

Form **990**

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

2020

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

A For the 2020 calendar year, or tax year beginning and ending

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C Name of organization: PROVIDENCE CHILDREN'S HEALTH FOUNDATION
 Doing business as
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite: 830 NE 47TH AVE
 City or town, state or province, country, and ZIP or foreign postal code: PORTLAND, OR 97213
F Name and address of principal officer: DIANA FISHER
 SAME AS C ABOVE

D Employer identification number: 93-0800140

E Telephone number: 503-215-2406

G Gross receipts \$: 3,463,791.

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list. See instructions

I Tax-exempt status: 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

J Website: [HTTPS://PROVIDENCEFOUNDATIONS.ORG/OUR-FOUNDATIONS](https://PROVIDENCEFOUNDATIONS.ORG/OUR-FOUNDATIONS)

K Form of organization: Corporation Trust Association Other

L Year of formation: 1981 **M** State of legal domicile: OR

H(c) Group exemption number

Part I Summary

1 Briefly describe the organization's mission or most significant activities: SEE SCHEDULE O.

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

| | | | |
|----|---|----|----|
| 3 | Number of voting members of the governing body (Part VI, line 1a) | 3 | 20 |
| 4 | Number of independent voting members of the governing body (Part VI, line 1b) | 4 | 20 |
| 5 | Total number of individuals employed in calendar year 2020 (Part V, line 2a) | 5 | 0 |
| 6 | Total number of volunteers (estimate if necessary) | 6 | 59 |
| 7a | Total unrelated business revenue from Part VIII, column (C), line 12 | 7a | 0. |
| 7b | Net unrelated business taxable income from Form 990-T, Part I, line 11 | 7b | 0. |

| | Prior Year | Current Year |
|---|-------------|--------------|
| 8 Contributions and grants (Part VIII, line 1h) | 2,035,794. | 3,059,905. |
| 9 Program service revenue (Part VIII, line 2g) | 0. | 0. |
| 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) | 468,516. | 263,767. |
| 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | -487,131. | -65,521. |
| 12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) | 2,017,179. | 3,258,151. |
| 13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) | 2,865,958. | 3,000,709. |
| 14 Benefits paid to or for members (Part IX, column (A), line 4) | 0. | 0. |
| 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) | 124,071. | 206,125. |
| 16a Professional fundraising fees (Part IX, column (A), line 11e) | 0. | 0. |
| 16b Total fundraising expenses (Part IX, column (D), line 25) | 242,943. | |
| 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) | 124,513. | 271,632. |
| 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) | 3,114,542. | 3,478,466. |
| 19 Revenue less expenses. Subtract line 18 from line 12 | -1,097,363. | -220,315. |

| | Beginning of Current Year | End of Year |
|---|---------------------------|-------------|
| 20 Total assets (Part X, line 16) | 30,112,883. | 34,574,139. |
| 21 Total liabilities (Part X, line 26) | 3,060,376. | 4,718,127. |
| 22 Net assets or fund balances. Subtract line 21 from line 20 | 27,052,507. | 29,856,012. |

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: *DIANA FISHER* Date: 11/10/21
 DIANA FISHER, EXECUTIVE DIRECTOR
 Type or print name and title

Paid Preparer Use Only: Print/Type preparer's name: AERRIAL ORR Preparer's signature: *Aerial Orr* Date: 11/10/21 Check if self-employed: PTIN: P01598400
 Firm's name: ERNST & YOUNG US LLP Firm's EIN: 34-6565596
 Firm's address: 55 IVAN ALLEN JR. BLVD, SUITE 1000 ATLANTA, GA 30308 Phone no. 404-874-8300

May the IRS discuss this return with the preparer shown above? See instructions Yes No

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 [X] No

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

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 \$ 3,000,709. including grants of \$ 3,000,709.) (Revenue \$ 0.) SEE SCHEDULE O.

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

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

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

4e Total program service expenses 3,000,709.

Part IV Checklist of Required Schedules

| | Yes | No |
|---|-----|----|
| 1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i> | X | |
| 2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? | 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 donor-restricted endowments or in 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 | |
| 20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i> | | 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? <i>If "Yes," complete Schedule I, Parts I and II</i> | X | |

Part IV Checklist of Required Schedules (continued)

| | Yes | No |
|---|-----|----|
| 22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i> | | 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? <i>If "Yes," complete Schedule J</i> | 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? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i> | | 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? <i>If "Yes," complete Schedule L, Part I</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? <i>If "Yes," complete Schedule L, Part I</i> | | X |
| 26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i> | | X |
| 27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i> | | 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, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i> | | X |
| b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i> | | X |
| c A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i> | | X |
| 29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> | | X |
| 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> | | X |
| 31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> | | X |
| 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i> | | 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? <i>If "Yes," complete Schedule R, Part I</i> | | X |
| 34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i> | 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)? <i>If "Yes," complete Schedule R, Part V, line 2</i> | X | |
| 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> | | 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? <i>If "Yes," complete Schedule R, Part VI</i> | | 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

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

| | Yes | No |
|---|-----|----|
| 1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable | | |
| b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable | | |
| c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? | X | |

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

Table with columns for question number, question text, and Yes/No response boxes. Includes questions 2a through 16 regarding employee counts, tax returns, unrelated business income, foreign accounts, prohibited transactions, and charitable contributions.

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

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

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body at the end of the tax year; 1b Enter the number of voting members included on line 1a, above, who are independent; 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?; 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?; 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?; 5 Did the organization become aware during the year of a significant diversion of the organization's assets?; 6 Did the organization have members or stockholders?; 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?; 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?; 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body? b Each committee with authority to act on behalf of the governing body?; 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 on Schedule O.

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

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates?; 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?; 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; 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?; 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done; 13 Did the organization have a written whistleblower policy?; 14 Did the organization have a written document retention and destruction policy?; 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?; 15a The organization's CEO, Executive Director, or top management official; 15b Other officers or key employees of the organization; 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?; 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 OR
18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, 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.
19 Describe on 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

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

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

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

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See 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. See instructions for the order in which to list the persons above.

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) DIANA FISHER EXECUTIVE DIRECTOR | 45.00 0.00 | | | X | | | 0. | 165,649. | 27,047. | |
| (2) ANAMARIA HEFENEIDER DIRECTOR | 3.00 0.00 | X | | | | | 0. | 0. | 0. | |
| (3) BARBARA GAFFNEY VICE CHAIR | 1.00 0.00 | X | | X | | | 0. | 0. | 0. | |
| (4) BLAKE HOWELLS DIRECTOR | 3.00 0.00 | X | | | | | 0. | 0. | 0. | |
| (5) DAVE RIANDA SECRETARY | 1.00 0.00 | X | | X | | | 0. | 0. | 0. | |
| (6) DEBI STRACKE DIRECTOR | 1.00 0.00 | X | | | | | 0. | 0. | 0. | |
| (7) DIANE FRAIMAN DIRECTOR | 1.00 0.00 | X | | | | | 0. | 0. | 0. | |
| (8) DONALD HANNA, JR. PAST CHAIR | 3.00 0.00 | X | | | | | 0. | 0. | 0. | |
| (9) ELDON "CHIP" LAIZURE DIRECTOR | 3.00 0.00 | X | | | | | 0. | 0. | 0. | |
| (10) ELIZABETH MENASHE DIRECTOR | 1.00 0.00 | X | | | | | 0. | 0. | 0. | |
| (11) HOMER RATHBUN DIRECTOR | 1.00 0.00 | X | | | | | 0. | 0. | 0. | |
| (12) JACK CLINTON, DMD DIRECTOR | 1.00 0.00 | X | | | | | 0. | 0. | 0. | |
| (13) JEANNE DANIELSON DIRECTOR | 1.00 0.00 | X | | | | | 0. | 0. | 0. | |
| (14) JEFF SAWYER DIRECTOR | 3.00 0.00 | X | | | | | 0. | 0. | 0. | |
| (15) JOYCE ENDO, MD CHAIR | 3.00 0.00 | X | | X | | | 0. | 0. | 0. | |
| (16) MARK KRALJ DIRECTOR | 1.00 0.00 | X | | | | | 0. | 0. | 0. | |
| (17) MARY BEATTIE DIRECTOR | 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) RITA DONNELLY TREASURER | 3.00 0.00 | X | | X | | | | 0. | 0. | 0. |
| (19) SHELLEY DOHERTY DIRECTOR | 1.00 0.00 | X | | | | | | 0. | 0. | 0. |
| (20) STU PETERSON DIRECTOR | 1.00 0.00 | X | | | | | | 0. | 0. | 0. |
| (21) TODD DENEFFE DIRECTOR | 1.00 0.00 | X | | | | | | 0. | 0. | 0. |
| 1b Subtotal | | | | | | | | 0. | 165,649. | 27,047. |
| c Total from continuation sheets to Part VII, Section A | | | | | | | | 0. | 0. | 0. |
| d Total (add lines 1b and 1c) | | | | | | | | 0. | 165,649. | 27,047. |

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 **0**

| | Yes | No |
|--|-----|----|
| 3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i> | | X |
| 4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i> | X | |
| 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i> | | 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 |
|---|--------------------------------|---------------------|
| METRO EXPO REC COMMISSION, C/O OCC EXPO PCPA, PO BOX 2746, PORTLAND, OR 97208-2746 | CONVENTION SERVICES | 134,093. |
| | | |
| | | |
| | | |

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 **1**

Part VIII Statement of Revenue

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

| | | | (A) | (B) | (C) | (D) | |
|--|---|----------------------|----------------|------------------------------------|----------------------------|--|--|
| | | | Total revenue | Related or exempt function revenue | Unrelated business revenue | 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 | 882,971. | | | | |
| | d Related organizations | 1d | 265,046. | | | | |
| | e Government grants (contributions) | 1e | | | | | |
| | f All other contributions, gifts, grants, and similar amounts not included above ... | 1f | 1,911,888. | | | | |
| | g Noncash contributions included in lines 1a-1f | 1g | \$ 10,057. | | | | |
| | h Total. Add lines 1a-1f | | | 3,059,905. | | | |
| Program Service Revenue | 2 a _____ | Business Code | | | | | |
| | b _____ | | | | | | |
| | c _____ | | | | | | |
| | d _____ | | | | | | |
| | e _____ | | | | | | |
| | f All other program service revenue | | | | | | |
| | g Total. Add lines 2a-2f | | | | | | |
| Other Revenue | 3 Investment income (including dividends, interest, and other similar amounts) | | 223,768. | | | 223,768. | |
| | 4 Income from investment of tax-exempt bond proceeds | | | | | | |
| | 5 Royalties | | | | | | |
| | 6 a Gross rents | 6a | (i) Real | | | | |
| | | | (ii) Personal | | | | |
| | | | | | | | |
| | b Less: rental expenses ... | 6b | | | | | |
| | c Rental income or (loss) | 6c | | | | | |
| | d Net rental income or (loss) | | | | | | |
| | 7 a Gross amount from sales of assets other than inventory | 7a | (i) Securities | 39,999. | | | |
| | | | (ii) Other | | | | |
| | | | | | | | |
| | b Less: cost or other basis and sales expenses | 7b | 0. | | | | |
| | c Gain or (loss) | 7c | 39,999. | | | | |
| | d Net gain or (loss) | | | 39,999. | | 39,999. | |
| 8 a Gross income from fundraising events (not including \$ 882,971. of contributions reported on line 1c). See Part IV, line 18 | 8a | | 106,869. | | | | |
| | | | 205,640. | | | | |
| | | | | | | | |
| b Less: direct expenses | 8b | | | | | | |
| c Net income or (loss) from fundraising events | | | -98,771. | | -98,771. | | |
| 9 a Gross income from gaming activities. See Part IV, line 19 | 9a | | 33,250. | | | | |
| | | | 0. | | | | |
| | | | | | | | |
| b Less: direct expenses | 9b | | | | | | |
| c Net income or (loss) from gaming activities | | | 33,250. | | 33,250. | | |
| 10 a Gross sales of inventory, less returns and allowances | 10a | | | | | | |
| | | | | | | | |
| | | | | | | | |
| b Less: cost of goods sold | 10b | | | | | | |
| c Net income or (loss) from sales of inventory | | | | | | | |
| Miscellaneous Revenue | 11 a _____ | Business Code | | | | | |
| | b _____ | | | | | | |
| | c _____ | | | | | | |
| | d All other revenue | | | | | | |
| | e Total. Add lines 11a-11d | | | | | | |
| 12 Total revenue. See instructions | | | 3,258,151. | 0. | 0. | 198,246. | |

