

PUBLIC INSPECTION COPY

EXTENDED TO NOVEMBER 15, 2023

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Form **990**

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

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

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

2022

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2022 calendar year, or tax year beginning and ending

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	D Employer identification number 91-2153073
	Doing business as	E Telephone number 216-444-2200
	Number and street (or P.O. box if mail is not delivered to street address) Room/suite 6801 BRECKSVILLE RD, RK1-85	G Gross receipts \$ 15,875,731,678.
	City or town, state or province, country, and ZIP or foreign postal code INDEPENDENCE, OH 44131	H(a) Is this a group return STMT 1 for subordinates? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	F Name and address of principal officer: TOMISLAV MIHALJEVIC, M.D. 9500 EUCLID AVE, CLEVELAND, OH 44195	H(b) Are all subordinates included? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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: WWW.CLEVELANDCLINIC.ORG

K Form of organization: Corporation Trust Association Other

L Year of formation:

M State of legal domicile:

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: CARING FOR LIFE, RESEARCHING FOR HEALTH AND EDUCATING THOSE WHO SERVE.
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.
	3 Number of voting members of the governing body (Part VI, line 1a) 3 884
	4 Number of independent voting members of the governing body (Part VI, line 1b) 4 595
	5 Total number of individuals employed in calendar year 2022 (Part V, line 2a) 5 87140
	6 Total number of volunteers (estimate if necessary) 6 2207
	7 a Total unrelated business revenue from Part VIII, column (C), line 12 7a 54,116,859. b Net unrelated business taxable income from Form 990-T, Part I, line 11 7b 467,836.
Revenue	8 Contributions and grants (Part VIII, line 1h) Prior Year 629,033,712. Current Year 486,363,797.
	9 Program service revenue (Part VIII, line 2g) 12,387,844,809. 13,107,757,305.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 341,393,388. 87,689,783.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 966,477,795. -161,506,043.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 14,324,749,704. 13,520,304,842.
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 151,277,392. 161,942,416.
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) 6,790,997,631. 7,634,434,849.	
16a Professional fundraising fees (Part IX, column (A), line 11e) 2,301,099. 1,936,471. b Total fundraising expenses (Part IX, column (D), line 25) 22,898,444.	
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 5,241,050,431. 5,866,534,114.	
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 12,185,626,553. 13,664,847,850.	
19 Revenue less expenses. Subtract line 18 from line 12 2,139,123,151. -144,543,008.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16) Beginning of Current Year 24,082,146,585. End of Year 23,665,612,244.
	21 Total liabilities (Part X, line 26) 7,885,676,542. 8,214,032,925.
	22 Net assets or fund balances. Subtract line 21 from line 20 16,196,470,043. 15,451,579,319.

Part II Signature Block

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

Sign Here	Signature of officer <i>Dennis L. Laraway</i>	Date 11/13/2023			
	DENNIS L. LARAWAY, CHIEF FINANCIAL OFFICER Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name LAUREN E. BENNETT	Preparer's signature <i>L. E. Bennett</i>	Date 11/10/2023	Check if self-employed <input type="checkbox"/>	PTIN P01787029
	Firm's name ERNST & YOUNG, LLP Firm's address 2005 MARKET ST., STE. 700 PHILADELPHIA, PA 19103	Firm's EIN 34-6565596	Phone no. 215-448-5000		

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

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Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:
CARING FOR LIFE, RESEARCHING FOR HEALTH AND EDUCATING THOSE WHO SERVE.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No
If "Yes," describe these changes on Schedule O.

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

4a (Code: _____) (Expenses \$ 12,174,227,071. including grants of \$ 161,942,416.) (Revenue \$ 13,107,757,305.)
SEE PROGRAM SERVICE STATEMENT IN 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 12,174,227,071.

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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>	1	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions	2	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>	3		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>	4	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 Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>	5		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>	6		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>	7	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>	8		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>	9		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>	10	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>	11a	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>	11b	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>	11c		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>	11d	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>	11e	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>	11f	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>	12a		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>	12b	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13		X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	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>	14b	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>	15	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>	16	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> See instructions	17	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>	18	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>	19		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	20a	X	
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	X	
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>	21	X	

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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>	22	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>	23	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>	24a	X	
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	X	
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?	24c		X
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		X
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>	25a		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>	25b		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>	26		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>	27		X
28 Was the organization a party to a business transaction with one of the following parties (see the 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>	28a		X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X	
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>	28c		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	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>	30	X	
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		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>	32		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>	33	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>	34	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	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>	35b	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>	36		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>	37		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?	38	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	1a	5267	
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b	1	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X	

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

		Yes	No
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	87140	
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X	
b If "Yes," has it filed a Form 990-T for this year? <i>If "No" to line 3b, provide an explanation on Schedule O</i>	3b	X	
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X	
b If "Yes," enter the name of the foreign country <u>SEE SCHEDULE O</u> See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X	
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	X	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X	
d If "Yes," indicate the number of Forms 8282 filed during the year	7d	1	
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8		
9 Sponsoring organizations maintaining donor advised funds.			
a Did the sponsoring organization make any taxable distributions under section 4966?	9a		
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders	11a		
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b		
c Enter the amount of reserves on hand	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation on Schedule O</i>	14b		
15 Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.	15	X	
16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16		X
17 Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17		

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

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

Section A. Governing Body and Management

			Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.	1a	884		
b Enter the number of voting members included on line 1a, above, who are independent	1b	595		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?	3		X	
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4			X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5			X
6 Did the organization have members or stockholders?	6		X	
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X	
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X	
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a The governing body?	8a		X	
b Each committee with authority to act on behalf of the governing body?	8b		X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O	9			X

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

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

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed OH, FL
- 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.
 Own website Another's website Upon request Other (explain on Schedule O)
- 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
 TIMOTHY LONGVILLE - 216-312-5625
 6801 BRECKSVILLE ROAD, RK1-45, INDEPENDENCE, OH 44131

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

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

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

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See the instructions for the order in which to list the persons above.

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/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(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) MIHALJEVIC, M.D., TOMISLAV DIRECTOR, PRES, CEO - CCF	50.00 0.00	X		X				6,205,435.	0.	51,315.
(2) BROOKS, M.D., PETER PHYSICIAN (2022 RETIREE)	50.00 0.00					X		7,464,421.	0.	-1,632,555.
(3) DONLEY, M.D., BRIAN CEO, CC LONDON (PART YEAR)	0.00 50.00			X				0.	4,424,918.	54,256.
(4) ROWAN, DAVID DIR, SEC, CHIEF LEGAL OFF - CCF	50.00 0.00	X		X				2,288,096.	0.	47,905.
(5) FALCONE, M.D., TOMMASO INTERIM CEO, CC LONDON (PART YR)	0.00 50.00			X				0.	2,213,927.	54,256.
(6) KOTTKE-MARCHANT, M.D., KANDICE PHYSICIAN (2022 RETIREE)	50.00 0.00					X		2,926,750.	0.	-682,117.
(7) STREIN, STEFAN CHIEF INVESTMENT OFFICER - CCF	50.00 0.00					X		2,010,744.	0.	49,264.
(8) PEACOCK, WILLIAM DIRECTOR, COO - CCF	50.00 0.00	X		X				1,945,605.	0.	45,694.
(9) SZENTIRMAI, OSZKAR NEUROSURGEON - MARTIN MEDICAL CTR	50.00 0.00					X		1,880,916.	0.	20,284.
(10) SVENSSON, M.D., LARS FORMER KEY EMP, CHAIR HVTI	50.00 0.00						X	1,840,715.	0.	51,696.
(11) CHANDRA, PH.D., ROHIT CHIEF DIGITAL OFFICER - CCF, CCEF	50.00 0.00			X				1,828,036.	0.	51,118.
(12) RUGGIERI, M.D., PAUL PHYSICIAN (2022 RETIREE)	50.00 0.00					X		2,444,796.	0.	-667,687.
(13) DELANEY, M.D., PH.D., CONOR DIR, CEO & PRES (FLA),	50.00 0.00	X		X				1,685,384.	0.	44,753.
(14) GLASS, STEVEN C. DIR, CFO & TREAS- CCF (PART YR)	50.00 0.00	X		X				1,668,558.	0.	22,859.
(15) SURI, M.D., RAKESH FORMER KEY EMP - CEO CCAD	50.00 0.00						X	1,629,406.	0.	45,301.
(16) HANCOCK, DNP, RN, NE-BC, KELLY DIR, CHIEF CAREGIVER OFFICER-CCF	50.00 0.00	X		X				1,586,716.	0.	6,058.
(17) MERLINO, M.D., JAMES DIR, CHIEF CLINICAL TRANSFORM OFF	50.00 0.00	X		X				1,560,485.	0.	32,000.

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THE CLEVELAND CLINIC FOUNDATION

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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/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(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) GUZMAN, M.D., JORGE CEO, CCAD - CCF	50.00 0.00			X				1,518,914.	0.	47,714.
(19) MACHADO, M.D., ANDRE DIRECTOR - KMA, PHYSICIAN	50.00 0.00	X						1,430,755.	0.	53,021.
(20) RIDGEWAY, M.D., BERI DIR, CHIEF OF STAFF - CCF	50.00 0.00	X		X				1,419,527.	0.	50,640.
(21) SMEDIRA, M.D., MBA, NICHOLAS DIR-CCF, CCEF & REG HOSPS, PHYS	50.00 0.00	X						1,302,287.	0.	30,500.
(22) SMALL, DEBORAH FORMER KEY EMPLOYEE - CNO FAIRVIEW	0.00 50.00						X	0.	1,184,389.	45,979.
(23) IANNOTTI, M.D., PH.D., JOSEPH DIR - FLA ENTITIES, VP - CC FLA FDN	50.00 0.00	X		X				1,166,663.	0.	45,344.
(24) LORD, ROBERT FORMER OFFICER - MARTIN (RETIRED)	0.00 0.00						X	1,061,823.	0.	68,843.
(25) MATT-AMARAL, M.D., LAURIE DIRECTOR - PPG, PHYSICIAN	50.00 0.00	X						1,064,191.	0.	48,035.
(26) HELTON, ANTHONY DIR, INTERIM CFO & TREASURER - CCF	50.00 0.00	X		X				999,198.	0.	37,617.
1b Subtotal								48,929,421.	7,823,234.	-1,977,907.
c Total from continuation sheets to Part VII, Section A								50,197,328.	947,815.	-4,659,207.
d Total (add lines 1b and 1c)								99,126,749.	8,771,049.	-6,637,114.

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 13,193

	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
QUALIVIS LLC PO BOX 123847, DALLAS, TX 75312	PERSONNEL SERVICES	145,404,636.
AYA HEALTHCARE INC PO BOX 123519, DALLAS, TX 75312	TRAVEL NURSING AGENCY	27,301,489.
SIEMENS MEDICAL SOLUTIONS INC PO BOX 12102, DALLAS, TX 75312	HEALTHCARE IT CONSULTING & ENGINEERING S	22,569,585.
KYNDRYL INC PO BOX 735919, DALLAS, PA 75373	INFORMATION TECHNOLOGY SERVICES	22,140,756.
ACCENTURE LLP PO BOX 70629, CHICAGO, IL 60673	MANAGEMENT CONSULTING & PROFESSIONAL SER	18,458,390.

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 858

SEE PART VII, SECTION A CONTINUATION SHEETS

Form **990** (2022)

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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 (check all that apply)						(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			
(27) SAVAGE, M.D., EDWARD DIRECTOR - MMF, PHYSICIAN	50.00 0.00	X						896,220.	0.	52,261.
(28) MILLER, M.D., CHARLES DIR - REG HOSPS; CHIEF MED OFF- CCMS	50.00 0.00	X		X				900,845.	0.	47,233.
(29) RASMUSSEN, M.D., PETER FORMER OFFICER - CCHSPA	25.00 25.00						X	481,997.	387,625.	52,366.
(30) BLANDON, M.D., RODOLFO DIR - IRMH, PRES - WESTON, CC FLA	50.00 0.00	X		X				829,905.	0.	48,773.
(31) MURRAY, M.D., KAREN TRUSTEE, PRES - CCCHR	50.00 0.00	X		X				825,207.	0.	48,518.
(32) HARTE, M.D., BRIAN DIR, PRES SOUTH SUBMARKET, AKRON GEN	50.00 0.00	X		X				796,827.	0.	45,943.
(33) SINGH, M.D., RISHI DIR - CCF; PRES - MMC	50.00 0.00	X		X				790,189.	0.	45,147.
(34) EL GHAMRY SABE, M.D., AHMED FORMER OFFICER - MERCY	50.00 0.00						X	760,481.	0.	36,272.
(35) YOUNG, M.D., JAMES P. FORMER OFFICER - CCF	50.00 0.00						X	724,436.	0.	39,180.
(36) KALAFATIS, LARA DIR - KMA, PHILANTHROPY INST CHAIR	50.00 0.00	X						695,751.	0.	49,572.
(37) BOLOGNA, M.D., RAYMOND DIRECTOR, CHAIR - PPG	50.00 0.00	X		X				671,540.	0.	47,589.
(38) STARCK, M.D., REBECCA HOSPITAL PRESIDENT - AVON	50.00 0.00			X				682,607.	0.	35,618.
(39) ROSENCRANCE, M.D., J. GREGORY DIRECTOR, PRES - HSIR, IRHS, IRMH	50.00 0.00	X		X				673,365.	0.	44,772.
(40) HEDRICK, M.D., DAVID DIRECTOR - AGMC, LODI, PHYSICIAN	50.00 0.00	X						669,020.	0.	48,837.
(41) CATO, DAVID DIR FLA, COO FLORIDA	50.00 0.00	X		X				658,561.	0.	47,060.
(42) BARRETT, LISA FORMER OFFICER - AKRON	50.00 0.00						X	624,398.	0.	50,393.
(43) NAPIERKOWSKI, M.D., DANIEL PRESIDENT, MARYMOUNT HOSPITAL	50.00 0.00			X				617,238.	0.	47,634.
(44) DEL CASTILLO, BARBARA DIRECTOR, GEN COUNSEL, SEC (FLA)	50.00 0.00	X		X				618,577.	0.	45,402.
(45) DAVIS, MARLEINA ASST. SEC - CCF, CCEF	50.00 0.00			X				649,318.	0.	11,816.
(46) LINDENTHAL, M.D., JOHN DIRECTOR - IRMH, PHYSICIAN	50.00 0.00	X						623,250.	0.	22,694.
Total to Part VII, Section A, line 1c										

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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 (check all that apply)						(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			
(47) GROOFF, M.D., PAUL SECRETARY, TREAS (CCHSPA), PHYS	50.00 0.00			X				581,079.	0.	47,747.
(48) KALAYCIO, M.D., MATT DIR - CCF, CCEF & REG HOSPS, PHYS	50.00 0.00	X						573,098.	0.	47,233.
(49) BARNETT, M.D., TIMOTHY HOSPITAL PRESIDENT - LUTHERAN	50.00 0.00			X				558,135.	0.	47,609.
(50) MCKENZIE, M.D., MARGARET HOSPITAL PRES - SOUTH POINTE	50.00 0.00			X				524,705.	0.	48,837.
(51) SASIDHAR, M.D., MADHU DIR-MMF, PRES-TRADITION HOSPITAL	50.00 0.00	X		X				511,237.	0.	47,473.
(52) SMITH, D.O., NEIL PRES WEST SUBMARKET, FAIRVIEW HOSP	50.00 0.00			X				509,812.	0.	46,275.
(53) SOSKA, CHRISTOPHER COO - MARTIN HEALTH	50.00 0.00				X			485,172.	0.	47,646.
(54) VICKERS, M.D., JEAN DIRECTOR - CCC, PHYSICIAN	50.00 0.00	X						470,658.	0.	46,816.
(55) LONGVILLE, TIMOTHY DIR, TREAS-KMA, LRBI; CAO & CONTROL	50.00 0.00	X		X				597,039.	0.	-87,983.
(56) PETRY, D.O., FERNANDO SECRETARY - CCC, PHYSICIAN	50.00 0.00			X				472,263.	0.	20,640.
(57) ZINK, M.D., JILL DIRECTOR - AGMC, LODI, PHYSICIAN	50.00 0.00	X						442,625.	0.	45,277.
(58) CRONE, M.D., TIMOTHY DIR- UNION HOSP; HOSP PRES - MERCY	50.00 0.00	X		X				435,571.	0.	49,812.
(59) PETER, M.D., DAVID DIRECTOR - IRHS, CMO - IRMC	50.00 0.00	X						440,545.	0.	44,701.
(60) ROCHESTER, DHA, CHARMAINE CHIEF FINANCIAL OFFICER, FLORIDA	50.00 0.00			X				441,954.	0.	39,012.
(61) RUSSELL, M.D., REBECCA DIRECTOR - PPG, PHYSICIAN	50.00 0.00	X						431,491.	0.	48,643.
(62) MCHUGH, LINDA FORMER OFFICER - CCSS	50.00 0.00					X		472,626.	0.	918.
(63) BEHRENS, SUE CNO HILLCREST	50.00 0.00				X			434,900.	0.	24,589.
(64) LEWIS, D.O., JAMESSETTA H. DIRECTOR - MERCY DEV FDN, PHYS	3.00 50.00	X						0.	440,777.	17,894.
(65) SIMON, M.D., ERIN DIRECTOR - AGMC, LODI, PHYSICIAN	50.00 0.00	X						421,695.	0.	32,598.
(66) VENKATESHAIAH, M.D., LOKESH DIRECTOR - AGMC, LODI, PHYSICIAN	50.00 0.00	X						404,280.	0.	47,803.
Total to Part VII, Section A, line 1c										

