

Form **990****Return of Organization Exempt From Income Tax**

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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.

Go to www.irs.gov/Form990 for instructions and the latest information.**2017**Open to Public
InspectionA For the 2017 calendar year, or tax year beginning **JUL 1, 2017** and ending **JUN 30, 2018**

B Check if applicable: <input type="checkbox"/> Address change <input checked="" type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization UNIVERSITY OF PROVIDENCE		D Employer identification number 81-0231777
	Doing business as		E Telephone number (406) 791-5245
	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	G Gross receipts \$ 23,469,479.
	1301 20TH STREET SOUTH		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	City or town, state or province, country, and ZIP or foreign postal code GREAT FALLS, MT 59405		H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No
F Name and address of principal officer ANTHONY ARETZ SAME AS C ABOVE			H(c) Group exemption number
I Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			
J Website: WWW.UPROVIDENCE.EDU			
K Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other 1		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: SEE SCHEDULE O		
	2 Check this box <input type="checkbox"/> 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)	3	19
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	18
	5 Total number of individuals employed in calendar year 2017 (Part V, line 2a)	5	238
	6 Total number of volunteers (estimate if necessary)	6	29
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
7b Net unrelated business taxable income from Form 990-T, line 34	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	8	6,738,994.
	9 Program service revenue (Part VIII, line 2g)	9	17,948,457.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	10	939,289.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	11	13,489.
	12 Total revenue - add lines 8 through 11 (must equal Part VII, column (A), line 12)	12	25,640,229.
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	13	8,928,677.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	14	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	15	9,786,811.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	16a	0.
	16b Total fundraising expenses (Part IX, column (D), line 25)	16b	265,286.
Expenses	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	17	9,104,458.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	18	27,819,946.
	19 Revenue less expenses Subtract line 18 from line 12	19	-2,179,717.
	20 Total assets (Part X, line 16)	20	30,493,580.
Net Assets or Fund Balances	21 Total liabilities (Part X, line 26)	21	7,931,205.
	22 Net assets or fund balances Subtract line 21 from line 20	22	22,562,375.

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 <i>[Signature]</i>	Date 5/13/19
	Type or print name and title WILLIAM EHNOT, CONTROLLER	
Paid Preparer Use Only	Print/Type preparer's name RYAN MAYOR	Preparer's signature <i>[Signature]</i>
	Firm's name ERNST & YOUNG US LLP	Firm's EIN 34-6565596
	Firm's address 4365 EXECUTIVE DRIVE, STE 1600 SAN DIEGO, CA 92121	Phone no. 858-535-7200

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

☒ Yes ☐ No

732001 11-28-17 LHA For Paperwork Reduction Act Notice, see the separate instructions.

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Part III Statement of Program Service Accomplishments

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

☒ X**1** Briefly describe the organization's mission

AS EXPRESSIONS OF GOD'S HEALING LOVE, WITNESSED THROUGH THE MINISTRY OF JESUS, WE ARE STEADFAST IN SERVING ALL, ESPECIALLY THOSE WHO ARE POOR AND VULNERABLE.

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 \$ 21,893,598. including grants of \$ 7,135,500.) (Revenue \$ 18,156,305.)
SEE SCHEDULE O

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 **21,893,598.**

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Part VII 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)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
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? <i>If "Yes," complete Schedule C, Part II</i>		X
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? <i>If "Yes," complete Schedule C, Part III</i>		X
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? <i>If "Yes," complete Schedule D, Part I</i>	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	X	
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? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	X	
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? <i>If "Yes," complete Schedule D, Part VI</i>	X	
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? <i>If "Yes," complete Schedule D, Part VII</i>		X
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? <i>If "Yes," complete Schedule D, Part VIII</i>		X
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? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
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)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	X	
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
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? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
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? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
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? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
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? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
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? If "Yes," complete Schedule I, Parts I and II		X
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	X	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		X
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? If "Yes," complete Schedule L, Part I		X
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? If "Yes," complete Schedule L, Part I		X
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? If "Yes," complete Schedule L, Part II		X
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? If "Yes," complete Schedule L, Part III		X
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? If "Yes," complete Schedule L, Part IV		X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
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? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	X	

Note. All Form 990 filers are required to complete Schedule O

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Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck 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.	1a 1482		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X	
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.	2a 238		
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).	2b	X	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
b If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule O.	3b		
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)?	4a		X
b If "Yes," enter the name of the foreign country: <u>See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR)</u>			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c		
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?	6a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
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?	7a	X	
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	X	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		X
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?	7e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
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?	8		X
9 Sponsoring organizations maintaining donor advised funds.			
a Did the sponsoring organization make any taxable distributions under section 4966?	9a		X
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		X
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		X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	14b		

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Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes 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.	19	
1b Enter the number of voting members included in line 1a, above, who are independent.	18	
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?		X
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?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	X	
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Did the organization have members or stockholders?	X	
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?	X	
7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	X	
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
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.	X	

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?		X
10b 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?		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11b 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.	X	
12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done.	X	
13 Did the organization have a written whistleblower policy?	X	
14 Did the organization have a written document retention and destruction policy?	X	
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		X
b Other officers or key employees of the organization. If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).	X	
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?		X
16b 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?		

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 Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 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 **▶**
JO ANN ESCASA-HAIGH - 949-381-4000
3345 MICHELSON DRIVE, SUITE 100, IRVINE, CA 92612

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

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 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) CAROL BRONSON TRUSTEE	1.00 0.00	X						0.	0.	0.
(2) DEXTER BUSBY TRUSTEE	1.00 0.00	X						0.	0.	0.
(3) DEBORAH KOTTEL FACULTY REPRESENTATIVE	40.00 0.00	X						86,533.	0.	9,502.
(4) CHRIS CHRISTIAENS TRUSTEE	1.00 0.00	X						0.	0.	0.
(5) TERRY COSGROVE VICE-CHAIR	1.00 0.00	X		X				0.	0.	0.
(6) ARTHUR GEIGER TRUSTEE	1.00 0.00	X						0.	0.	0.
(7) JOEL GILBERTSON TRUSTEE	1.00 59.00	X						0.	856,314.	552,384.
(8) KRIS HOUTONEN TRUSTEE	1.00 0.00	X						0.	0.	0.
(9) TAMMY LACEY TRUSTEE	1.00 0.00	X						0.	0.	0.
(10) TIM LIGHTBOURNE TRUSTEE	1.00 0.00	X						0.	0.	0.
(11) BRAD LIVINGSTON TRUSTEE	1.00 0.00	X						0.	0.	0.
(12) LESLIE MARSH TRUSTEE	1.00 0.00	X						0.	0.	0.
(13) JEFF MILLHOLLIN TRUSTEE	1.00 0.00	X						0.	0.	0.
(14) KATHY RICE TRUSTEE	1.00 0.00	X						0.	0.	0.
(15) BISHOP MICHAEL WARFEL TRUSTEE	1.00 0.00	X						0.	0.	0.
(16) ROGER WITT CHAIR	1.00 0.00	X		X				0.	0.	0.
(17) CARI YTURRI TRUSTEE	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 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) NANCY ZADICK TRUSTEE	1.00 0.00	X						0.	0.	0.
(19) HEATHER ZELENKE STUDENT REPRESENTATIVE	1.00 0.00	X						0.	0.	0.
(20) DR. ANTHONY ARETZ PRESIDENT	40.00 0.00			X				0.	305,387.	73,089.
(21) STACEY EVE VP FOR FINANCE & HR	40.00 0.00			X				101,981.	0.	23,396.
(22) JULIE EDSTROM VP ENROLLMENT MANAGEMENT	40.00 0.00					X		111,618.	0.	7,102.
1b Sub-total								300,132.	1,161,701.	665,473.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								300,132.	1,161,701.	665,473.

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 **2**

- 3** Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4	X	
5		X

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 COMPANY LP, 62578 COLLECTIONS CENTER DR, CHICAGO, IL 60693	IT TRAINING & SUPPORT SVCS	963,390.
RUFFALO CODY HOLDINGS LLC, 1025 KIRKWOOD PARKWAY SW, CEDAR RAPIDS, IA 52404	CONTRACTED SERVICES	318,299.
SUPERIOR CLEANING SERVICE 2121 CENTRAL AVE W, GREAT FALLS, MT 59404	JANITORIAL SERVICES	194,066.
CENTURY LINK PO BOX 2956, PHOENIX, AZ 85062	INTERNET PROVIDER	107,231.

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 **4**

Form 990 (2017)

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	1 a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c	55,507.			
	d Related organizations	1d	1,828,611.			
	e Government grants (contributions)	1e	604,366.			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	577,624.			
	g Noncash contributions included in lines 1a-1f \$		21,833.			
	h Total. Add lines 1a-1f		3,066,108			
Program Service Revenue		Business Code				
	2 a TUITION	611600	15,929,899.	15,929,899.		
	b STUDENT HOUSING	611600	1,365,574.	1,365,574.		
	c STUDENT BOARD	611600	602,878.	602,878.		
	d STUDENT ATHLETICS	611600	92,652.	92,652.		
	e OTHER STUDENT ACTVS	611700	89,423.	89,423.		
	f All other program service revenue	611600	75,879.	75,879.		
	g Total. Add lines 2a-2f		18,156,305.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		311,509.			311,509.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties		4,773.			4,773.
	6 a Gross rents	(i) Real 12,885.				
	b Less rental expenses	0.				
	c Rental income or (loss)	12,885.				
	d Net rental income or (loss)		12,885.			12,885.
	7 a Gross amount from sales of assets other than inventory	(i) Securities 1,783,334. (ii) Other 45,465.				
	b Less cost or other basis and sales expenses	1,367,912. 150,000.				
	c Gain or (loss)	415,422. -104,535.				
	d Net gain or (loss)		310,887.			310,887.
	8 a Gross income from fundraising events (not including \$ 55,507. of contributions reported on line 1c). See Part IV, line 18	a 27,216.				
	b Less direct expenses	b 57,817.				
	c Net income or (loss) from fundraising events		-30,601.			-30,601.
	9 a Gross income from gaming activities. See Part IV, line 19	a				
	b Less direct expenses	b				
	c Net income or (loss) from gaming activities					
	10 a Gross sales of inventory, less returns and allowances	a 5,333.				
b Less cost of goods sold	b 3,452.					
c Net income or (loss) from sales of inventory		1,881.			1,881.	
Miscellaneous Revenue		Business Code				
11 a MISCELLANEOUS REVENUE	900099	44,116.			44,116.	
b PERKINS LOAN FEES	900099	12,435.			12,435.	
c						
d All other revenue						
e Total. Add lines 11a-11d		56,551.				
12 Total revenue. See instructions.		21,890,298.	18,156,305.	0.	667,885.	

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	7,135,500.	7,135,500.		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	232,956.		232,956.	
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	8,425,195.	6,567,157.	1,772,321.	85,717.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	238,677.	180,440.	56,805.	1,432.
9 Other employee benefits	1,980,651.	1,204,162.	713,730.	62,759.
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal	2,225.		2,225.	
c Accounting	23,965.		23,965.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	65,295.		65,295.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	1,797,006.	1,007,702.	745,849.	43,455.
12 Advertising and promotion	113,050.	5,286.	107,579.	185.
13 Office expenses	2,158,018.	836,207.	1,284,947.	36,864.
14 Information technology	1,528,473.	562,846.	965,085.	542.
15 Royalties				
16 Occupancy	2,171,806.	1,195,215.	976,591.	
17 Travel	1,249,084.	921,473.	305,642.	21,969.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	14,854.	8,500.	3,370.	2,984.
20 Interest	371,069.	371,069.		
21 Payments to affiliates	237,254.	237,254.		
22 Depreciation, depletion, and amortization	822,069.	350,575.	471,494.	
23 Insurance	282,602.	52,271.	230,331.	
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	807,042.	807,042.	0.	
b MEMBERSHIPS	143,798.	141,648.	0.	2,150.
c ASSESSMENTS	98,489.	98,489.	0.	
d MISCELLANEOUS	83,456.	81,644.		1,812.
e All other expenses	134,904.	129,118.	369.	5,417.
25 Total functional expenses. Add lines 1 through 24e	30,117,438.	21,893,598.	7,958,554.	265,286.
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 X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	45,014.	1	94,614.
	2 Savings and temporary cash investments	1,694,602.	2	3,998,384.
	3 Pledges and grants receivable, net	56,310.	3	
	4 Accounts receivable, net	524,826.	4	371,205.
	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 instr). Complete Part II of Sch L		6	
	7 Notes and loans receivable, net	709,530.	7	590,235.
	8 Inventories for sale or use	23,688.	8	991.
	9 Prepaid expenses and deferred charges	601,353.	9	125,714.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 30,871,610.		
	b Less accumulated depreciation	10b 17,897,038.	10c	12,974,572.
	11 Investments - publicly traded securities	14,835,022.	11	15,571,622.
	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	583,274.	15	934,487.
16 Total assets. Add lines 1 through 15 (must equal line 34)	30,493,580.	16	34,661,824.	
Liabilities	17 Accounts payable and accrued expenses	1,557,380.	17	1,856,562.
	18 Grants payable		18	
	19 Deferred revenue	9,270.	19	480,835.
	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		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	6,364,555.	25	17,850,229.
	26 Total liabilities. Add lines 17 through 25	7,931,205.	26	20,187,626.
	Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.		
27 Unrestricted net assets		7,866,392.	27	-1,134,788.
28 Temporarily restricted net assets		4,822,621.	28	5,712,226.
29 Permanently restricted net assets		9,873,362.	29	9,896,760.
Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> 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	22,562,375.	33	14,474,198.	
34 Total liabilities and net assets/fund balances	30,493,580.	34	34,661,824.	