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 ... | 3,000,709. | 3,000,709. | | |
| 2 Grants and other assistance to domestic individuals. See Part IV, line 22 | | | | |
| 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 | | | | |
| 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 | 200,294. | | 93,348. | 106,946. |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) | | | | |
| 9 Other employee benefits | 5,831. | | 2,718. | 3,113. |
| 10 Payroll taxes | | | | |
| 11 Fees for services (nonemployees): | | | | |
| a Management | | | | |
| b Legal | | | | |
| c Accounting | | | | |
| d Lobbying | | | | |
| e Professional fundraising services. See Part IV, line 17 | | | | |
| f Investment management fees | 22,759. | | 22,759. | |
| g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch. O.) | 14,781. | | 6,889. | 7,892. |
| 12 Advertising and promotion | | | | |
| 13 Office expenses | 38,940. | | 18,148. | 20,792. |
| 14 Information technology | | | | |
| 15 Royalties | | | | |
| 16 Occupancy | | | | |
| 17 Travel | 274. | | 128. | 146. |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials ... | | | | |
| 19 Conferences, conventions, and meetings | 3,012. | | 1,404. | 1,608. |
| 20 Interest | | | | |
| 21 Payments to affiliates | | | | |
| 22 Depreciation, depletion, and amortization | | | | |
| 23 Insurance | | | | |
| 24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) | | | | |
| a SPECIAL EVENTS | 185,484. | | 86,446. | 99,038. |
| b OTHER DIRECT EXPENSES | 5,339. | | 2,488. | 2,851. |
| c DUES & SUBSCRIPTIONS | 994. | | 463. | 531. |
| d LICENSES AND TAXES | 40. | | 19. | 21. |
| e All other expenses | 9. | | 4. | 5. |
| 25 Total functional expenses. Add lines 1 through 24e | 3,478,466. | 3,000,709. | 234,814. | 242,943. |
| 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 Sheet

Check 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 | | 1 | |
| | 2 Savings and temporary cash investments | 578,745. | 2 | 1,002,578. |
| | 3 Pledges and grants receivable, net | 343,517. | 3 | 240,853. |
| | 4 Accounts receivable, net | | 4 | |
| | 5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons | | 5 | |
| | 6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) | | 6 | |
| | 7 Notes and loans receivable, net | | 7 | |
| | 8 Inventories for sale or use | | 8 | |
| | 9 Prepaid expenses and deferred charges | | 9 | |
| | 10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D | 10a | | |
| | b Less: accumulated depreciation | 10b | | 10c |
| | 11 Investments - publicly traded securities | 23,379,466. | 11 | 26,211,844. |
| | 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 | 5,811,155. | 15 | 7,118,864. |
| 16 Total assets. Add lines 1 through 15 (must equal line 33) | 30,112,883. | 16 | 34,574,139. | |
| Liabilities | 17 Accounts payable and accrued expenses | 213,207. | 17 | 207,087. |
| | 18 Grants payable | | 18 | |
| | 19 Deferred revenue | | 19 | |
| | 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 any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons | | 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 | 2,847,169. | 25 | 4,511,040. |
| | 26 Total liabilities. Add lines 17 through 25 | 3,060,376. | 26 | 4,718,127. |
| Net Assets or Fund Balances | Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33. | | | |
| | 27 Net assets without donor restrictions | 5,992,170. | 27 | 6,727,531. |
| | 28 Net assets with donor restrictions | 21,060,337. | 28 | 23,128,481. |
| | Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33. | | | |
| | 29 Capital stock or trust principal, or current funds | | 29 | |
| | 30 Paid-in or capital surplus, or land, building, or equipment fund | | 30 | |
| | 31 Retained earnings, endowment, accumulated income, or other funds | | 31 | |
| | 32 Total net assets or fund balances | 27,052,507. | 32 | 29,856,012. |
| 33 Total liabilities and net assets/fund balances | 30,112,883. | 33 | 34,574,139. | |

Part XI Reconciliation of Net Assets

Check 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 | 3,258,151. |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 3,478,466. |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | -220,315. |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) | 4 | 27,052,507. |
| 5 | Net unrealized gains (losses) on investments | 5 | 2,951,778. |
| 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 on Schedule O) | 9 | 72,042. |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) | 10 | 29,856,012. |

Part XII Financial Statements and Reporting

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

- 1** Accounting method used to prepare the Form 990: Cash Accrual Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- b** Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- 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 on Schedule O.
- 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?
- 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 on Schedule O and describe any steps taken to undergo such audits

| | Yes | No |
|-----------|-----|----|
| 2a | | X |
| 2b | X | |
| 2c | X | |
| 3a | | X |
| 3b | | |

Form **990** (2020)

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

2020

Open to Public Inspection

| | |
|--|---|
| Name of the organization PROVIDENCE CHILDREN'S HEALTH FOUNDATION | Employer identification number 93-0800140 |
|--|---|

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An agricultural research organization described in **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) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (f) Total |
|--|------------|------------|------------|------------|------------|-------------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | 2,329,107. | 4,230,987. | 3,431,698. | 2,035,794. | 3,059,905. | 15,087,491. |
| 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 | 2,329,107. | 4,230,987. | 3,431,698. | 2,035,794. | 3,059,905. | 15,087,491. |
| 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) | | | | | | 2,628,285. |
| 6 Public support. Subtract line 5 from line 4. | | | | | | 12,459,206. |

Section B. Total Support

| Calendar year (or fiscal year beginning in) ▶ | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (f) Total |
|--|------------|------------|------------|------------|------------|-------------|
| 7 Amounts from line 4 | 2,329,107. | 4,230,987. | 3,431,698. | 2,035,794. | 3,059,905. | 15,087,491. |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources | 207,335. | 543,823. | 653,138. | 515,790. | 223,768. | 2,143,854. |
| 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.) | | | | 45,121. | | 45,121. |
| 11 Total support. Add lines 7 through 10 | | | | | | 17,276,466. |

12 Gross receipts from related activities, etc. (see instructions) **12**

13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

| | | |
|---|-----------|---------|
| 14 Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f)) | 14 | 72.12 % |
| 15 Public support percentage from 2019 Schedule A, Part II, line 14 | 15 | 69.55 % |

16a 33 1/3% support test - 2020. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

b 33 1/3% support test - 2019. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

17a 10% -facts-and-circumstances test - 2020. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization

b 10% -facts-and-circumstances test - 2019. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

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

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

Section A. Public Support

| Calendar year (or fiscal year beginning in) ► | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (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) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (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 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

| | | |
|---|-----------|---|
| 15 Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f)) | 15 | % |
| 16 Public support percentage from 2019 Schedule A, Part III, line 15 | 16 | % |

Section D. Computation of Investment Income Percentage

| | | |
|--|-----------|---|
| 17 Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f)) | 17 | % |
| 18 Investment income percentage from 2019 Schedule A, Part III, line 17 | 18 | % |

19a 33 1/3% support tests - 2020. 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 - 2019. 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 box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

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 <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below. | | |
| b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below. | | |
| c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions). | | |
| 2 Activities Test. Answer lines 2a and 2b below. | | |
| a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i> | | |
| b Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i> | | |
| 3 Parent of Supported Organizations. Answer lines 3a and 3b below. | | |
| a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No" provide details in Part VI.</i> | | |
| b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i> | | |

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 (<i>explain in detail in Part VI</i>): | | |
| 2 | Acquisition indebtedness applicable to non-exempt-use assets | 2 | |
| 3 | Subtract line 2 from line 1d. | 3 | |
| 4 | Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions). | 4 | |
| 5 | Net value of non-exempt-use assets (subtract line 4 from line 3) | 5 | |
| 6 | Multiply line 5 by 0.035. | 6 | |
| 7 | Recoveries of prior-year distributions | 7 | |
| 8 | Minimum Asset Amount (add line 7 to line 6) | 8 | |

| Section C - Distributable Amount | | | Current Year |
|----------------------------------|---|---|--------------|
| 1 | Adjusted net income for prior year (from Section A, line 8, column A) | 1 | |
| 2 | Enter 0.85 of line 1. | 2 | |
| 3 | Minimum asset amount for prior year (from Section B, line 8, column A) | 3 | |
| 4 | Enter greater of line 2 or line 3. | 4 | |
| 5 | Income tax imposed in prior year | 5 | |
| 6 | Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions). | 6 | |
| 7 | <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) 2020

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 | 1 |
| 2 | Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity | 2 |
| 3 | Administrative expenses paid to accomplish exempt purposes of supported organizations | 3 |
| 4 | Amounts paid to acquire exempt-use assets | 4 |
| 5 | Qualified set-aside amounts (prior IRS approval required - provide details in Part VI) | 5 |
| 6 | Other distributions (describe in Part VI). See instructions. | 6 |
| 7 | Total annual distributions. Add lines 1 through 6. | 7 |
| 8 | Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions. | 8 |
| 9 | Distributable amount for 2020 from Section C, line 6 | 9 |
| 10 | Line 8 amount divided by line 9 amount | 10 |

| Section E - Distribution Allocations (see instructions) | (i) Excess Distributions | (ii) Underdistributions Pre-2020 | (iii) Distributable Amount for 2020 |
|--|-------------------------------------|---|--|
| 1 Distributable amount for 2020 from Section C, line 6 | | | |
| 2 Underdistributions, if any, for years prior to 2020 (reasonable cause required - explain in Part VI). See instructions. | | | |
| 3 Excess distributions carryover, if any, to 2020 | | | |
| a From 2015 | | | |
| b From 2016 | | | |
| c From 2017 | | | |
| d From 2018 | | | |
| e From 2019 | | | |
| f Total of lines 3a through 3e | | | |
| g Applied to underdistributions of prior years | | | |
| h Applied to 2020 distributable amount | | | |
| i Carryover from 2015 not applied (see instructions) | | | |
| j Remainder. Subtract lines 3g, 3h, and 3i from line 3f. | | | |
| 4 Distributions for 2020 from Section D, line 7: \$ | | | |
| a Applied to underdistributions of prior years | | | |
| b Applied to 2020 distributable amount | | | |
| c Remainder. Subtract lines 4a and 4b from line 4. | | | |
| 5 Remaining underdistributions for years prior to 2020, 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 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions. | | | |
| 7 Excess distributions carryover to 2021. Add lines 3j and 4c. | | | |
| 8 Breakdown of line 7: | | | |
| a Excess from 2016 | | | |
| b Excess from 2017 | | | |
| c Excess from 2018 | | | |
| d Excess from 2019 | | | |
| e Excess from 2020 | | | |

Schedule A (Form 990 or 990-EZ) 2020

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 A, PART II, LINE 10, EXPLANATION FOR OTHER INCOME:

OTHER INCOME

2019 AMOUNT: \$ 45,121.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

Name of the organization

PROVIDENCE CHILDREN'S HEALTH FOUNDATION

Employer identification number

93-0800140

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

| | |
|---|--|
| Name of organization PROVIDENCE CHILDREN'S HEALTH FOUNDATION | Employer identification number 93-0800140 |
|---|--|

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|---|
| 1 | <hr/> <hr/> <hr/> | \$ 501,000. | Person <input checked="" type="checkbox"/> Payroll Noncash (Complete Part II for noncash contributions.) |
| 2 | <hr/> <hr/> <hr/> | \$ 205,802. | Person <input checked="" type="checkbox"/> Payroll Noncash (Complete Part II for noncash contributions.) |
| 3 | <hr/> <hr/> <hr/> | \$ 132,986. | Person <input checked="" type="checkbox"/> Payroll Noncash (Complete Part II for noncash contributions.) |
| 4 | <hr/> <hr/> <hr/> | \$ 103,198. | Person <input checked="" type="checkbox"/> Payroll Noncash (Complete Part II for noncash contributions.) |
| 5 | <hr/> <hr/> <hr/> | \$ 93,000. | Person <input checked="" type="checkbox"/> Payroll Noncash (Complete Part II for noncash contributions.) |
| 6 | <hr/> <hr/> <hr/> | \$ 265,046. | Person <input checked="" type="checkbox"/> Payroll Noncash (Complete Part II for noncash contributions.) |

| | |
|---|--|
| Name of organization PROVIDENCE CHILDREN'S HEALTH FOUNDATION | Employer identification number 93-0800140 |
|---|--|

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
|------------------------------|--|---|----------------------|
| | _____ | \$ _____ | _____ |
| | _____ | \$ _____ | _____ |
| | _____ | \$ _____ | _____ |
| | _____ | \$ _____ | _____ |
| | _____ | \$ _____ | _____ |
| | _____ | \$ _____ | _____ |
| | _____ | \$ _____ | _____ |
| | _____ | \$ _____ | _____ |

| | |
|---|--|
| Name of organization PROVIDENCE CHILDREN'S HEALTH FOUNDATION | Employer identification number 93-0800140 |
|---|--|

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

| | | | |
|--|----------------------------|---|--|
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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

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

OMB No. 1545-0047

2020
Open to Public Inspection

Name of the organization PROVIDENCE CHILDREN'S HEALTH FOUNDATION
Employer identification number 93-0800140

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

| | (a) Donor advised funds | (b) Funds and other accounts |
|---|--|------------------------------|
| 1 Total number at end of year | | |
| 2 Aggregate value of contributions to (during year) | | |
| 3 Aggregate value of grants from (during year) | | |
| 4 Aggregate value at end of year | | |
| 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? | <input type="checkbox"/> Yes <input type="checkbox"/> 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? | <input type="checkbox"/> Yes <input type="checkbox"/> No | |

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
 Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area
 Protection of natural habitat Preservation of a certified historic structure
 Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

| | Held at the End of the 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?