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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 (check all that apply)						(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			
(67) BENNETT, KRIS DIR-AGMC, LODI, EXEC DIR REG HOSP	50.00 0.00	X						419,411.	0.	29,644.
(68) ABDENOUR, STEPHEN COO - AKRON	50.00 0.00				X			482,960.	0.	-36,585.
(69) MALLOY, MARK DIR; REGIONAL CFO/TREAS - OHIO	50.00 0.00	X		X				397,817.	0.	30,053.
(70) PAPPAS, M.D., RITA FORMER OFFICER - CCCHR, PHYS	50.00 0.00						X	386,577.	0.	39,636.
(71) SHEWBRIDGE, M.D., RICHARD HOSPITAL PRESIDENT - MEDINA HOSP	50.00 0.00			X				376,767.	0.	47,337.
(72) DAVIS, D.O., DENNIS DIRECTOR, PRES - PPG, PHYSICIAN	50.00 0.00	X		X				366,839.	0.	48,601.
(73) CHANDURKAR, D.O., ROHIT DIRECTOR - PPG, PHYSICIAN	50.00 0.00	X						377,216.	0.	35,434.
(74) LASH-RITTER, M.D., TERI DIRECTOR - UNION HOSP, PHYSICIAN	50.00 0.00	X						365,011.	0.	47,215.
(75) FENTON, M.D., ANDREW VICE CHAIR, DIR - PPG, PHYSICIAN	50.00 0.00	X		X				467,519.	0.	-59,361.
(76) STEWART, DAVID K. DIR, TREAS - MDF, COO-MERCY HOSP	50.00 0.00	X		X				379,545.	0.	25,404.
(77) MILLS, JOHN COO - FAIRVIEW	50.00 0.00				X			380,453.	0.	9,655.
(78) POSK, M.D., LAURIE DIRECTOR - IRMH, PHYSICIAN	50.00 0.00	X						340,752.	0.	48,310.
(79) WILLIAMS, EMILY DIR, SEC- MERCY, AKRON, UNION, GC	50.00 0.00	X		X				350,833.	0.	27,187.
(80) SHOOK, M.D., STEVEN DIR, PRES, CCHSPA, TREAS -NY MED, PH	50.00 0.00	X		X				326,484.	0.	49,377.
(81) MAJOR, MSN, RN, NE-BC, KERRY FORMER KEY EMP; CNO - CC FLA REG	50.00 0.00						X	335,366.	0.	38,413.
(82) MILLER, SHEILA CNO - AGHS	50.00 0.00				X			324,076.	0.	49,004.
(83) MENDIOLA, M.D., AMANDA DIRECTOR - AGMC, LODI, PHYSICIAN	50.00 0.00	X						343,415.	0.	29,281.
(84) ESPINOSA, ALEXIS FORMER KEY EMP; COO - CC FLA HEALTH	50.00 0.00						X	347,696.	0.	20,037.
(85) KOLONICK, RENEE FORMER KEY EMP; EXEC DIR HOSP OPS	50.00 0.00						X	367,723.	0.	-1,224.
(86) SNYDER, VICKY COO - HILLCREST	50.00 0.00				X			354,459.	0.	10,936.
Total to Part VII, Section A, line 1c										

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THE CLEVELAND CLINIC FOUNDATION

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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 (check all that apply)						(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			
(87) MCLAIN, JESSICA FORMER OFF- MARTIN, PI V. CHAIR FLA	50.00 0.00						X	334,009.	0.	29,195.
(88) MACKETT, M.D., CHARLES FORMER KEY EMPLOYEE - INDIAN RIVER	50.00 0.00						X	355,823.	0.	6,356.
(89) PAGANO, M.D., TRINA DIRECTOR - AGMC, LODI, PHYSICIAN	50.00 0.00	X						303,514.	0.	52,169.
(90) MARKS, D.O., MICHELLE TRUSTEE, MED DIR - CCCHR	50.00 0.00	X		X				295,062.	0.	47,496.
(91) FREEMAN, M.D., RICHARD B. TRUSTEE - LAKEWOOD, PHYSICIAN	50.00 0.00	X						289,615.	0.	51,256.
(92) HARLEY, D.O., DOUGLAS DIRECTOR - PPG, PHYSICIAN	50.00 0.00	X						300,363.	0.	32,428.
(93) GORMSEN, D.O., DAVID FORMER OFFICER - MERCY	50.00 0.00						X	312,087.	0.	17,670.
(94) SWEITZER, M.D., KIRBY DIRECTOR - MERCY DEV FDN, PHYS	50.00 0.00	X						309,999.	0.	19,470.
(95) THOBURN, MARY BETH CNO - FAIRVIEW	50.00 0.00				X			291,794.	0.	24,543.
(96) BRAMAN, D.O., KENNETH DIR, CHIEF MED OFFICER- PPG	50.00 0.00	X		X				284,641.	0.	31,313.
(97) BURKE, D.O., DAVID DIR - MEDINA HOSP FDN, PHYSICIAN	50.00 0.00	X						271,728.	0.	43,639.
(98) OBLANDER, JASON ASST. SECRETARY - CCF	50.00 0.00			X				281,148.	0.	21,729.
(99) CLARK, CNO, SUSAN DIRECTOR, VP - COASTAL CARE	50.00 0.00	X		X				284,602.	0.	15,010.
(100) SHEERS, M.D., TITUS DIRECTOR - AGMC & LODI, PHYSICIAN	50.00 0.00	X						345,236.	0.	-46,888.
(101) SAUER, MARY CNO -AVON	50.00 0.00				X			261,528.	0.	36,709.
(102) MARKOVICH, M.D., RENEE DIRECTOR - PPG, PHYSICIAN	50.00 0.00	X						257,515.	0.	26,114.
(103) BIBENS, TODD FORMER KEY EMP - IR	50.00 0.00						X	262,662.	0.	15,426.
(104) STEPP, LEONARD COO - EUCLID	50.00 0.00				X			249,768.	0.	26,303.
(105) FETTO, JULIE DIRECTOR - UNION HOSP, CNO	50.00 0.00	X						257,678.	0.	14,847.
(106) KUNBERGER, SHANNON CNO - EUCLID	50.00 0.00				X			252,298.	0.	18,821.
Total to Part VII, Section A, line 1c										

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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 (check all that apply)						(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			
(107) FULLER, WARREN FORMER KEY EMPLOYEE - IR	50.00 0.00						X	254,317.	0.	12,222.
(108) PIKE, JEFFREY FORMER OFFICER - MERCY	50.00 0.00						X	233,822.	0.	29,216.
(109) VOLAS, PETER VICE PRESIDENT - CLINIC CARE	50.00 0.00			X				260,974.	0.	422.
(110) WALTON, LINDA FORMER KEY EMP; CNO - INDIAN RIVER	50.00 0.00						X	252,283.	0.	8,817.
(111) BAKER, JOHN T. FORMER KEY EMP; CNO - UH	50.00 0.00						X	243,205.	0.	17,189.
(112) ZINNER, BARBARA CNO - MARYMOUNT	50.00 0.00				X			282,781.	0.	-22,483.
(113) MADASZ, M.D., JIM DIR- MEDINA HOSP FDN, PPG, PHYS	50.00 0.00	X						232,871.	0.	26,674.
(114) ROME, M.D., ELLEN TRUSTEE - CCCHR, PHYSICIAN	50.00 0.00	X						217,167.	0.	42,155.
(115) MOEHRING, MICHAEL DIR-MMF, ASST TREAS - MARTIN	50.00 0.00	X		X				310,563.	0.	-55,589.
(116) VIDMAR, ERICK ADMINISTRATOR - CC NV	50.00 0.00				X			241,916.	0.	11,995.
(117) TURNER, TOM PRESIDENT - MERCY DEV FDN	50.00 0.00			X				232,836.	0.	18,326.
(118) FRIGO, DAVID DIR TREASURER AKRON	50.00 0.00	X		X				270,299.	0.	-21,054.
(119) KOCSIS, DANA CNO- UNION (PART YR)	50.00 0.00				X			242,391.	0.	1,432.
(120) MASON, M.D., NKOSI DIRECTOR - AGMC, LODI, PHYSICIAN	50.00 0.00	X						222,063.	0.	19,820.
(121) CRAIG, ROBERT FORMER OFFICER - UNION	50.00 0.00						X	214,063.	0.	11,439.
(122) MURRAY, TERRI CNO - S. POINTE (PART YR)	50.00 0.00				X			204,706.	0.	18,659.
(123) MOROCCO, DARLENE CNO - LUTHERAN (PART YR)	50.00 0.00				X			195,992.	0.	18,792.
(124) DAVIDSON M.D., ELLIOT FORMER OFFICER - PPG	50.00 0.00						X	234,446.	0.	-22,260.
(125) BECK, CHRIS FORMER OFFICER - UNION	50.00 0.00						X	197,509.	0.	12,534.
(126) OLIPHANT, DAVID COO - MARYMOUNT (PART YR)	15.00 35.00				X			75,993.	119,413.	6,263.
Total to Part VII, Section A, line 1c										

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THE CLEVELAND CLINIC FOUNDATION

GROUP RETURN

Form 990

91-2153073

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 (check all that apply)						(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			
(127) JAMES, BRUCE PRES - UNION HOSP (PART YR)	50.00 0.00			X				196,063.	0.	3,320.
(128) SAHADI, LEE DIR- PPG (PART YR), EXEC DIR MED STA	50.00 0.00	X						174,057.	0.	20,197.
(129) YINGLING, BARBARA CNO - MERCY (PART YR)	50.00 0.00				X			173,513.	0.	7,119.
(130) GORMAN, BRIDGET COO - AVON (PART YR)	50.00 0.00				X			170,349.	0.	3,069.
(131) SPENCER, SUSAN CNO - MERCY (PART YR)	50.00 0.00				X			160,058.	0.	11,715.
(132) SABANEKH, M.D., EDMUND FORMER OFFICER - CCF (RETIRED)	0.00 0.00						X	162,548.	0.	2,821.
(133) SMITH, DARWIN K. FORMER OFFICER - UNION	50.00 0.00						X	154,402.	0.	5,560.
(134) BRUYERE, JOHN COO - SOUTH POINTE	50.00 0.00				X			274,934.	0.	-120,448.
(135) HICKEY, CINDY FORMER OFFICER - MERCY	50.00 0.00						X	135,057.	0.	18,599.
(136) COSGROVE, M.D., DELOS FORMER OFFICER (RETIRED CEO)	0.00 0.00						X	717,864.	0.	-565,228.
(137) ROGERS, M.D., THOMAS DIR, PRES - UH (PART YR), UHCHF	50.00 0.00	X		X				129,328.	0.	21,467.
(138) VANLITH, RICHARD FORMER KEY EMP - IR	50.00 0.00						X	147,501.	0.	138.
(139) TURNER, RALPH DIR - HSIR, IRHS, COO (PART YR)	50.00 0.00	X						139,568.	0.	7,870.
(140) FINDING, MSN, MBA, DONIELLE DIR, SEC - MEDINA HOSP FDN	50.00 0.00	X		X				153,045.	0.	-5,752.
(141) HANKINS, STEVEN COO - LUTHERAN (PART YR)	50.00 0.00						X	141,346.	0.	5,808.
(142) MAU, KATHLEEN FORMER OFFICER - MED FDN	50.00 0.00						X	150,890.	0.	-11,241.
(143) MEEHAN, MICHAEL J. RECORDING SEC; ASST SEC - EAST REG	50.00 0.00			X				365,706.	0.	-244,845.
(144) BERNICK, M.D., CHARLES DIRECTOR - KMA, PHYSICIAN	50.00 0.00	X						105,969.	0.	13,779.
(145) MORRIS, DELESA EXECUTIVE DIRECTOR - MMF	50.00 0.00			X				94,061.	0.	7,728.
(146) STOLLER, M.D., M.S., JAMES K. CHAIR, EDUCATION INSTITUTE - CCEF	50.00 0.00			X				595,783.	0.	-504,595.
Total to Part VII, Section A, line 1c										

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THE CLEVELAND CLINIC FOUNDATION

GROUP RETURN

Form 990

91-2153073

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 (check all that apply)						(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			
(147) LAUTENSCHLEGER, DARRIN DIRECTOR - UHCHF, COMM MGR	50.00 0.00	X						31,175.	0.	5,616.
(148) CUMMINGS, JEFFREY DIRECTOR - KMA	3.00 0.00	X						10,000.	0.	0.
(149) JOHNSON, M.D., NATHAN DIRECTOR - UNION HOSP	3.00 0.00	X						9,750.	0.	0.
(150) DEWS, M.D., TERESA HOSP PRESIDENT - CCHS-ER (EUCLID)	50.00 0.00			X				607,797.	0.	-649,170.
(151) MALONE, JR., M.D., DONALD A. DIR; PRES, OH HOSPS & FHCS	50.00 0.00	X		X				1,338,197.	0.	-1,495,693.
(152) MODIC, M.D., MICHAEL DIR KMA, PRES CCF NY MED & TN MED	5.00 0.00	X		X				109,916.	0.	-328,050.
(153) ERZURUM, M.D., SERPIL CHIEF RESEARCH & ACADEMIC OFF	50.00 0.00			X				1,349,667.	0.	-1,571,191.
(154) PARKER, M.D., RICHARD PRES EAST SUBMARKET, HILLCREST	50.00 0.00			X				877,868.	0.	-1,138,883.
(155) WIEDEMANN, M.D., HERBERT FORMER OFFICER - CCF (RETIRED)	0.00 0.00						X	210,113.	0.	-796,066.
(156) ALDEN, JOHN W. DIRECTOR - IRHF	3.00 0.00	X						0.	0.	0.
(157) ALLEX, PATRICIA A. DIRECTOR - IRHF	3.00 0.00	X						0.	0.	0.
(158) AULETTA, PATRICK V. DIR - CCF, CCEF & REG HOSPS	5.00 0.00	X						0.	0.	0.
(159) BARKHEIMER, MARLENE DIRECTOR - AGMC, LODI	5.00 0.00	X						0.	0.	0.
(160) BARROW, CHRISOPHER T. DIRECTOR - IRHF	3.00 0.00	X						0.	0.	0.
(161) BENZ, MICHAEL DIRECTOR - CCF, CCEF & REG HOSPS	5.00 0.00	X						0.	0.	0.
(162) BERNHARD, PH.D., BO JASON DIRECTOR - KMA	3.00 0.00	X						0.	0.	0.
(163) BIELSKI, PHD, BRADLEY DIRECTOR - UNION HOSP	3.00 0.00	X						0.	0.	0.
(164) BIERSACH, WILLIAM D. DIRECTOR - IRHF	3.00 0.00	X						0.	0.	0.
(165) BILLOW, CHARLES DIRECTOR - AGMC, LODI	5.00 0.00	X						0.	0.	0.
(166) BLANCHFORD, ELIZABETH W. DIRECTOR - IRHF	3.00 0.00	X						0.	0.	0.
Total to Part VII, Section A, line 1c										

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THE CLEVELAND CLINIC FOUNDATION

GROUP RETURN

Form 990

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Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees <i>(continued)</i>										
(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (check all that apply)						(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			
(167) BLANCHFORD, JOHN DIRECTOR - IRHF	3.00 0.00	X						0.	0.	0.
(168) BOTTI, MARGARET DIRECTOR - MERCY DEV FDN	3.00 0.00	X						0.	0.	0.
(169) BOUSQUETTE, MARGARET DIRECTOR - MART MEM FDN	3.00 0.00	X						0.	0.	0.
(170) BOYLE, RICHARD DIRECTOR - MART MEM FDN	3.00 0.00	X						0.	0.	0.
(171) BRADFORD, D.O., JOHN DIRECTOR - PPG	3.00 0.00	X						0.	0.	0.
(172) BROSKY, CURTIS M. TRUSTEE - LAKEWOOD	3.00 0.00	X						0.	0.	0.
(173) BROWN, STEPHEN TRUSTEE - CCCHR	3.00 0.00	X						0.	0.	0.
(174) BROWN, KATHRYN DIRECTOR - IRHF	3.00 0.00	X						0.	0.	0.
(175) BROWN, SHERRY DIRECTOR - IRHF	3.00 0.00	X						0.	0.	0.
(176) BURGER, STEVEN DIRECTOR - MERCY DEV FDN	3.00 0.00	X						0.	0.	0.
(177) CAPUANO, H.M., SR. CAROLYN DIRECTOR - MERCY DEV FDN	3.00 0.00	X						0.	0.	0.
(178) CARTER, THERESA DIRECTOR - AGMC, LODI	5.00 0.00	X						0.	0.	0.
(179) CHERKALA, BRIAN DIRECTOR - AGMC, LODI	5.00 0.00	X						0.	0.	0.
(180) CHIN, JENNIFER TRUSTEE - CCCHR	3.00 0.00	X						0.	0.	0.
(181) COLANER, GREGORY R. DIRECTOR - MERCY DEV FDN	3.00 0.00	X						0.	0.	0.
(182) CONNORS, LOREE DIRECTOR - REGIONAL HOSPS	5.00 0.00	X						0.	0.	0.
(183) CORWIN, RUSSELL DIRECTOR - MEDINA HOSP FDN	3.00 0.00	X						0.	0.	0.
(184) CRAIN, MARY KAY DIRECTOR - IRHF	3.00 0.00	X						0.	0.	0.
(185) CRAWFORD, DEBORAH DIRECTOR - CCF, CCEF & REG HOSPS	5.00 0.00	X						0.	0.	0.
(186) CROCE, KAREN DIRECTOR - MART MEM FDN	3.00 0.00	X						0.	0.	0.
Total to Part VII, Section A, line 1c										