Form 990 (2017)

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	21,890,298.
2	Total expenses (must equal Part IX, column (A), line 25)	2	30,117,438.
3	Revenue less expenses Subtract line 2 from line 1	3	-8,227,140.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	22,562,375.
5	Net unrealized gains (losses) on investments	5	138,963.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	14,474,198.

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 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
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 <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input checked="" type="checkbox"/> Both consolidated and separate basis	X	
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	X	
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?	X	
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	X	

Form 990 (2017)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

▶ Attach to Form 990 or Form 990-EZ.

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

OMB No 1545-0047

2017

Open to Public Inspection

Name of the organization

UNIVERSITY OF PROVIDENCE

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.)

02

- 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 **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or 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, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
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) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(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 ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2017 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2016 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2017. 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 ► <input type="checkbox"/>		
b 33 1/3% support test - 2016. 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 ► <input type="checkbox"/>		
17a 10%-facts-and-circumstances test - 2017. 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 ► <input type="checkbox"/>		
b 10%-facts-and-circumstances test - 2016. 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 ► <input type="checkbox"/>		
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 ► <input type="checkbox"/>		

Schedule A (Form 990 or 990-EZ) 2017

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) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(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) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(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 ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2017 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2016 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2017 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2016 Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2017.** 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 - 2016.** 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 in line 12 on 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

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

	Yes	No
1		
2		
3a		
3b		
3c		
4a		
4b		
4c		
5a		
5b		
5c		
6		
7		
8		
9a		
9b		
9c		
10a		
10b		

Part IV Supporting Organizations (continued)

- 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? If "Yes" to a, b, or c, provide detail in Part VI.

	Yes	No
11a		
11b		
11c		

Section B. Type I Supporting Organizations

- 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? 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.
- 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? 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.

	Yes	No
1		
2		

Section C. Type II Supporting Organizations

- 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)? 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).

	Yes	No
1		

Section D. All Type III Supporting Organizations

- 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?
- 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? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).
- 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? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.

	Yes	No
1		
2		
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? 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.
- 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? 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.
- 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? Provide details in Part VI.
- b** Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.

	Yes	No
2a		
2b		
3a		
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 (explain in Part VI) See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year)		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI)		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	
7	<input type="checkbox"/> 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) 2017

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 2017 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-2017	(iii) Distributable Amount for 2017
1 Distributable amount for 2017 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2017 (reasonable cause required- explain in Part VI) See instructions			
3 Excess distributions carryover, if any, to 2017			
a			
b From 2013			
c From 2014			
d From 2015			
e From 2016			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2017 distributable amount			
i Carryover from 2012 not applied (see instructions)			
j Remainder Subtract lines 3g, 3h, and 3i from 3f			
4 Distributions for 2017 from Section D, line 7 \$			
a Applied to underdistributions of prior years			
b Applied to 2017 distributable amount			
c Remainder Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2017, if any Subtract lines 3g and 4a from line 2 For result greater than zero, explain in Part VI. See instructions			
6 Remaining underdistributions for 2017 Subtract lines 3h and 4b from line 1 For result greater than zero, explain in Part VI See instructions			
7 Excess distributions carryover to 2018. Add lines 3j and 4c			
8 Breakdown of line 7			
a Excess from 2013			
b Excess from 2014			
c Excess from 2015			
d Excess from 2016			
e Excess from 2017			

Schedule A (Form 990 or 990-EZ) 2017

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)

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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

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

OMB No 1545-0047

2017

Open to Public Inspection

Name of the organization

UNIVERSITY OF PROVIDENCE

Employer identification number

81-0231777

Part II 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)		6,860.
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		838,127.

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 III 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)

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of a historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> 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 Tax 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 7/25/06, 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 IIII 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	▶ \$	90,170.

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	▶ \$	

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

Schedule D (Form 990) 2017

732051 10-09-17

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

	Amount
1c	
1d	
1e	
1f	

- c Beginning balance
 d Additions during the year
 e Distributions during the year
 f Ending balance

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 on 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	13,178,238.	11,242,905.	11,256,338.	10,400,593.	9,636,277.
b Contributions	11,128.	1,352,250.	205,965.	940,348.	77,623.
c Net investment earnings, gains, and losses	365,653.	741,875.	-4,734.	118,175.	824,289.
d Grants or scholarships	125,142.	158,792.	214,664.	202,778.	137,596.
e Other expenditures for facilities and programs					
f Administrative expenses	-241,692.				
g End of year balance	13,671,569.	13,178,238.	11,242,905.	11,256,338.	10,400,593.

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

- a Board designated or quasi-endowment ☒ 7.54 %
 b Permanent endowment ☒ 72.39 %
 c Temporarily restricted endowment ☒ 20.07 %

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
 (ii) related organizations

	Yes	No
3a(i)		X
3a(ii)	X	
3b	X	

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

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		67,459.		67,459.
b Buildings		17,968,503.	8,710,250.	9,258,253.
c Leasehold improvements		762,311.	610,600.	151,711.
d Equipment		10,336,841.	8,576,188.	1,760,653.
e Other		1,736,496.		1,736,496.

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) ☒ 12,974,572.

Schedule D (Form 990) 2017

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. (Col. (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. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

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

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

Part X Other Liabilities.

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

1. (a) Description of liability	(b) Book value	
(1) Federal income taxes		
(2) DUE TO AFFILIATES	17,000,000.	
(3) STUDENT DEPOSITS	121,461.	
(4) DEPOSITS HELD IN CUSTODY	39,459.	
(5) REFUNDABLE US GOV'T. LOAN FUNDS	689,309.	
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶		17,850,229.

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 ☐

Schedule D (Form 990) 2017

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	15,132,509.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12			
a	Net unrealized gains (losses) on investments	2a	138,963.	
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII)	2d	-6,935,991.	
e	Add lines 2a through 2d	2e		-6,797,028.
3	Subtract line 2e from line 1	3		21,929,537.
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	65,295.	
b	Other (Describe in Part XIII)	4b	-104,533.	
c	Add lines 4a and 4b	4c		-39,238.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5		21,890,299.

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	23,220,686.
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	104,534.	
e	Add lines 2a through 2d	2e		104,534.
3	Subtract line 2e from line 1	3		23,116,152.
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	65,295.	
b	Other (Describe in Part XIII)	4b	6,935,991.	
c	Add lines 4a and 4b	4c		7,001,286.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5		30,117,438.

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.

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.

PART V, LINE 4:

ENDOWMENT FUNDS ARE TO BE UTILIZED FOR STUDENT SCHOLARSHIPS.

PART XI, LINE 2D - OTHER ADJUSTMENTS:

SCHOLARSHIPS -6,997,260.

SPECIAL EVENT EXPENSES 57,817.

Part XIII Supplemental Information (continued)

CAMPUS STORE EXPENSES 3,452.

TOTAL TO SCHEDULE D, PART XI, LINE 2D -6,935,991.

PART XI, LINE 4B - OTHER ADJUSTMENTS:

LOSS ON DISPOSAL OF PROPERTY & EQUIPMENT -104,534.

ROUNDING 1.

TOTAL TO SCHEDULE D, PART XI, LINE 4B -104,533.

PART XII, LINE 2D - OTHER ADJUSTMENTS:

LOSS ON DISPOSAL OF PROPERTY & EQUIPMENT 104,534.

PART XII, LINE 4B - OTHER ADJUSTMENTS:

SCHOLARSHIPS 6,997,260.

SPECIAL EVENT EXPENSES -57,817.

CAMPUS STORE EXPENSES -3,452.

TOTAL TO SCHEDULE D, PART XII, LINE 4B 6,935,991.

SCHEDULE E
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Schools

- Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.
► Attach to Form 990 or Form 990-EZ.
► Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Open to Public Inspection

Name of the organization

UNIVERSITY OF PROVIDENCE

Employer identification number

81-0231777

Part I

- 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?
- 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?
- 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

SEE PART II

- 4 Does the organization maintain the following?
- a Records indicating the racial composition of the student body, faculty, and administrative staff?
- b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?
- c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?
- 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

- 5 Does the organization discriminate by race in any way with respect to
- a Students' rights or privileges?
- b Admissions policies?
- c Employment of faculty or administrative staff?
- d Scholarships or other financial assistance?
- e Educational policies?
- f Use of facilities?
- g Athletic programs?
- h Other extracurricular activities?

If you answered "Yes" to any of the above, please explain. If you need more space, use Part II

- 6a Does the organization receive any financial aid or assistance from a governmental agency?
- b Has the organization's right to such aid ever been revoked or suspended?
- If you answered "Yes" on either line 6a or line 6b, explain on Part II
- 7 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," explain on Part II

	YES	NO
1	X	
2	X	
3		X
4a	X	
4b	X	
4c	X	
4d	X	
5a		X
5b		X
5c		X
5d		X
5e		X
5f		X
5g		X
5h		X
6a	X	
6b		X
7	X	

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

Schedule E (Form 990 or 990-EZ) 2017

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

LINE 3 - EXPLANATION OF NONDISCRIMINATION POLICY:

THE UNIVERSITY OF PROVIDENCE 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.

LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:

THE UNIVERSITY RECEIVES GRANTS FROM GOVERNMENTAL AGENCIES USED TO
PROVIDE BOTH DIRECT AND INDIRECT ASSISTANCE TO STUDENTS.

Department of the Treasury
Internal Revenue Service

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

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

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2017

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Part V

Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

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

- a ☐ Mail solicitations
b ☐ Internet and email solicitations
c ☐ Phone solicitations
d ☐ In-person solicitations
e ☐ Solicitation of non-government grants
f ☐ Solicitation of government grants
g ☐ Special fundraising events

- 2 a** 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 10 highest paid individuals or entries (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

[illegible]**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.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col (a) through col (c))
		SPRING RODEO	GOLF	2	
		(event type)	(event type)	(total number)	
Revenue	1 Gross receipts	36,182.	16,820.	29,721.	82,723.
	2 Less Contributions	36,182.	10,125.	9,200.	55,507.
	3 Gross income (line 1 minus line 2)		6,695.	20,521.	27,216.
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs		10,032.		10,032.
	7 Food and beverages		128.	320.	448.
	8 Entertainment				
	9 Other direct expenses	35,861.	2,152.	9,324.	47,337.
	10 Direct expense summary. Add lines 4 through 9 in column (d)				57,817.
	11 Net income summary. Subtract line 10 from line 3, column (d)				-30,601.

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.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col (a) through col (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> 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 to be 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 provide any additional information. See instructions.

Part IV Supplemental Information (continued)

Lined area for supplemental information.