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)?

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB 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 FASB 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

(ii) Assets included in Form 990, Part X

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 FASB 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) 2020

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 make 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 program
 - 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 |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided 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 | 15,615,989. | 13,497,504. | 13,121,684. | 10,055,191. | 8,207,847. |
| b Contributions | 66,576. | 450,876. | 1,514,323. | 1,794,838. | 1,204,951. |
| c Net investment earnings, gains, and losses | 1,954,452. | 2,199,683. | -928,078. | 1,672,012. | 1,085,496. |
| d Grants or scholarships | 510,122. | 519,647. | 210,425. | 400,357. | 443,103. |
| e Other expenditures for facilities and programs | -2,717. | 12,427. | | | |
| f Administrative expenses | | | | | |
| g End of year balance | 17,129,612. | 15,615,989. | 13,497,504. | 13,121,684. | 10,055,191. |

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____ %
 - b Permanent endowment 72.6700 %
 - c Term endowment 27.3300 %
- 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:
- | | Yes | No |
|---|-----|----|
| (i) Unrelated organizations | | X |
| (ii) Related organizations | X | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? <input type="checkbox"/> | X | |
- 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 | | | | |
| b Buildings | | | | |
| c Leasehold improvements | | | | |
| d Equipment | | | | |
| e Other | | | | |

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) 0.

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) GIFT ANNUITIES | 3,042,547. |
| (2) CHARITABLE REMAINDER TRUST | 2,764,714. |
| (3) CSV LIFE INSURANCE | 281,390. |
| (4) DUE FROM AFFILIATES | 1,030,213. |
| (5) | |
| (6) | |
| (7) | |
| (8) | |
| (9) | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶ | 7,118,864. |

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 | 3,086,774. |
| (3) GIFT ANNUITY OBLIGATIONS | 823,716. |
| (4) CHARITABLE REMAINDER TRUST | 600,550. |
| (5) | |
| (6) | |
| (7) | |
| (8) | |
| (9) | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶ | 4,511,040. |

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 FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ...

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

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

Table with 5 main rows and sub-rows (a-e) for adjustments. Columns include line numbers and a shaded area for calculations.

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.

Table with 5 main rows and sub-rows (a-e) for adjustments. Columns include line numbers and a shaded area for calculations.

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 V, LINE 4:

THE USE OF THE ENDOWED FUNDS ARE TO SUPPORT PROVIDENCE CHILDREN'S HEALTH

FOUNDATION, INCLUDING MEDICAL AND DENTAL EXPENSES, MASSAGE THERAPY,

RESOURCES AND OTHER SERVICES FOR CHILDREN AND FAMILIES IN OUR CARE.

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

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

▶ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization
PROVIDENCE CHILDREN'S HEALTH FOUNDATION

Employer identification number
93-0800140

Part I 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 e Solicitation of non-government grants
b Internet and email solicitations f Solicitation of government grants
c Phone solicitations g Special fundraising events
d In-person solicitations
- 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 entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

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

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

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

| | | (a) Event #1 | (b) Event #2 | (c) Other events | (d) Total events (add col. (a) through col. (c)) |
|--|---|---|--------------|------------------------|--|
| | | FESTIVAL OF TREES GALA (event type) | (event type) | NONE (total number) | |
| Revenue | 1 Gross receipts | 1,023,090. | | | 1,023,090. |
| | 2 Less: Contributions | 882,971. | | | 882,971. |
| | 3 Gross income (line 1 minus line 2) | 140,119. | | | 140,119. |
| Direct Expenses | 4 Cash prizes | | | | |
| | 5 Noncash prizes | | | | |
| | 6 Rent/facility costs | 60,242. | | | 60,242. |
| | 7 Food and beverages | 11,645. | | | 11,645. |
| | 8 Entertainment | 7,250. | | | 7,250. |
| | 9 Other direct expenses | 126,503. | | | 126,503. |
| | 10 Direct expense summary. Add lines 4 through 9 in column (d) | | | | 205,640. |
| 11 Net income summary. Subtract line 10 from line 3, column (d) | | | | -65,521. | |

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)) |
|---|--------------------------------------|---|---|--|---|
| | | 1 Gross revenue | | | 33,250. |
| 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 checked="" 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) | | | | 33,250. | |

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

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 | 100.00 % |
- 14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ► HALLIE GENTRY

Address ► 1201 NE LLOYD BLVD, STE 500 - PORTLAND, OR 97222

- 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 ► HALLIE GENTRY

Gaming manager compensation ► \$ _____ 0.

Description of services provided ► FILING ANNUAL REPORTS, RAFFLE NOTICES, OVERSEE RAFFLES

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.

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

▶ **Attach to Form 990.**

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

OMB No. 1545-0047

2020

**Open to Public
Inspection**

Name of the organization **PROVIDENCE CHILDREN'S HEALTH FOUNDATION** Employer identification number **93-0800140**

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? **Yes** **No**
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

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

| 1 (a) Name and address of organization or government | (b) EIN | (c) IRC section (if applicable) | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of noncash assistance | (h) Purpose of grant or assistance |
|--|----------------|--|---------------------------------|--|--|--|---|
| PROVIDENCE HEALTH & SERVICES - OREGON - 1801 LIND AVE SW, ATTN: TAX DEPT. - RENTON, WA 98057 | 51-0216587 | 501(C)(3) | 2,951,748. | 0. | | | OPERATIONAL SUPPORT |
| CATHOLIC CHARITIES 2740 SE POWELL BLVD, #5 PORTLAND, OR 97202 | 93-0386801 | 501(C)(3) | 16,240. | 0. | | | OPERATIONAL SUPPORT |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

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

3 Enter total number of other organizations listed in the line 1 table 0.

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

Schedule I (Form 990) 2020

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 |
|---------------------------------|--------------------------|--------------------------|-----------------------------------|---|---------------------------------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

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:

DESCRIPTION OF ORGANIZATION'S PROCEDURES FOR MONITORING THE USE OF GRANTS
 IN THE APPLICATION FOR SUPPORT, A DETAILED EXPLANATION OF THE KIND OF
 SERVICES PROVIDED TO THE COMMUNITY ALONG WITH SPECIFIC FINANCIAL DATA IS
 REQUESTED. IF THE APPLICATION FOR SUPPORT IS APPROVED, A LETTER IS SENT
 INDICATING THE AMOUNT OF THE SUPPORT ALONG WITH A REQUEST FOR DOCUMENTATION
 OF HOW THE FUNDS WERE USED, ALONG WITH A REPORT OF THE NUMBER OF
 CHILDREN/FAMILIES SERVED OVER THE YEAR.

Part IV Supplemental Information

GRANTS MADE TO AFFILIATED FOUNDATIONS ARE MONITORED ON A MONTHLY BASIS AS

THE FINANCIAL STATEMENTS OF THESE ORGANIZATIONS ARE READILY AVAILABLE.

OTHER GRANTS ARE MADE THAT COMPLY WITH THE MISSION AND FURTHER THE

TAX-EXEMPT PURPOSE OF THE ORGANIZATION.

**SCHEDULE J
(Form 990)**

Compensation Information

OMB No. 1545-0047

2020

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

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.**

| | |
|--|---|
| Name of the organization PROVIDENCE CHILDREN'S HEALTH FOUNDATION | Employer identification number 93-0800140 |
|--|---|

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 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) 2020

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

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

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

| (A) Name and Title | | (B) Breakdown of W-2 and/or 1099-MISC compensation | | | (C) Retirement and other deferred compensation | (D) Nontaxable benefits | (E) Total of columns (B)(i)-(D) | (F) Compensation in column (B) reported as deferred on prior Form 990 |
|--|------|--|-------------------------------------|-------------------------------------|--|-------------------------|---------------------------------|---|
| | | (i) Base compensation | (ii) Bonus & incentive compensation | (iii) Other reportable compensation | | | | |
| (1) DIANA FISHER EXECUTIVE DIRECTOR | (i) | 0. | 0. | 0. | 0. | 0. | 0. | 0. |
| | (ii) | 150,569. | 14,363. | 717. | 13,418. | 13,629. | 192,696. | 0. |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |

Part III Supplemental Information

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

PART I, LINE 1A:

PROVIDENCE EXPENSE REIMBURSEMENT PROCEDURES INCLUDE THE FOLLOWING POLICIES:

FIRST CLASS TRAVEL OR CHARTER TRAVEL

AIR TRAVEL IS GENERALLY REIMBURSABLE AT THE LEAST EXPENSIVE AIRFARE WHICH

PERMITS DEPARTURES AND ARRIVALS AT REASONABLE TIMES AND REASONABLE DISTANCE

TRAVELED. EMPLOYEES ARE ENCOURAGED TO PLAN IN ADVANCE TO GET AVAILABLE

DISCOUNTS. AIRLINE FREQUENT FLYER UPGRADES WILL NEVER BE REIMBURSED. IN

LIMITED SITUATIONS, FIRST CLASS TICKETS AND CHARTER MAY BE REIMBURSED WHEN

APPROVED BY A SENIOR LEVEL SUPERVISOR.

TAX INDEMNIFICATION AND GROSS-UP PAYMENTS

TAX INDEMNIFICATIONS OR GROSS-UP PAYMENTS - RELOCATION

PROVIDENCE FOLLOWS THE FEDERAL AND STATE TAXATION LAWS RELATED TO

RELOCATION EXPENSES PAID TO THE EMPLOYEE OR TO A THIRD PARTY ON THE

EMPLOYEE'S BEHALF. THEY ARE CONSIDERED TAXABLE WAGES AND ARE REPORTED AS

SUCH. BASED ON THE WAY PROVIDENCE HAS CHOSEN TO PAY THE RELOCATION

EXPENSES, PROVIDENCE REPORTS REIMBURSEMENTS AND PAYMENTS TO VENDORS AS

INCOME AND THESE EXPENSE PAYMENTS ARE REFLECTED ON THE EXECUTIVE'S FORM

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.

W-2. PROVIDENCE PROVIDES A GROSS-UP FOR THE RELOCATION BENEFITS, SO THAT A PORTION OF THE REIMBURSEMENT DOES NOT HAVE TO BE USED TO PAY TAXES, AND THIS TAX GROSS-UP IS ALSO REPORTED AS TAXABLE INCOME.

THE AMOUNTS REPORTED FOR THESE GROSS-UP PAYMENTS ARE INCLUDED ON SCHEDULE J, PART II, COLUMN B (III) - OTHER REPORTABLE COMPENSATION ON THE FORM 990.

TAX INDEMNIFICATIONS OR GROSS-UP PAYMENTS - FINANCIAL/RETIREMENT PLANNING PROVIDENCE FOLLOWS THE FEDERAL AND STATE TAXATION LAWS RELATED TO FINANCIAL AND RETIREMENT PLANNING EXPENSES PAID TO THE EMPLOYEE OR TO A THIRD PARTY ON THE EMPLOYEE'S BEHALF. THEY ARE CONSIDERED TAXABLE WAGES AND ARE REPORTED AS SUCH. BASED ON THE WAY PROVIDENCE HAS CHOSEN TO PAY THESE OTHER EXPENSES, PROVIDENCE REPORTS REIMBURSEMENTS AND PAYMENTS TO VENDORS AS INCOME AND THESE EXPENSE PAYMENTS ARE REFLECTED ON THE EXECUTIVE'S FORM

W-2. PROVIDENCE PROVIDES A GROSS-UP FOR THIS BENEFIT, SO THAT A PORTION OF THE PAYMENT DOES NOT HAVE TO BE USED TO PAY TAXES, AND THIS TAX GROSS-UP IS ALSO REPORTED AS TAXABLE INCOME.

THE AMOUNTS REPORTED FOR THESE GROSS-UP PAYMENTS ARE INCLUDED ON SCHEDULE

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.

J, PART II, COLUMN B (III) - OTHER REPORTABLE COMPENSATION ON THE FORM 990.