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THE CLEVELAND CLINIC FOUNDATION

GROUP RETURN

Form 990

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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 (check all that apply)						(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			
(187) CULP, LAURA DIRECTOR - AGMC, LODI	5.00 0.00	X						0.	0.	0.
(188) CUNNINGHAM, MARYBETH DIRECTOR - IRMH	3.00 0.00	X						0.	0.	0.
(189) DASH, NANDITA DIRECTOR - MERCY DEV FDN	3.00 0.00	X						0.	0.	0.
(190) DAVIS, MARK DIRECTOR - KMA	3.00 0.00	X						0.	0.	0.
(191) DICOLA, LAURA DIRECTOR - AGMC, LODI	5.00 0.00	X						0.	0.	0.
(192) DOCKERY, JOSEPH DIRECTOR - MARTIN MEM FDN	3.00 0.00	X						0.	0.	0.
(193) DOODY, JOHN DIRECTOR - MARTIN MEM FDN	3.00 0.00	X						0.	0.	0.
(194) FANCHER, JON M., REV. TRUSTEE - LAKEWOOD HOSP	3.00 0.00	X						0.	0.	0.
(195) FEDELI, UMBERTO P. DIRECTOR - CCF, CCEF & REG HOSPS	5.00 0.00	X						0.	0.	0.
(196) FEDOROVICH, RICHARD DIRECTOR - AGMC, LODI	5.00 0.00	X						0.	0.	0.
(197) FEINOUR, EUGENE P. DIRECTOR - IRHF	3.00 0.00	X						0.	0.	0.
(198) FETH, WILLAM DIRECTOR - AGMC, LODI	5.00 0.00	X						0.	0.	0.
(199) FITZPATRICK, SCOTT DIRECTOR - MERCY DEV FDN	3.00 0.00	X						0.	0.	0.
(200) FORDE, JOHN DIRECTOR - MARTIN MEM FDN	3.00 0.00	X						0.	0.	0.
(201) FUJITA, PH.D., HIROYUKI DIRECTOR - REGIONAL HOSPS	5.00 0.00	X						0.	0.	0.
(202) FULMER, DENNIS DIRECTOR - MERCY DEV FDN	3.00 0.00	X						0.	0.	0.
(203) GANSER, LINDA R. DIRECTOR - MERCY DEV FDN	3.00 0.00	X						0.	0.	0.
(204) GEIB - DORRIS, ANNE E. DIRECTOR - UNION HOSP	3.00 0.00	X						0.	0.	0.
(205) GIACHINO, FERNANDO DIRECTOR - MARTIN MEM FDN	3.00 0.00	X						0.	0.	0.
(206) GINDLESBERGER, SCOTT DIRECTOR - MERCY DEV FDN	3.00 0.00	X						0.	0.	0.
Total to Part VII, Section A, line 1c										

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THE CLEVELAND CLINIC FOUNDATION

GROUP RETURN

Form 990

91-2153073

Part VII	Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees <i>(continued)</i>									
(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (check all that apply)						(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			
(207) GINSBURG, MERLE DIRECTOR - MARTIN MEM FDN	3.00 0.00	X						0.	0.	0.
(208) GOLDSTEIN, SHERRY DIRECTOR - KMA	3.00 0.00	X						0.	0.	0.
(209) GORTON, WILLIAM R. TRUSTEE - LAKEWOOD	3.00 0.00	X						0.	0.	0.
(210) GRAHAM, GRETCHEN DIRECTOR - MERCY DEV FDN	3.00 0.00	X						0.	0.	0.
(211) GRAVO, JACK DIRECTOR - REGIONAL HOSPS	5.00 0.00	X						0.	0.	0.
(212) GRICE, TERRY DIRECTOR - MEDINA HOSP FDN	3.00 0.00	X						0.	0.	0.
(213) GUNNING, DAVID TRUSTEE - CCCHR	3.00 0.00	X						0.	0.	0.
(214) GUTWALD, DENNIS DIRECTOR - KMA	3.00 0.00	X						0.	0.	0.
(215) HABER, KENNETH TRUSTEE - LAKEWOOD	3.00 0.00	X						0.	0.	0.
(216) HARRIS, JANET DIRECTOR - MEDINA HOSP FDN	3.00 0.00	X						0.	0.	0.
(217) HARRIS, RICHARD DIRECTOR - AGMC, LODI	5.00 0.00	X						0.	0.	0.
(218) HARVEY, CLARK DIRECTOR - MERCY DEV FDN	3.00 0.00	X						0.	0.	0.
(219) HEIDENREICH, PER DIRECTOR - MARTIN MEM FDN	3.00 0.00	X						0.	0.	0.
(220) HENKEL, OLIVER DIRECTOR - IRMH	3.00 0.00	X						0.	0.	0.
(221) HOOVER, CAROLE DIR - CCF, CCEF & REG HOSPS	5.00 0.00	X						0.	0.	0.
(222) HOWLEY, MARGARET DIRECTOR - MERCY DEV FDN	3.00 0.00	X						0.	0.	0.
(223) ISHRAK, PH.D., OMAR DIR - CCF, CCEF & REG HOSPS	5.00 0.00	X						0.	0.	0.
(224) JOHNSON, CINDY DIRECTOR - AGMC, LODI	5.00 0.00	X						0.	0.	0.
(225) KEMP III, JOHN B. DIRECTOR - IRHF	3.00 0.00	X						0.	0.	0.
(226) KEMPER, R.N., BETTY DIRECTOR - CCF, CCEF & REG HOSPS	5.00 0.00	X						0.	0.	0.
Total to Part VII, Section A, line 1c										

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THE CLEVELAND CLINIC FOUNDATION

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Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees <i>(continued)</i>										
(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (check all that apply)						(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			
(227) KILBANE, CATHERINE DIRECTOR - CCF, CCEF & REG HOSPS	5.00 0.00	X						0.	0.	0.
(228) KNISELY, JAMES E. DIRECTOR - UNION HOSP	3.00 0.00	X						0.	0.	0.
(229) KOHL, STEWART DIR - CCF, CCEF & REG HOSPS	5.00 0.00	X						0.	0.	0.
(230) KOLP, MONSIGNOR JAMES DIRECTOR - MERCY DEV FDN	3.00 0.00	X						0.	0.	0.
(231) KRAMER, RICHARD DIR - CCF, CCEF & REG HOSPS	5.00 0.00	X						0.	0.	0.
(232) LAMBERT, WILLIAM DIRECTOR - MARTIN MEM FDN	3.00 0.00	X						0.	0.	0.
(233) LEE, RALPH DIRECTOR - MERCY DEV FDN	3.00 0.00	X						0.	0.	0.
(234) LEVITT, MARYLIN DIRECTOR - MARTIN MEM FDN	3.00 0.00	X						0.	0.	0.
(235) LIBERATOR, JACK B. DIRECTOR - MERCY DEV FDN	3.00 0.00	X						0.	0.	0.
(236) LINZ, M.D., MICHAEL H. DIRECTOR - MERCY DEV FDN	3.00 0.00	X						0.	0.	0.
(237) LOCKE, JONI DIRECTOR - MERCY DEV FDN	3.00 0.00	X						0.	0.	0.
(238) LOMAX-HOMIER, M.D., JULIETTE DIRECTOR - IRMH	3.00 0.00	X						0.	0.	0.
(239) LONG, JARROD DIRECTOR - MEDINA HOSP FDN	3.00 0.00	X						0.	0.	0.
(240) LYTLE, TOM DIRECTOR - MARTIN MEM FDN	3.00 0.00	X						0.	0.	0.
(241) MACDONALD, WILLIAM, III DIR-CCF (PART YR), FLA ENTITIES	5.00 0.00	X						0.	0.	0.
(242) MAHONEY, LOUISE F. DIRECTOR - MERCY DEV FDN	3.00 0.00	X						0.	0.	0.
(243) MARKS, JEANNINE DIRECTOR - AGMC, LODI	5.00 0.00	X						0.	0.	0.
(244) MATTERA, VINCENT DIR-CCFRH, WESTON, CC FLA, MARTIN	5.00 0.00	X						0.	0.	0.
(245) MATTHEWS, THOMAS (T.J.) DIRECTOR - KMA	3.00 0.00	X						0.	0.	0.
(246) MCCORKLE, RETIRED LT. GENERAL, PUBLIC TRUSTEE - LORD FDN	3.00 0.00	X						0.	0.	0.
Total to Part VII, Section A, line 1c										

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THE CLEVELAND CLINIC FOUNDATION

GROUP RETURN

Form 990

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Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees <i>(continued)</i>												
(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (check all that apply)						(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					
(247) MCGAUGH, MICHAEL DIRECTOR - AGMC, LODI	5.00 0.00	X						0.	0.	0.		
(248) MCGORRAY, KATHLEEN T. TRUSTEE - LAKEWOOD	3.00 0.00	X						0.	0.	0.		
(249) MERRIMAN, JEFF DIRECTOR - MERCY DEV FDN	3.00 0.00	X						0.	0.	0.		
(250) MILLER, PAMELA DIRECTOR - REGIONAL HOSPS	5.00 0.00	X						0.	0.	0.		
(251) MILSTEN, M.D., RICHARD DIRECTOR - IRHF	3.00 0.00	X						0.	0.	0.		
(252) MOORE, ESQ., TERRY A. DIRECTOR - MERCY DEV FDN	3.00 0.00	X						0.	0.	0.		
(253) MORINO, MARIO DIRECTOR - CCF, CCEF & REG HOSPS	5.00 0.00	X						0.	0.	0.		
(254) MULROY, PATRICIA DIRECTOR - KMA	3.00 0.00	X						0.	0.	0.		
(255) MURPHY, CAROL DIRECTOR - UHCHF	3.00 0.00	X						0.	0.	0.		
(256) NANCE, FREDERICK DIR - CCF, CCEF & REG HOSPS	5.00 0.00	X						0.	0.	0.		
(257) NICHOLS, ANNA P. DIRECTOR - IRHF	3.00 0.00	X						0.	0.	0.		
(258) O'BRIEN, KATHLEEN C. DIRECTOR - IRHF	3.00 0.00	X						0.	0.	0.		
(259) OLIVIERI, DEAN DIRECTOR - MERCY DEV FDN	3.00 0.00	X						0.	0.	0.		
(260) O'NEILL, JOHN TRUSTEE - LAKEWOOD	3.00 0.00	X						0.	0.	0.		
(261) ORAFU, M.D., CHINYERE DIRECTOR - UNION HOSP	3.00 0.00	X						0.	0.	0.		
(262) PALOMBI, MARK DIRECTOR - MARTIN MEM FDN	3.00 0.00	X						0.	0.	0.		
(263) PARKER, QUINN DIRECTOR - MERCY DEV FDN	3.00 0.00	X						0.	0.	0.		
(264) PATTON, REBECCA TRUSTEE - LAKEWOOD	3.00 0.00	X						0.	0.	0.		
(265) PELLEGRINI, DAVID DIRECTOR - AGMC, LODI	5.00 0.00	X						0.	0.	0.		
(266) PETIT, DAN DIRECTOR - KMA	3.00 0.00	X						0.	0.	0.		
Total to Part VII, Section A, line 1c												

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THE CLEVELAND CLINIC FOUNDATION

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Form 990

91-2153073

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees <i>(continued)</i>												
(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (check all that apply)						(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					
(267) POHL, PAUL M. PUBLIC TRUSTEE - LORD FDN	3.00 0.00	X						0.	0.	0.		
(268) POTTER, MARY DIRECTOR - IRHF	3.00 0.00	X						0.	0.	0.		
(269) PRITTS, GARY TRUSTEE - LAKEWOOD	3.00 0.00	X						0.	0.	0.		
(270) RATCLIFFE, GEORGE DIRECTOR - MARTIN MEM FDN	3.00 0.00	X						0.	0.	0.		
(271) RAUBENOLT, M.D., AMY DIRECTOR - AGMC, LODI	5.00 0.00	X						0.	0.	0.		
(272) REISER, MATTHEW DIRECTOR - IRMH	3.00 0.00	X						0.	0.	0.		
(273) RICH, MELINDA DIRECTOR - CCF, CCEF & REG HOSPS	5.00 0.00	X						0.	0.	0.		
(274) RICH, JR., ROBERT E. DIRECTOR - FLA	5.00 0.00	X						0.	0.	0.		
(275) ROGICH, SIGMOND DIRECTOR - KMA	3.00 0.00	X						0.	0.	0.		
(276) ROHRBACH, N. JACK DIRECTOR - IRHF	3.00 0.00	X						0.	0.	0.		
(277) ROSS, MARK DIRECTOR - CCF, CCEF & REG HOSPS	5.00 0.00	X						0.	0.	0.		
(278) RUNDELS, MATTHEW DIRECTOR - IRHF	3.00 0.00	X						0.	0.	0.		
(279) RYAN, PATRICK DIR - CCFRH, WESTON, CC FLA, MARTIN	5.00 0.00	X						0.	0.	0.		
(280) SABBAGH, M.D., MARWAN DIRECTOR - KMA	3.00 0.00	X						0.	0.	0.		
(281) SALEK, ANN DIRECTOR - MEDINA HOSP FDN	3.00 0.00	X						0.	0.	0.		
(282) SALERNO, FREDERIC DIRECTOR - CCFRH, WESTON, CC FLA, MA	5.00 0.00	X						0.	0.	0.		
(283) SALVATORE, ALBERT DIRECTOR - REGIONAL HOSP	5.00 0.00	X						0.	0.	0.		
(284) SARNER, GEORGE DIRECTOR - MARTIN MEM FDN	3.00 0.00	X						0.	0.	0.		
(285) SAVAGE, MATT DIRECTOR - MERCY DEV FDN	3.00 0.00	X						0.	0.	0.		
(286) SCHEER, RUTH C. DIRECTOR - IRHF	3.00 0.00	X						0.	0.	0.		
Total to Part VII, Section A, line 1c												

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THE CLEVELAND CLINIC FOUNDATION

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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 (check all that apply)						(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			
(287) SCHULMAN, DAN DIRECTOR - CCF, CCEF & REG HOSPS	5.00 0.00	X						0.	0.	0.
(288) SCOTT, HAROLD "LEE" DIR - CCF, CCEF, REG HOSPS & FLA	5.00 0.00	X						0.	0.	0.
(289) SCOVILLE, ROGER DIRECTOR - IRHF	3.00 0.00	X						0.	0.	0.
(290) SCULLY, WILLIAM P. DIRECTOR - IRHF	3.00 0.00	X						0.	0.	0.
(291) SEALY, KAREN DIRECTOR - AGMC, LODI	5.00 0.00	X						0.	0.	0.
(292) SEANOR, GEORGE D. DIRECTOR - MERCY DEV FDN	3.00 0.00	X						0.	0.	0.
(293) SEVERINO, MICHAEL DIRECTOR - KMA	3.00 0.00	X						0.	0.	0.
(294) SHERWOOD, EMILY DIRECTOR - IRHF	3.00 0.00	X						0.	0.	0.
(295) SNYDER, JEROME F. DIRECTOR - KMA	3.00 0.00	X						0.	0.	0.
(296) STEELMAN, PAUL DIRECTOR - KMA	3.00 0.00	X						0.	0.	0.
(297) STEINBERG, DAVID DIRECTOR - KMA	3.00 0.00	X						0.	0.	0.
(298) STEPHENSON, ELIZABETH DIRECTOR - UNION HOSP	3.00 0.00	X						0.	0.	0.
(299) STEVENS, MARK DIRECTOR - CCF, CCEF & REG HOSPS	5.00 0.00	X						0.	0.	0.
(300) STRUTHERS, JR., HARVEY J. DIRECTOR - IRHF	3.00 0.00	X						0.	0.	0.
(301) STURM, ROLAND DIRECTOR - KMA, LRBI	5.00 0.00	X						0.	0.	0.
(302) TABBAA, M.D., MOUSAB TRUSTEE - LAKEWOOD	3.00 0.00	X						0.	0.	0.
(303) TAFFER, JON DIRECTOR - KMA	3.00 0.00	X						0.	0.	0.
(304) THOMSON, DAVE DIRECTOR - MERCY DEV FDN	3.00 0.00	X						0.	0.	0.
(305) TRUNDLE, SYLVIA DIRECTOR - AGMC, LODI, PPG	5.00 0.00	X						0.	0.	0.
(306) VEGA, LORRIANE DIRECTOR - CCF, CCEF & REG HOSPS	5.00 0.00	X						0.	0.	0.
Total to Part VII, Section A, line 1c										

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THE CLEVELAND CLINIC FOUNDATION