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 noncash assistance
SCHOLARSHIPS - TUITION, FEES, BOOKS, ETC	1013	0.	6,910,660. FMV		SCHOLARSHIPS ARE POSTED TO THE STUDENTS ACCOUNTS FOR USE TOWARDS THE COST OF TUITION, FEES, BOOKS, ON CAMPUS
SCHOLARSHIPS - HOUSING ALLOWANCE	22	0.	86,600. FMV		DIRECT HOUSING ALLOWANCES ARE GRANTED TO CERTAIN STUDENTS WHO MEET SPECIFIC CRITERIA
TITLE IV STUDENT ASSISTANCE	23	0.	32,705. FMV		STUDENT AID
NSF STEM STUDENT AID	11	0.	105,535. FMV		STUDENT AID
Part IV Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information					

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

Name of the organization

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.

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

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2017

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Inspection

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UNIVERSITY OF PROVIDENCE

Part I Questions Regarding Compensation

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.

- | | |
|--|---|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as, maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

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

- | | |
|--|--|
| <input type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input type="checkbox"/> 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?
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan?
- c** Participate in, or receive payment from, an equity-based compensation arrangement?

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of

- a** The organization?
- b** Any related organization?
- 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?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

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

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1a		
1b		
2		
3		
4a		X
4b	X	
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X
9		

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

Schedule J (Form 990) 2017

Part III Supplemental Information

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

PART I, LINE 3:

THE ORGANIZATION'S CHIEF EXECUTIVE OFFICER/TOP MANAGEMENT OFFICIAL IS PAID BY ITS RELATED ORGANIZATION, PROVIDENCE HEALTH & SERVICES WASHINGTON, AND IS DISCLOSED AS A PERSON PAID BY A RELATED ORGANIZATION. SEE SCHEDULE O, PART VI, LINE 15A FOR THE PROCESS USED BY PROVIDENCE HEALTH & SERVICES WASHINGTON.

PART I, LINE 4B:

BEGINNING IN JULY 2015, NEW EXECUTIVES PARTICIPATE IN A NON-QUALIFIED SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN. THE PLAN PROVIDES FOR EMPLOYER CONTRIBUTIONS BASED ON A PERCENTAGE OF EXECUTIVE BASE SALARY AND ARE SUBJECT TO A FIVE YEAR OR AGE 65 VESTING SCHEDULE.

CERTAIN EXECUTIVES PARTICIPATE IN A NON-QUALIFIED SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN PROVIDED BY A RELATED ENTITY.

THE AMOUNTS SHOWN IN COLUMN F OF PART II REFLECT CURRENT YEAR PAYOUTS FROM THESE PLANS.

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.

FORM 990, SCHEDULE J, PART II - EXECUTIVE INCENTIVE PROGRAM**UNIVERSITY OF PROVIDENCE EXECUTIVES PARTICIPATE IN THE PROVIDENCE****EXECUTIVE INCENTIVE PROGRAM WHICH PROVIDES A LUMP SUM AWARD ANNUALLY AS****A PERCENT OF THE EXECUTIVE'S BASE PAY. PERCENT OPPORTUNITIES ARE****ALIGNED WITH OUR TOTAL COMPENSATION PHILOSOPHY AS OUTLINED IN PART VI,****SECTION B, LINE 15 (PROCESS FOR DETERMINING COMPENSATION OF TOP****MANAGEMENT, OFFICERS & KEY EMPLOYEES).****THE PERFORMANCE AWARD IS BASED ON THE LEVEL OF ACCOMPLISHMENT OF ANNUAL****SYSTEM AND FUNCTIONAL (OR REGIONAL) OBJECTIVES. IN 2017, 60 PERCENT OF****THE PARTICIPANT AWARDS WERE BASED ON PRE-DETERMINED ORGANIZATIONAL****GOALS CONSISTENT WITH PROVIDENCE'S STRATEGIC PRIORITIES. THE REMAINING****40% WAS BASED ON A ROBUST SET OF FUNCTION SPECIFIC GOALS DESIGNED TO****ALIGN CRITICAL MISSION AND BUSINESS DRIVERS.****IN 2017 THE PERCENT ALLOCATION FOR EACH OF THESE STRATEGIC PRIORITIES****WAS AS OUTLINED BELOW:**

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.

SYSTEM GOALS:

FIRST-YEAR TURNOVER - 10%

INPATIENT EXPERIENCE - 5%

PATIENT EXPERIENCE - 5%

MEDICAL GROUP PATIENT EXPERIENCE - 5%

COMMUNITY BENEFIT - 10%

CLINICAL EXCELLENCE - 15%

FREE CASH FLOW - 10%

SCHEDULE M
(Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

OMB No 1545-0047

2017

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Inspection**

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
▶ Attach to Form 990.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

UNIVERSITY OF PROVIDENCE

Employer identification number

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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	1	9,310.	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 ▶ (PAINT & GLASS)	X	1	8,500.	FMV
26 Other ▶ (PRINTING)	X	1	4,825.	FMV
27 Other ▶ (MISC. EVENTS)	X	3	2,780.	FMV
28 Other ▶ (LUMBER & SUPP)	X	1	1,243.	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 isn't required to be used for exempt purposes for the entire holding period?

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

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

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

b If "Yes," describe in Part II

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

	Yes	No
30a		X
31	X	
32a		X
33		

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

Schedule M (Form 990) 2017

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.

SCHEDULE M, 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 Service

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.

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

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FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

AS EXPRESSIONS OF GOD'S HEALING LOVE, WITNESSED THROUGH THE MINISTRY OF
JESUS, WE ARE STEADFAST IN SERVING ALL, ESPECIALLY THOSE WHO ARE POOR
AND VULNERABLE.

FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS:

PROVIDENCE ST. JOSEPH HEALTH SYSTEM

ON JULY 1, 2016, PROVIDENCE HEALTH & SERVICES (PHS) AND ST. JOSEPH
HEALTH SYSTEM (SJHS) ENTERED INTO A BUSINESS COMBINATION AGREEMENT. BY
COMING TOGETHER, PROVIDENCE ST. JOSEPH HEALTH SEEKS TO BETTER SERVE ITS
COMMUNITIES THROUGH GREATER PATIENT AFFORDABILITY, OUTSTANDING CLINICAL
CARE, IMPROVEMENTS TO THE PATIENT EXPERIENCE AND INTRODUCTION OF NEW
SERVICES WHERE THEY ARE NEEDED MOST.

TOGETHER, OUR CAREGIVERS SERVE IN 50 HOSPITALS, 829 CLINICS ACROSS
ALASKA, CALIFORNIA, MONTANA, NEW MEXICO, OREGON, TEXAS AND WASHINGTON.

THE FOUNDERS OF BOTH ORGANIZATIONS WERE COURAGEOUS WOMEN AHEAD OF THEIR
TIME. THE SISTERS OF PROVIDENCE AND THE SISTERS OF ST. JOSEPH OF ORANGE
BROUGHT HEALTH CARE AND OTHER SOCIAL SERVICES TO THE AMERICAN WEST WHEN
IT WAS STILL A RUGGED, UNTAMED FRONTIER. NOW, AS WE FACE A DIFFERENT
LANDSCAPE A CHANGING HEALTH CARE ENVIRONMENT WE DRAW UPON THEIR
PIONEERING AND COMPASSIONATE SPIRIT TO PLAN FOR THE NEXT CENTURY OF
HEALTH CARE.

PROVIDENCE HEALTH & SERVICES

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

Schedule O (Form 990 or 990-EZ) (2017)

732211 09-07-17

Name of the organization

UNIVERSITY OF PROVIDENCE

Employer identification number

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IN 1856, MOTHER JOSEPH AND FOUR SISTERS OF PROVIDENCE ESTABLISHED HOSPITALS, SCHOOLS AND ORPHANAGES ACROSS THE NORTHWEST. OVER THE YEARS, OTHER CATHOLIC SISTERS TRANSFERRED SPONSORSHIP OF THEIR MINISTRIES TO PROVIDENCE, INCLUDING THE LITTLE COMPANY OF MARY, DOMINICANS AND CHARITY OF LEAVENWORTH. RECENTLY, SWEDISH HEALTH SERVICES, KADLEC REGIONAL MEDICAL CENTER AND PACIFIC MEDICAL CENTERS HAVE JOINED PROVIDENCE AS SECULAR PARTNERS WITH A COMMON COMMITMENT TO SERVING ALL MEMBERS OF THE COMMUNITY. TODAY, PROVIDENCE SERVES ALASKA, CALIFORNIA, MONTANA, OREGON AND WASHINGTON.

ST. JOSEPH HEALTH SYSTEM

IN 1912, A SMALL GROUP OF SISTERS OF ST. JOSEPH LANDED ON THE RUGGED SHORES OF EUREKA, CALIFORNIA TO PROVIDE EDUCATION AND HEALTH CARE. THEY LATER ESTABLISHED ROOTS IN ORANGE, CALIFORNIA, AND EXPANDED TO SERVE SOUTHERN CALIFORNIA, NORTHERN CALIFORNIA AND TEXAS. THE HEALTH SYSTEM ESTABLISHED MANY KEY PARTNERSHIPS, INCLUDING A MERGER BETWEEN LUBBOCK METHODIST HOSPITAL SYSTEM AND ST. MARY HOSPITAL TO FORM COVENANT HEALTH IN LUBBOCK TEXAS. RECENTLY, AN AFFILIATION WAS ESTABLISHED WITH HOAG HEALTH TO INCREASE ACCESS TO SERVICES IN ORANGE COUNTY, CALIFORNIA.

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 PROVIDENCE WAS FOUNDED THROUGH THE COLLABORATIVE EFFORTS OF THE SISTERS OF PROVIDENCE, THE URSULINE SISTERS, THE

Name of the organization

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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 OF
 THE UNIVERSITY JOIN WITH STUDENTS IN AN 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

Name of the organization

UNIVERSITY OF PROVIDENCE

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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.

FORM 990, PART VI, SECTION A, LINE 4:

THE ORGANIZATION'S ARTICLES OF INCORPORATION AND BYLAWS HAVE BEEN UPDATED TO CHANGE THE ORGANIZATION'S NAME FROM UNIVERSITY OF GREAT FALLS TO UNIVERSITY OF PROVIDENCE.

FORM 990, PART VI, SECTION A, LINE 6:

PROVIDENCE HEALTH & SERVICES IS THE SOLE CORPORATE MEMBER OF UNIVERSITY OF PROVIDENCE.

Name of the organization

UNIVERSITY OF PROVIDENCE

Employer identification number

81-0231777

FORM 990, PART VI, SECTION A, LINE 7A:

UNIVERSITY OF PROVIDENCE HAS A TIERED GOVERNANCE IN WHICH THE CORPORATE MEMBERS RESERVE THE RIGHT TO APPOINT TRUSTEES TO THE UNIVERSITY OF PROVIDENCE BOARD.

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.

FORM 990, PART VI, SECTION B, LINE 11B:

THE FORM 990 WAS PREPARED BY THE TAX DEPARTMENT BASED ON INFORMATION

Name of the organization

UNIVERSITY OF PROVIDENCE

Employer identification number

81-0231777

RECEIVED FROM VARIOUS DEPARTMENTS OF THE ORGANIZATION AND WAS REVIEWED BY AN OFFICER OF THE ORGANIZATION. A COPY OF THE FORM 990 WAS DISTRIBUTED TO ALL VOTING MEMBERS OF THE BOARD. DURING THE AUDIT COMMITTEE MEETING, MANAGEMENT PRESENTED AND DISCUSSED CERTAIN DISCLOSURES AND INFORMATION INCLUDED IN THE FORM 990. THE AUDIT COMMITTEE CHAIR THEN PROVIDED A SUMMARY AT THE FULL BOARD MEETING.