PERSONAL SERVICES

PROVIDENCE OFFERS FINANCIAL PLANNING SERVICES AS AN OPTIONAL BENEFIT TO EMPLOYEES AT VICE PRESIDENT LEVEL AND ABOVE. THE AMOUNTS REPORTED FOR THE FINANCIAL PLANNING SERVICES ARE INCLUDED AS TAXABLE INCOME ON SCHEDULE J, PART II, COLUMN B (III) - OTHER REPORTABLE COMPENSATION ON THE FORM 990 FOR THE EMPLOYEES WHO PARTICIPATE.

PART I, LINE 3:

DESCRIPTION OF PROCESS TO REVIEW COMPENSATION PAID TO TOP MANAGEMENT OFFICIAL THE ORGANIZATION'S CHIEF EXECUTIVE OFFICER/TOP MANAGEMENT OFFICIAL IS PAID BY ITS TAX EXEMPT PARENT, PROVIDENCE HEALTH & SERVICES - OREGON, AND IS DISCLOSED AS A PERSON PAID BY A RELATED ORGANIZATION. SEE SCHEDULE O, PART VI, LINE 15A FOR THE PROCESS USED BY PROVIDENCE.

PART I, LINE 4B:

ENTITIES WITHIN THE PROVIDENCE SYSTEM SPONSOR NON-QUALIFIED SUPPLEMENTAL

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.

EXECUTIVE RETIREMENT PLANS FOR CERTAIN EXECUTIVES. THE PLANS PROVIDE FOR

EMPLOYER CONTRIBUTIONS BASED ON A PERCENTAGE OF EXECUTIVE BASE SALARY AND,

DEPENDING ON THE PLAN, ARE SUBJECT TO EITHER A THREE YEAR, AGE 59 1/2 OR A

FIVE YEAR, AGE 65 VESTING SCHEDULE. UNTIL THE EXECUTIVE PROVIDES THESE

SUBSTANTIAL FUTURE SERVICES, THESE SUPPLEMENTAL RETIREMENT CONTRIBUTIONS

ARE AT RISK, AND WILL BE FORFEITED IF THE EXECUTIVE LEAVES THE ORGANIZATION

BEFORE REACHING HER OR HIS VESTING DATE. THE SUPPLEMENTAL RETIREMENT

CONTRIBUTIONS ARE INCLUDED IN COLUMN (C) AS A NONTAXABLE BENEFIT IN THE

YEAR THE CONTRIBUTION IS CREDITED TO THE EXECUTIVE'S ACCOUNT, AND ARE

INCLUDED AGAIN ON THE FORM 990 IN COLUMN (B)(III) IF AND WHEN THE AMOUNT

BECOMES VESTED IN A FUTURE YEAR, AS THE FORM 990 REQUIRES.

NO INDIVIDUALS RECEIVED A PAYOUT DURING THE CURRENT YEAR.

PART I, LINE 7:

NON-FIXED PAYMENTS

THE PROVIDENCE EXECUTIVE COMPENSATION COMMITTEE (OF THE BOARD) HAS APPROVED

AN EXECUTIVE COMPENSATION PHILOSOPHY THAT CLOSELY TIES AN EXECUTIVE'S

COMPENSATION TO PERFORMANCE - BOTH THE PERFORMANCE OF THE ORGANIZATION AND

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.

THE PERFORMANCE OF THE EXECUTIVE. THERE IS NO GUARANTEE THAT THIS PART OF

A LEADER'S COMPENSATION WILL BE PAID - IF THE PERFORMANCE OF THE

ORGANIZATION OR OF THE INDIVIDUAL DOES NOT MEET THE PERFORMANCE STANDARDS

FOR PAYMENT, NO PERFORMANCE-BASED PAYMENT IS MADE. THIS APPROACH IS

REFLECTED IN PROVIDENCE'S LEADERSHIP ANNUAL INCENTIVE PLAN, WHICH IS A

PERFORMANCE-BASED ANNUAL INCENTIVE PLAN THAT AFFORDS PARTICIPATING

EXECUTIVES THE OPPORTUNITY TO EARN "AT RISK" COMPENSATION THROUGH

PERFORMANCE AGAINST VERY CHALLENGING GOALS. PAYOUTS WILL BE AWARDED BASED

ON GOALS RELATED TO STRATEGIC OBJECTIVES, FISCAL STEWARDSHIP AND QUALITY OF

CARE - THESE GOALS ARE SET BEFORE THE YEAR BEGINS AND ARE VERY CHALLENGING.

THE EXECUTIVE COMPENSATION COMMITTEE REVIEWS AND APPROVES EACH YEAR'S

PERFORMANCE GOALS TO MAKE SURE THEY ARE SUFFICIENTLY CHALLENGING, AND TO

MAKE SURE THE GOALS ARE DESIGNED TO HELP PROVIDENCE MEET ITS MISSION AND

STRATEGIC PURPOSES. EACH YEAR THE PSJH BOARD EXECUTIVE COMPENSATION

COMMITTEE REVIEWS THE INCENTIVE PERFORMANCE AND MUST CERTIFY THE

ACHIEVEMENT OF PERFORMANCE GOALS BEFORE ANY AWARDS ARE PAID OUT. WHEN

REVIEWING AND APPROVING TOTAL COMPENSATION FOR EXECUTIVES, THE EXECUTIVE

COMPENSATION COMMITTEE INCLUDES INCENTIVE AWARDS, TO MAKE SURE THAT

COMPENSATION IS REASONABLE AND WELL-SUPPORTED BY MARKET DATA. THE COMMITTEE

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.

CONSISTS ONLY OF DIRECTORS WHO ARE FREE OF CONFLICTS OF INTEREST, AND THE

COMMITTEE RELIES ON MARKET SURVEY DATA GATHERED BY AN INDEPENDENT

CONSULTANT. THE COMMITTEE CONDUCTS THIS REVIEW AND APPROVAL PROCESS IN A

MANNER THAT IS IN ACCORDANCE WITH IRS REQUIREMENTS FOR COMPENSATION OF

TAX-EXEMPT ORGANIZATION LEADERS, AND IN ACCORDANCE WITH THE BEST GOVERNANCE

PRACTICES IN THE INDUSTRY.

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.

OMB No. 1545-0047

2020

Open to Public
Inspection

Name of the organization

PROVIDENCE CHILDREN'S HEALTH FOUNDATION

Employer identification number

93-0800140

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:

AT PROVIDENCE, WE USE OUR VOICE TO ADVOCATE FOR VULNERABLE POPULATIONS
AND NEEDED REFORMS IN HEALTH CARE. WE PURSUE INNOVATIVE WAYS TO
TRANSFORM HEALTH CARE BY KEEPING PEOPLE HEALTHY, AND MAKING OUR
SERVICES MORE CONVENIENT, ACCESSIBLE AND AFFORDABLE FOR ALL. IN AN
INCREASINGLY UNCERTAIN WORLD, WE ARE COMMITTED TO HIGH - QUALITY,
COMPASSIONATE CARE FOR EVERYONE - REGARDLESS OF COVERAGE OR ABILITY TO
PAY. WE HELP PEOPLE AND COMMUNITIES BENEFIT FROM THE BEST HEALTH CARE
MODEL FOR THE FUTURE - TODAY.

TOGETHER, OUR 120,000 CAREGIVERS (ALL EMPLOYEES) SERVE IN 51 HOSPITALS,
1,085 CLINICS AND A COMPREHENSIVE RANGE OF SERVICES ACROSS ALASKA,
CALIFORNIA, MONTANA, NEW MEXICO, OREGON, TEXAS AND WASHINGTON. THE

PROVIDENCE FAMILY INCLUDES:

- PROVIDENCE ACROSS SEVEN WESTERN STATES
- COVENANT HEALTH IN WEST TEXAS
- PROVIDENCE FACEY MEDICAL FOUNDATION IN LOS ANGELES, CA
- HOAG MEMORIAL HOSPITAL PRESBYTERIAN IN ORANGE COUNTY, CA
- KADLEC IN SOUTHEAST WASHINGTON
- PACIFIC MEDICAL CENTERS IN SEATTLE, WA

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

Schedule O (Form 990 or 990-EZ) 2020

032211 11-20-20

| | |
|---|--|
| Name of the organization PROVIDENCE CHILDREN'S HEALTH FOUNDATION | Employer identification number 93-0800140 |
|---|--|

-SWEDISH HEALTH SERVICES IN SEATTLE, WA

2020 - AN UNPRECEDENTED YEAR

OVER THE PAST YEAR, OUR COMMUNITIES HAVE FACED EXTRAORDINARY

CHALLENGES. BUT EVEN DURING THE MOST DIFFICULT PUBLIC HEALTH CRISIS OF

OUR TIME, COMMUNITIES HAVE ALSO SHOWN REMARKABLE STRENGTH AND RESOLVE.

THERE IS SO MUCH GOOD THAT CAN BE ACCOMPLISHED AT THE COMMUNITY LEVEL,

ESPECIALLY WHEN LIKE-MINDED ORGANIZATIONS WORK TOGETHER. IN SERVICE TO

OUR MISSION, PROVIDENCE PARTNERS WITH COMMUNITY-BASED ORGANIZATIONS TO

IDENTIFY URGENT HEALTH NEEDS AND ENVIRONMENTAL FACTORS THAT ARE

IMPACTING THE WELL-BEING OF OUR COMMUNITIES. WE ACT TO PROVIDE

SHORT-TERM SOLUTIONS AND ENVISION LONG-TERM RESULTS BY WISELY INVESTING

IN OUR COMMUNITIES TO HELP BUILD A MORE EQUITABLE AND SUSTAINABLE

FUTURE. IN 2020, WE INVESTED \$1.7 BILLION IN COMMUNITY BENEFIT ACROSS

SEVEN REGIONS, TO SUPPORT ORGANIZATIONS, PROGRAMS AND INITIATIVES THAT

CREATE LASTING CHANGE AT THE COMMUNITY LEVEL. THESE EFFORTS SEEK TO

MITIGATE IMMEDIATE CHALLENGES WHILE FINDING SOLUTIONS TO DEEP-ROOTED

PROBLEMS, IMPROVE ACCESS TO HEALTH CARE, AND ADVANCE INNOVATIVE CARE

MODELS TO MEET THE EVOLVING NEEDS OF OUR COMMUNITIES.

CARING FOR OUR COMMUNITIES HAS NEVER BEEN MORE IMPORTANT. TO ACHIEVE

OUR VISION OF HEALTH FOR A BETTER WORLD, OUR PROVIDENCE FAMILY OF

ORGANIZATIONS FOCUSED ON FOUR COMMUNITY INITIATIVES IN 2020:

- 1 FOUNDATIONS OF HEALTH;
- 2 REMOVING BARRIERS TO CARE;
- 3 COMMUNITY RESILIENCE; AND
- 4 INNOVATING FOR THE FUTURE.

| | |
|---|--|
| Name of the organization PROVIDENCE CHILDREN'S HEALTH FOUNDATION | Employer identification number 93-0800140 |
|---|--|

WE CHOSE THESE FOCUS AREAS BECAUSE THEY ARE ALL FOUNDATIONAL TO HEALTH AND WELL-BEING, REPRESENTING IDENTIFIED NEEDS THAT ARE INTEGRAL TO IMPROVING QUALITY OF LIFE.

FUNDING OF OPERATING EXPENSES OF, OR PAYMENTS ON BEHALF OF, PROVIDENCE CHILDREN'S HEALTH FOUNDATION. PROVIDENCE CHILDREN'S HEALTH FOUNDATION PROVIDES SERVICES FOR CHILDREN WITH DISABILITIES.

FUNDING OF CAPITAL EXPENDITURES AND EQUIPMENT FOR PROVIDENCE CHILDREN'S HEALTH FOUNDATION. FUNDS WERE USED FOR REMODELING OF THE PROVIDENCE CHILD CENTER, CENTER FOR MEDICALLY FRAGILE CHILDREN SPECIALLY FOR SHOWER ROOM WITH EQUIPMENT. FUNDING WAS ALSO PROVIDED FOR TELEHEALTH SERVICES FOR NEWBORN RESUSCITATION.