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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 (check all that apply)						(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			
(307) VON ALDENBRUCK, GYTHA DIRECTOR - MMF	3.00 0.00	X						0.	0.	0.
(308) WALDRON, JOHN DIRECTOR - CCF, CCEF & REG HOSPS	5.00 0.00	X						0.	0.	0.
(309) WEBB, THEORA "BUNNY" DIR -FLA; VICE CHAIR (MMHS)	5.00 0.00	X		X				0.	0.	0.
(310) WEBER, ROBERT DIR - CCF, CCEF, REG HOSPS & FLA	5.00 0.00	X						0.	0.	0.
(311) WEINBERG, RONALD DIRECTOR - CCF, CCEF & REG HOSPS	5.00 0.00	X						0.	0.	0.
(312) WEISSMAN, ROBERT DIRECTOR - MART MEM FDN	3.00 0.00	X						0.	0.	0.
(313) WEXLER, NANCY DIRECTOR - KMA	3.00 0.00	X						0.	0.	0.
(314) WILHELM, MARK DIRECTOR - MERCY DEV FDN	3.00 0.00	X						0.	0.	0.
(315) WILLIAMS, II, FONDA DIRECTOR - MERCY DEV FDN	3.00 0.00	X						0.	0.	0.
(316) WILLIAMS, DDS, GEORGE T. DIRECTOR - MERCY DEV FDN	3.00 0.00	X						0.	0.	0.
(317) ANDREAS, LOIS DIR, BD CHAIR - UHCHF	3.00 0.00	X		X				0.	0.	0.
(318) BAREFOOT, BRIAN DIR ASST SEC, VICE CHAIR - IRHF	3.00 0.00	X		X				0.	0.	0.
(319) BAUCHMAN, ROBERT W. DIR, ASS SECRETARY - IRHF	3.00 0.00	X		X				0.	0.	0.
(320) BRYZTWA, ELLEN TRUSTEE, BD VICE CHAIR - LAKEWOOD	3.00 0.00	X		X				0.	0.	0.
(321) CLIFFORD, J. CHRISTOPHER DIRECTOR, VICE CHAIR - IRHF	3.00 0.00	X		X				0.	0.	0.
(322) DAKERS, KAREN DIRECTOR, CHAIR - MARTIN MEM FDN	3.00 0.00	X		X				0.	0.	0.
(323) DOOLING, JOHN (JACK) DIR, BD VICE CHAIR - UNION HOSP	3.00 0.00	X		X				0.	0.	0.
(324) GABLE, THOMAS J. TRUSTEE, BD CHAIR - LAKEWOOD	3.00 0.00	X		X				0.	0.	0.
(325) GRAY, KEVIN E. DIR - UH, UHCHF, SEC - UHCHF	5.00 0.00	X		X				0.	0.	0.
(326) GULLQUIST, HERBERT DIRECTOR, ASS TREAS - IRHF	3.00 0.00	X		X				0.	0.	0.
Total to Part VII, Section A, line 1c										

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Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees <i>(continued)</i>										
(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (check all that apply)						(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			
(327) HAMMES, MICHAEL J. DIRECTOR - FLA, BD CHAIR - IRMH	5.00 0.00	X		X				0.	0.	0.
(328) HOCKMEYER, PH.D., WAYNE DIRECTOR (FLA), CHAIR (IRMH)	5.00 0.00	X		X				0.	0.	0.
(329) HORN, ROBERT A. DIR - UH, UHCHF, VICE CHAIR - UHCHF	5.00 0.00	X		X				0.	0.	0.
(330) HUNTER, ELLEN DIR, BD CHAIR - MEDINA HOSP FDN	3.00 0.00	X		X				0.	0.	0.
(331) HUTSON, WILLIAM DIR, VICE CHAIR - MEDINA HOSP FDN	3.00 0.00	X		X				0.	0.	0.
(332) KAY, HARVEY TRUSTEE, VICE CHAIR - CCCHR	3.00 0.00	X		X				0.	0.	0.
(333) LAFAGE, JUDITH DIR, VICE CHAIR - IRHF	3.00 0.00	X		X				0.	0.	0.
(334) LANG, SEAN DIRECTOR (FLA), CHAIR (WESTON)	5.00 0.00	X		X				0.	0.	0.
(335) LERNER, MARK DIR - REG HOSPS; CHAIR - AGMC	5.00 0.00	X		X				0.	0.	0.
(336) LICHTENBERGER, WILLIAM DIRECTOR - FLA; CHAIR (MMHS)	5.00 0.00	X		X				0.	0.	0.
(337) MAROONE, MICHAEL DIR-CCF, CCEF, REG HOSPS, FLA; CHAIR	5.00 0.00	X		X				0.	0.	0.
(338) MIKSCH, DONALD DIR, VICE CHAIR - MEDINA HOSP FDN	3.00 0.00	X		X				0.	0.	0.
(339) MILLER-DAWSON, DIANE DIR-AGMC, LODI, V. CHAIR - AGMC	5.00 0.00	X		X				0.	0.	0.
(340) MONDELLO, JAMES DIR, VICE CHAIR & SEC - MMF	3.00 0.00	X		X				0.	0.	0.
(341) MOONEY, BETH E. DIR, CHAIR-CCF, CCEF, REG HOSPS, FLA	5.00 0.00	X		X				0.	0.	0.
(342) MORRIS, JAMES PUBLIC TRUSTEE, PRES - LORD FDN	3.00 0.00	X		X				0.	0.	0.
(343) MUNN, WILLIAM H. DIRECTOR, ASST TREAS - IRHF	3.00 0.00	X		X				0.	0.	0.
(344) NEVILLE, JAMES R. TRUSTEE, ASST SEC - CCCHR	3.00 0.00	X		X				0.	0.	0.
(345) O'BRIEN, TIMOTHY TRUSTEE, CHAIR - CCCHR	3.00 0.00	X		X				0.	0.	0.
(346) PAUMIER, DDS, THOMAS M. DIRECTOR, CHAIR - MERCY DEV FDN	3.00 0.00	X		X				0.	0.	0.
Total to Part VII, Section A, line 1c										

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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 (check all that apply)						(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			
(347) PETERSON, III, DONALD A. PAST CHAIR, DIR - MERCY DEV FDN	3.00 0.00	X		X				0.	0.	0.
(348) PETRAS, JR., MICHAEL DIR, VICE CHAIR - CCF & CCEF	5.00 0.00	X		X				0.	0.	0.
(349) PLAZEK, RONALD DIRECTOR, TREAS - MEDINA HOS FDN	3.00 0.00	X		X				0.	0.	0.
(350) POLLOCK, LARRY DIRECTOR, VICE CHAIR - CCF, CCEF	5.00 0.00	X		X				0.	0.	0.
(351) PRELAC, JOHN DIR, SEC - MERCY DEV FDN	3.00 0.00	X		X				0.	0.	0.
(352) ROBINSON, SCOTT DIRECTOR, TREAS - UHCHF	3.00 0.00	X		X				0.	0.	0.
(353) ROGERS, JR., CB DIRECTOR, CHAIR ERMERITUS - IRHF	3.00 0.00	X		X				0.	0.	0.
(354) RUVO, LARRY DIRECTOR -KMA & LRBI; CHAIR - KMA	5.00 0.00	X		X				0.	0.	0.
(355) RUVO, CAMILLE DIRECTOR, VICE CHAIR - KMA	3.00 0.00	X		X				0.	0.	0.
(356) SHEIFFER, PAMELA J. DIRECTOR, SECRETARY - IRHF	3.00 0.00	X		X				0.	0.	0.
(357) SWIGART, AGNES K. DIRECTOR, PRES - UHCHF	3.00 0.00	X		X				0.	0.	0.
(358) TANSILL, DOUGLAS T. DIRECTOR, VICE CHAIR - IRHF	3.00 0.00	X		X				0.	0.	0.
(359) THORN, LEE ANN DIRECTOR, VICE CHAIR - MERCY DEV FDN	3.00 0.00	X		X				0.	0.	0.
(360) TREIER, J. BRET DIRECTOR - AGMC & LODI, CHAIR - AGMC	5.00 0.00	X		X				0.	0.	0.
(361) TUCKER, JOHN M. DIRECTOR, ASST TREAS - MERCY DEV FDN	3.00 0.00	X		X				0.	0.	0.
(362) WARTHER, PATRICIA DIRECTOR - REG HOSPS, CHAIR (UH)	5.00 0.00	X		X				0.	0.	0.
(363) WOODRUFF, ANTHONY C. DIRECTOR-IRHF, IRMH; CHAIR - IRHF	5.00 0.00	X		X				0.	0.	0.
(364) ZIELSDORF, ROBERT L. DIRECTOR, TREAS - IRHF	3.00 0.00	X		X				0.	0.	0.
(365) BANKS, JOHN TREASURER - MARYMOUNT	3.00 0.00			X				0.	0.	0.
Total to Part VII, Section A, line 1c								50,197,328.	947,815.	-4,659,207.

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Part VIII Statement of Revenue

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

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c 7,002,498.				
	d Related organizations	1d 24,270,425.				
	e Government grants (contributions)	1e 192,083,148.				
	f All other contributions, gifts, grants, and similar amounts not included above ...	1f 263,007,726.				
	g Noncash contributions included in lines 1a-1f	1g \$ 19,520,244.				
	h Total. Add lines 1a-1f		486,363,797.			
	Program Service Revenue	2 a NET PATIENT SERVICES	Business Code 620000	6,372,102,734.	6,358,847,179.	13,255,555.
b MEDICARE/MEDICAID PAYM		921990	5,702,537,373.	5,702,537,373.		
c OTHER PROGRAM SERVICES		900099	952,504,243.	932,786,166.	19,718,077.	
d PROG. SERV. REVENUE-EXCL		720000	59,044,854.		19,795,478.	
e MANAGEMENT FEES		561000	15,079,517.	15,079,517.		
f All other program service revenue		900099	6,488,584.	5,414,683.	1,073,901.	
g Total. Add lines 2a-2f			13,107,757,305.			
Other Revenue		3 Investment income (including dividends, interest, and other similar amounts)		65,898,522.		65,898,522.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties		23,128,023.		23,128,023.	
	6 a Gross rents	6a	(i) Real			
			(ii) Personal			
				36,546,337.		
	b Less: rental expenses ...	6b	0.			
	c Rental income or (loss)	6c	36,546,337.			
	d Net rental income or (loss)		36,546,337.		36,546,337.	
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities	2373342037.	59,848.	
			(ii) Other			
				2352650428.	-1,039,804.	
	b Less: cost or other basis and sales expenses	7b				
	c Gain or (loss)	7c	20,691,609.	1,099,652.		
	d Net gain or (loss)		21,791,261.		21,791,261.	
8 a Gross income from fundraising events (not including \$ 7,002,498. of contributions reported on line 1c). See Part IV, line 18	8a		3,205,658.			
		b Less: direct expenses	8b	3,816,212.		
		c Net income or (loss) from fundraising events		-610,554.		-610,554.
9 a Gross income from gaming activities. See Part IV, line 19	9a					
		b Less: direct expenses	9b			
		c Net income or (loss) from gaming activities				
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 DERIVATIVE INCOME	Business Code 525990	68,375,765.	273,848.	68,101,917.	
	b INVESTMENT IN AFFIL.	523000	12,009,664.		12,009,664.	
	c LIFE INSURANCE TRUST	525990	154,122.		154,122.	
	d All other revenue	525990	-301,109,400.		-301,109,400.	
	e Total. Add lines 11a-11d		-220,569,849.			
12 Total revenue. See instructions		13,520,304,842.	13,014,664,918.	54,116,859.	-34,840,732.	

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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

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>				
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...	45,401,452.	45,401,452.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	114,102,114.	114,102,114.		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	2,438,850.	2,438,850.		
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	65,515,223.	26,494,963.	39,020,260.	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	12,987,222.	7,759,161.	5,228,061.	
7 Other salaries and wages	6,135,980,697.	5,271,660,772.	851,379,212.	12,940,713.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	327,190,584.	280,996,536.	45,398,282.	795,766.
9 Other employee benefits	709,970,730.	610,094,224.	98,509,716.	1,366,790.
10 Payroll taxes	382,790,393.	328,784,103.	53,112,856.	893,434.
11 Fees for services (nonemployees):				
a Management	8,585,406.	7,394,165.	1,191,241.	
b Legal	21,226,159.	18,280,992.	2,945,167.	
c Accounting	3,114,290.		3,114,290.	
d Lobbying	1,263,236.	1,263,236.		
e Professional fundraising services. See Part IV, line 17	1,936,471.			1,936,471.
f Investment management fees	33,751,807.		33,751,807.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	671,384,859.	575,270,977.	93,155,857.	2,958,025.
12 Advertising and promotion	40,673,902.	34,428,936.	5,643,577.	601,389.
13 Office expenses	182,560,510.	156,569,848.	25,330,600.	660,062.
14 Information technology	218,276,460.	187,980,482.	30,286,251.	9,727.
15 Royalties	3,699,988.	3,186,608.	513,380.	
16 Occupancy	227,054,026.	195,549,871.	31,504,155.	
17 Travel	26,279,615.	22,266,182.	3,646,344.	367,089.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings	12,510,571.	10,567,596.	1,735,863.	207,112.
20 Interest	126,255,821.	108,737,599.	17,518,222.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	562,770,864.	484,684,429.	78,085,470.	965.
23 Insurance	110,180,515.	94,892,770.	15,287,745.	
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 MEDICAL SUPPLIES	2,725,328,276.	2,725,317,885.		10,391.
b BAD DEBT EXPENSE	366,879,096.	366,879,096.		
c STATE FRANCHISE FEE	191,917,379.	191,917,379.		
d EQUIPMENT RENTAL & MAIN	175,811,000.	151,341,250.	24,394,093.	75,657.
e All other expenses	157,010,334.	149,965,595.	6,969,886.	74,853.
25 Total functional expenses. Add lines 1 through 24e	13,664,847,850.	12,174,227,071.	1,467,722,335.	22,898,444.
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 <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

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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	659,492,079.	1	315,826,469.	
	2 Savings and temporary cash investments	7,153,309.	2	554,427,938.	
	3 Pledges and grants receivable, net	231,253,196.	3	359,916,649.	
	4 Accounts receivable, net	1,627,183,388.	4	1,867,693,590.	
	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	244,925,735.	7	465,779,121.	
	8 Inventories for sale or use	262,239,001.	8	297,132,744.	
	9 Prepaid expenses and deferred charges	101,721,031.	9	129,654,563.	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 11,378,487,324.			
	b Less: accumulated depreciation	10b 6,248,854,910.	4,971,501,635.	10c	5,129,632,414.
	11 Investments - publicly traded securities	6,972,859,251.	11	5,428,655,833.	
	12 Investments - other securities. See Part IV, line 11	6,598,260,675.	12	6,456,936,880.	
	13 Investments - program-related. See Part IV, line 11	299,729,130.	13	421,537,284.	
	14 Intangible assets	194,045,527.	14	204,327,164.	
	15 Other assets. See Part IV, line 11	1,911,782,628.	15	2,034,091,595.	
16 Total assets. Add lines 1 through 15 (must equal line 33)	24,082,146,585.	16	23,665,612,244.		
Liabilities	17 Accounts payable and accrued expenses	1,434,072,335.	17	1,852,217,543.	
	18 Grants payable	-1,014,299.	18	3,022,975.	
	19 Deferred revenue	70,720,583.	19	81,012,408.	
	20 Tax-exempt bond liabilities	4,209,485,038.	20	4,124,306,725.	
	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	1,709,569.	23	1,441,334.	
	24 Unsecured notes and loans payable to unrelated third parties	452,939,307.	24	485,643,154.	
	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	1,717,764,009.	25	1,666,388,786.	
	26 Total liabilities. Add lines 17 through 25	7,885,676,542.	26	8,214,032,925.	
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	14,627,562,594.	27	13,712,259,577.	
	28 Net assets with donor restrictions	1,568,907,449.	28	1,739,319,742.	
	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	16,196,470,043.	32	15,451,579,319.	
33 Total liabilities and net assets/fund balances	24,082,146,585.	33	23,665,612,244.		

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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	13,520,304,842.
2	Total expenses (must equal Part IX, column (A), line 25)	2	13,664,847,850.
3	Revenue less expenses. Subtract line 2 from line 1	3	-144,543,008.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	16,196,470,043.
5	Net unrealized gains (losses) on investments	5	-777,130,355.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	-41,797,923.
9	Other changes in net assets or fund balances (explain on Schedule O)	9	218,580,562.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	15,451,579,319.

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 on 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 Uniform Guidance, 2 C.F.R. Part 200, Subpart F? _____
- 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		X	

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SCHEDULE A
(Form 990)

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

2022

Open to Public
Inspection

Name of the organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
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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).)
- 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 on 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						

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Schedule A (Form 990) 2022

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) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	317,989,021.	327,817,213.	741,758,329.	629,033,712.	486,363,797.	2502962072.
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	317,989,021.	327,817,213.	741,758,329.	629,033,712.	486,363,797.	2502962072.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						2502962072.