FORM 990, PART VI, SECTION B, LINE 12C:

BOARD MEMBERS, SPONSORS, SENIOR LEADERS AND KEY EMPLOYEES ARE REQUIRED TO DISCLOSE ANY REAL OR POTENTIAL CONFLICT OF INTEREST IN ACCORDANCE WITH THE PSJH COI POLICY AND IN CONNECTION WITH THAT INDIVIDUAL SATISFYING HIS OR HER FIDUCIARY OBLIGATIONS TO THE ORGANIZATION. DISCLOSURES ARE MADE ANNUALLY AND/OR IF AT ANY TIME AN ACTUAL, REAL OR POTENTIAL CONFLICT OF INTEREST ARISES. PSJH CHIEF LEGAL OFFICER AND/OR THE PSJH CHIEF RISK OFFICER, REVIEW ALL DISCLOSURES. WHERE APPROPRIATE, THE CEO AND/OR THE BOARD CHAIR CONSIDER MATTERS THAT INVOLVE SENIOR LEADERSHIP OR A BOARD MEMBER. PSJH CHIEF LEGAL OFFICER AND/OR CHIEF RISK OFFICER REVIEW MATTERS WHERE CONFLICT IS DIFFICULT OR CANNOT BE RESOLVED AND PRESENT RECOMMENDATIONS TO THE APPROPRIATE BOARD COMMITTEE OR THE CEO, FOR DISCUSSION AND RESOLUTION. WHEN APPROPRIATE, THE INDIVIDUAL WITH THE REAL/POTENTIAL CONFLICT THAT IS BEING REVIEWED MAY PARTICIPATE IN THE DISCUSSION BUT IS EXCUSED FROM THE MEETING WHEN ACTION IS DECIDED. WHERE APPROPRIATE, THE CHIEF RISK OFFICER OR CHIEF LEGAL OFFICER WILL PROVIDE PLAN TO MANAGE CONFLICTS. AUDITING AND MONITORING OF THIS PROCESS IS DONE PERIODICALLY.

ALL DOCUMENTATION OF COI DISCLOSURES IS RETAINED PER ORGANIZATION RETENTION POLICY.

Name of the organization

UNIVERSITY OF PROVIDENCE

Employer identification number

81-0231777

FORM 990, PART VI, SECTION B, LINE 15B:

THE ORGANIZATION'S PRESIDENT IS PAID BY ITS TAX EXEMPT PARENT, PROVIDENCE HEALTH & SERVICES WASHINGTON, AND IS DISCLOSED AS A PERSON PAID BY A RELATED ORGANIZATION.

IT IS PROVIDENCE ST. JOSEPH HEALTH'S INTENTION TO MAKE FINANCIAL INFORMATION ACCESSIBLE AND TRANSPARENT. ALTHOUGH THE FILING OF FORM 990 PROVIDES INSIGHT INTO HOW PROVIDENCE ST. JOSEPH HEALTH ACHIEVES ITS MISSION, DELIVERS ITS PROGRAMS AND STEWARDS ITS FINANCES, DECIPHERING THE INFORMATION DIRECTLY FROM FORM 990 CAN BE CHALLENGING. THE FOLLOWING PARAGRAPHS PROVIDE FURTHER INFORMATION ABOUT THE PROCESS WE USE TO DETERMINE COMPENSATION FOR TOP MANAGEMENT, OFFICERS AND KEY EMPLOYEES.

PROVIDENCE ST. JOSEPH HEALTH HAS A SINGLE FIDUCIARY BOARD, WITH RESPONSIBILITY FOR FINANCIAL OVERSIGHT ASSOCIATED WITH FULFILLMENT OF THE PROVIDENCE ST. JOSEPH HEALTH MISSION, DEVELOPING SYSTEM POLICIES, PROTECTING THE ASSETS ENTRUSTED TO THE ORGANIZATION AND OVERSEEING THE STRATEGIC AND OPERATIONAL AFFAIRS OF PROVIDENCE ST. JOSEPH HEALTH'S LEGAL ENTITIES. PROVIDENCE ST. JOSEPH HEALTH ALSO MAINTAINS A NETWORK OF COMMUNITY ENTITY BOARDS WITH RESPONSIBILITY FOR QUALITY OF CARE OVERSIGHT, COMMUNITY RELATIONS, ADVOCACY AND COMMUNITY NEEDS ASSESSMENTS.

PROVIDENCE ST. JOSEPH HEALTH HAS A CONSISTENT COMPENSATION PHILOSOPHY FOR ALL OF ITS OFFICERS, INCLUDING OUR SENIOR EXECUTIVES. SALARIES FOR SENIOR EXECUTIVES ARE REVIEWED BY THE PROVIDENCE ST. JOSEPH HEALTH COMMITTEE.

THE BOARD RETAINS AN INDEPENDENT CONSULTANT EACH YEAR TO REVIEW SALARIES OF

Name of the organization

UNIVERSITY OF PROVIDENCE

Employer identification number

81-0231777

THOSE IN THE MOST SIGNIFICANT LEADERSHIP ROLES IN THE ORGANIZATION. PART OF THE CONSULTANT'S ROLE IS TO REVIEW AN EXTENSIVE ARRAY OF COMPENSATION SURVEYS OF LARGE, NOT-FOR-PROFIT HEALTH CARE SYSTEMS IN THE UNITED STATES. PROVIDENCE ST. JOSEPH HEALTH IS ONE OF THE LARGER HEALTH SYSTEMS IN THE COUNTRY, AND AS SUCH, THE BOARD BENCHMARKS EXECUTIVE COMPENSATION AGAINST OTHER LARGE, NOT-FOR-PROFIT HEALTH SYSTEMS WHOSE REVENUE IS SIMILAR TO THAT OF PROVIDENCE ST. JOSEPH HEALTH. ADDITIONALLY, PROVIDENCE ST. JOSEPH HEALTH'S LABOR MARKET CONTINUES TO SPREAD ACROSS HEALTH CARE AND INTO GENERAL INDUSTRY. BECAUSE OF THIS, PROVIDENCE ST. JOSEPH HEALTH ALSO TAKES INTO CONSIDERATION GENERAL INDUSTRY FOR-PROFIT MARKET DATA, WHERE APPLICABLE. BASE SALARIES FOR PROVIDENCE ST. JOSEPH HEALTH EXECUTIVES ARE GENERALLY TARGETED TO THE MEDIAN LEVEL OF THE MARKET, AS IDENTIFIED BY THE INDEPENDENT CONSULTANT AND REVIEWED WITH THE EXECUTIVE COMPENSATION COMMITTEE.

THE PRESIDENT/CEO UTILIZES THE MARKET INFORMATION PROVIDED BY THE CONSULTANT ALONG WITH FORMAL PERFORMANCE EVALUATIONS, TO DETERMINE SALARY RECOMMENDATIONS FOR OTHER SENIOR EXECUTIVES. THIS PROCESS INCLUDES A RIGOROUS ANALYSIS OF THOSE RECOMMENDATIONS WITH THE EXECUTIVE COMPENSATION COMMITTEE AS A PART OF THE REVIEW AND APPROVAL PROCESS.

PERFORMANCE INCENTIVES ALLOW EXECUTIVES TO EARN ADDITIONAL COMPENSATION IF THEY ACHIEVE SPECIFIC ORGANIZATIONAL GOALS FOR FURTHERING PROVIDENCE ST. JOSEPH HEALTH OPERATING COMMITMENTS AND STRATEGIC OBJECTIVES. THE BOARD OF DIRECTORS CONDUCTS A THOROUGH REVIEW PROCESS TO ENSURE PERFORMANCE INCENTIVES ARE ALIGNED WITH APPROPRIATE MARKET PRACTICES.

THE BOARD'S PROCESS FOR EXECUTIVE COMPENSATION FULLY COMPLIES WITH IRS

Name of the organization

UNIVERSITY OF PROVIDENCE

Employer identification number

81-0231777

STANDARDS AND MIRRORS BEST PRACTICES.

THE PROCESS TO REVIEW COMPENSATION WAS LAST COMPLETED MARCH 2018.

FORM 990, PART VI, SECTION C, LINE 19:

THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST
POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST. THE
PSJH COMMUNITY BENEFIT REPORTS, FINANCIAL REPORTS, AND PHILANTHROPY REPORTS
ARE ALSO AVAILABLE ON THE PSJH INTERNET SITE.

UNIVERSITY OF PROVIDENCE

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33

[illegible]

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

(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
COVENANT ACO - 61-1573313							
3615 19TH STREET							
LUBBOCK, TX 79410	HEALTHCARE	TEXAS	501(C)(3)	12, I	CHS	X	
COVENANT HEALTH NETWORK, INC - 46-1259908							
3345 MICHELSON DRIVE, SUITE 100							
IRVINE, CA 92612	HEALTHCARE	CALIFORNIA	501(C)(3)	12, III	SJHS	X	
COVENANT HEALTH PARTNERS - 46-3516417							
3615 19TH STREET							
LUBBOCK, TX 79410	HEALTHCARE	TEXAS	501(C)(3)	12, I	CHS	X	
COVENANT HEALTH SYSTEM - 75-2765566							
3615 19TH STREET							
LUBBOCK, TX 79410	HEALTHCARE	TEXAS	501(C)(3)	3	SJHS	X	

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

Schedule R (Form 990) 2017

Part II Continuation of Identification of Related Tax-Exempt Organizations

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled organization?	
						Yes	No
COVENANT HEALTH SYSTEM FOUNDATION - 75-2897026, 3623 22ND PLACE, LUBBOCK, TX 79410	HEALTHCARE	TEXAS	501(C)(3)	7	CHS		X
COVENANT MEDICAL GROUP - 75-2743883 3420 22ND PLACE LUBBOCK, TX 79410	HEALTHCARE	TEXAS	501(C)(3)	3	CHS		X
E. WA. & MT. UNEMPLOYMENT COMPENSATION INSURANCE TRUST - 91-1082119, 1801 LIND AVENUE SW, #9016, RENTON, WA 98057-9016	UNEMPLOYMENT	WASHINGTON	501(C)(3)	12, I	PHS WA		X
EVERETT TRANSITIONAL CARE SERVICES - 94-3264605, P.O. BOX 5128, EVERETT, WA 98206-5128	TRANS. CARE	WASHINGTON	501(C)(3)	10	N/A		X
FACEY MEDICAL FOUNDATION - 95-4322584 15451 SAN FERNANDO MISSION BLVD., #200 MISSION HILLS, CA 91345-1420	SUPPORT	CALIFORNIA	501(C)(3)	7	PHS SOCIAL		X
GAMELIN WASHINGTON ASSOCIATION - 20-1910170 1423 FIRST AVENUE SEATTLE, WA 98101	SUPPORT	WASHINGTON	501(C)(3)	7	PHS WA		X
GLOBAL TO LOCAL HEALTH INITIATIVE - 27-3133200, 2800 SOUTH 192ND ST. #104, SEATAC, WA 98188	HEALTHCARE	WASHINGTON	501(C)(3)	7	SHS		X
HMTS, INC. - 45-3583707 1 HOAG DRIVE NEWPORT BEACH, CA 92658	HEALTHCARE	CALIFORNIA	501(C)(3)	12, I	HMHP		X
HOAG CHARITY SPORTS - 45-2982422 330 PLACENTIA AVE. NEWPORT BEACH, CA 92663	SUPPORT	CALIFORNIA	501(C)(3)	7	HIF		X
HOAG HOSPITAL FOUNDATION - 95-3222343 330 PLACENTIA AVE. NEWPORT BEACH, CA 92663	FUNDRAISING	CALIFORNIA	501(C)(3)	7	HMHP		X
HOAG MEMORIAL HOSPITAL PRESBYTERIAN - 95-1643327, 1 HOAG ROAD, BOX 6100, NEWPORT BEACH, CA 92663	HEALTHCARE	CALIFORNIA	501(C)(3)	3	CHN		X
HOSPICE OF LUBBOCK - 75-2133781 3702 21ST STREET LUBBOCK, TX 79410	HEALTHCARE	TEXAS	501(C)(3)	10	CHS		X