SWINDELLS RESOURCE CENTER OF PROVIDENCE CHILDREN'S HEALTH FOUNDATION SUPPORTS PARENTS AND CAREGIVERS OF CHILDREN WHO HAVE SPECIAL NEEDS, DEVELOPMENTAL DELAYS OR DISABILITIES. IN 2020 PROVIDENCE CHILDREN'S HEALTH FOUNDATION SUPPORTED TWO SWINDELLS RESOURCE CENTERS: ONE IN PROVIDENCE CHILDREN'S HEALTH FOUNDATION AND ONE AT PROVIDENCE MEDFORD MEDICAL CENTER. AT BOTH SITES, FUNDING SUPPORTED PROGRAMS AND RESOURCES FOR PARENTS, FAMILIES AND CAREGIVERS OF CHILDREN WHO HAVE SPECIAL NEEDS, DEVELOPMENTAL DELAYS OR DISABILITIES. SWINDELLS STAFF PROVIDE RESOURCES, SUPPORT AND EDUCATION TO CHILDREN AND FAMILIES IN NEED THROUGHOUT OREGON - AREAS INCLUDING: ROSEBURN, GRANTS PASS, KLAMATH FALLS, NEWBERG, HOOD RIVER, MEDFORD, THE DALLES, ASTORIA, BEND/REDMOND, MCMINNVILLE, OREGON CITY, WOODBURN, SALEM, HERMISTON, VANCOUVER, WA, AND PORTLAND METRO AREA.

| | |
|---|--|
| Name of the organization PROVIDENCE CHILDREN'S HEALTH FOUNDATION | Employer identification number 93-0800140 |
|---|--|

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

CLASSES OF MEMBERS OR STOCKHOLDERS

PROVIDENCE HEALTH & SERVICES - OREGON IS THE SOLE CORPORATE MEMBER OF PROVIDENCE CHILDREN'S HEALTH FOUNDATION.

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

CLASSES OF PERSONS AND THE NATURE OF THEIR RIGHTS

PROVIDENCE CHILDREN'S HEALTH FOUNDATION HAS A TIERED GOVERNANCE IN WHICH THE CORPORATE MEMBERS RESERVE THE RIGHT TO APPOINT DIRECTORS TO THE PROVIDENCE CHILDREN'S HEALTH FOUNDATION BOARD. ALL DIRECTOR NOMINATIONS THAT COME FROM THE PROVIDENCE CHILDREN'S HEALTH FOUNDATION BOARD AS NOMINATIONS MUST BE APPROVED BY PROVIDENCE HEALTH & SERVICES - OREGON, AS THE CORPORATE MEMBER.

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

CLASSES OF PERSONS, DECISIONS REQUIRING APPROVAL AND TYPE OF VOTING RIGHTS

THE FOLLOWING POWERS RESIDE WITH THE CORPORATE MEMBER:

- 1) TO ADOPT OR CHANGE THE MISSION, PHILOSOPHY, AND VALUES, INCLUDING THE STRATEGIC PLAN AND MISSION STATEMENT.
- 2) TO AMEND OR REPEAL THE ARTICLES OF INCORPORATION OR BYLAWS.
- 3) TO APPROVE THE ACQUISITION OF ASSETS, THE INCURRENCE OF INDEBTEDNESS OR THE LEASE, SALE TRANSFER, ASSIGNMENT OR ENCUMBERING OF ASSETS EXCEEDING A SPECIFIED THRESHOLD, OR THE SALE OR TRANSFER OF ANY PROPERTY WHICH MAY HAVE HISTORICAL OR RELIGIOUS SIGNIFICANCE.
- 4) TO APPROVE THE DISSOLUTION OR LIQUIDATION.
- 5) TO APPROVE THE ANNUAL OPERATING AND CAPITAL BUDGETS.
- 6) TO APPOINT THE CERTIFIED PUBLIC ACCOUNTANTS.
- 7) TO APPROVE THE CLOSURE OF ANY INSTITUTION OR MAJOR ENTITY OR WORK OF THE

| | |
|---|--|
| Name of the organization PROVIDENCE CHILDREN'S HEALTH FOUNDATION | Employer identification number 93-0800140 |
|---|--|

CORPORATION.

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

PROCESS TO REVIEW 990

THE FORM 990 WAS PREPARED BASED ON INFORMATION RECEIVED FROM VARIOUS

DEPARTMENTS OF THE ORGANIZATION INCLUDING THE FINANCE TEAM, HUMAN

RESOURCES, PAYROLL, COMPLIANCE AND THE GENERAL COUNSEL'S OFFICE. THE

ORGANIZATION ENGAGED AN OUTSIDE ACCOUNTING FIRM TO PREPARE THE RETURN. THE

RETURN HAS BEEN REVIEWED BY AN OFFICER OF THE ORGANIZATION. A FULL COPY OF

THE FORM 990 WAS PROVIDED TO ALL BOARD MEMBERS PRIOR TO FILING WITH THE

IRS. THE AUDIT COMMITTEE OF THE PARENT ORGANIZATION IS PROVIDED AN ANNUAL

UPDATE ON THE TAX REPORTING PROCESS AND KEY DISCLOSURES.

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

PROCESS TO MONITOR TRANSACTIONS FOR CONFLICTS OF INTEREST

PROVIDENCE TAKES THE ISSUE OF CONFLICTS OF INTEREST, AND INDEPENDENT

UNCONFLICTED DECISION-MAKING, VERY SERIOUSLY. PROVIDENCE HAS A

COMPREHENSIVE CONFLICT OF INTEREST POLICY AND INTEREST DISCLOSURE POLICY,

AND CAREFULLY AND THOROUGHLY ADMINISTERS THESE POLICIES. BOARD MEMBERS,

SPONSORS, SENIOR LEADERS AND KEY EMPLOYEES ARE REQUIRED TO DISCLOSE ANY

ACTUAL OR POTENTIAL CONFLICT OF INTEREST IN ACCORDANCE WITH THE PROVIDENCE

CONFLICT OF INTEREST POLICY, AND SO THAT THE INDIVIDUAL SATISFIES HIS OR

HER FIDUCIARY OBLIGATIONS TO THE ORGANIZATION. DISCLOSURES ARE MADE

ANNUALLY, AS WELL AS ANY TIME AN ACTUAL OR POTENTIAL CONFLICT OF INTEREST

ARISES. PROVIDENCE CHIEF LEGAL OFFICER AND/OR THE PROVIDENCE CHIEF RISK

OFFICER, REVIEW ALL DISCLOSURES. WHERE APPROPRIATE, THE CEO AND/OR THE

BOARD CHAIR WILL REVIEW CONFLICT OF INTEREST SITUATIONS THAT INVOLVE SENIOR

LEADERSHIP OR A BOARD MEMBER OTHER THAN THE CHAIR. PROVIDENCE CHIEF LEGAL

| | |
|---|--|
| Name of the organization PROVIDENCE CHILDREN'S HEALTH FOUNDATION | Employer identification number 93-0800140 |
|---|--|

OFFICER AND/OR CHIEF RISK OFFICER REVIEW MATTERS WHERE CONFLICT IS DIFFICULT OR CANNOT BE READILY 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, AND FROM ANY FINAL DISCUSSION AND VOTE, WHEN A DECISION IS BEING MADE ON WHETHER A CONFLICT EXISTS, OR WHEN THE ACTION GIVING RISE TO THE CONFLICT OF INTEREST IS DECIDED. WHERE APPROPRIATE, THE CHIEF RISK OFFICER OR CHIEF LEGAL OFFICER WILL PROVIDE PLAN TO MANAGE CONFLICTS AND AVOID PARTICIPATION BY THE CONFLICTED INDIVIDUAL IN THE MATTER GIVING RISE TO THE CONFLICT OF INTEREST. AUDITING AND MONITORING OF THIS PROCESS IS DONE REGULARLY.

ALL DOCUMENTATION OF CONFLICT OF INTEREST DISCLOSURES IS RETAINED IN ACCORDANCE WITH ORGANIZATION RETENTION POLICY.

FORM 990, PART VI, SECTION B, LINE 15:
PROCESS FOR DETERMINING COMPENSATION
THE ORGANIZATION'S CHIEF EXECUTIVE OFFICER/PRESIDENT/EXECUTIVE DIRECTOR IS PAID BY ITS TAX EXEMPT PARENT, PROVIDENCE HEALTH & SERVICES - OREGON, AND IS DISCLOSED AS A PERSON PAID BY A RELATED ORGANIZATION.

IT IS PROVIDENCE'S INTENTION TO MAKE FINANCIAL INFORMATION ACCESSIBLE AND TRANSPARENT. ALTHOUGH THE FILING OF FORM 990 PROVIDES INSIGHT INTO HOW PROVIDENCE 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.

| | |
|---|--|
| Name of the organization PROVIDENCE CHILDREN'S HEALTH FOUNDATION | Employer identification number 93-0800140 |
|---|--|

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

PROVIDENCE HAS A CONSISTENT COMPENSATION PHILOSOPHY FOR ALL OF ITS SENIOR EXECUTIVES, INCLUDING ALL OFFICERS. SALARIES FOR SENIOR EXECUTIVES ARE REVIEWED AT LEAST ANNUALLY BY THE EXECUTIVE COMPENSATION COMMITTEE, WHICH IS A COMMITTEE OF THE PROVIDENCE BOARD CONSISTING ONLY OF OUTSIDE, INDEPENDENT DIRECTORS. THE COMMITTEE MAKES SURE, AT EACH OF ITS MEETINGS, THAT NO MEMBER OF THE COMMITTEE HAS A CONFLICT OF INTEREST AS TO ANY EXECUTIVE WHOSE COMPENSATION IS REVIEWED BY THE COMMITTEE.

THE EXECUTIVE COMPENSATION COMMITTEE RETAINS AN INDEPENDENT CONSULTANT EACH YEAR TO REVIEW SALARIES OF 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 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 THAT ARE SUBSTANTIALLY SIMILAR TO PROVIDENCE IN SIZE AND COMPLEXITY (SUCH AS HAVING A SIMILAR AMOUNT OF ANNUAL NET REVENUE). ADDITIONALLY, BECAUSE PROVIDENCE OFTEN LOOKS TO GENERAL INDUSTRY FOR LEADERS IN CERTAIN FUNCTIONAL AREAS, PROVIDENCE ALSO TAKES INTO CONSIDERATION GENERAL INDUSTRY MARKET DATA IN

| | |
|---|--|
| Name of the organization PROVIDENCE CHILDREN'S HEALTH FOUNDATION | Employer identification number 93-0800140 |
|---|--|

THESE SPECIAL SITUATIONS. BASE SALARIES FOR PROVIDENCE EXECUTIVES ARE
 GENERALLY TARGETED TO THE "MEDIAN" LEVEL OF THE MARKET DATA (WHERE HALF THE
 SALARIES IN THE DATA ARE LOWER AND HALF THE SALARIES IN THE DATA ARE
 HIGHER), 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.

TOTAL COMPENSATION IS TIED CLOSELY TO PERFORMANCE OF THE ORGANIZATION AND
 THE INDIVIDUAL. PERFORMANCE INCENTIVES ALLOW EXECUTIVES TO EARN ADDITIONAL
 COMPENSATION IF THEY HELP LEAD PROVIDENCE IN ACHIEVING SPECIFIC
 ORGANIZATIONAL GOALS FOR FURTHERING PROVIDENCE'S 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 SETTING, REVIEWING AND APPROVING EXECUTIVE
 COMPENSATION FULLY COMPLIES WITH IRS STANDARDS (TO ASSURE THAT ALL
 COMPENSATION IS CONSIDERED REASONABLE) AND REFLECTS BEST GOVERNANCE
 PRACTICES IN THE INDUSTRY.

THE PROCESS WAS LAST COMPLETED IN 2020.

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

| | |
|---|--|
| Name of the organization PROVIDENCE CHILDREN'S HEALTH FOUNDATION | Employer identification number 93-0800140 |
|---|--|

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

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

NET ASSET TRANSFERS BETWEEN RELATED TAX-EXEMPT

| | |
|------------------------------------|---------|
| ORGANIZATIONS | 51,750. |
| OTHER CHANGES IN NET ASSETS | 20,292. |
| TOTAL TO FORM 990, PART XI, LINE 9 | 72,042. |

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

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

▶ Attach to Form 990.