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4	317,989,021.	327,817,213.	741,758,329.	629,033,712.	486,363,797.	2502962072.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	128,454,359.	164,884,332.	164,918,079.	203,214,903.	125,572,882.	787,044,555.
9 Net income from unrelated business activities, whether or not the business is regularly carried on	1,686,203.	769,871.		1,241,182.	467,836.	4,165,092.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	187,750,642.	437,964,438.	701,022,749.	900,292,610.	80,265,703.	2307296142.
11 Total support. Add lines 7 through 10						5601467861.
12 Gross receipts from related activities, etc. (see instructions)					12 54,876,768,641.	
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						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2022 (line 6, column (f), divided by line 11, column (f))	14	44.68 %
15 Public support percentage from 2021 Schedule A, Part II, line 14	15	42.11 %
16a 33 1/3% support test - 2022. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input checked="" type="checkbox"/>
b 33 1/3% support test - 2021. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2022. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2021. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

Schedule A (Form 990) 2022

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 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) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First 5 years. If the Form 990 is for the 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 2022 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2021 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2021 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2022. 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 - 2021. 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

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Part IV Supporting Organizations

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

Section A. All Supporting Organizations

	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>	<input type="checkbox"/>	<input type="checkbox"/>
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>	<input type="checkbox"/>	<input type="checkbox"/>
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>	<input type="checkbox"/>	<input type="checkbox"/>
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>	<input type="checkbox"/>	<input type="checkbox"/>
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>	<input type="checkbox"/>	<input type="checkbox"/>
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>	<input type="checkbox"/>	<input type="checkbox"/>
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>	<input type="checkbox"/>	<input type="checkbox"/>
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>	<input type="checkbox"/>	<input type="checkbox"/>
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>	<input type="checkbox"/>	<input type="checkbox"/>
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?	<input type="checkbox"/>	<input type="checkbox"/>
c Substitutions only. Was the substitution the result of an event beyond the organization's control?	<input type="checkbox"/>	<input type="checkbox"/>
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>	<input type="checkbox"/>	<input type="checkbox"/>
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).</i>	<input type="checkbox"/>	<input type="checkbox"/>
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>	<input type="checkbox"/>	<input type="checkbox"/>
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>	<input type="checkbox"/>	<input type="checkbox"/>
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>	<input type="checkbox"/>	<input type="checkbox"/>
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>	<input type="checkbox"/>	<input type="checkbox"/>
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>	<input type="checkbox"/>	<input type="checkbox"/>
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>	<input type="checkbox"/>	<input type="checkbox"/>

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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 on lines 11b and 11c below, the governing body of a supported organization?	11a	
b A family member of a person described on line 11a above?	11b	
c A 35% controlled entity of a person described on line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>	11c	

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>	1	
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>	2	

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <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.		Yes	No
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>	2a		
b Did the activities described on 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>	2b		
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>	3a		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>	3b		

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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	(A) Prior Year	(B) Current Year (optional)
1 Adjusted net income for prior year (from Section A, line 8, column A)	1	Current Year
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) 2022

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THE CLEVELAND CLINIC FOUNDATION

Schedule A (Form 990) 2022

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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 - <i>provide details in Part VI</i>)	5
6 Other distributions (<i>describe in Part VI</i>). 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 (<i>provide details in Part VI</i>). See instructions.	8
9 Distributable amount for 2022 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-2022	(iii) Distributable Amount for 2022
1 Distributable amount for 2022 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2022 (reasonable cause required - <i>explain in Part VI</i>). See instructions.			
3 Excess distributions carryover, if any, to 2022			
a From 2017			
b From 2018			
c From 2019			
d From 2020			
e From 2021			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2022 distributable amount			
i Carryover from 2017 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2022 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2022 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6 Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7 Excess distributions carryover to 2023. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2018			
b Excess from 2019			
c Excess from 2020			
d Excess from 2021			
e Excess from 2022			

Schedule A (Form 990) 2022

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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:

INCOME (LOSS) ON INVESTMENTS

2018 AMOUNT: \$ 138,561,020.

2019 AMOUNT: \$ 279,307,436.

2020 AMOUNT: \$ 689,403,579.

2021 AMOUNT: \$ 870,791,094.

FOREIGN CURRENCY

2019 AMOUNT: \$ 286,197.

2020 AMOUNT: \$ 92,893.

2021 AMOUNT: \$ 365,082.

INCOME FROM FUNDRAISING/GAMING EVENTS

2018 AMOUNT: \$ 13,597.

2020 AMOUNT: \$ 5,050.

DERIVATIVE INCOME

2018 AMOUNT: \$ 689,834.

2021 AMOUNT: \$ 20,749,237.

2022 AMOUNT: \$ 68,101,917.

LIFE INSURANCE TRUST

2019 AMOUNT: \$ 14,861.

2021 AMOUNT: \$ 331,326.

2022 AMOUNT: \$ 154,122.

INVESTMENT IN AFFILIATES

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THE CLEVELAND CLINIC FOUNDATION

Schedule A (Form 990) 2022

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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.)

2018 AMOUNT: \$ 48,486,191.

2019 AMOUNT: \$ 158,355,944.

2020 AMOUNT: \$ 11,521,227.

2021 AMOUNT: \$ 8,055,871.

2022 AMOUNT: \$ 12,009,664.

PART I, PUBLIC CHARITY STATUS

BOX 3 HAS BEEN CHECKED AS THE MOST ACCURATE REPRESENTATION OF THE CLEVELAND CLINIC FOUNDATION GROUP RETURN'S PUBLIC CHARITY STATUS SINCE THE VAST MAJORITY OF THE INFORMATION REPORTED IN THE CLEVELAND CLINIC FOUNDATION GROUP RETURN RELATES TO SECTION 170(B)(1)(A)(III) HOSPITAL ENTITIES. ALL OF THE SUBORDINATE ORGANIZATIONS MAINTAIN A PUBLIC CHARITY STATUS PURSUANT TO SECTION 509(A) AND THE INFORMATION REQUIRED IN PARTS II THROUGH V HAS BEEN REPORTED IN PART VI WHERE APPLICABLE TO ONE OR MORE OF THE SUBORDINATE ORGANIZATIONS.

PART I, LINE 12

PURSUANT TO THE INSTRUCTIONS FOR GROUP FILINGS, THE FOLLOWING INFORMATION FOR PARTS 12A-12G IS BEING PROVIDED.

LINE 12E

THE 509(A)(3) SUBORDINATES INCLUDED IN THIS GROUP RETURN ARE ALL RECOGNIZED AS TYPE I SUPPORTING ORGANIZATIONS UNDER THE CLEVELAND CLINIC FOUNDATION'S GROUP EXEMPTION.

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THE CLEVELAND CLINIC FOUNDATION

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GROUP RETURN

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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.)

LINE 12F

THE TOTAL NUMBER OF SUPPORTED ORGANIZATIONS: 9

LINE 12G

THE FOLLOWING INFORMATION IS PROVIDED ABOUT THE SUPPORTED

ORGANIZATIONS: NAME OF SUPPORTED ORGANIZATION, EIN, TYPE OF

ORGANIZATION DESCRIBED IN LINES 1-9 OF SCHEDULE A PART I, WHETHER THE

SUPPORTED ORGANIZATION IS LISTED IN THE GOVERNING DOCUMENTS OF THE

SUPPORTING ORGANIZATION, AMOUNT OF MONETARY SUPPORT AND SUPPORTING

ORGANIZATION.

THE CLEVELAND CLINIC FOUNDATION, 34-0714585, 3, YES, PLEASE SEE

NARRATIVE IN PART VI, SECTION A, LINE 1 FOR EXCEPTIONS, \$0, CCF

LYNDHURST PROPERTY CORP., CCF LYNDHURST PROPERTY II CORP., CCF NEW YORK

MEDICAL SERVICES, P.C., CCF TENNESSEE MEDICAL SERVICES, P.C., CLEVELAND

CLINIC FLORIDA (A NONPROFIT CORPORATION), CLEVELAND CLINIC FLORIDA

HOSPITAL (A NONPROFIT CORPORATION), CLEVELAND CLINIC HOME CARE

SERVICES, INC., CLEVELAND CLINIC MEDICAL SERVICES DBA ALLOGEN

LABORATORIES, CLEVELAND CLINIC NEVADA, CLEVELAND CLINIC SUPPORT

SERVICES, CLINIC CARE, INC., LORD FOUNDATION OF OHIO, LOU RUVO BRAIN

INSTITUTE, THE CORONARY CLUB, CLEVELAND CLINIC HEALTH SERVICES

PROFESSIONAL ASSOCIATION, CLEVELAND CLINIC FLORIDA REGIONAL HEALTH

SYSTEM NONPROFIT CORPORATION, THE CLEVELAND CLINIC EDUCATIONAL

FOUNDATION AND CLEVELAND CLINIC ALLIANCE FOR PATIENT & CAREGIVER SAFETY

PATIENT SAFETY ORGANIZATION.

CLEVELAND CLINIC CHILDREN'S HOSPITAL FOR REHABILITATION, 34-0714570, 3,

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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.)

YES, \$0, PEDIATRIC MEDICAL MANAGEMENT, INC.

CLEVELAND CLINIC HEALTH SYSTEM - EAST REGION, 34-0714593, 3, YES, \$0,

CLEVELAND CLINIC HOME CARE, INC.

AKRON GENERAL MEDICAL CENTER, 34-0714478, 3, YES, \$0, AKRON GENERAL

HEALTH SYSTEM, AKRON GENERAL PARTNERS AND PARTNERS PHYSICIAN GROUP.

THE UNION HOSPITAL ASSOCIATION, 34-0714771, 3, YES, \$0, UNION HEALTH

SYSTEM.

CLEVELAND CLINIC FLORIDA (A NONPROFIT CORPORATION), 65-0003177, 12A,

YES, \$0, CLEVELAND CLINIC FLORIDA PHARMACY SERVICES NONPROFIT

CORPORATION.

INDIAN RIVER MEMORIAL HOSPITAL, INC., 59-2496294, 3, YES, \$0, INDIAN

RIVER HEALTH SERVICES, INC. AND HEALTH SYSTEMS OF INDIAN RIVER, INC.

MARTIN MEMORIAL MEDICAL CENTER, INC., 59-0637874, 3, YES, \$0, COASTAL

CARE CORPORATION AND MARTIN MEMORIAL HEALTH SYSTEM, INC.

CLEVELAND CLINIC FLORIDA REGIONAL HEALTH SYSTEM NONPROFIT CORPORATION,

83-2249666, 12A, YES, \$0, MARTIN MEMORIAL HEALTH SYSTEM, INC.

PART IV, SECTION A AND SECTION B

PURSUANT TO THE INSTRUCTIONS, THE FOLLOWING INFORMATION FOR SECTIONS A

AND B IS BEING PROVIDED:

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THE CLEVELAND CLINIC FOUNDATION

Schedule A (Form 990) 2022

GROUP RETURN

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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.)

PART IV -SECTION A - LINE 1 - THERE ARE 2 SUPPORTING ORGANIZATIONS THAT

DO NOT LIST THE SUPPORTED ORGANIZATION IN ITS GOVERNING DOCUMENTS (CCF

LYNDHURST PROPERTY CORPORATION AND CCF TENNESSEE MEDICAL SERVICES,

P.C.). INSTEAD, THE GOVERNING DOCUMENTS INDICATE THAT IF THE ENTITY

WERE TO DISSOLVE, THE SUPPORTED ORGANIZATION WOULD CONTROL THE ASSETS

OF THE SUPPORTING ORGANIZATION.

PART IV -SECTION A - LINE 2 - THERE ARE 3 ORGANIZATIONS THAT SUPPORT

OTHER 509(A)(3) SUPPORTING ORGANIZATIONS WHOSE PURPOSE IS TO SUPPORT

509(A)(1) ORGANIZATIONS.

PART IV -SECTION A - LINE 6 - THERE ARE 3 SUPPORTING ORGANIZATIONS

THAT PROVIDED SUPPORT TO OTHER ORGANIZATIONS EXEMPT UNDER 501(C)(3)

THAT WERE NOT LISTED IN THE SUPPORTING ORGANIZATION'S GOVERNING

DOCUMENTS. THIS INCLUDED SUPPORT TO ORGANIZATIONS SUCH AS LOCAL

HOSPITALS, MEDICAL/HEALTH ASSOCIATIONS, AND OTHER ORGANIZATIONS THAT

BENEFIT THE LOCAL COMMUNITIES.

ALL OTHER QUESTIONS IN PART IV OF SECTION A ARE ANSWERED EITHER "NO"

OR "N/A" FOR ALL OF THE SUPPORTING ORGANIZATIONS IN THE GROUP.

PART IV -SECTION B - LINE 1 - YES

PART IV - SECTION B - LINE 2 - NO

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Schedule B (Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2022

Name of the organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
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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), 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), 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).

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

Schedule B (Form 990) (2022)

PUBLIC INSPECTION COPY

Name of organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
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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		\$ 50,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2		\$ 11,260,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3		\$ 5,100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4		\$ 4,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5		\$ 3,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6		\$ 2,501,009.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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Name of organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
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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
7	_____ _____ _____	\$ 1,385,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	_____ _____ _____	\$ 1,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9	_____ _____ _____	\$ 1,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
10	_____ _____ _____	\$ 775,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
11	_____ _____ _____	\$ 770,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
12	_____ _____ _____	\$ 760,218.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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Name of organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
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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
13		\$ 753,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <p style="font-size: small;">(Complete Part II for noncash contributions.)</p>
14		\$ 622,436.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <p style="font-size: small;">(Complete Part II for noncash contributions.)</p>
15		\$ 575,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <p style="font-size: small;">(Complete Part II for noncash contributions.)</p>
16		\$ 505,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <p style="font-size: small;">(Complete Part II for noncash contributions.)</p>
17		\$ 500,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <p style="font-size: small;">(Complete Part II for noncash contributions.)</p>
18		\$ 500,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <p style="font-size: small;">(Complete Part II for noncash contributions.)</p>

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Name of organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
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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
19		\$ 441,002.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
20		\$ 400,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
21		\$ 398,600.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
22		\$ 350,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
23		\$ 327,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
24		\$ 300,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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Name of organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
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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
25		\$ 260,773.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
26		\$ 250,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
27		\$ 250,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
28		\$ 238,781.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
29		\$ 237,802.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
30		\$ 236,250.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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Name of organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
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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
31		\$ 225,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
32		\$ 211,104.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
33		\$ 200,207.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
34		\$ 200,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
35		\$ 188,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
36		\$ 180,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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Name of organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
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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
37		\$ 150,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
38		\$ 150,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
39		\$ 150,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
40		\$ 150,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
41		\$ 148,542.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
42		\$ 148,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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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
43		\$ 143,821.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
44		\$ 138,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
45		\$ 137,172.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
46		\$ 127,200.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
47		\$ 116,300.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
48		\$ 115,732.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)

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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
49		\$ 112,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
50		\$ 108,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
51		\$ 105,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
52		\$ 105,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
53		\$ 101,634.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
54		\$ 100,931.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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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
55		\$ 100,827.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
56		\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
57		\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
58		\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
59		\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
60		\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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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
61		\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
62		\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
63		\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
64		\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
65		\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
66		\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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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
67		\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
68		\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
69		\$ 98,022.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
70		\$ 98,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
71		\$ 97,892.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
72		\$ 96,800.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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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
73		\$ 96,080.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
74		\$ 95,550.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
75		\$ 93,080.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
76		\$ 88,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
77		\$ 88,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
78		\$ 88,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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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
79		\$ 88,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
80		\$ 87,684.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
81		\$ 87,682.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
82		\$ 87,569.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
83		\$ 85,627.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
84		\$ 81,567.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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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
85		\$ 80,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
86		\$ 78,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
87		\$ 75,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
88		\$ 75,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
89		\$ 71,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
90		\$ 68,245.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)

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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
91	_____ _____ _____	\$ _____ 68,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
92	_____ _____ _____	\$ _____ 65,565.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
93	_____ _____ _____	\$ _____ 61,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
94	_____ _____ _____	\$ _____ 60,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
95	_____ _____ _____	\$ _____ 56,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
96	_____ _____ _____	\$ _____ 56,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
97		\$ 56,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
98		\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
99		\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
100		\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
101		\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
102		\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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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
103		\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
104		\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
105		\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
106		\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
107		\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
108		\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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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
109		\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
110		\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
111		\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
112		\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
113		\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
114		\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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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
115		\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
116		\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
117		\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
118		\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
119		\$ 49,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
120		\$ 49,490.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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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
121		\$ 48,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
122		\$ 46,250.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
123		\$ 42,543.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
124		\$ 41,800.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
125		\$ 40,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
126		\$ 40,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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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
127		\$ 40,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
128		\$ 38,400.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
129		\$ 37,753.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
130		\$ 37,350.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
131		\$ 37,039.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
132		\$ 35,731.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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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
133		\$ 34,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
134		\$ 33,607.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
135		\$ 33,400.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
136		\$ 33,400.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
137		\$ 33,345.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
138		\$ 32,709.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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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
139		\$ 31,800.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
140		\$ 31,800.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
141		\$ 30,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
142		\$ 30,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
143		\$ 30,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
144		\$ 30,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
145		\$ 30,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
146		\$ 30,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
147		\$ 30,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
148		\$ 30,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
149		\$ 28,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
150		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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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
151		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
152		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
153		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
154		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
155		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
156		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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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
157		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
158		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
159		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
160		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
161		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
162		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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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
163		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
164		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
165		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
166		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
167		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
168		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
169		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
170		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
171		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
172		\$ 23,080.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
173		\$ 22,637.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
174		\$ 22,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

PUBLIC INSPECTION COPY

Name of organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
175		\$ 20,580.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
176		\$ 20,441.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
177		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
178		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
179		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
180		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

PUBLIC INSPECTION COPY

Name of organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
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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
181	_____ _____ _____	\$ _____ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
182	_____ _____ _____	\$ _____ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
183	_____ _____ _____	\$ _____ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
184	_____ _____ _____	\$ _____ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
185	_____ _____ _____	\$ _____ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
186	_____ _____ _____	\$ _____ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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Name of organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
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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
187		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
188		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
189		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
190		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
191		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
192		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

PUBLIC INSPECTION COPY

Name of organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
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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
193		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
194		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
195		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
196		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
197		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
198		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

PUBLIC INSPECTION COPY

Name of organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
199		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
200		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
201		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
202		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
203		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
204		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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Name of organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
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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
205		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
206		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
207		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
208		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
209		\$ 19,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
210		\$ 16,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