Part II

Continuation of Identification of Related Tax-Exempt Organizations

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled organization?	
						Yes	No
INLAND NORTHWEST HEALTH SERVICES - 91-1307555, 601 W. 1ST AVENUE, SPOKANE, WA 99201	HEALTHCARE	WASHINGTON	501(C)(3)	3	PHS WA		X
INSTITUTE FOR MENTAL HEALTH & WELLNESS - 81-4260130, 1801 LIND AVENUE SW, #9016, RENTON, WA 98057	HEALTHCARE	WASHINGTON	501(C)(3)	7	PHS / SJHS		X
INSTITUTE FOR SYSTEMS BIOLOGY - 91-2003593 401 TERRY AVE. N. SEATTLE, WA 98109	HEALTHCARE	WASHINGTON	501(C)(3)	7	WHC		X
JOHN WAYNE CANCER INSTITUTE - 95-4291515 2200 SANTA MONICA BLVD. SANTA MONICA, CA 90404	HEALTHCARE	CALIFORNIA	501(C)(3)	4	PSJHC		X
KADLEC AUXILIARY, INC. - 91-6033089 888 SWIFT BLVD RICHLAND, WA 99352	SUPPORT	WASHINGTON	501(C)(3)	12, III	KRMC		X
KADLEC FOUNDATION - 23-7005501 888 SWIFT BLVD. RICHLAND, WA 99352	SUPPORT	WASHINGTON	501(C)(3)	12, I	KRMC		X
KADLEC NEUROLOGICAL RESOURCE CENTER - 91-1266345, 1268 LEE BLVD., RICHLAND, WA 99352	HEALTHCARE	WASHINGTON	501(C)(3)	10	WHC		X
KADLEC REGIONAL MEDICAL CENTER - 91-0655392 888 SWIFT BLVD. RICHLAND, WA 99352	HEALTHCARE	WASHINGTON	501(C)(3)	3	WHC		X
LITTLE COMPANY OF MARY ANCILLARY SERVICES CORPORATION - 33-0844408, 4101 TORRANCE BLVD., TORRANCE, CA 90503	IMAGING SVCS	CALIFORNIA	501(C)(3)	10	PHS SOCIAL		X
LUBBOCK METHODIST HOSPITAL FOUNDATION - 75-2220963, 3615 19TH STREET, LUBBOCK, TX 79410	HEALTHCARE	TEXAS	501(C)(3)	7	CHS		X
LUNDBERG ASSOCIATION - 91-1562797 5921 E. BURNSIDE PORTLAND, OR 97215	SUPPORT	OREGON	501(C)(3)	7	PHS OR		X
MARSHA RIVKIN CENTER FOR OVARIAN CANCER RESEARCH - 91-2054035, 747 BROADWAY, SEATTLE, WA 98122	RESEARCH	WASHINGTON	501(C)(3)	7	SHS		X

Part II Continuation of Identification of Related Tax-Exempt Organizations

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled organization?	
						Yes	No
METHODIST CHILDREN'S HOSPITAL - 75-2428911 3610 21ST STREET LUBBOCK, TX 79410	HEALTHCARE	TEXAS	501(C)(3)	3	CHS		X
METHODIST HOSPITAL LEVELLAND - 75-2246348 1900 COLLEGE AVENUE LEVELLAND, TX 79336	HEALTHCARE	TEXAS	501(C)(3)	3	CHS		X
METHODIST HOSPITAL PLAINVIEW - 75-2426010 2601 DIMMITT ROAD PLAINVIEW, TX 79072	HEALTHCARE	TEXAS	501(C)(3)	3	CHS		X
MISSION HOSPITAL REGIONAL MEDICAL CTR - 95-1643360, 27700 MEDICAL CENTER ROAD, MISSION VIEJO, CA 92691	HEALTHCARE	CALIFORNIA	501(C)(3)	3	CHN		X
PACMED CLINICS - 56-2290878 1200 12TH AVE. S. SEATTLE, WA 98144	HEALTHCARE	WASHINGTON	501(C)(3)	10	WHC		X
PH&S FOUNDATION/SFVSA & SCVSA - 95-3544877 501 S. BUENA VISTA STREET BURBANK, CA 91505	HEALTHCARE	CALIFORNIA	501(C)(3)	7	PHS SOCIAL		X
PROVIDENCE ALASKA FOUNDATION - 92-0093565 3300 PROVIDENCE DRIVE - B TOWER, #2 ANCHORAGE, AK 99508	HEALTHCARE	ALASKA	501(C)(3)	12, I	PHS WA		X
PROVIDENCE BENEDICTINE NURSING CENTER FOUNDATION - 91-1940286, 540 SOUTH MAIN ST., MT ANGEL, OR 97362-9532	HEALTHCARE	OREGON	501(C)(3)	7	PHS OR		X
PROVIDENCE BLANCHET ASSOCIATION - 91-1789266 1700 PROVIDENCE PL. CENTRALIA, WA 98531	SUPPORT	WASHINGTON	501(C)(3)	7	PHS WA		X
PROVIDENCE CHILD CENTER FOUNDATION - 93-0800140, 830 NE 47TH, PORTLAND, OR 97213	SUPPORT	OREGON	501(C)(3)	7	PHS OR		X
PROVIDENCE COMMUNITY HEALTH FOUNDATION - 93-0692907, 1111 CRATER LAKE AVE., MEDFORD, OR 97504	HEALTHCARE	OREGON	501(C)(3)	7	PHS OR		X
PROVIDENCE DETHMAN HOUSE - 47-3385506 1205 MONTELLLO AVE. HOOD RIVER, OR 97031	SUPPORT	WASHINGTON	501(C)(3)	7	N/A		X

Part II Continuation of Identification of Related Tax-Exempt Organizations

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled organization?	
						Yes	No
PROVIDENCE FOUNDATION - 94-3078543 1801 LIND AVENUE SW, #9016 RENTON, WA 98057-9016	HEALTHCARE	WASHINGTON	501(C)(3)	12, I	PHS WA		X
PROVIDENCE GAMELIN HOUSE ASSOCIATION - 31-1744654, 4515 MLK JR. WAY S., STE 200, SEATTLE, WA 98108	SUPPORT	WASHINGTON	501(C)(3)	7	PHS WA		X
PROVIDENCE HEALTH & SERVICES - 91-1549796 1801 LIND AVENUE SW, #9016 RENTON, WA 98057-9016	HEALTHCARE	WASHINGTON	501(C)(3)	12, II	PSJH		X
PROVIDENCE HEALTH & SERVICES - MONTANA - 81-0231793, 500 W. BROADWAY, P.O. BOX 4587, MISSOULA, MT 59806-4587	HEALTHCARE	MONTANA	501(C)(3)	3	PHS WA		X
PROVIDENCE HEALTH & SERVICES - OREGON - 51-0216587, 1801 LIND AVENUE SW, #9016, RENTON, WA 98057-9016	HEALTHCARE	OREGON	501(C)(3)	3	PHS		X
PROVIDENCE HEALTH & SERVICES - WASHINGTON - 51-0216586, 1801 LIND AVENUE SW, #9016, RENTON, WA 98057-9016	HEALTHCARE	WASHINGTON	501(C)(3)	3	PHS		X
PROVIDENCE HEALTH & SERVICES - WESTERN WASHINGTON - 91-1303277, 1801 LIND AVENUE SW, #9016, RENTON, WA 98057-9016	HEALTHCARE	WASHINGTON	501(C)(3)	3	PM/WHC		X
PROVIDENCE HEALTH ASSURANCE - 55-0828701 4400 NE HALSEY, BLDG. #2 PORTLAND, OR 97213	MEDICAID	OREGON	501(C)(4)	N/A	PHP		X
PROVIDENCE HEALTH CARE FOUNDATION - EASTERN WASHINGTON - 32-0014330, 101 W. 8TH AVE., SPOKANE, WA 99204	HEALTHCARE	WASHINGTON	501(C)(3)	7	PHS WA		X
PROVIDENCE HEALTH CARE FOUNDATION (CENTRALIA) - 91-1433382, 914 S. SCHEUBER ROAD, CENTRALIA, WA 98531	HEALTHCARE	WASHINGTON	501(C)(3)	7	PHS W WA		X
PROVIDENCE HEALTH PLAN - 93-0863097 4400 NE HALSEY, BLDG. #2 PORTLAND, OR 97213	HEALTHCARE	OREGON	501(C)(4)	N/A	PPP		X
PROVIDENCE HEALTH SYSTEM - SO. CALIFORNIA - 51-0216589, 1801 LIND AVENUE SW, #9016, RENTON, WA 98057-9016	HEALTHCARE	CALIFORNIA	501(C)(3)	3	PHS		X

Part II

Continuation of Identification of Related Tax-Exempt Organizations

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled organization?	
						Yes	No
PROVIDENCE HOOD RIVER MEMORIAL HOSPITAL FOUNDATION, INC. - 93-0921990, 811 13TH ST., HOOD RIVER, OR 97031	HEALTHCARE	OREGON	501(C)(3)	7	PHS OR		X
PROVIDENCE HOSPICE AND HOME CARE FOUNDATION - 27-2552749, 2731 WETMORE AVENUE, SUITE 500, EVERETT, WA 98201	HEALTHCARE	WASHINGTON	501(C)(3)	7	PHS W WA		X
PROVIDENCE HOSPICE OF SEATTLE FOUNDATION - 91-2077378, 425 PONTIUS AVENUE NORTH, #300, SEATTLE, WA 98109-5452	HEALTHCARE	WASHINGTON	501(C)(3)	12, I	PHS W WA		X
PROVIDENCE LITTLE COMPANY OF MARY FOUNDATION - 51-0224944, 4101 TORRANCE BLVD., TORRANCE, CA 90503	HEALTHCARE	CALIFORNIA	501(C)(3)	7	PHS SOCIAL		X
PROVIDENCE MARIANWOOD FOUNDATION - 93-1554288, 3725 PROVIDENCE POINT DRIVE SE, ISSAQUAH, WA 98029-7219	HEALTHCARE	WASHINGTON	501(C)(3)	12, I	PHS W WA		X
PROVIDENCE MEDICAL INSTITUTE - 33-0283773 4101 TORRANCE BLVD. TORRANCE, CA 90503	HEALTHCARE	CALIFORNIA	501(C)(3)	12, I	PHS SOCIAL		X
PROVIDENCE MILWAUKIE FOUNDATION - 94-3079515 10150 SE 32ND MILWAUKIE, OR 97222	HEALTHCARE	OREGON	501(C)(3)	7	PHS OR		X
PROVIDENCE MINISTRIES 1801 LIND AVENUE SW, SUITE 9016 RENTON, WA 98057-9016	RELIGIOUS ORG	WASHINGTON	501(C)(3)	1	N/A		X
PROVIDENCE MOUNT ST. VINCENT FOUNDATION - 91-1188119, 4831 - 35TH AVENUE SW, SEATTLE, WA 98126-2799	HEALTHCARE	WASHINGTON	501(C)(3)	7	PHS WA		X
PROVIDENCE NEWBERG HEALTH FOUNDATION - 93-0889144, 1001 PROVIDENCE DRIVE, NEWBERG, OR 97132	HEALTHCARE	OREGON	501(C)(3)	7	PHS OR		X
PROVIDENCE PETER CLAVER ASSOCIATION - 31-1629656, 7101 38TH AVENUE SOUTH, SEATTLE, WA 98118	SUPPORT	WASHINGTON	501(C)(3)	7	PHS WA		X
PROVIDENCE PLAN PARTNERS - 91-1861964 4400 NE HALSEY, BLDG. #2 PORTLAND, OR 97213	HEALTHCARE	WASHINGTON	501(C)(4)	N/A	PHS OR		X

Part II Continuation of Identification of Related Tax-Exempt Organizations

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled organization?	
						Yes	No
PROVIDENCE PORTLAND MEDICAL FOUNDATION - 93-1231494, 4805 NE GLISAN ST., PORTLAND, OR 97213-2967	HEALTHCARE	OREGON	501(C)(3)	7	PHS OR		X
PROVIDENCE ROSSI ASSOCIATION - 31-1584166 1700 PROVIDENCE PL., CENTRALIA, WA 98531	SUPPORT	WASHINGTON	501(C)(3)	10	PHS WA		X
PROVIDENCE SAINT JOHN'S HEALTH CENTER - 95-1684082, 2121 SANTA MONICA BLVD., SANTA MONICA, CA 90404	HEALTHCARE	CALIFORNIA	501(C)(3)	3	PHS SOCIAL		X
PROVIDENCE SAINT JOHN'S MEDICAL FOUNDATION - 81-4542216, 20555 EARL ST., TORRANCE, CA 90503	HEALTHCARE	CALIFORNIA	501(C)(3)	PENDING	PHS SOCIAL		X
PROVIDENCE SEASIDE HOSPITAL FOUNDATION - 93-0927320, 725 S WAHANNA RD., SEASIDE, OR 97138	HEALTHCARE	OREGON	501(C)(3)	7	PHS OR		X
PROVIDENCE ST. ELIZABETH HOUSE ASSOCIATION - 91-2171539, 3201 SW GRAHAM ST., SEATTLE, WA 98126	SUPPORT	WASHINGTON	501(C)(3)	7	PHS WA		X
PROVIDENCE ST. FRANCIS ASSOCIATION - 94-3244854, 3415 12TH AVENUE NE, OLYMPIA, WA 98506	SUPPORT	WASHINGTON	501(C)(3)	7	PHS WA		X
PROVIDENCE ST. JOSEPH HEALTH - 81-1244422 1801 LIND AVENUE SW, #9016 RENTON, WA 98057	HEALTHCARE	WASHINGTON	501(C)(3)	12, III	N/A		X
PROVIDENCE ST. JOSEPH MEDICAL CENTER - 81-0463482, P.O. BOX 1010, POLSON, MT 59860-1010	HEALTHCARE	MONTANA	501(C)(3)	3	PHS WA		X
PROVIDENCE ST. MARY FOUNDATION - 45-2841492 401 W POPLAR ST., WALLA WALLA, WA 99362	HEALTHCARE	WASHINGTON	501(C)(3)	7	PHS WA		X
PROVIDENCE ST. PETER FOUNDATION - 91-1097056 413 LILLY ROAD NE OLYMPIA, WA 98506-5166	SUPPORT	WASHINGTON	501(C)(3)	7	PHS W WA		X
PROVIDENCE ST. VINCENT MEDICAL FOUNDATION - 93-0575982, 9205 SW BARNES RD., PORTLAND, OR 97225	HEALTHCARE	OREGON	501(C)(3)	7	PHS OR		X