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

OMB No. 1545-0047

2020

**Open to Public
Inspection**

Name of the organization **PROVIDENCE CHILDREN'S HEALTH FOUNDATION** Employer identification number **93-0800140**

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

| (a) Name, address, and EIN (if applicable) of disregarded entity | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Total income | (e) End-of-year assets | (f) Direct controlling entity |
|--|-------------------------|---|---------------------|---------------------------|--|
| PCCF PROPERTIES, LLC 830 NE 47TH PORTLAND, OR 97213 | REAL ESTATE | OREGON | 0. | 0. | PROVIDENCE CHILDREN'S HEALTH FOUNDATION |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

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 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | TEXAS | 501(C)(3) | 12, I | CHS | X | |
| COVENANT HEALTH NETWORK, INC - 46-1259908 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | CALIFORNIA | 501(C)(3) | 12, III | SJHS | X | |
| COVENANT HEALTH PARTNERS - 46-3516417 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | TEXAS | 501(C)(3) | 12, I | CHS | X | |
| COVENANT HEALTH SYSTEM - 75-2765566 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | TEXAS | 501(C)(3) | 3 | SJHS | X | |

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

Schedule R (Form 990) 2020

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 HOSPITAL HOBBS - 84-4273963 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | TEXAS | 501(C)(3) | 3 | CHS | X | |
| COVENANT MEDICAL CENTER - 82-2913146 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | TEXAS | 501(C)(3) | 3 | CHS | X | |
| COVENANT MEDICAL GROUP - 75-2743883 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | TEXAS | 501(C)(3) | 3 | CHS | X | |
| EVERETT TRANSITIONAL CARE SERVICES - 94-3264605, P.O. BOX 5128, EVERETT, WA 98206-5128 | TRANSITIONAL CARE | WASHINGTON | 501(C)(3) | 10 | N/A | | X |
| GAMELIN WASHINGTON ASSOCIATION - 20-1910170 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | 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 | |
| GRACE CLINIC OF LUBBOCK - 20-3856995 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | TEXAS | 501(C)(3) | 3 | CHS | 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 2081 BUSINESS CENTER DR., STE 195 NEWPORT BEACH, CA 92663 | SUPPORT | CALIFORNIA | 501(C)(3) | 7 | HHF | X | |
| HOAG CLINIC - 33-0676831 1 HOAG DRIVE NEWPORT BEACH, CA 92658 | HEALTHCARE | CALIFORNIA | 501(C)(3) | 10 | HMHP | X | |
| HOAG HOSPITAL FOUNDATION - 95-3222343 330 PLACENTIA AVE NEWPORT BEACH, CA 92663 | FUNDRAISING | CALIFORNIA | 501(C)(3) | 7 | HMHP | 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 |
| 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 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | TEXAS | 501(C)(3) | 10 | CHS | X | |
| INLAND NORTHWEST HEALTH SERVICES - 91-1307555, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | HEALTHCARE | WASHINGTON | 501(C)(3) | 3 | PHS WA | X | |
| INSTITUTE FOR MENTAL HEALTH & WELLNESS - 81-4260130, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | HEALTHCARE | WASHINGTON | 501(C)(3) | 7 | PHS / SJHS | X | |
| INSTITUTE FOR SYSTEMS BIOLOGY - 91-2003593 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | WASHINGTON | 501(C)(3) | 7 | WHC | X | |
| KADLEC AUXILIARY, INC. - 91-6033089 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | SUPPORT | WASHINGTON | 501(C)(3) | 12, III | KRMC | X | |
| KADLEC FOUNDATION - 23-7005501 888 SWIFT BLVD RICHLAND, WA 99352 | SUPPORT | WASHINGTON | 501(C)(3) | 7 | KRMC | X | |
| KADLEC REGIONAL MEDICAL CENTER - 91-0655392 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | WASHINGTON | 501(C)(3) | 3 | WHC | X | |
| LITTLE COMPANY OF MARY ANCILLARY SERVICES CORPORATION - 33-0844408, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | IMAGING SERVICES | CALIFORNIA | 501(C)(3) | 10 | PHS SOCIAL | X | |
| LUBBOCK HERITAGE HOSPITAL LLC - 26-4021016 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | TEXAS | 501(C)(3) | 3 | CHS | X | |
| LUNDBERG ASSOCIATION/ PROVIDENCE HOUSE - 91-1562797, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | SUPPORT | OREGON | 501(C)(3) | 7 | PHS OR | X | |
| MARSHA RIVKIN CENTER FOR OVARIAN CANCER RESEARCH - 91-2054035, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | 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 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | TEXAS | 501(C)(3) | 3 | CHS | X | |
| METHODIST HOSPITAL LEVELLAND - 75-2246348 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | TEXAS | 501(C)(3) | 3 | CHS | X | |
| METHODIST HOSPITAL PLAINVIEW - 75-2426010 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | TEXAS | 501(C)(3) | 3 | CHS | X | |
| MISSION HOSPITAL REGIONAL MEDICAL CTR - 95-1643360, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | HEALTHCARE | CALIFORNIA | 501(C)(3) | 3 | CHN | X | |
| NORTHWEST HOPE & HEALING FOUNDATION - 20-0799737, PO BOX 16069, SEATTLE, WA 98116 | SUPPORT | WASHINGTON | 501(C)(3) | 12, I | SHS | X | |
| PACMED CLINICS - 56-2290878 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | WASHINGTON | 501(C)(3) | 10 | WHC | X | |
| PH&S FOUNDATION/SFVSA & SCVSA - 95-3544877 501 SOUTH BUENA VISTA STREET BURBANK, CA 91505-4809 | HEALTHCARE | CALIFORNIA | 501(C)(3) | 7 | PHS SOCIAL | X | |
| PROVIDENCE ALASKA FOUNDATION - 92-0093565 3760 PIPER STREET, SUITE 2021 ANCHORAGE, AK 99508 | HEALTHCARE | ALASKA | 501(C)(3) | 7 | PHS WA | X | |
| PROVIDENCE BENEDICTINE NURSING CENTER FOUNDATION - 91-1940286, 540 SOUTH MAIN ST, MT ANGEL, OR 97362 | HEALTHCARE | OREGON | 501(C)(3) | 7 | PHS OR | X | |
| PROVIDENCE BLANCHET ASSOCIATION - 91-1789266 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | SUPPORT | WASHINGTON | 501(C)(3) | 7 | PHS WA | X | |
| PROVIDENCE COMMUNITY HEALTH FOUNDATION - 93-0692907, 940 ROYAL AVE, SUITE 410, MEDFORD, OR 97504 | HEALTHCARE | OREGON | 501(C)(3) | 7 | PHS OR | X | |
| PROVIDENCE DETHMAN HOUSE - 47-3385506 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | 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 FACEY MEDICAL FOUNDATION (FKA FACEY MEDICAL FDN) - 95-4322584, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | SUPPORT | CALIFORNIA | 501(C)(3) | 7 | PHS SOCIAL | X | |
| PROVIDENCE GAMELIN HOUSE ASSOCIATION - 31-1744654, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | SUPPORT | WASHINGTON | 501(C)(3) | 7 | PHS WA | X | |
| PROVIDENCE HEALTH & SERVICES - 91-1549796 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | WASHINGTON | 501(C)(3) | 12, II | PSJH | | X |
| PROVIDENCE HEALTH & SERVICES - MONTANA - 81-0231793, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | HEALTHCARE | MONTANA | 501(C)(3) | 3 | PHS WA | X | |
| PROVIDENCE HEALTH & SERVICES - OREGON - 51-0216587, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | HEALTHCARE | OREGON | 501(C)(3) | 3 | PHS | X | |
| PROVIDENCE HEALTH & SERVICES - WASHINGTON - 51-0216586, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | HEALTHCARE | WASHINGTON | 501(C)(3) | 3 | PHS | X | |
| PROVIDENCE HEALTH & SERVICES - WESTERN WASHINGTON - 91-1303277, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | HEALTHCARE | WASHINGTON | 501(C)(3) | 3 | PM/WHC | X | |
| PROVIDENCE HEALTH ASSURANCE - 55-0828701 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | MEDICAID HEALTHCARE PROVIDER | 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, 413 LILLY ROAD NE, OLYMPIA, WA 98506-5166 | HEALTHCARE | WASHINGTON | 501(C)(3) | 7 | PHS W WA | X | |
| PROVIDENCE HEALTH PLAN - 93-0863097 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | OREGON | 501(C)(4) | N/A | PPP | X | |
| PROVIDENCE HEALTH SYSTEM - SO. CALIFORNIA - 51-0216589, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | 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, 810 12TH STREET, PO BOX 149, HOOD RIVER, OR 97031 | HEALTHCARE | OREGON | 501(C)(3) | 7 | PHS OR | X | |
| PROVIDENCE HOSPICE AND HOME CARE FOUNDATION - 27-2552749, 2731 WETMORE AVE STE 500, EVERETT, WA 98201 | HEALTHCARE | WASHINGTON | 501(C)(3) | 7 | PHS W WA | X | |
| PROVIDENCE HOSPICE OF SEATTLE FOUNDATION - 91-2077378, 2811 SOUTH 102ND NO 220, TUKWILA, WA 98168 | HEALTHCARE | WASHINGTON | 501(C)(3) | 7 | 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) | 7 | PHS W WA | X | |
| PROVIDENCE MEDICAL FDN (FKA ST. JOSEPH HERITAGE HEALTHCARE) - 33-0185031, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | HEALTHCARE | CALIFORNIA | 501(C)(3) | 3 | SJHS | X | |
| PROVIDENCE MEDICAL INSTITUTE - 33-0283773 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | CALIFORNIA | 501(C)(3) | 12, I | PHS SOCIAL | X | |
| PROVIDENCE MILWAUKIE FOUNDATION - 94-3079515 10150 SE 32ND AVE MILWAUKIE, OR 97222 | HEALTHCARE | OREGON | 501(C)(3) | 7 | PHS OR | X | |
| PROVIDENCE MINISTRIES 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | RELIGIOUS ORG | WASHINGTON | 501(C)(3) | 1 | N/A | | X |
| PROVIDENCE MOUNT ST. VINCENT FOUNDATION - 91-1188119, 4831 35TH AVE 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, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | SUPPORT | WASHINGTON | 501(C)(3) | 7 | PHS WA | 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 PLAN PARTNERS - 91-1861964 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | WASHINGTON | 501(C)(4) | N/A | PHS OR | X | |
| 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 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | SUPPORT | WASHINGTON | 501(C)(3) | 10 | PHS WA | X | |
| PROVIDENCE SAINT JOHN'S HEALTH CENTER - 95-1684082, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | HEALTHCARE | CALIFORNIA | 501(C)(3) | 3 | PHS SOCIAL | X | |
| PROVIDENCE SAINT JOHN'S MEDICAL FOUNDATION - 81-4542216, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | HEALTHCARE | CALIFORNIA | 501(C)(3) | 3 | PHS SOCIAL | X | |
| PROVIDENCE SEASIDE HOSPITAL FOUNDATION - 93-0927320, 725 S WAHANNA ROAD, SEASIDE, OR 97138 | HEALTHCARE | OREGON | 501(C)(3) | 7 | PHS OR | X | |
| PROVIDENCE SW WASHINGTON FOUNDATION (FKA PROV ST. PETER FDN) - 91-1097056, 413 LILLY ROAD NE, OLYMPIA, WA 98506-5166 | SUPPORT | WASHINGTON | 501(C)(3) | 7 | PHS W WA | X | |
| PROVIDENCE ST. ELIZABETH HOUSE ASSOCIATION - 91-2171539, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | SUPPORT | WASHINGTON | 501(C)(3) | 7 | PHS WA | X | |
| PROVIDENCE ST. FRANCIS ASSOCIATION - 94-3244854, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | SUPPORT | WASHINGTON | 501(C)(3) | 7 | PHS WA | X | |
| PROVIDENCE ST. JOSEPH HEALTH - 81-1244422 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | WASHINGTON | 501(C)(3) | 12, III | N/A | | X |
| PROVIDENCE ST. JOSEPH HEALTH FOUNDATION - 94-3078543, 1801 LIND AVE SW, RENTON, WA 98057-9016 | HEALTHCARE | WASHINGTON | 501(C)(3) | 7 | PHS WA | X | |
| PROVIDENCE ST. JOSEPH MEDICAL CENTER - 81-0463482, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | HEALTHCARE | MONTANA | 501(C)(3) | 3 | PHS WA | 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 ST. MARY FOUNDATION - 45-2841492 1025 S 2ND AVENUE WALLA WALLA, WA 99362 | HEALTHCARE | WASHINGTON | 501(C)(3) | 7 | PHS WA | X | |
| PROVIDENCE ST. VINCENT MEDICAL FOUNDATION - 93-0575982, 9205 SW BARNES ROAD, STE MT2111, PORTLAND, OR 97225 | HEALTHCARE | OREGON | 501(C)(3) | 7 | PHS OR | X | |
| PROVIDENCE TRINITYCARE HOSPICE - 95-3264139 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | CALIFORNIA | 501(C)(3) | 10 | PHS SOCIAL | X | |
| PROVIDENCE TRINITYCARE HOSPICE FOUNDATION - 33-0261016, 5315 TORRANCE BLVD NO B-1, 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 | |
| REDWOOD MEMORIAL FOUNDATION - 94-2779313 2700 DOBEER STREET EUREKA, CA 95501 | HEALTHCARE | CALIFORNIA | 501(C)(3) | 7 | RMH | X | |
| SAINT JOHN'S CANCER INSTITUTE (FKA JOHN WAYNE CANCER INST.) - 95-4291515, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | HEALTHCARE | CALIFORNIA | 501(C)(3) | 4 | PSJHC | X | |
| SAINT JOHN'S HOSPITAL/HEALTH CENTER FOUNDATION - 95-6100079, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | SUPPORT SAINT JOHN HEALTH CENTER & JWCI | CALIFORNIA | 501(C)(3) | 7 | PSJHC | X | |
| SEATTLE SCIENCE FOUNDATION - 61-1502822 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | PHYSICIAN COLLABORATION | WASHINGTON | 501(C)(3) | 7 | WHC | X | |
| SISTERS OF PROVIDENCE OF MONTANA CORPORATION - 26-2612415, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | SHELL CORPORATION | MONTANA | 501(C)(3) | 1 | PHS WA | | X |
| SISTERS OF ST. JOSEPH OF ORANGE - 95-1643383 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | RELIGIOUS ORG | CALIFORNIA | 501(C)(3) | 1 | N/A | | X |
| SRM ALLIANCE HOSPITAL SERVICES (PVH) - 68-0395200, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | 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 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | RELIGIOUS ORG | CALIFORNIA | 501(C)(3) | 1 | SSJO | | X |