PUBLIC INSPECTION COPY

Name of organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
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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
211		\$ 16,204.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
212		\$ 15,400.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
213		\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
214		\$ 14,395.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
215		\$ 13,701.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
216		\$ 12,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)

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Name of organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
217		\$ 11,829.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
218		\$ 10,072.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
219		\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
220		\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
221		\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
222		\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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Name of organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
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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
223		\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
224		\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
225		\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
226		\$ 8,395.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
227		\$ 8,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
228		\$ 6,380.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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Name of organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
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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
229		\$ 5,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
230		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
231		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
232		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
233		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
234		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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Name of organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
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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
235		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
236		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
237		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
238		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
239		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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Name of organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
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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
13	EQUIPMENT _____ _____ _____	\$ 753,000.	06/01/22
48	VARIOUS SHARES OF STOCK _____ _____ _____	\$ 115,732.	07/01/22
53	VARIOUS SHARES OF STOCK _____ _____ _____	\$ 101,634.	07/31/22
55	VARIOUS SHARES OF STOCK _____ _____ _____	\$ 100,827.	06/15/22
69	VARIOUS SHARES OF STOCK _____ _____ _____	\$ 98,022.	08/01/22
71	VARIOUS SHARES OF STOCK _____ _____ _____	\$ 97,892.	06/15/22

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Name of organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
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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
90	MEALS _____ _____ _____	\$ 68,245.	07/15/22
91	TICKETS _____ _____ _____	\$ 68,000.	07/05/22
176	VARIOUS SHARES OF STOCK _____ _____ _____	\$ 20,441.	07/01/22
216	MEALS _____ _____ _____	\$ 12,000.	06/01/22
218	VARIOUS SHARES OF STOCK _____ _____ _____	\$ 10,072.	06/15/22
	_____ _____ _____	\$ _____	_____

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Schedule B (Form 990) (2022)

Page **4**

Name of organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
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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	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

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THE CLEVELAND CLINIC FOUNDATION GROUP RE

91-2153073

FORM 990

LINE H(B) - LIST OF AFFILIATED
ORGANIZATIONS INCLUDED IN GROUP RETURN

STATEMENT 1

<u>NAME OF ORGANIZATION</u>	<u>ORGANIZATION'S ADDRESS</u>	<u>EMPLOYER ID</u>
AKRON GENERAL FOUNDATION	1 AKRON GENERAL AVENUE - AKRON, OH 44307	34-1127047
AKRON GENERAL HEALTH SYSTEM	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	34-1546466
AKRON GENERAL MEDICAL CENTER	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	34-0714478
AKRON GENERAL PARTNERS INC.	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	20-1801493
CCF LYNDHURST PROPERTY CORP	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	30-0023640
CCF LYNDHURST PROPERTY II CORP	9500 EUCLID AVE, H 18 - CLEVELAND, OH 44195	20-0570360
CCF NEW YORK MEDICAL SERVICES PC	9500 EUCLID AVE, RK 15 - CLEVELAND, OH 44195	20-0239257
CCF TENNESSEE MEDICAL SERVICES PC	9500 EUCLID AVE - CLEVELAND, OH 44195	27-1442158
CLEVELAND CLINIC ALLIANCE FOR PATIENT AND CAREGIVER SAFETY PSO	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	87-2634602
CLEVELAND CLINIC AVON HOSPITAL	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	47-4442902
CLEVELAND CLINIC CHILDREN'S HOSPITAL	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	34-0714570
CLEVELAND CLINIC FLORIDA A NONPROFIT CORPORATION	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	65-0003177
CLEVELAND CLINIC FLORIDA FOUNDATION NONPROFIT CORPORATION	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	65-1133985

STATEMENT(S) 1

PUBLIC INSPECTION COPY

THE CLEVELAND CLINIC FOUNDATION GROUP RE

91-2153073

CLEVELAND CLINIC FLORIDA HOSPITAL A NONPROFIT CORPORATION	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	65-0712168
CLEVELAND CLINIC FLORIDA PHARMACY SERVICES NONPROFIT CORPORATION	2950 CLEVELAND CLINIC BLVD - WESTON, FL 33331	46-2633774
CLEVELAND CLINIC FLORIDA REGIONAL HEALTH SYSTEM NONPROFIT CORPORATION	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	83-2249666
CLEVELAND CLINIC HEALTH SERVICES PROFESSIONAL ASSOCIATION INC	9500 EUCLID AVENUE RK 15 - CLEVELAND, OH 44195	82-1803735
CLEVELAND CLINIC HEALTH SYSTEM EAST REGION	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	34-0714593
CLEVELAND CLINIC HOME CARE	6801 BRECKSVILLE ROAD, SUITE 20, RK15 - INDEPENDENCE, OH 44131	34-1435257
CLEVELAND CLINIC HOME CARE SERVICES	6801 BRECKSVILLE ROAD, SUITE 20, RK15 - INDEPENDENCE, OH 44131	34-1720934
CLEVELAND CLINIC MEDICAL SERVICES INC	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	31-1562102
CLEVELAND CLINIC MERCY HOSPITAL	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	34-1893439
CLEVELAND CLINIC NEVADA	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	26-4367036
CLEVELAND CLINIC RESEARCH FOUNDATION	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	91-2156376
CLEVELAND CLINIC SUPPORT SERVICES	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	45-5384988
CLEVELAND CLINIC WESTON HOSPITAL NONPROFIT CORPORATION	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	65-0844880
CLINIC CARE INC	6100 W CREEK RD STE 25 - INDEPENDENCE, OH 44131	34-0777619
COASTAL CARE CORPORATION	PO BOX 9033 - STUART, FL 34995	59-2333374
CORONARY CLUB	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	23-7156175
FAIRVIEW HOSPITAL	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	34-0714618
HEALTH SYSTEMS OF INDIAN RIVER, INC	1000 36TH ST - VERO BEACH, FL 32960	65-0705680
INDIAN RIVER HEALTH SERVICES INC	1000 36TH ST - VERO BEACH, FL 32960	65-0029298
INDIAN RIVER HOSPITAL FOUNDATION INC	1000 36TH ST - VERO BEACH, FL 32960	59-0760215
INDIAN RIVER MEMORIAL HOSPITAL, INC	1000 36TH ST - VERO BEACH, FL 32960	59-2496294
KEEP MEMORY ALIVE	888 BONNEVILLE AVE - LAS VEGAS, NV 89106	88-0515534
LAKWOOD HOSPITAL ASSOCIATION	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	34-1542312
LODI COMMUNITY HOSPITAL	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	34-0718390
LORD FOUNDATION OF OHIO	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	34-1298884
LOU RUVO BRAIN INSTITUTE	888 W BONNEVILLE AVE - LAS VEGAS, NV 89106	20-8077691

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THE CLEVELAND CLINIC FOUNDATION GROUP RE

91-2153073

LUTHERAN HOSPITAL	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	34-0714684
MARTIN MEMORIAL FOUNDATION INC	PO BOX 9033 - STUART, FL 34995	59-2343938
MARTIN MEMORIAL HEALTH SYSTEMS INC	PO BOX 9033 - STUART, FL 34995	59-2307522
MARTIN MEMORIAL MEDICAL CENTER, INC	PO BOX 9010 - STUART, FL 34995	59-0637874
MARYMOUNT HOSPITAL INC	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	34-0714458
MEDINA HOSPITAL	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	34-0733166
MEDINA HOSPITAL FOUNDATION	1000 E WASHINGTON ST - MEDINA, OH 44256	34-1657989
MERCY DEVELOPMENT FOUNDATION	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	35-2408321
PARTNERS PHYSICIAN GROUP	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	34-1843403
PEDIATRIC MEDICAL MANAGEMENT INC	6801 BRECKSVILLE ROAD, SUITE 20, RK 15 - INDEPENDENCE, OH 44131	34-1837018
THE CLEVELAND CLINIC EDUCATIONAL FOUNDATION	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	34-0714553
THE UNION HOSPITAL ASSOCIATION	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	34-0714771
UNION HEALTH SYSTEM	6801 BRECKSVILLE ROAD STE 20 - INDEPENDENCE, OH 44131	82-5279835
UNION HOSPITAL COMMUNITY HEALTH FOUNDATION	659 BOULEVARD ST - DOVER, OH 44622	82-4952635
VISITING NURSE SERVICE INC	6801 BRECKSVILLE ROAD, RK1-85 - INDEPENDENCE, OH 44131	34-0714779

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SCHEDULE C (Form 990)

Political Campaign and Lobbying Activities

OMB No. 1545-0047

2022Open to Public
InspectionDepartment of the Treasury
Internal Revenue Service

For Organizations Exempt From Income Tax Under section 501(c) and section 527
 Complete if the organization is described below. Attach to Form 990 or Form 990-EZ.
 Go to www.irs.gov/Form990 for instructions and the latest information.

If the organization answered "Yes," on Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes," on Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes," on Form 990, Part IV, line 5 (Proxy Tax) (See separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (See separate instructions), then

- Section 501(c)(4), (5), or (6) organizations: Complete Part III.

Name of organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
---	--

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.
- 2 Political campaign activity expenditures \$ _____
- 3 Volunteer hours for political campaign activities _____

Part I-B Complete if the organization is exempt under section 501(c)(3).

- 1 Enter the amount of any excise tax incurred by the organization under section 4955 \$ _____
- 2 Enter the amount of any excise tax incurred by organization managers under section 4955 \$ _____
- 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? Yes No
- 4a Was a correction made? Yes No
- b If "Yes," describe in Part IV.

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities \$ _____
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities \$ _____
- 3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b \$ _____
- 4 Did the filing organization file Form 1120-POL for this year? Yes No
- 5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter -0-.	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-.

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

Schedule C (Form 990) 2022

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THE CLEVELAND CLINIC FOUNDATION

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Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

- A** Check if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures).
- B** Check if the filing organization checked box A and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)	(a) Filing organization's totals	(b) Affiliated group totals												
1a Total lobbying expenditures to influence public opinion (grassroots lobbying)														
b Total lobbying expenditures to influence a legislative body (direct lobbying)														
c Total lobbying expenditures (add lines 1a and 1b)														
d Other exempt purpose expenditures														
e Total exempt purpose expenditures (add lines 1c and 1d)														
f Lobbying nontaxable amount. Enter the amount from the following table in both columns.														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">If the amount on line 1e, column (a) or (b) is:</th> <th style="width: 50%;">The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e.</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000.</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000.</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000.</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000.</td> </tr> </tbody> </table>	If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e.	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.	Over \$17,000,000	\$1,000,000.		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:													
Not over \$500,000	20% of the amount on line 1e.													
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.													
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.													
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.													
Over \$17,000,000	\$1,000,000.													
g Grassroots nontaxable amount (enter 25% of line 1f)														
h Subtract line 1g from line 1a. If zero or less, enter -0-														
i Subtract line 1f from line 1c. If zero or less, enter -0-														
j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?		<input type="checkbox"/> Yes <input type="checkbox"/> No												

4-Year Averaging Period Under Section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the separate instructions for lines 2a through 2f.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) Total
2a Lobbying nontaxable amount					
b Lobbying ceiling amount (150% of line 2a, column(e))					
c Total lobbying expenditures					
d Grassroots nontaxable amount					
e Grassroots ceiling amount (150% of line 2d, column (e))					
f Grassroots lobbying expenditures					

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THE CLEVELAND CLINIC FOUNDATION

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Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

	(a)		(b)
	Yes	No	Amount
<i>For each "Yes" response on lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.</i>			
1 During the year, did the filing organization attempt to influence foreign, national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
a Volunteers?		X	
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)? ..	X		
c Media advertisements?		X	
d Mailings to members, legislators, or the public?		X	
e Publications, or published or broadcast statements?		X	
f Grants to other organizations for lobbying purposes?	X		812,720.
g Direct contact with legislators, their staffs, government officials, or a legislative body?	X		450,516.
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?		X	
i Other activities?		X	
j Total. Add lines 1c through 1i			1,263,236.
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?		X	
b If "Yes," enter the amount of any tax incurred under section 4912			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

		Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?	1		
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?	2		
3 Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year?	3		

Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."

1 Dues, assessments and similar amounts from members	1	
2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).		
a Current year	2a	
b Carryover from last year	2b	
c Total	2c	
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditures next year?	4	
5 Taxable amount of lobbying and political expenditures. See instructions	5	

Part IV Supplemental Information

Provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group list); Part II-A, lines 1 and 2 (See instructions); and Part II-B, line 1. Also, complete this part for any additional information.

SCHEDULE C

CLEVELAND CLINIC ENGAGES IN HEALTH CARE RELATED LOBBYING ACTIVITIES IN

FURTHERANCE OF ITS EXEMPT PURPOSE AND IN SUPPORT OF ITS MISSION OF CARING

FOR LIFE, RESEARCHING FOR HEALTH, AND EDUCATION FOR THOSE WHO SERVE.

FUTHER DETAIL ON THE TYPES OF ACTIVITIES IS PROVIDED BELOW.

PART II-B, 1B PAID STAFF OR MANAGEMENT - REPRESENTS ACTIVITIES DESCRIBED

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THE CLEVELAND CLINIC FOUNDATION

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Part IV Supplemental Information *(continued)*

IN PART II-B LINE 1G CONDUCTED BY MEMBERS OF THE CCF GOVERNMENT RELATIONS

OFFICE.

PART II-B, 1F GRANTS TO OTHER ORGANIZATIONS FOR LOBBYING PURPOSES -

REPRESENTS PAYMENT TO CERTAIN ORGANIZATIONS FOR LOBBYING SERVICES AS WELL

AS PAYMENT OF DUES TO CERTAIN TRADE ORGANIZATIONS WHERE A PORTION OF THE

DUES ARE USED TO CONDUCT LOBBYING ACTIVITIES.

PART II-B, 1G DIRECT CONTACT WITH LEGISLATORS, THEIR STAFFS, GOVERNMENT

OFFICIALS, OR A LEGISLATIVE BODY - REPRESENTS MEETINGS WITH AND TOURS

CONDUCTED FOR LEGISLATORS AND/OR THEIR STAFF MEMBERS.

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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

2022

Open to Public
Inspection

Name of the organization THE CLEVELAND CLINIC FOUNDATION
GROUP RETURN

Employer identification number
91-2153073

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	5
b Total acreage restricted by conservation easements	60.31
c Number of conservation easements on a certified historic structure included in (a)	
d Number of conservation easements included in (c) acquired after July 25, 2006, and not on a historic structure listed in the National Register	

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 2

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year 75

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year 3,062.

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No

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

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under 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 \$ _____

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THE CLEVELAND CLINIC FOUNDATION

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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):

- | | |
|---|--|
| <p>a <input type="checkbox"/> Public exhibition</p> <p>b <input type="checkbox"/> Scholarly research</p> <p>c <input type="checkbox"/> Preservation for future generations</p> | <p>d <input type="checkbox"/> Loan or exchange program</p> <p>e <input type="checkbox"/> Other _____</p> |
|---|--|

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

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

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

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

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

	Amount
1c Beginning balance	
1d Additions during the year	
1e Distributions during the year	
1f Ending balance	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No

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

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	622,607,959.	537,603,872.	467,849,153.	388,135,477.	381,810,007.
b Contributions	33,478,101.	22,489,147.	26,948,322.	40,929,881.	17,655,756.
c Net investment earnings, gains, and losses		72,345,109.	59,710,925.	46,870,849.	-5,582,019.
d Grants or scholarships	40,664,988.				
e Other expenditures for facilities and programs	16,207,841.	9,830,169.	16,904,528.	8,087,054.	5,748,267.
f Administrative expenses					
g End of year balance	599,213,231.	622,607,959.	537,603,872.	467,849,153.	388,135,477.

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 100 %
- c** Term endowment _____%

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

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i)** Unrelated organizations _____
- (ii)** Related organizations _____

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

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

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

Part VI Land, Buildings, and Equipment.

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		348,134,784.		348,134,784.
b Buildings		6,891,383,735.	3,770,375,791.	3,121,007,944.
c Leasehold improvements		233,211,092.	167,384,233.	65,826,859.
d Equipment		3,096,020,364.	2,141,392,695.	954,627,669.
e Other		809,737,349.	169,702,191.	640,035,158.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				5,129,632,414.

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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) OTHER SECURITIES (PRIVATE EQUITY)	2,987,374,984.	COST
(B) OTHER SECURITIES (HEDGE FUNDS)	3,469,561,896.	COST
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)	6,456,936,880.	

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) DUE FROM AFFILIATES	405,887,503.
(2) PERPETUAL & BENEFICIAL TRUSTS	125,008,075.
(3) INVESTMENT IN AFFILIATES	966,386,542.
(4) OTHER ASSETS	187,917,140.
(5) DEFERRED ANNUITIES	348,892,335.
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	2,034,091,595.

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	230,384.
(2) DEFERRED ANNUITY TRUST	861,143.
(3) OTHER LIABILITIES	335,153,882.
(4) FUTURE GIFT ANNUITIES	12,472,151.
(5) ACCRUED BENEFITS	244,305,625.
(6) DUE TO AFFILIATES	438,056,881.
(7) ACCRUED PENSION	602,642,886.
(8) INTEREST RATE SWAP	32,665,834.
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	1,666,388,786.

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 ...