Part II Continuation of Identification of Related Tax-Exempt Organizations

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled organization?	
						Yes	No
PROVIDENCE TRINITYCARE HOSPICE - 95-3264139							
5315 TORRANCE BLVD., SUITE B1							
TORRANCE, CA 90503	HEALTHCARE	CALIFORNIA	501(C)(3)	10	PHS SOCIAL		X
PROVIDENCE TRINITYCARE HOSPICE FOUNDATION -							
33-0261016, 5315 TORRANCE BLVD., SUITE B1,							
TORRANCE, CA 90503	HEALTHCARE	CALIFORNIA	501(C)(3)	7	PTCH		X
PROVIDENCE WILLAMETTE FALLS MEDICAL							
FOUNDATION - 93-1003750, 1500 DIVISION							
STREET, OREGON CITY, OR 97045	HEALTHCARE	OREGON	501(C)(3)	12, I	PHS OR		X
QUEEN OF THE VALLEY MEDICAL CENTER -							
94-1243669, 1000 TRANCAS STREET, NAPA, CA							
94558	HEALTHCARE	CALIFORNIA	501(C)(3)	3	SJHS		X
REDWOOD MEMORIAL FOUNDATION - 94-2779313							
3300 RENNER DRIVE							
FORTUNA, CA 95540	HEALTHCARE	CALIFORNIA	501(C)(3)	7	RMH		X
REDWOOD MEMORIAL HOSPITAL - 94-1384665							
3300 RENNER DRIVE							
FORTUNA, CA 95540	HEALTHCARE	CALIFORNIA	501(C)(3)	3	SJHS		X
SAINT JOHN'S HOSPITAL/HEALTH CENTER							
FOUNDATION - 95-6100079, 2121 SANTA MONICA							
BLVD., SANTA MONICA, CA 90404	SUPPORT	CALIFORNIA	501(C)(3)	7	PSJHC		X
SANTA ROSA MEMORIAL HOSPITAL - 94-1231005							
1165 MONTGOMERY DR.							
SANTA ROSA, CA 95405	HEALTHCARE	CALIFORNIA	501(C)(3)	3	SJHS		X
SEATTLE SCIENCE FOUNDATION - 61-1502822							
550 17TH AVE.							
SEATTLE, WA 98122	PHYSN COLLAB	WASHINGTON	501(C)(3)	7	WHC		X
SISTERS OF PROVIDENCE OF MONTANA CORPORATION							
- 26-2612415, 1801 LIND AVENUE SW, #9016,							
RENTON, WA 98057-9016	SHELL CORP	MONTANA	501(C)(3)	1	PHS WA		X
SISTERS OF ST. JOSEPH OF ORANGE - 95-1643383							
480 S. BATAVIA							
ORANGE, CA 92868	RELIGIOUS ORG	CALIFORNIA	501(C)(3)	1	N/A		X
SRM ALLIANCE HOSPITAL SERVICES (PVH) -							
68-0395200, 400 NORTH MCDOWELL BLVD.,							
PETALUMA, CA 94954	HEALTHCARE	CALIFORNIA	501(C)(3)	3	SRMH		X

Part II Continuation of Identification of Related Tax-Exempt Organizations

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled organization?	
						Yes	No
ST. JOSEPH HEALTH MINISTRY - 27-1666576 3345 MICHELSON DRIVE, SUITE 100 IRVINE, CA 92612	RELIGIOUS ORG	CALIFORNIA	501(C)(3)	1	SSJO		X
ST. JOSEPH HEALTH NORTHERN CALIFORNIA, LLC - 81-4791043, 3345 MICHELSON DRIVE, IRVINE, CA 92612	HEALTHCARE	CALIFORNIA	501(C)(3)	3	SJHS		X
ST. JOSEPH HEALTH SYSTEM - 95-3589356 3345 MICHELSON DRIVE, SUITE 100 IRVINE, CA 92612	HEALTHCARE	CALIFORNIA	501(C)(3)	12, I	PSJH		X
ST. JOSEPH HEALTH SYSTEM FOUNDATION - 33-0143024, 3345 MICHELSON DRIVE, SUITE 100, IRVINE, CA 92612	HEALTHCARE	CALIFORNIA	501(C)(3)	7	SJHS		X
ST. JOSEPH HERITAGE HEALTHCARE - 33-0185031 200 WEST CENTER ST PROMENADE ANAHEIM, CA 92805	HEALTHCARE	CALIFORNIA	501(C)(3)	3	SJHS		X
ST. JOSEPH HOME CARE NETWORK - 68-0331084 1111 SONOMA STE 308 SANTA ROSA, CA 95405	HEALTHCARE	CALIFORNIA	501(C)(3)	10	SJHS		X
ST. JOSEPH HOSPITAL OF EUREKA - 94-1156596 2700 DOLBEER STREET EUREKA, CA 95501	HEALTHCARE	CALIFORNIA	501(C)(3)	3	SJHS		X
ST. JOSEPH HOSPITAL OF ORANGE - 95-1643359 1100 WEST STEWART DRIVE ORANGE, CA 92868	HEALTHCARE	CALIFORNIA	501(C)(3)	3	CHN		X
ST. JUDE HOSPITAL, INC - 95-1643324 101 EAST VALENCIA MESA DRIVE FULLERTON, CA 92635	HEALTHCARE	CALIFORNIA	501(C)(3)	3	CHN		X
ST. LUKE ASSOCIATION - 94-3176618 350 WASHINGTON AVE SE CHEHALIS, WA 98352	SUPPORT	WASHINGTON	501(C)(3)	7	PHS WA		X
ST. MARY MEDICAL CENTER - 95-1914489 18300 HIGHWAY 18 APPLE VALLEY, CA 92307	HEALTHCARE	CALIFORNIA	501(C)(3)	3	CHN		X
ST. MARY OF THE PLAINS HOSPITAL FDN - 75-1653181, 4000 24TH STREET, LUBBOCK, TX 79410	HEALTHCARE	TEXAS	501(C)(3)	7	CHS		X

Part II Continuation of Identification of Related Tax-Exempt Organizations

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled organization?	
						Yes	No
ST. PATRICK HOSPITAL FOUNDATION - 23-7056976 500 WEST BROADWAY, P.O. BOX 4587 MISSOULA, MT 59806-4587	HEALTHCARE	MONTANA	501(C)(3)	7	PHS WA		X
ST. THOMAS CHILD AND FAMILY CENTER - 81-0233495, 1710 BENEFIS COURT, GREAT FALLS, MT 59405	EDUCATION	MONTANA	501(C)(3)	10	PHS WA		X
SWEDISH EDMONDS - 27-2305304 21601 76TH AVE. W EDMONDS, WA 98026	HEALTHCARE	WASHINGTON	501(C)(3)	3	WHC		X
SWEDISH HEALTH SERVICES - 91-0433740 747 BROADWAY SEATTLE, WA 98122	HEALTHCARE	WASHINGTON	501(C)(3)	3	WHC		X
SWEDISH MEDICAL CENTER FOUNDATION - 91-0983214, 747 BROADWAY, SEATTLE, WA 98122	HEALTHCARE	WASHINGTON	501(C)(3)	7	SHS		X
SWEDISH MJM HOLDINGS - 27-3139262 747 BROADWAY SEATTLE, WA 98122	HOLDING CO	WASHINGTON	501(C)(3)	12, I	SHS		X
THE GAMELIN ASSOCIATION - 91-1180824 312 NORTH FOURTH ST. YAKIMA, WA 98901	SUPPORT	WASHINGTON	501(C)(3)	7	PHS WA		X
THE GAMELIN CALIFORNIA ASSOCIATION - 91-1293869, 540 23RD ST., OAKLAND, CA 94612	SUPPORT	CALIFORNIA	501(C)(3)	10	PHS SOCIAL		X
THE GAMELIN OREGON ASSOCIATION - 91-1214491 5520 NE GLISAN PORTLAND, OR 97213	SUPPORT	OREGON	501(C)(3)	10	PHS OR		X
WESTERN HEALTHCONNECT - 45-4171900 747 BROADWAY SEATTLE, WA 98122	SHELL CORPORATION	WASHINGTON	501(C)(3)	12, II	PHS W WA		X

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

(a) 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			
ALPHA MEDICAL LABORATORY, LLC - 91-2017347, 611 N. PERRY, SPOKANE, WA 99202	OUTPATIENT LAB	ID	N/A	N/A	N/A	N/A			N/A	N/A	N/A
BROADWAY IMAGING, LLC - 52-2405971, 500 W. BROADWAY, MISSOULA, MT 59802	MEDICAL IMAGING	MT	N/A	N/A	N/A	N/A			N/A	N/A	N/A
CALIFORNIA LABORATORY ASSOCIATES, LLC - 27-3888692, 501 BUENA VISTA, BURBANK, CA 91505	OUTPATIENT LAB	CA	N/A	N/A	N/A	N/A			N/A	N/A	N/A
CALIFORNIA SPECIALTY SURGERY CENTER, LP - 33-0939003, 26371 CROWN VALLEY PARKWAY, MISSION VIEJO, CA 92691	HEALTHCARE	CA	N/A	N/A	N/A	N/A			N/A	N/A	N/A

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

(a) Name, address, and EIN of related organization	(b) 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
1221 MADISON STREET OWNERS ASSOC - 20-1954319, 747 BROADWAY, SEATTLE, WA 98122	OWNERS' ASSOC.	WA	N/A	C CORP	N/A	N/A	N/A		X
AMERICAN UNITY GROUP, LTD 90 FITTS BAY ROAD PEMROKE , BERMUDA, BERMUDA	CAPTIVE INSURANCE	BERMUDA	N/A	C CORP	N/A	N/A	N/A		X
BOURGET HEALTH SERVICES, INC. - 91-1354431 P.O. BOX 2687 SPOKANE, WA 99220	CLIN/MED LAB	WA	N/A	C CORP	N/A	N/A	N/A		X
CARON HEALTH CORPORATION - 81-0486082 510 W. FRONT ST. MISSOULA, MT 59802	MED PHYS SVCS	MT	N/A	C CORP	N/A	N/A	N/A		X
HOAG CLINIC - 33-0676831 1 HOAG DRIVE, BOX 6100 NEWPORT BEACH, CA 92658	HEALTHCARE	CA	N/A	C CORP	N/A	N/A	N/A		X

Part III Continuation of Identification of Related Organizations Taxable as a Partnership