| ST. JOSEPH HEALTH NORTHERN CALIFORNIA, LLC - 81-4791043, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | HEALTHCARE | CALIFORNIA | 501(C)(3) | 3 | SJHS | X | |
| ST. JOSEPH HEALTH SYSTEM - 95-3589356 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | 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) | 10 | SJHS | X | |
| ST. JOSEPH HOME CARE NETWORK - 68-0331084 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | CALIFORNIA | 501(C)(3) | 10 | SJHS | X | |
| ST. JOSEPH HOSPITAL OF ORANGE - 95-1643359 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | CALIFORNIA | 501(C)(3) | 3 | CHN | X | |
| ST. JUDE HOSPITAL, INC - 95-1643325 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | CALIFORNIA | 501(C)(3) | 3 | CHN | X | |
| ST. LUKE ASSOCIATION - 94-3176618 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | SUPPORT | WASHINGTON | 501(C)(3) | 7 | PHS WA | X | |
| ST. MARY MEDICAL CENTER - 95-1914489 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | CALIFORNIA | 501(C)(3) | 3 | CHN | X | |
| ST. PATRICK HOSPITAL FOUNDATION - 23-7056976 502 W SPRUCE STREET MISSOULA, MT 59802 | HEALTHCARE | MONTANA | 501(C)(3) | 7 | PHS WA | X | |
| ST. THOMAS CHILD AND FAMILY CENTER - 81-0233495, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | EDUCATION | MONTANA | 501(C)(3) | 10 | PHS WA | X | |
| SWEDISH EDMONDS - 27-2305304 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | WASHINGTON | 501(C)(3) | 3 | WHC | 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 |
| SWEDISH HEALTH SERVICES - 91-0433740 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | 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 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HOLDING COMPANY | WASHINGTON | 501(C)(3) | 12, I | SHS | X | |
| TARZANA MEDICAL CENTER LLC - 83-3972614 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | CALIFORNIA | 501(C)(3) | 3 | PHS SOCIAL | X | |
| THE GAMELIN ASSOCIATION - 91-1180824 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | SUPPORT | WASHINGTON | 501(C)(3) | 7 | PHS WA | X | |
| THE GAMELIN CALIFORNIA ASSOCIATION - 91-1293869, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | SUPPORT | CALIFORNIA | 501(C)(3) | 10 | PHS SOCIAL | X | |
| THE GAMELIN OREGON ASSOCIATION - 91-1214491 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | SUPPORT | OREGON | 501(C)(3) | 10 | PHS OR | X | |
| TRI-CITIES CANCER CENTER - 91-1594526 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | WASHINGTON | 501(C)(3) | 3 | KADLEC | X | |
| TRI-CITIES CANCER CENTER FOUNDATION - 91-1739024, 7350 W DESCHUTES AVE BUILDING A, KENNEWICK, WA 99336 | SUPPORT | WASHINGTON | 501(C)(3) | 12, I | KADLEC | X | |
| UNIVERSITY OF PROVIDENCE - 81-0231777 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | EDUCATION | MONTANA | 501(C)(3) | 2 | PHS | X | |
| WESTERN HEALTHCONNECT - 45-4171900 1801 LIND AVENUE SW ATTN: TAX DEPT. RENTON, WA 98057 | 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 | | Yes | No | |
| 20TH STREET SURGERY LLC - 73-1735618, 1301 20TH STREET STE 140, SANTA MONICA, CA 90404 | AMBULATORY SURGERY CENTER | CA | N/A | N/A | N/A | N/A | | X | N/A | | X | N/A |
| BRIDGEPORT MEDICAL IMAGING (BMI) - 26-0796953, 4400 NE HALSEY #495, PORTLAND, OR 97213 | IMAGING - DIAGNOSTICS | OR | N/A | N/A | N/A | N/A | | X | N/A | | X | N/A |
| BROADWAY IMAGING, LLC - 52-2405971, 500 W. BROADWAY, MISSOULA, MT 59802 | MEDICAL IMAGING | MT | N/A | N/A | N/A | N/A | | X | N/A | | X | N/A |
| CENTER FOR MATERNAL, NEWBORN AND CHILD - 81-3526875, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | HEALTHCARE | CA | N/A | N/A | N/A | N/A | | X | N/A | | X | 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' ASSOCIATION | WA | N/A | C CORP | N/A | N/A | N/A | | X |
| ACCLARA SOLUTIONS INTERMEDIATE LLC - 37-1783298, 10713 W. SAM HOUSTON PKWY N. #500, HOUSTON, TX 77064 | HEALTHCARE FINANCIAL SERVICES | TX | N/A | C CORP | N/A | N/A | N/A | | X |
| AMERICAN UNITY GROUP, LTD 90 PITTS BAY ROAD HM08 PEMBROKE BERMUDA | CAPTIVE INSURANCE | BERMUDA | N/A | C CORP | N/A | N/A | N/A | | X |
| AYIN HEALTH SOLUTIONS, INC. - 83-3037172 1801 LIND AVE SW, ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | DE | N/A | C CORP | N/A | N/A | N/A | | X |
| BOURGET HEALTH SERVICES, INC. - 91-1354431 101 W. 8TH AVE., TAF C-9 SPOKANE, WA 99204 | CLINICAL/MEDICAL LAB | WA | 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) 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 | |
| CENTER FOR MEDICAL IMAGING (CMI) - 20-0477972, 4400 NE HALSEY #495, PORTLAND, OR 97213 | IMAGING - DIAGNOSTICS | OR | N/A | N/A | N/A | N/A | | X | N/A | | X | N/A |
| CLACKAMAS RADIATION ONCOLOGY CENTER, LLC - 26-0381897, 4400 NE HALSEY #495, PORTLAND, OR 97213 | RADIATION ONCOLOGY | OR | N/A | N/A | N/A | N/A | | X | N/A | | X | N/A |
| COASTAL ASC HOLDINGS LLC - 81-0986844, ONE HOAG DRIVE BOX 6100, NEWPORT BEACH, CA 92663 | HEALTHCARE | CA | N/A | N/A | N/A | N/A | | X | N/A | | X | N/A |
| COMPREHENSIVE IMAGING PARTNERS OF ORANGE COUNTY - 26-4591502, ONE CITY BLVD W STE 1100, ORANGE, CA 92868 | HEALTHCARE | CA | N/A | N/A | N/A | N/A | | X | N/A | | X | N/A |
| COVENANT LONG-TERM CARE ,LP - 20-5033419, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | HEALTHCARE | TX | N/A | N/A | N/A | N/A | | X | N/A | | X | N/A |
| FULLERTON SURGICAL CENTER LP - 47-0927394, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | AMBULATORY SURGERY CENTER | CA | N/A | N/A | N/A | N/A | | X | N/A | | X | 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 | | X | N/A | | X | N/A |
| HCSA PROPERTIES LLC - 46-0620892, 1600 M STREET NW, AUBURN, WA 98001 | REAL ESTATE RENTAL | WA | N/A | N/A | N/A | N/A | | X | N/A | | X | 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 | | X | N/A | | X | 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, 1 HOAG DRIVE BOX 6100, NEWPORT BEACH, CA 92658 | HEALTHCARE | CA | N/A | N/A | N/A | N/A | | X | N/A | X | | N/A |
| IMAGING ASSOCIATES LLC - 20-3906048, 3650 PIPER STREET STE A, ANCHORAGE, AK 99508 | MEDICAL IMAGING | AK | N/A | N/A | N/A | N/A | | X | N/A | X | | N/A |
| INLAND IMAGING, LLC - 91-1855796, 801 S. STEVENS ST., SPOKANE, WA 99204 | MEDICAL IMAGING | WA | N/A | N/A | N/A | N/A | | X | N/A | X | | 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 | | X | N/A | X | | N/A |
| METHODIST DIAGNOSTIC IMAGING - 75-2343261, 4005 24TH STREET, LUBBOCK, TX 79410 | HEALTHCARE | TX | N/A | N/A | N/A | N/A | | X | N/A | X | | N/A |
| MISSION VIEJO PARTNERS II, LLC - 82-3943675, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | REAL ESTATE - MOB | CA | N/A | N/A | N/A | N/A | | X | N/A | X | | N/A |
| NEWPORT IMAGING CENTER - 33-0191776, 360 SN MIGUEL, NEWPORT BEACH, CA 92660 | HEALTHCARE | CA | N/A | N/A | N/A | N/A | | X | N/A | X | | N/A |
| NEWPORT SURGICAL PARTNERS, LLC - 39-2060266, 27271 LAS RAMBLAS #350, MISSION VIEJO, CA 92691 | HEALTHCARE | CA | N/A | N/A | N/A | N/A | | X | N/A | X | | 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 | | X | N/A | X | | 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 | |
| OREGON OUTPATIENT SURGERY CENTER - 22-3883387, 7300 SW CHILDS RD, TIGARD, OR 97224 | AMBULATORY SURGERY CENTER | OR | N/A | N/A | N/A | N/A | | X | N/A | | X | N/A |
| PET/CT IMAGING AT SWEDISH CANCER INSTITUTE, LLC - 20-3132044, 1221 MADISON STREET, SEATTLE, WA 98104 | MEDICAL IMAGING | WA | N/A | N/A | N/A | N/A | | X | N/A | | X | N/A |
| PHS INVESTMENT TRUST SHORT TERM INVESTMENT PORTFOLIO - 81-2701056, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, PROV. RADIATION ONCOLOGY DEVELOP. ASSN., LLC - 26-0682491, 4400 NE HALSEY #495, PORTLAND, OR 97213 | INVESTMENTS | WA | N/A | N/A | N/A | N/A | | X | N/A | | X | N/A |
| PROVIDENCE CHILDREN'S NEONATAL SVCS - 47-0918549, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | REAL ESTATE - MOB | OR | N/A | N/A | N/A | N/A | | X | N/A | | X | N/A |
| PROVIDENCE IMAGING CENTER JOINT VENTURE - 92-0118807, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | NEONATAL CARE | WA | N/A | N/A | N/A | N/A | | X | N/A | | X | N/A |
| PROVIDENCE ST JOSEPH HEALTH LONG TERM PORTFOLIO - 82-3190634, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, PROVIDENCE SURGERY CENTER, LLC - 84-1401625, 902 N. ORANGE ST, MISSOULA, MT 59802 | MEDICAL IMAGING | AK | N/A | N/A | N/A | N/A | | X | N/A | | X | N/A |
| PROVIDENCE UCLA USP SURGERY CENTER JV - 32-0503030, 14201 DALLAS PARKWAY, DALLAS, TX 75254 | INVESTMENTS | WA | N/A | N/A | N/A | N/A | | X | N/A | | X | N/A |
| | AMBULATORY SURGERY CENTER | MT | N/A | N/A | N/A | N/A | | X | N/A | | X | N/A |
| | AMBULATORY SURGERY CENTER | CA | N/A | N/A | N/A | N/A | | X | N/A | | X | 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 | |
| PROVIDENCE/SILVERTON REHAB, LLC - 48-1287267, 4400 NE HALSEY #425, PORTLAND, OR 97213 | REHAB SERVICES | OR | N/A | N/A | N/A | N/A | | X | N/A | | X | N/A |
| PROVIDENCE/USP SOUTH BAY SURGERY CENTERS - 47-5064486, 15305 DALLAS PKWY STE 1600 LB 28, ADDISON, TX 75001 | AMBULATORY SURGERY CENTER | CA | N/A | N/A | N/A | N/A | | X | N/A | | X | N/A |
| PROVIDENCE/USP SURGERY CTRS., LLC - 20-0684116, 11550 INDIAN HILLS ROAD #160, MISSION HILLS, CA 91345 | AMBULATORY SURGERY CENTER | CA | N/A | N/A | N/A | N/A | | X | N/A | | X | N/A |
| RADIATION THERAPY INNOVATIONS LLC - 30-0553035, 1221 MADISON ST 1ST FL, SEATTLE, WA 98104 | HEALTHCARE | WA | N/A | N/A | N/A | N/A | | X | N/A | | X | N/A |
| REDMOND AMBULATORY SURGERY CENTER LLC - 81-3558711, 805 MADISON ST STE 901, SEATTLE, WA 98104 | AMBULATORY SURGERY CENTER | WA | N/A | N/A | N/A | N/A | | X | N/A | | X | N/A |
| SANTA ANA MOB, LLC - 75-3205306, 1800 QUAIL STREET STE 100, NEWPORT BEACH, CA 92660 | REAL ESTATE - MOB | CA | N/A | N/A | N/A | N/A | | X | N/A | | X | 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 | | X | N/A | | X | 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 | | X | N/A | | X | N/A |
| ST. JOSEPH/SATELLITE DIALYSIS CENTERS, LLC - 81-4657391, 300 SANTANA ROW SUITE 300, SAN JOSE, CA 95128 | HEALTHCARE | CA | N/A | N/A | N/A | N/A | | X | N/A | | X | 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 | |
| ST. JUDE SURGICAL CENTERS, LLC - 82-3352570, 1801 LIND AVENUE SW ATTN: TAX DEPT., RENTON, WA 98057 | AMBULATORY SURGERY CENTER | CA | N/A | N/A | N/A | N/A | | X | N/A | | X | N/A |
| SURGERY CENTER AT TANASBOURNE, LLC - 20-8187971, 11221 ROE AVE. STE 300, LEAWOOD, KS 66211 | AMBULATORY SURGERY CENTER | KS | N/A | N/A | N/A | N/A | | X | N/A | | X | N/A |
| TARZANA PEDIATRIC VENTURES LLC - 82-1308306, 18321 CLARK ST., TARZANA, CA 91356 | HEALTHCARE | CA | N/A | N/A | N/A | N/A | | X | N/A | | X | 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 | | X | N/A | | X | N/A |
| YELM MEDICAL OFFICE BUILDING - 26-3685020, 2840 CRITES ST SW STE 104, TUMATER, WA 98512 | REAL ESTATE - MOB | WA | N/A | N/A | N/A | N/A | | X | N/A | | X | 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 |
| CARON CORPORATION - 81-0486082 1801 LIND AVE SW, ATTN: TAX DEPT. RENTON, WA 98057 | MEDICAL PHYSICIAN SERVICE | MT | N/A | C CORP | N/A | N/A | N/A | | X |
| COMMUNITY TECHNOLOGIES, INC. - 84-4722399 1801 LIND AVE SW, ATTN: TAX DEPT. RENTON, WA 98057 | IT SVCS | DE | N/A | C CORP | N/A | N/A | N/A | | X |
| DATU HEALTH, INC. - 46-3070062 1801 LIND AVE SW, ATTN: TAX DEPT. RENTON, WA 98057 | IT SVCS | DE | N/A | C CORP | N/A | N/A | N/A | | X |
| ENDOSCOPY CENTER OF SOUTHERN CALIFORNIA - 95-2880495, 1301 20TH ST STE 280, SANTA MONICA, CA 90404 | HEALTHCARE | CA | N/A | S CORP | N/A | N/A | N/A | | X |
| ENGAGE IT SERVICES, INC. - 84-4058573 1801 LIND AVE SW, ATTN: TAX DEPT. RENTON, WA 98057 | IT SVCS | DE | N/A | C CORP | N/A | N/A | N/A | | X |
| HMR WEIGHT MANAGEMENT SERVICES CORP - 46-3598718, 1801 LIND AVE SW, ATTN: TAX DEPT., RENTON, WA 98057 | HEALTHCARE | WA | 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 |
| HOAG PHYSICIAN PARTNERS - 83-4276044 16148 SAND CANYON AVE IRVINE, CA 92618 | HEALTHCARE | CA | N/A | C CORP | N/A | N/A | N/A | | X |
| LUBBOCK METHODIST HOSP PRACTICE MGMT - 75-2578995, 1801 LIND AVE SW, ATTN: TAX DEPT., RENTON, WA 98057 | INACTIVE | TX | N/A | C CORP | N/A | N/A | N/A | | X |
| LUBBOCK METHODIST HOSPITAL SVCS - 75-2118585 1801 LIND AVE SW, ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | TX | N/A | C CORP | N/A | N/A | N/A | | X |
| LUMEDIC INC (FKA LUMEDIC ACQ CO INC) - 83-3881097, 1801 LIND AVE SW, ATTN: TAX DEPT., RENTON, WA 98057 | HEALTHCARE | WA | N/A | C CORP | N/A | N/A | N/A | | X |
| MEDICAL SPECIALTIES MANAGERS, INC. - 33-0406218, 1801 LIND AVE SW, ATTN: TAX DEPT., RENTON, WA 98057 | HEALTHCARE | WA | N/A | C CORP | N/A | N/A | N/A | | X |