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THE CLEVELAND CLINIC FOUNDATION

Schedule D (Form 990) 2022

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

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

1 Total revenue, gains, and other support per audited financial statements		1	
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a Net unrealized gains (losses) on investments	2a		
b Donated services and use of facilities	2b		
c Recoveries of prior year grants	2c		
d Other (Describe in Part XIII.)	2d		
e Add lines 2a through 2d		2e	
3 Subtract line 2e from line 1		3	
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b Other (Describe in Part XIII.)	4b		
c Add lines 4a and 4b		4c	
5 Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5	

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

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

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

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 II, LINE 9:

THE CONSERVATION COVENANTS REPORTED IN PART II ARE RELATED TO FIVE

WETLANDS LOCATED ON THE CLEVELAND CLINIC HEALTH SYSTEM'S PROPERTY IN

TWINSBURG, OHIO; AVON, OHIO; AKRON, OH; AND WESTON, FLORIDA (2). THESE

EASEMENTS ARE NOT REQUIRED TO BE REPORTED ON THE BALANCE SHEET SEPARATE

FROM THE VALUE OF THE LAND. EXPENSES TO MONITOR, INSPECT, AND PROTECT

THIS LAND ARE REFLECTED IN THE STATEMENT OF EXPENSES.

PART V, LINE 4:

THE ENDOWMENT FUNDS OF CLEVELAND CLINIC FOUNDATION AND ITS AFFILIATES ARE

USED IN FURTHERANCE OF ITS EXEMPT PURPOSE. SPECIFICALLY, THESE FUNDS ARE

USED FOR EDUCATION, RESEARCH, AND PATIENT CARE.

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THE CLEVELAND CLINIC FOUNDATION

Schedule D (Form 990) 2022

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Part XIII Supplemental Information (continued)

PART X, LINE 2:

THE CLEVELAND CLINIC HEALTH SYSTEM'S ("THE SYSTEM") AUDITED FINANCIAL

STATEMENTS ARE REPORTED ON A CONSOLIDATED BASIS, INCLUDING EXEMPT,

TAXABLE, AND FOREIGN ENTITIES TO WHICH THE ASC 740-10 LIABILITY RELATES.

THE ASC 740-10 FOOTNOTE ON THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE

SYSTEM READS AS FOLLOWS:

AT DECEMBER 31, 2022 AND 2021, THE LIABILITY FOR UNCERTAINTY IN INCOME

TAXES WAS \$2.4 MILLION AND \$2.0 MILLION, RESPECTIVELY. THE SYSTEM DOES

NOT EXPECT A SIGNIFICANT INCREASE OR DECREASE IN UNRECOGNIZED TAX BENEFITS

WITHIN THE NEXT 12 MONTHS. THE SYSTEM RECOGNIZES INTEREST AND PENALTIES

ACCRUED RELATED TO THE LIABILITY FOR UNRECOGNIZED TAX BENEFITS IN THE

CONSOLIDATED STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS.

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SCHEDULE F (Form 990)

Statement of Activities Outside the United States

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

Attach to Form 990.

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

OMB No. 1545-0047

2022

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
---	--

Part I **General Information on Activities Outside the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 14b.

1 For grantmakers. Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? **Yes** **No**

2 For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States.

3 Activities per Region. (The following Part I, line 3 table can be duplicated if additional space is needed.)

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in the region	(d) Activities conducted in the region (by type) (such as, fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in the region	(f) Total expenditures for and investments in the region
CENTRAL AMERICA & THE CARIBBEAN	0	0	PROGRAM SERVICES	INVESTMENT IN WHOLLY-OWNED FOREIGN ENTITY	24,120,000.
NORTH AMERICA	2	0	PROGRAM SERVICES	INVESTMENT IN WHOLLY-OWNED FOREIGN ENTITY	49,235,000.
EUROPE	3	33	PROGRAM SERVICES	INVESTMENT IN WHOLLY-OWNED FOREIGN ENTITY	902,205,000.
MIDDLE EAST & NORTH AFRICA	2	73	PROGRAM SERVICES	INVESTMENT IN WHOLLY-OWNED FOREIGN ENTITY	5,652,000.
EAST ASIA AND THE PACIFIC	1	1	PROGRAM SERVICES	INVESTMENT IN WHOLLY-OWNED FOREIGN ENTITY	25,000.
EAST ASIA AND THE PACIFIC	0	0	PROGRAM SERVICES	TRAVEL FOR EDUCATION/PATIENT CARE	49,000.
EUROPE	0	0	PROGRAM SERVICES	TRAVEL FOR EDUCATION/PATIENT CARE	2,143,000.
MIDDLE EAST & NORTH AFRICA	0	0	PROGRAM SERVICES	TRAVEL FOR EDUCATION/PATIENT CARE	6,748,000.
3 a Subtotal	8	107			990,177,000.
b Total from continuation sheets to Part I	0	0			3739648000.
c Totals (add lines 3a and 3b)	8	107			4729825000.

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

Schedule F (Form 990) 2022

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THE CLEVELAND CLINIC FOUNDATION

Schedule F (Form 990)

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Part I Continuation of Activities per Region. (Schedule F (Form 990), Part I, line 3)

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for region
CENTRAL AMERICA & THE CARIBBEAN	0	0	PROGRAM SERVICES	TRAVEL FOR EDUCATION/PATIENT CARE	1,000.
NORTH AMERICA	0	0	PROGRAM SERVICES	TRAVEL FOR EDUCATION/PATEINT CARE	79,000.
SOUTH ASIA	0	0	PROGRAM SERVICES	TRAVEL FOR EDUCATION/PATIENT CARE	15,000.
SOUTH AMERICA	0	0	PROGRAM SERVICES	TRAVEL FOR EDUCATION/PATIENT CARE	29,000.
MIDDLE EAST & NORTH AFRICA	0	0	FUNDRAISING		0.
EAST ASIA AND THE PACIFIC	0	0	FUNDRAISING		0.
CENTRAL AMERICA & THE CARIBBEAN	0	0	FUNDRAISING		0.
NORTH AMERICA	0	0	FUNDRAISING		0.
SOUTH ASIA	0	0	FUNDRAISING		0.
EUROPE	0	0	FUNDRAISING		0.
Totals					

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Part I Continuation of Activities per Region. (Schedule F (Form 990), Part I, line 3)

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for region
EUROPE	0	0	INVESTING		67,525,000.
SUB SAHARAN AFRICA	0	0	INVESTING		101,886,000.
MIDDLE EAST & NORTH AFRICA	0	0	INVESTING		2,419,000.
NORTH AMERICA	0	0	INVESTING		28,426,000.
CENTRAL AMERICA & THE CARIBBEAN	0	0	INVESTING		3539268000.
Totals					3739648000.

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

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		NORTH AMERICA	RESEARCH	90,000.	CHECK AND/OR WIRE	0.		
		NORTH AMERICA	RESEARCH	37,340.	CHECK AND/OR WIRE	0.		
		EAST ASIA AND THE PACIFIC	RESEARCH	594,000.	CHECK AND/OR WIRE	0.		
		NORTH AMERICA	RESEARCH	16,398.	CHECK AND/OR WIRE	0.		
		EUROPE	RESEARCH	9,437.	CHECK AND/OR WIRE	0.		
		EUROPE	RESEARCH	6,625.	CHECK AND/OR WIRE	0.		
		MIDDLE EAST & NORTH AFRICA	RESEARCH	45,943.	CHECK AND/OR WIRE	0.		
		EUROPE	RESEARCH	18,952.	CHECK AND/OR WIRE	0.		

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as a tax exempt 501(c)(3) organization by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter 11

3 Enter total number of other organizations or entities 11

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Schedule F (Form 990)

Part II	Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)								
1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
			CENTRAL AMERICA & THE CARIBBEAN	RESEARCH	64,800.	CHECK AND/OR WIRE	0.		
			EUROPE	RESEARCH	8,290.	CHECK AND/OR WIRE	0.		
			EUROPE	RESEARCH	395,260.	CHECK AND/OR WIRE	0.		
			EUROPE	RESEARCH	43,890.	CHECK AND/OR WIRE	0.		
			NORTH AMERICA	RESEARCH	11,010.	CHECK AND/OR WIRE	0.		
			EAST ASIA AND THE PACIFIC	RESEARCH	398,753.	CHECK AND/OR WIRE	0.		
			EAST ASIA AND THE PACIFIC	RESEARCH	39,800.	CHECK AND/OR WIRE	0.		
			NORTH AMERICA	RESEARCH	22,048.	CHECK AND/OR WIRE	0.		
			NORTH AMERICA	RESEARCH	7,449.	CHECK AND/OR WIRE	0.		

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Schedule F (Form 990)

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		SOUTH AMERICA	RESEARCH	34,500.	CHECK AND/OR WIRE	0.		
		NORTH AMERICA	RESEARCH	21,247.	CHECK AND/OR WIRE	0.		
		EAST ASIA AND THE PACIFIC	RESEARCH	95,028.	CHECK AND/OR WIRE	0.		
		NORTH AMERICA	RESEARCH	434,310.	CHECK AND/OR WIRE	0.		
		SOUTH AMERICA	RESEARCH	37,770.	CHECK AND/OR WIRE	0.		

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Part III Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 16.

Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of noncash assistance	(g) Description of noncash assistance	(h) Method of valuation (book, FMV, appraisal, other)
RESEARCH	EAST ASIA AND THE PACIFIC	1	6,000.	CHECK AND/OR WIRE	0.		

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Part IV Foreign Forms

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

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Part V Supplemental Information

Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information. See instructions.

PART I, LINE 2:

A MAJORITY OF THE RESEARCH GRANTS PROVIDED TO FOREIGN ORGANIZATIONS ARE
PART OF A NATIONAL INSTITUTES OF HEALTH OR FEDERALLY FUNDED PROGRAM. AS
SUCH, THE FOREIGN ORGANIZATION IS REQUIRED TO MEET AND ADHERE TO FEDERAL
GRANT REPORTING REQUIREMENTS WITH RESPECT TO THE USE OF THE FUNDS ON AN
ON-GOING BASIS IN ORDER TO BE ELIGIBLE TO PARTICIPATE OR CONTINUE TO
PARTICIPATE IN THE RESEARCH STUDY. FOR THOSE GRANTS THAT ARE NOT
FEDERALLY FUNDED, A CONTRACT EXISTS WITH THE FOREIGN GRANTEE ORGANIZATION
THAT ESTABLISHES HOW THE FUNDS ARE TO BE USED AND REQUIRES CERTAIN
REPRESENTATIONS AND ACCOUNTING REGARDING THEIR USE. CLEVELAND CLINIC
MAINTAINS OVERSIGHT OF THESE GRANTS AND REGULARLY MONITORS THEIR
COMPLIANCE WITH EITHER THE FEDERAL REGULATIONS OR THE CONTRACT
PROVISIONS.

PART I, LINE 3:

THE ACCRUAL METHOD IS USED TO ACCOUNT FOR EXPENDITURES.

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**SCHEDULE G
(Form 990)**

Supplemental Information Regarding Fundraising or Gaming Activities

OMB No. 1545-0047

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.

2022

Attach to Form 990 or Form 990-EZ.

Open to Public Inspection

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

Department of the Treasury
Internal Revenue Service

Name of the organization **THE CLEVELAND CLINIC FOUNDATION**
GROUP RETURN

Employer identification number
91-2153073

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

2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? **Yes** **No**

b If "Yes," list the 10 highest paid individuals or 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			
CLASSY - 350 TENTH AVE, STE 1300, SAN DIEGO, CA 92101	ONLINE SOLICITATION		X	6,936,090.	463,184.	6,472,906.
RR DONNELLEY - 35 W. WACKER DR, CHICAGO, IL 60601	DIRECT MAIL		X	5,494,928.	2,696,360.	2,798,568.
TSM DONOR ENGAGEMENT TEAM - 155 COMMERCE DR, FREEDOM, PA	PHONE SOLICITATION		X	123,612.	713,398.	-589,786.
Total				12,554,630.	3,872,942.	8,681,688.

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.

AL, AK, AZ, AR, CA, CO, CT, DE, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO
MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, RI, SC, SD, TN, TX, UT, VT, VA, WA, WV, WI, WY

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THE CLEVELAND CLINIC FOUNDATION

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
	VELOSANO	CHILDREN'S DERBY DAY SOIREE	11	(add col. (a) through col. (c))
	(event type)	(event type)	(total number)	
Revenue				
1 Gross receipts	5,595,869.	1,675,585.	2,936,702.	10,208,156.
2 Less: Contributions	4,722,965.	498,785.	1,780,748.	7,002,498.
3 Gross income (line 1 minus line 2)	872,904.	1,176,800.	1,155,954.	3,205,658.
Direct Expenses				
4 Cash prizes	0.	0.	0.	
5 Noncash prizes	0.	0.	17,386.	17,386.
6 Rent/facility costs	294,332.	49,190.	412,500.	756,022.
7 Food and beverages	185,166.	140,899.	323,080.	649,145.
8 Entertainment	2,000.	2,498.	170,458.	174,956.
9 Other direct expenses	1,272,611.	566,374.	379,718.	2,218,703.
10 Direct expense summary. Add lines 4 through 9 in column (d)				3,816,212.
11 Net income summary. Subtract line 10 from line 3, column (d)				-610,554.

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

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

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

a Is the organization licensed to conduct gaming activities in each of these states? Yes No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No

b If "Yes," explain: _____

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

Name _____

Address _____

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

Name _____

Address _____

16 Gaming manager information:

Name _____

Gaming manager compensation \$ _____

Description of services provided _____

- Director/officer Employee Independent contractor

17 Mandatory distributions:

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

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

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**SCHEDULE H
(Form 990)**

Hospitals

OMB No. 1545-0047

2022

Open to Public
Inspection

Department of the Treasury
Internal Revenue Service

Complete if the organization answered "Yes" on Form 990, Part IV, question 20a.

Attach to Form 990.

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

Name of the organization	THE CLEVELAND CLINIC FOUNDATION GROUP RETURN
Employer identification number	91-2153073

Part I Financial Assistance and Certain Other Community Benefits at Cost

	Yes	No
1a Did the organization have a financial assistance policy during the tax year? If "No," skip to question 6a	X	
b If "Yes," was it a written policy?	X	
2 If the organization had multiple hospital facilities, indicate which of the following best describes application of the financial assistance policy to its various hospital facilities during the tax year: <input type="checkbox"/> Applied uniformly to all hospital facilities <input checked="" type="checkbox"/> Applied uniformly to most hospital facilities <input type="checkbox"/> Generally tailored to individual hospital facilities		
3 Answer the following based on the financial assistance eligibility criteria that applied to the largest number of the organization's patients during the tax year.		
a Did the organization use Federal Poverty Guidelines (FPG) as a factor in determining eligibility for providing <i>free</i> care? If "Yes," indicate which of the following was the FPG family income limit for eligibility for free care:	X	
<input type="checkbox"/> 100% <input type="checkbox"/> 150% <input type="checkbox"/> 200% <input checked="" type="checkbox"/> Other <u>250</u> %		
b Did the organization use FPG as a factor in determining eligibility for providing <i>discounted</i> care? If "Yes," indicate which of the following was the family income limit for eligibility for discounted care:	X	
<input type="checkbox"/> 200% <input type="checkbox"/> 250% <input type="checkbox"/> 300% <input type="checkbox"/> 350% <input checked="" type="checkbox"/> 400% <input type="checkbox"/> Other _____ %		
c If the organization used factors other than FPG in determining eligibility, describe in Part VI the criteria used for determining eligibility for free or discounted care. Include in the description whether the organization used an asset test or other threshold, regardless of income, as a factor in determining eligibility for free or discounted care.		
4 Did the organization's financial assistance policy that applied to the largest number of its patients during the tax year provide for free or discounted care to the "medically indigent"?	X	
5a Did the organization budget amounts for free or discounted care provided under its financial assistance policy during the tax year?	X	
b If "Yes," did the organization's financial assistance expenses exceed the budgeted amount?		X
c If "Yes" to line 5b, as a result of budget considerations, was the organization unable to provide free or discounted care to a patient who was eligible for free or discounted care?		
6a Did the organization prepare a community benefit report during the tax year?	X	
b If "Yes," did the organization make it available to the public?	X	

Complete the following table using the worksheets provided in the Schedule H instructions. Do not submit these worksheets with the Schedule H.

7 Financial Assistance and Certain Other Community Benefits at Cost

	(a) Number of activities or programs (optional)	(b) Persons served (optional)	(c) Total community benefit expense	(d) Direct offsetting revenue	(e) Net community benefit expense	(f) Percent of total expense
Financial Assistance and Means-Tested Government Programs						
a Financial Assistance at cost (from Worksheet 1)			210,813,680.	0.	210,813,680.	1.59%
b Medicaid (from Worksheet 3, column a)			1793699437.	1178320307.	615,379,130.	4.63%
c Costs of other means-tested government programs (from Worksheet 3, column b)			0.	0.		.00%
d Total. Financial Assistance and Means-Tested Government Programs			2004513117.	1178320307.	826,192,810.	6.22%
Other Benefits						
e Community health improvement services and community benefit operations (from Worksheet 4)			48,662,570.	1,422,534.	47,240,036.	.36%
f Health professions education (from Worksheet 5)			419,647,164.	81,436,925.	338,210,239.	2.54%
g Subsidized health services (from Worksheet 6)			247,123,201.	189,313,476.	57,809,725.	.43%
h Research (from Worksheet 7)			356,442,372.	227,579,550.	128,862,822.	.97%
i Cash and in-kind contributions for community benefit (from Worksheet 8)			21,654,432.	168,478.	21,485,954.	.16%
j Total. Other Benefits			1093529739.	499,920,963.	593,608,776.	4.46%
k Total. Add lines 7d and 7j			3098042856.	1678241270.	1419801586.	10.68%

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Part II Community Building Activities. Complete this table if the organization conducted any community building activities during the tax year, and describe in Part VI how its community building activities promoted the health of the communities it serves.