(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			
CENTER FOR SPECIALTY SURGERY, LLC - 26-3638838, 11782 SW BARNES RD., PORTLAND, OR 97225	AMBULATORY SURG	OR	N/A	N/A	N/A	N/A			N/A	N/A	N/A
CLACKAMAS RADIATION ONCOLOGY CENTER, LLC - 26-0381897, 4400 NE HALSEY ST, BLDG. II, #495, PORTLAND, OR 97213	RADIATION ONCOL	OR	N/A	N/A	N/A	N/A			N/A	N/A	N/A
COASTAL ASC HOLDINGS, LLC - 81-0986844, ONE HOAG DRIVE, BOX 6100, NEWPORT BEACH, CA 92658	HEALTHCARE	CA	N/A	N/A	N/A	N/A			N/A	N/A	N/A
COVENANT LONG-TERM CARE, LP - 20-5033419, 4000 24TH STREET, LUBBOCK, TX 79410	HEALTHCARE	TX	N/A	N/A	N/A	N/A			N/A	N/A	N/A
CTR. FOR MED. IMAGING-BRIDGEPORT, LLC - 26-0796953, 4400 NE HALSEY, #495, PORTLAND, OR 97213	IMAGING DIAG.	OR	N/A	N/A	N/A	N/A			N/A	N/A	N/A
CTR. FOR MED. IMAGING-TANASBOURNE, LLC - 20-0477972, 4400 NE HALSEY, #495, PORTLAND, OR 97213	IMAGING DIAG.	OR	N/A	N/A	N/A	N/A			N/A	N/A	N/A
GREATER VALLEY MEDICAL BUILDING, L.P. - 95-4570858, 501 S. BUENA VISTA ST, BURBANK, CA 91505	REAL ESTATE - MOB	CA	N/A	N/A	N/A	N/A			N/A	N/A	N/A
HCSA PROPERTIES, LLC - 46-0620892, 1600 M STREET NW, AUBURN, WA 98001	REAL ESTATE RENT	WA	N/A	N/A	N/A	N/A			N/A	N/A	N/A
HERITAGE INVESTMENT GROUP I, LLC - 27-1000061, 500 S. MAIN STREET, STE 1000, ORANGE, CA 92868	INVESTMENTS	CA	N/A	N/A	N/A	N/A			N/A	N/A	N/A

Part III Continuation of Identification of Related Organizations Taxable as a Partnership

(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) Disproportion- ate 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	
HOAG ORTHOPEDIC INSTITUTE - 61-1588294, ONE HOAG DRIVE, BOX 6100, NEWPORT BEACH, CA 92658	HEALTHCARE	CA	N/A	N/A	N/A	N/A			N/A	N/A		N/A
LSC REAL PROPERTY, LLC - 47-4646059, 2301 QUAKER AVENUE, LUBBOCK, TX 79410	REAL ESTATE	TX	N/A	N/A	N/A	N/A			N/A	N/A		N/A
METHODIST DIAGNOSTIC IMAGING - 75-2343261, 4005 24TH STREET, LUBBOCK, TX 79410	HEALTHCARE	TX	N/A	N/A	N/A	N/A			N/A	N/A		N/A
MOUNTAINSTAR CLINICAL LABORATORIES, LLC - 26-1345983, 611 N. PERRY, SPOKANE, WA 99202	OUTPATIENT LAB	MT	N/A	N/A	N/A	N/A			N/A	N/A		N/A
NEWPORT IMAGING CENTER - 33-0191776, 360 SAN MIGUEL, NEWPORT BEACH, CA 92660	HEALTHCARE	CA	N/A	N/A	N/A	N/A			N/A	N/A		N/A
NORTH BAY ENDOSCOPY CENTER - 61-1559876, 1383 N. MCDOWELL BLVD, STE 110, PETALUMA, CA 94954	HEALTHCARE	CA	N/A	N/A	N/A	N/A			N/A	N/A		N/A
OREGON ADVANCED IMAGING, LLC - 45-0471748, 881 O'HARE PARKWAY, MEDFORD, OR 97504	MEDICAL IMAGING	OR	N/A	N/A	N/A	N/A			N/A	N/A		N/A
OREGON OUTPATIENT SURGERY CENTER - 22-3883387, 7300 SW CHILDS RD, TIGARD, OR 97224	AMBULATORY SURG	OR	N/A	N/A	N/A	N/A			N/A	N/A		N/A
PACLAB, LLC - 91-1743952 611 N. PERRY SPOKANE SPOKANE, WA 99202	OUTPATIENT LAB	WA	N/A	N/A	N/A	N/A			N/A	N/A		N/A

Part III Continuation of Identification of Related Organizations Taxable as a Partnership

(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) Disproportion- ate 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	
PATHOLOGY ASSOCIATES MEDICAL LABORATORIES, LLC - 27-0943279, 611 N. PERRY SPOKANE, SPOKANE, WA 99202 PET/CT IMAGING AT SWEDISH CANCER INSTITUTE, LLC - 20-3132044, 1221 MADISON STREET, SEATTLE, WA 98104 PHS INVESTMENT TRANSITION PORTFOLIO - 47-2279711, 1801 LIND AVENUE SW 9016, RENTON, WA 98057	OUTPATIENT LAB MEDICAL IMAGING INVESTMENTS	WA WA WA	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A
PHS INVESTMENT TRUST 2015 PRIVATE ASSETS PORTFOLIO - 47-3393740, 1801 LIND AVENUE SW 9016, RENTON, WA 98057	INVESTMENTS INVESTMENTS	WA WA	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A
PHS INVESTMENT TRUST 2016 PRIVATE ASSETS PORTFOLIO - 81-1532735, 1801 LIND AVENUE SW 9016, RENTON, WA 98057	INVESTMENTS INVESTMENTS	WA WA	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A
PHS INVESTMENT TRUST 2016 PRIVATE RE PORTFOLIO - 81-2960145, 1801 LIND AVENUE SW 9016, RENTON, WA 98057	INVESTMENTS INVESTMENTS	WA WA	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A
PHS INVESTMENT TRUST BANK LOANS PORTFOLIO - 47-2357735, 1801 LIND AVENUE SW 9016, RENTON, WA 98057	INVESTMENTS INVESTMENTS	WA WA	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A
PHS INVESTMENT TRUST COMMODITIES PORTFOLIO - 47-2269004, 1801 LIND AVENUE SW 9016, RENTON, WA 98057	INVESTMENTS INVESTMENTS	WA WA	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A
PHS INVESTMENT TRUST HEDGE FUND PORTFOLIO - 47-2293255, 1801 LIND AVENUE SW 9016, RENTON, WA 98057	INVESTMENTS INVESTMENTS	WA WA	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A

Part III Continuation of Identification of Related Organizations Taxable as a Partnership

(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) Disproportion- ate 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			
PHS INVESTMENT TRUST LDI PORTFOLIO - 47-2392060, 1801 LIND AVENUE SW 9016, RENTON, WA 98057	INVESTMENTS	WA	N/A	N/A	N/A	N/A			N/A	N/A	N/A
PHS INVESTMENT TRUST LONG TREASURIES PORTFOLIO - 47-2385238, 1801 LIND AVENUE SW 9016, RENTON, WA 98057	INVESTMENTS	WA	N/A	N/A	N/A	N/A			N/A	N/A	N/A
PHS INVESTMENT TRUST MLP PORTFOLIO - 47-2367538, 1801 LIND AVENUE SW 9016, RENTON, WA 98057	INVESTMENTS	WA	N/A	N/A	N/A	N/A			N/A	N/A	N/A
PHS INVESTMENT TRUST PUBLIC DEBT PORTFOLIO - 47-2353569, 1801 LIND AVENUE SW 9016, RENTON, WA 98057	INVESTMENTS	WA	N/A	N/A	N/A	N/A			N/A	N/A	N/A
PHS INVESTMENT TRUST PUBLIC EQUITY PORTFOLIO - 47-2283974, 1801 LIND AVENUE SW 9016, RENTON, WA 98057	INVESTMENTS	WA	N/A	N/A	N/A	N/A			N/A	N/A	N/A
PHS INVESTMENT TRUST RELATIVE VALUE PORTFOLIO - 47-2314743, 1801 LIND AVENUE SW 9016, RENTON, WA 98057	INVESTMENTS	WA	N/A	N/A	N/A	N/A			N/A	N/A	N/A
PHS INVESTMENT TRUST RISK PARITY PORTFOLIO - 47-2336377, 1801 LIND AVENUE SW 9016, RENTON, WA 98057	INVESTMENTS	WA	N/A	N/A	N/A	N/A			N/A	N/A	N/A
PHS INVESTMENT TRUST SHORT TERM INVESTMENT PORTFOLIO - 81-2701056, 1801 LIND AVENUE SW 9016, RENTON, WA 98057	INVESTMENTS	WA	N/A	N/A	N/A	N/A			N/A	N/A	N/A
PHS INVESTMENT TRUST TACTICAL TRADING PORTFOLIO - 47-2327491, 1801 LIND AVENUE SW 9016, RENTON, WA 98057	INVESTMENTS	WA	N/A	N/A	N/A	N/A			N/A	N/A	N/A

Part III Continuation of Identification of Related Organizations Taxable as a Partnership

(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			
PHS INVESTMENT TRUST TIPS PORTFOLIO - 47-2402609, 1801 LIND AVENUE SW 9016, RENTON, WA 98057	INVESTMENTS	WA	N/A	N/A	N/A	N/A			N/A	N/A	N/A
PORTLAND MEDICAL IMAGING, LLC - 20-1054971, 4400 NE HALSEY #495, PORTLAND, OR 97213	IMAGING DIAGNOSTI	OR	N/A	N/A	N/A	N/A			N/A	N/A	N/A
PROV. RADIATION ONCOLOGY DEVELOP. ASSN. - 26-0682491, 4400 NE HALSEY #495, PORTLAND, OR 97213	REAL ESTATE - MOB	OR	N/A	N/A	N/A	N/A			N/A	N/A	N/A
PROVIDENCE IMAGING CENTER - 92-0118807, 3340 PROVIDENCE DRIVE, ANCHORAGE, AK 99508	MEDICAL IMAGING	AK	N/A	N/A	N/A	N/A			N/A	N/A	N/A
PROVIDENCE PARTNERS FOR HEALTH, LLC - 45-4041798, 501 S. BUENA VISTA ST, BURBANK, CA 91505	CLIN QUALITY/INT	CA	N/A	N/A	N/A	N/A			N/A	N/A	N/A
PROVIDENCE SURGERY CENTER, LLC - 84-1401625, 902 N. ORANGE ST, MISSOULA, MT 59802	AMBULATORY SURG	MT	N/A	N/A	N/A	N/A			N/A	N/A	N/A
PROVIDENCE/SILVERTON REHAB, LLC - 48-1287267, 4400 NE HALSEY, #425, PORTLAND, OR 97213	REHAB SERVICES	OR	N/A	N/A	N/A	N/A			N/A	N/A	N/A
PROVIDENCE/USP SANTA CLARITA GP LLC - 20-2829660, 11550 INDIAN HILLS ROAD #160, MISSION HILLS, CA 91345	AMBULATORY SURG	CA	N/A	N/A	N/A	N/A			N/A	N/A	N/A
PROVIDENCE/USP SURGERY CENTERS, LLC - 20-0905938, 11550 INDIAN HILLS ROAD #160, MISSION HILLS, CA 91345	AMBULATORY SURG	CA	N/A	N/A	N/A	N/A			N/A	N/A	N/A

Part III Continuation of Identification of Related Organizations Taxable as a Partnership

(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	
SHA, LLC - 75-2569094 12940 NORTH HIGHWAY 183 AUSTIN, TX 78750	HEALTHCARE	TX	N/A	N/A	N/A	N/A			N/A	N/A		N/A
SJO ASC HOLDINGS LLC - 82-1655501, 1140 W. LA VETA AVE, ORANGE, CA 92868	HEALTHCARE	CA	N/A	N/A	N/A	N/A			N/A	N/A		N/A
SOUTHERN CALIFORNIA SURGERY CENTER, LLC - 33-0939000, 18321 VENTURA BLVD, STE 740, TARZANA, CA 91356	HEALTHCARE	CA	N/A	N/A	N/A	N/A			N/A	N/A		N/A
SOUTHERN IDAHO REGIONAL LABORATORY, LLC - 82-0511819, 611 N. PERRY SPOKANE, SPOKANE, WA 99202	OUTPATIENT LAB	ID	N/A	N/A	N/A	N/A			N/A	N/A		N/A
ST JOSEPH PHYSICIAN VENTURES I, LLC - 45-4521884, 1100 WEST STEWART DRIVE, ORANGE, CA 92868	REAL ESTATE	CA	N/A	N/A	N/A	N/A			N/A	N/A		N/A
ST. JOSEPH/SATELLITE DIALYSIS CENTERS, LLC - 81-4657391, 300 SANTANA ROW, STE 300, SAN JOSE, CA 95128	HEALTHCARE	CA	N/A	N/A	N/A	N/A			N/A	N/A		N/A
THE MADISON SPOKANE INN, LLC - 84-1606484, 15 WEST ROCKWOOD BLVD, SPOKANE, WA 99204	HOTEL SERVICES	WA	N/A	N/A	N/A	N/A			N/A	N/A		N/A
TRI-CITIES LABORATORY, LLC - 91-1773986, 611 N. PERRY, SPOKANE, WA 99202	OUTPATIENT LAB	WA	N/A	N/A	N/A	N/A			N/A	N/A		N/A
HOAG OUTPATIENT CENTERS, LLC - 45-3587572, 27271 LAS RAMBLAS #350, MISSION VIEJO, CA 92691	HEALTHCARE	CA	N/A	N/A	N/A	N/A			N/A	N/A		N/A