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 |
| MEDIREVV INC. - 20-8783763 1801 LIND AVE SW, ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | DE | N/A | C CORP | N/A | N/A | N/A | | X |
| MISSION VIEJO MEDICAL VENTURES - 33-0212905 27800 MEDICAL CENTER RD, #354 MISSION VIEJO, CA 92691 | HEALTHCARE | CA | N/A | C CORP | N/A | N/A | N/A | | X |
| PERFORMANCE HEALTH TECHNOLOGY, LTD. - 93-1211733, 3993 FAIRVIEW INDUSTRIAL DR SE, SALEM, OR 97302 | HEALTHCARE | OR | N/A | C CORP | N/A | N/A | N/A | | X |
| PHN HOLDINGS - 46-1814184 1801 LIND AVE SW, ATTN: TAX DEPT. RENTON, WA 98057 | STRATEGIC PLANNING SERVICES | CA | N/A | C CORP | N/A | N/A | N/A | | X |
| PIONEER INNOVATIONS, INC. - 36-4818191 1801 LIND AVE SW, ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE INNOVATIONS | WA | N/A | C CORP | N/A | N/A | N/A | | X |
| PROVIDENCE ASSURANCE INC. - 20-8194071 1801 LIND AVE SW, ATTN: TAX DEPT. RENTON, WA 98057 | CAPTIVE INSURANCE | AZ | N/A | C CORP | N/A | N/A | N/A | | X |
| PROVIDENCE GLOBAL CENTER LLP - 98-1516461 1801 LIND AVE SW, ATTN: TAX DEPT. RENTON, WA 98057 | IT SVCS | INDIA | N/A | C CORP | N/A | N/A | N/A | | X |
| PROVIDENCE HCC HOLDINGS, INC. 1801 LIND AVE SW, ATTN: TAX DEPT. RENTON, WA 98057 | HOLDING COMPANY | CA | 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 | CLINICAL/MEDICAL LAB | WA | N/A | C CORP | N/A | N/A | N/A | | X |
| PROVIDENCE HEALTH NETWORK - 80-0886966 1801 LIND AVE SW, ATTN: TAX DEPT. RENTON, WA 98057 | PREPAID HEALTHCARE | CA | N/A | C CORP | N/A | N/A | N/A | | X |
| PROVIDENCE HEALTH VENTURES, INC. - 33-0122216, 1801 LIND AVE SW, ATTN: TAX DEPT., RENTON, WA 98057 | INVESTMENT | CA | N/A | C CORP | N/A | N/A | N/A | | X |
| PROVIDENCE PHYSICIAN SERVICES CO - 91-1216033, 101 W. 8TH AVE., TAF C-9, SPOKANE, WA 99204 | HEALTHCARE | WA | N/A | C CORP | N/A | N/A | N/A | | X |

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 |
| PROVIDENCE ST. JOSEPH HEALTH NETWORK - 82-3771547, 20555 EARL ST, TORRANCE, CA 90503 | HEALTHCARE | CA | N/A | C CORP | N/A | N/A | N/A | | X |
| QUIVIQ, INC. - 83-3879444 1400-112TH AVENUE ST. SUITE 100 BELLEVUE, WA 98004 | HEALTHCARE ANALYTICS | WA | N/A | C CORP | N/A | N/A | N/A | | X |
| ST. JOSEPH HEALTH - 46-2340232 1801 LIND AVE SW, ATTN: TAX DEPT. RENTON, WA 98057 | HOLDING COMPANY | CA | N/A | C CORP | N/A | N/A | N/A | | X |
| ST. JOSEPH HEALTH SOURCE, INC - 46-1900168 1801 LIND AVE SW, ATTN: TAX DEPT. RENTON, WA 98057 | HEALTHCARE | CA | N/A | C CORP | N/A | N/A | N/A | | X |
| ST. JOSEPH PROF SVCS. ENTERPRSES, INC - 33-0155323, 1801 LIND AVE SW, ATTN: TAX DEPT., RENTON, WA 98057 | HEALTHCARE | CA | N/A | C CORP | N/A | N/A | N/A | | X |
| TEGRIA HOLDINGS LLC (FKA GRADY BLOCKER LLC) - 84-2092143, 1801 LIND AVE SW, ATTN: TAX DEPT., RENTON, WA 98057 | HOLDING COMPANY | DE | N/A | C CORP | N/A | N/A | N/A | | X |
| TEGRIA RCM GROUP INC (FKA PROV RCM GROUP INC) - 84-4686520, 1801 LIND AVE SW, ATTN: TAX DEPT., RENTON, WA 98057 | HOLDING COMPANY | DE | N/A | C CORP | N/A | N/A | N/A | | X |
| TEGRIA SERVICES GROUP, INC. (FKA PROVIDENCE SERVICES GROUP) - 84-4704409, 1801 LIND AVE SW, ATTN: TAX DEPT., RENTON, WA 98057 | HOLDING COMPANY | DE | N/A | C CORP | N/A | N/A | N/A | | X |
| TEGRIA SERVICES GROUP-US INC (FKA BLUETREE NETWORK INC) - 90-0872936, 1801 LIND AVE SW, ATTN: TAX DEPT., RENTON, WA 98057 | HEALTHCARE | WI | N/A | C CORP | N/A | N/A | N/A | | X |
| VINSERRA, INC. - 95-3943315 1801 LIND AVE SW, ATTN: TAX DEPT. RENTON, WA 98057 | INVESTMENT | CA | N/A | C CORP | N/A | N/A | N/A | | X |
| WESTERN HEALTHCONNECT VENTURES, INC. - 80-0953654, 1801 LIND AVE SW, ATTN: TAX DEPT., RENTON, WA 98057 | INVESTMENT | WA | N/A | C CORP | N/A | N/A | N/A | | X |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

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

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

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

| | Yes | No |
|--|-----|----|
| a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity | | X |
| b Gift, grant, or capital contribution to related organization(s) | X | |
| c Gift, grant, or capital contribution from related organization(s) | X | |
| d Loans or loan guarantees to or for related organization(s) | | X |
| e Loans or loan guarantees by related organization(s) | | X |
| f Dividends from related organization(s) | | X |
| g Sale of assets to related organization(s) | | X |
| h Purchase of assets from related organization(s) | | X |
| i Exchange of assets with related organization(s) | | X |
| j Lease of facilities, equipment, or other assets to related organization(s) | | X |
| k Lease of facilities, equipment, or other assets from related organization(s) | | X |
| l Performance of services or membership or fundraising solicitations for related organization(s) | | X |
| m Performance of services or membership or fundraising solicitations by related organization(s) | | X |
| n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) | X | |
| o Sharing of paid employees with related organization(s) | X | |
| p Reimbursement paid to related organization(s) for expenses | X | |
| q Reimbursement paid by related organization(s) for expenses | X | |
| r Other transfer of cash or property to related organization(s) | | X |
| s Other transfer of cash or property from related organization(s) | | X |

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 - OREGON | B | 2,951,748. | COST |
| (2) PROVIDENCE HEALTH & SERVICES - OREGON | C | 265,046. | COST |
| (3) | | | |
| (4) | | | |
| (5) | | | |
| (6) | | | |

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

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

| (a) Name, address, and EIN of entity | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Predominant income (related, unrelated, excluded from tax under sections 512-514) | (e) Are all partners sec. 501(c)(3) orgs.? | | (f) Share of total income | (g) Share of end-of-year assets | (h) Dispropor- tionate 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 | | Yes | No | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

Part VII Supplemental Information

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

PART III, IDENTIFICATION OF RELATED ORGANIZATIONS TAXABLE AS PARTNERSHIP:

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

PHS INVESTMENT TRUST SHORT TERM INVESTMENT PORTFOLIO

EIN: 81-2701056

1801 LIND AVENUE SW ATTN: TAX DEPT.

RENTON, WA 98057

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

PROVIDENCE ST JOSEPH HEALTH LONG TERM PORTFOLIO

EIN: 82-3190634

1801 LIND AVENUE SW ATTN: TAX DEPT.

RENTON, WA 98057