Part IV Continuation of 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
DATU HEALTH, INC. AND SUBSIDIARIES - 46-3070062, 16150 MAIN CIRCLE DR, SUITE 250, CHESTERFIELD, MO 63017	IT SVCS	DE	N/A	C CORP	N/A	N/A	N/A		X
HOAG MANAGEMENT SERVICES, INC. - 33-0731587 1 HOAG DRIVE, BOX 6100 NEWPORT BEACH, CA 92658	HEALTHCARE	CA	N/A	C CORP	N/A	N/A	N/A		X
LUBBOCK METHODIST HOSP PRACTICE MGMT - 75-2578995, 2107 OXFORD STREET, STE 300, LUBBOCK, TX 79410	INACTIVE	TX	N/A	C CORP	N/A	N/A	N/A		X
LUBBOCK METHODIST HOSPITAL SVCS - 75-2118585 P.O. BOX 1201 LUBBOCK, TX 79410	HEALTHCARE	TX	N/A	C CORP	N/A	N/A	N/A		X
MISSION VIEJO MEDICAL VENTURES - 33-0212905 27800 MEDICAL CENTER RD MISSION VIEJO, CA 92691	HEALTHCARE	CA	N/A	C CORP	N/A	N/A	N/A		X
OPHIE HEALTHCARE SERVICES, INC. - 27-1002825 3345 MICHELSON DRIVE, SUITE 100 IRVINE, CA 92612	HEALTHCARE	CA	N/A	C CORP	N/A	N/A	N/A		X
PHN HOLDINGS - 46-1814184 20555 EARL STREET TORRANCE, CA 90503	STRAT PLAN SVCS	CA	N/A	C CORP	N/A	N/A	N/A		X
PIONEER INNOVATIONS, INC. - 36-4818191 800 5TH AVE., 10TH FLOOR SEATTLE, WA 98104	HEALTH INNOVATNS	WA	N/A	C CORP	N/A	N/A	N/A		X
PROVIDENCE ASSURANCE, INC. - 20-8194071 3131 CAMELBACK ROAD, STE 400 PHOENIX, AZ 85016	CAPTIVE INSURANCE	AZ	N/A	C CORP	N/A	N/A	N/A		X
PROVIDENCE HEALTH CARE VENTURES, INC. - 90-0155714, 101 W. 8TH AVE., TAF C-9, SPOKANE, WA 99204	CLIN/MED LAB	WA	N/A	C CORP	N/A	N/A	N/A		X
PROVIDENCE HEALTH NETWORK - 80-0886966 20555 EARL STREET TORRANCE, CA 90503	PREPAID HEALTH	CA	N/A	C CORP	N/A	N/A	N/A		X
PROVIDENCE HEALTH VENTURES, INC. - 33-0122216, 4101 TORRANCE BLVD., TORRANCE, CA 90503	INVESTMENT	CA	N/A	C CORP	N/A	N/A	N/A		X

Part IV**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

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

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

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

e Loans or loan guarantees by related organization(s)

f Dividends from related organization(s)

g Sale of assets to related organization(s)

h Purchase of assets from related organization(s)

i Exchange of assets with related organization(s)

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

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

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

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

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

o Sharing of paid employees with related organization(s)

p Reimbursement paid to related organization(s) for expenses

q Reimbursement paid by related organization(s) for expenses

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

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

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
(1)	PROVIDENCE HEALTH & SERVICES - WASHINGTON	C	1,828,611.COST	
(2)				
(3)				
(4)				
(5)				
(6)				

Part VII Supplemental Information.

Provide additional information for responses to questions on Schedule R. See instructions.



STATE OF MONTANA PRIORITY

ARTICLES of AMENDMENT for DOMESTIC NONPROFIT
CORPORATION 35-2-225 MCA

MAIL: Secretary of State
P.O. Box 202801
Helena, MT 59620-2801
PHONE: (406) 444-3665
FAX: (406) 444-3976
WEB SITE: sos.mt.gov

Folder ID Number: D017680

The folder number begins with a "D" and may be
referenced at <https://www.mtsosfilings.gov>.

Prepare, sign, and submit with an original signature and filing fee.

This is the minimum information required.

(This space is for Secretary of State use only)

11049830

Montana Secretary of State

Filed: May 24, 2017 10:34 AM

BID: D017680

Required Filing Fees:

Standard \$ 15.00
24 Hour Priority \$ 35.00
1 Hour Expedite \$115.00

Make checks payable to Secretary of State.

If the document is hand written, please print legibly or the application may be denied.

1. The current name of the Corporation: University of Great Falls
2. The text of each amendment adopted: ARTICLE I The name of this corporation is University of Providence ("University"
or "Corporation"). ARTICLE VI The registered office of the Corporation is at the City of Great Falls, Montana at
1301 20th Street South, the campus of University of Providence, and the registered agent of the Corporation at the
time of adoption of these Restated Articles of Incorporation (Fifth Restatement) is Eugene J. McAllister. (attached)
(Attach additional sheets of paper if necessary.)
3. The date of each amendment's adoption (cannot be a future date): 3/08/2017
(Month/Day/Year)
4. Check the appropriate box and provide additional information where requested. (Check only one box.)
The number of votes cast for the amendment was sufficient for approval.
☒ This amendment was approved by a sufficient vote of the Board of Directors or Incorporators. Approval of the members was
not required or this nonprofit corporation has no members.
☐ Approval of the members was required.

The total number of memberships outstanding: _____, number of votes entitled to be cast by each class
entitled to vote separately on the amendment: _____, and number of votes cast for: _____ and
against: _____ the amendment by each class.

OR

The total number of undisputed votes cast for the amendment by each class:

☐ If approval of the amendment by some person or persons other than the members, the Board, or Incorporators is required
pursuant to 35-2-232, MCA, that approval was obtained.

5. I, **HEREBY SWEAR AND/OR AFFIRM**, under penalty of law, including criminal prosecution, that the facts contained in this document are true.

<u>Cindy Strauss</u>		<u>5/24/2017</u>
Signature of Presiding Officer of the Board of Directors, President, or other Officer		Date
<u>Cindy Strauss</u>	<u>Secretary</u>	
Printed Name	Title	
6. Daytime Contact: Phone <u>(425) 525-3926</u>	Email <u>kathleen.hales@providence.org</u>	

**AMENDED AND RESTATED ARTICLES OF INCORPORATION
OF
UNIVERSITY OF PROVIDENCE
(Fifth Restatement)**

The following Amended and Restated Articles of Incorporation (Fifth Restatement) were duly adopted at a meeting of the Board of Trustees of the University of Great Falls, a Montana corporation, held on the 8th day of March, 2017, upon receiving an affirmative vote of a majority of the Trustees in office:

ARTICLE I

The name of this corporation is University of Providence ("University" or "Corporation").

ARTICLE II

The Corporation is a public benefit corporation. The period of duration of the Corporation shall be perpetual.

ARTICLE III

The purposes for which this Corporation is organized are:

a) To further the higher education of men and women through the provision of quality curricula in liberal and general education combined with career and professional preparation which are aimed at developing the full potential of the student and to confer appropriate degrees, certificates and diplomas upon completion of such curricula as may be established by the University in accordance with the provisions of its Articles of Incorporation and the laws of the State of Montana. These educational purposes are pursued within a scholarly and Christian environment in the Roman Catholic tradition and keeping with the continuing mission and values of Providence Health & Services and guided by the tradition and charism of the Sisters of Providence;

b) To purchase, receive, acquire and to own, hold, enjoy and to sell, convey, mortgage, pledge and otherwise dispose of real and personal property of every kind and description, and to accept and receive and administer donations, grants, gifts, bequests, devises and contributions for any of the purposes herein mentioned; and

c) To do anything and everything lawful and permissible in order to carry out any of the foregoing, and to exercise every right and power now or hereafter granted to nonprofit corporations under the laws of Montana, provided that the powers granted hereunder shall be exercised exclusively for the purposes designated in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, or the corresponding provision of any future United States Revenue law.

ARTICLE IV

The Corporation shall have one Member: Providence Health & Services ("Providence"), a Washington nonprofit corporation. The Member shall have the rights set forth in the Bylaws.

ARTICLE V

The Corporation's business and affairs shall be managed by a board of directors, which shall be referred to as the Board of Trustees. The number of Trustees constituting the initial Board of Trustees was five (5). The number of Trustees and the methods for their designation, election or appointment shall be as provided in the Bylaws, provided that in no event shall provision be made therein for less than three (3) Trustees. In the absence of a Bylaw fixing the number of Trustees, the number of Trustees shall be three (3). The procedure for removal of a Trustee shall be as provided in the Bylaws.

ARTICLE VI

The registered office of the Corporation is at the City of Great Falls, Montana at 1301 20th Street South, on the campus of University of Providence, and the registered agent of the Corporation at the time of adoption of these Restated Articles of Incorporation (Fifth Restatement) is Eugene J. McAllister.

ARTICLE VII

The Corporation shall be a no-stock corporation and shall be nonprofit in character. No part of the net earnings of the Corporation shall inure to the benefit of or be distributable to its Trustees, officers or other private persons or organizations, except that the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article III hereof. Upon any dissolution or final liquidation of this Corporation, or should this Corporation cease to operate as a liberal arts university having the objectives stated in Article III hereof, the Board of Trustees shall, after paying or making provision for the payment of all of the liabilities of the Corporation, dispose of all of the assets of the Corporation to Providence, its sole corporate Member, or to its designee, provided that such recipient entity is organized and operated exclusively for charitable, educational, religious or scientific purposes, and qualifies as an exempt organization under Section 501(c)(3) of the Internal Revenue Code ("Code") (or the corresponding provision of any future United States Internal Revenue Law). If, at the time of dissolution, Providence is not in existence, is not an exempt organization under the Code, or makes no such designation, the Board of Trustees shall dispose of all the corporate assets to Providence Ministries or its designee, provided that such recipient entity is still in existence and organized and operated exclusively for charitable, educational, religious or scientific purposes, and qualifies as an exempt organization under the

Code If, at the time of dissolution, Providence Ministries is not in existence, is not an exempt organization under the Code, or makes no such designation, the Board of Trustees shall dispose of all the corporate assets to any other organization(s) selected by the Sisters of Providence, General Administration, Montreal, provided that each such recipient entity is organized and operated exclusively for charitable, educational, religious or scientific purposes and qualifies as an exempt organization under the Code.

ARTICLE VIII

These Amended and Restated Articles of Incorporation (Fifth Restatement) supersede the heretofore existing Articles of Incorporation of the Corporation and any and all amendments thereto or restatements thereof.

* * *

The above Amended and Restated Articles of Incorporation (Fifth Restatement) correctly set forth without change the corresponding provisions of the Articles of Incorporation as heretofore amended and restated. These Amended and Restated Articles of Incorporation (Fifth Restatement) contain amendments unanimously adopted by the Member of the Corporation at a meeting held March 8, 2017 to be effective as of 11:59 pm on March 8, 2017.

IN WITNESS WHEREOF, the undersigned Secretary of the above named corporation has executed the Amended and Restated Articles of Incorporation.

DATED this 23rd day of May, 2017.



Cindy Strauss, Secretary