	(a) Number of activities or programs (optional)	(b) Persons served (optional)	(c) Total community building expense	(d) Direct offsetting revenue	(e) Net community building expense	(f) Percent of total expense
1 Physical improvements and housing			32,720.	0.	32,720.	.00%
2 Economic development			111,913.	0.	111,913.	.00%
3 Community support			655,416.	0.	655,416.	.00%
4 Environmental improvements			0.	0.		.00%
5 Leadership development and training for community members			5,059.	0.	5,059.	.00%
6 Coalition building			91,085.	0.	91,085.	.00%
7 Community health improvement advocacy			10,112.	0.	10,112.	.00%
8 Workforce development			49,495.	0.	49,495.	.00%
9 Other			0.	0.		.00%
10 Total			955,800.		955,800.	.00%

Part III Bad Debt, Medicare, & Collection Practices

Section A. Bad Debt Expense

- 1 Did the organization report bad debt expense in accordance with Healthcare Financial Management Association Statement No. 15? **1** X
- 2 Enter the amount of the organization's bad debt expense. Explain in Part VI the methodology used by the organization to estimate this amount **2** 366,879,096.
- 3 Enter the estimated amount of the organization's bad debt expense attributable to patients eligible under the organization's financial assistance policy. Explain in Part VI the methodology used by the organization to estimate this amount and the rationale, if any, for including this portion of bad debt as community benefit **3** 0.
- 4 Provide in Part VI the text of the footnote to the organization's financial statements that describes bad debt expense or the page number on which this footnote is contained in the attached financial statements.

Section B. Medicare

- 5 Enter total revenue received from Medicare (including DSH and IME) **5** 1,589,322,491.
- 6 Enter Medicare allowable costs of care relating to payments on line 5 **6** 1,749,898,910.
- 7 Subtract line 6 from line 5. This is the surplus (or shortfall) **7** -160,576,419.

8 Describe in Part VI the extent to which any shortfall reported on line 7 should be treated as community benefit. Also describe in Part VI the costing methodology or source used to determine the amount reported on line 6.

Check the box that describes the method used:

- Cost accounting system Cost to charge ratio Other

Section C. Collection Practices

- 9a Did the organization have a written debt collection policy during the tax year? **9a** X
- b If "Yes," did the organization's collection policy that applied to the largest number of its patients during the tax year contain provisions on the collection practices to be followed for patients who are known to qualify for financial assistance? Describe in Part VI **9b** X

Part IV Management Companies and Joint Ventures (owned 10% or more by officers, directors, trustees, key employees, and physicians - see instructions)

(a) Name of entity	(b) Description of primary activity of entity	(c) Organization's profit % or stock ownership %	(d) Officers, directors, trustees, or key employees' profit % or stock ownership %	(e) Physicians' profit % or stock ownership %
1 AKRON SURGICAL ASSOCIATES, LLC	SURGICAL SERVICES	51.00%		49.00%
2 TRADITION SURGERY CENTER, LLC	SURGICAL SERVICES	51.66%		48.37%
3 STUART SURGERY CENTER LLC	SURGICAL VENTURES	81.72%		18.28%

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Part V Facility Information

Section A. Hospital Facilities

(list in order of size, from largest to smallest - see instructions)

How many hospital facilities did the organization operate during the tax year? 26

Name, address, primary website address, and state license number (and if a group return, the name and EIN of the subordinate hospital organization that operates the hospital facility):

	Licensed hospital	Gen. medical & surgical	Children's hospital	Teaching hospital	Critical access hospital	Research facility	ER-24 hours	ER-other	Other (describe)	Facility reporting group
1 THE CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVENUE CLEVELAND, OH 44195 WWW.CLEVELANDCLINIC.ORG OH STATE ID 1151AHR	X	X	X	X		X	X			A
2 AKRON GENERAL MEDICAL CENTER 1 AKRON GENERAL AVENUE AKRON, OH 44307 WWW.CLEVELANDCLINIC.ORG OHIO STATE ID 1276AHR	X	X		X		X	X			A
3 FAIRVIEW HOSPITAL 18101 LORAIN AVENUE CLEVELAND, OH 44111 WWW.CLEVELANDCLINIC.ORG OH STATE ID 1145AHR	X	X		X		X	X			A
4 HILLCREST HOSPITAL 6780 MAYFIELD ROAD MAYFIELD HEIGHTS, OH 44124 WWW.CLEVELANDCLINIC.ORG OH STATE ID 1019AHR	X	X		X		X	X			A
5 CLEVELAND CLINIC WESTON HOSPITAL 2950 CLEVELAND CLINIC BLVD WESTON, FL 33331 WWW.CLEVELANDCLINIC.ORG FL LICENSE NUMBER 4299	X	X		X		X	X			C
6 INDIAN RIVER MEMORIAL HOSPITAL 1000 36TH STREET VERO BEACH, FL 32960 WWW.CLEVELANDCLINIC.ORG FL LICENSE 4029	X	X					X			C
7 CLEVELAND CLINIC MERCY HOSPITAL 1320 MERCY DRIVE NW CANTON, OH 44708 WWW.CLEVELANDCLINIC.ORG OH STATE ID 1271AHR	X	X		X			X			
8 CLEVELAND CLINIC MARTIN SOUTH HOSPITAL 2100 SE SALERNO ROAD STUART, FL 34997 WWW.CLEVELANDCLINIC.ORG FL LICENSE 4102	X	X					X			C
9 CLEVELAND CLINIC AVON HOSPITAL 33300 CLEVELAND CLINIC BOULEVARD AVON, OH 44011 WWW.CLEVELANDCLINIC.ORG OH STATE ID 1531AHR	X	X		X		X	X			A
10 CLEVELAND CLINIC TRADITION HOSPITAL 10000 SW INNOVATION WAY PORT ST. LUCIE, FL 34987 WWW.CLEVELANDCLINIC.ORG FL LICENSE 4102	X	X					X			C

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Part V Facility Information

Section A. Hospital Facilities

(list in order of size, from largest to smallest - see instructions)

How many hospital facilities did the organization operate during the tax year? _____

Name, address, primary website address, and state license number (and if a group return, the name and EIN of the subordinate hospital organization that operates the hospital facility):

	Licensed hospital	Gen. medical & surgical	Children's hospital	Teaching hospital	Critical access hospital	Research facility	ER-24 hours	ER-other	Other (describe)	Facility reporting group
11 MARYMOUNT HOSPITAL 12300 MCCracken GARFIELD HEIGHTS, OH 44125 WWW.CLEVELANDCLINIC.ORG OH STATE ID 1136AHR	X	X		X		X	X			A
12 MEDINA HOSPITAL 1000 E WASHINGTON STREET MEDINA, OH 44256 WWW.CLEVELANDCLINIC.ORG OH STATE ID 1236AHR	X	X		X		X	X			A
13 LUTHERAN HOSPITAL 1730 WEST 25TH STREET CLEVELAND, OH 44113 WWW.CLEVELANDCLINIC.ORG OH STATE ID 1149AHR	X	X		X		X	X			A
14 SOUTH POINTE HOSPITAL 20000 HARVARD ROAD WARRENSVILLE HTS, OH 44122 WWW.CLEVELANDCLINIC.ORG OH STATE ID 1297AHR	X	X		X		X	X			A
15 EUCLID HOSPITAL 18901 LAKESHORE BOULVARD EUCLID, OH 44119 WWW.CLEVELANDCLINIC.ORG OH STATE ID 1133AHR	X	X		X		X	X			A
16 THE UNION HOSPITAL ASSOCIATION 659 BOULEVARD DOVER, OH 44622 WWW.CLEVELANDCLINIC.ORG OH STATE ID 1285AHR	X	X					X			
17 CLEVELAND CLINIC MARTIN NORTH HOSPITAL 200 HOSPITAL AVENUE STUART, FL 34994 WWW.CLEVELANDCLINIC.ORG FL LICENSE 4102	X	X					X			C
18 CLEV CLINIC CHILDREN'S HOSP FOR REHAB 2801 MARTIN LUTHER KING DRIVE CLEVELAND, OH 44104 WWW.CLEVELANDCLINIC.ORG OH STATE ID 0153RF	X	X	X	X		X				A
19 LODI COMMUNITY HOSPITAL 225 ELYRIA STREET LODI, OH 44254 WWW.CLEVELANDCLINIC.ORG OHIO STATE ID 1234AHR	X	X			X		X			A
20 CLEVELAND CLINIC REHAB - BEACHWOOD 3025 SCIENCE PARK DRIVE BEACHWOOD, OH 44122 WWW.CLEVELANDCLINIC.ORG OH STATE ID 1906	X									B

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Part V Facility Information *(continued)*

Section B. Facility Policies and Practices

(complete a separate Section B for each of the hospital facilities or facility reporting groups listed in Part V, Section A)

Name of hospital facility or letter of facility reporting group: REPORTING GROUP A

Line number of hospital facility, or line numbers of hospital facilities in a facility reporting group (from Part V, Section A): 1, 2, 3, 4, 9, 11, 12, 13, 14, 15, 18, 19

		Yes	No
Community Health Needs Assessment			
1 Was the hospital facility first licensed, registered, or similarly recognized by a state as a hospital facility in the current tax year or the immediately preceding tax year?	1		X
2 Was the hospital facility acquired or placed into service as a tax-exempt hospital in the current tax year or the immediately preceding tax year? If "Yes," provide details of the acquisition in Section C	2		X
3 During the tax year or either of the two immediately preceding tax years, did the hospital facility conduct a community health needs assessment (CHNA)? If "No," skip to line 12	3	X	
If "Yes," indicate what the CHNA report describes (check all that apply):			
a <input checked="" type="checkbox"/> A definition of the community served by the hospital facility			
b <input checked="" type="checkbox"/> Demographics of the community			
c <input checked="" type="checkbox"/> Existing health care facilities and resources within the community that are available to respond to the health needs of the community			
d <input checked="" type="checkbox"/> How data was obtained			
e <input checked="" type="checkbox"/> The significant health needs of the community			
f <input checked="" type="checkbox"/> Primary and chronic disease needs and other health issues of uninsured persons, low-income persons, and minority groups			
g <input checked="" type="checkbox"/> The process for identifying and prioritizing community health needs and services to meet the community health needs			
h <input checked="" type="checkbox"/> The process for consulting with persons representing the community's interests			
i <input checked="" type="checkbox"/> The impact of any actions taken to address the significant health needs identified in the hospital facility's prior CHNA(s)			
j <input type="checkbox"/> Other (describe in Section C)			
4 Indicate the tax year the hospital facility last conducted a CHNA: <u>20 22</u>			
5 In conducting its most recent CHNA, did the hospital facility take into account input from persons who represent the broad interests of the community served by the hospital facility, including those with special knowledge of or expertise in public health? If "Yes," describe in Section C how the hospital facility took into account input from persons who represent the community, and identify the persons the hospital facility consulted	5	X	
6a Was the hospital facility's CHNA conducted with one or more other hospital facilities? If "Yes," list the other hospital facilities in Section C	6a	X	
b Was the hospital facility's CHNA conducted with one or more organizations other than hospital facilities? If "Yes," list the other organizations in Section C	6b	X	
7 Did the hospital facility make its CHNA report widely available to the public?	7	X	
If "Yes," indicate how the CHNA report was made widely available (check all that apply):			
a <input checked="" type="checkbox"/> Hospital facility's website (list url): <u>SEE PART V, SECTION C</u>			
b <input type="checkbox"/> Other website (list url): _____			
c <input checked="" type="checkbox"/> Made a paper copy available for public inspection without charge at the hospital facility			
d <input type="checkbox"/> Other (describe in Section C)			
8 Did the hospital facility adopt an implementation strategy to meet the significant community health needs identified through its most recently conducted CHNA? If "No," skip to line 11	8	X	
9 Indicate the tax year the hospital facility last adopted an implementation strategy: <u>20 22</u>			
10 Is the hospital facility's most recently adopted implementation strategy posted on a website?	10	X	
a If "Yes," (list url): <u>SEE PART V, SECTION C</u>			
b If "No," is the hospital facility's most recently adopted implementation strategy attached to this return?	10b		
11 Describe in Section C how the hospital facility is addressing the significant needs identified in its most recently conducted CHNA and any such needs that are not being addressed together with the reasons why such needs are not being addressed.			
12a Did the organization incur an excise tax under section 4959 for the hospital facility's failure to conduct a CHNA as required by section 501(r)(3)?	12a		X
b If "Yes" to line 12a, did the organization file Form 4720 to report the section 4959 excise tax?	12b		
c If "Yes" to line 12b, what is the total amount of section 4959 excise tax the organization reported on Form 4720 for all of its hospital facilities? \$			

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Part V Facility Information *(continued)*

Financial Assistance Policy (FAP)

Name of hospital facility or letter of facility reporting group: REPORTING GROUP A

		Yes	No
Did the hospital facility have in place during the tax year a written financial assistance policy that:			
13 Explained eligibility criteria for financial assistance, and whether such assistance included free or discounted care?	13	X	
If "Yes," indicate the eligibility criteria explained in the FAP:			
a <input checked="" type="checkbox"/> Federal poverty guidelines (FPG), with FPG family income limit for eligibility for free care of <u>250</u> % and FPG family income limit for eligibility for discounted care of <u>400</u> %			
b <input checked="" type="checkbox"/> Income level other than FPG (describe in Section C)			
c <input type="checkbox"/> Asset level			
d <input checked="" type="checkbox"/> Medical indigency			
e <input checked="" type="checkbox"/> Insurance status			
f <input checked="" type="checkbox"/> Underinsurance status			
g <input checked="" type="checkbox"/> Residency			
h <input type="checkbox"/> Other (describe in Section C)			
14 Explained the basis for calculating amounts charged to patients?	14	X	
15 Explained the method for applying for financial assistance?	15	X	
If "Yes," indicate how the hospital facility's FAP or FAP application form (including accompanying instructions) explained the method for applying for financial assistance (check all that apply):			
a <input checked="" type="checkbox"/> Described the information the hospital facility may require an individual to provide as part of his or her application			
b <input checked="" type="checkbox"/> Described the supporting documentation the hospital facility may require an individual to submit as part of his or her application			
c <input checked="" type="checkbox"/> Provided the contact information of hospital facility staff who can provide an individual with information about the FAP and FAP application process			
d <input type="checkbox"/> Provided the contact information of nonprofit organizations or government agencies that may be sources of assistance with FAP applications			
e <input checked="" type="checkbox"/> Other (describe in Section C)			
16 Was widely publicized within the community served by the hospital facility?	16	X	
If "Yes," indicate how the hospital facility publicized the policy (check all that apply):			
a <input checked="" type="checkbox"/> The FAP was widely available on a website (list url): <u>SEE PART V, SECTION C</u>			
b <input checked="" type="checkbox"/> The FAP application form was widely available on a website (list url): <u>SEE PART V, SECTION C</u>			
c <input checked="" type="checkbox"/> A plain language summary of the FAP was widely available on a website (list url): <u>SEE PART V, SECTION C</u>			
d <input checked="" type="checkbox"/> The FAP was available upon request and without charge (in public locations in the hospital facility and by mail)			
e <input checked="" type="checkbox"/> The FAP application form was available upon request and without charge (in public locations in the hospital facility and by mail)			
f <input checked="" type="checkbox"/> A plain language summary of the FAP was available upon request and without charge (in public locations in the hospital facility and by mail)			
g <input checked="" type="checkbox"/> Individuals were notified about the FAP by being offered a paper copy of the plain language summary of the FAP, by receiving a conspicuous written notice about the FAP on their billing statements, and via conspicuous public displays or other measures reasonably calculated to attract patients' attention			
h <input checked="" type="checkbox"/> Notified members of the community who are most likely to require financial assistance about availability of the FAP			
i <input checked="" type="checkbox"/> The FAP, FAP application form, and plain language summary of the FAP were translated into the primary language(s) spoken by Limited English Proficiency (LEP) populations			
j <input checked="" type="checkbox"/> Other (describe in Section C)			

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Part V Facility Information *(continued)*

Billing and Collections

Name of hospital facility or letter of facility reporting group: REPORTING GROUP A

	Yes	No
17 Did the hospital facility have in place during the tax year a separate billing and collections policy, or a written financial assistance policy (FAP) that explained all of the actions the hospital facility or other authorized party may take upon nonpayment?	X	
18 Check all of the following actions against an individual that were permitted under the hospital facility's policies during the tax year before making reasonable efforts to determine the individual's eligibility under the facility's FAP:		
a <input type="checkbox"/> Reporting to credit agency(ies)		
b <input type="checkbox"/> Selling an individual's debt to another party		
c <input type="checkbox"/> Deferring, denying, or requiring a payment before providing medically necessary care due to nonpayment of a previous bill for care covered under the hospital facility's FAP		
d <input type="checkbox"/> Actions that require a legal or judicial process		
e <input type="checkbox"/> Other similar actions (describe in Section C)		
f <input checked="" type="checkbox"/> None of these actions or other similar actions were permitted		
19 Did the hospital facility or other authorized party perform any of the following actions during the tax year before making reasonable efforts to determine the individual's eligibility under the facility's FAP?		X
If "Yes," check all actions in which the hospital facility or a third party engaged:		
a <input type="checkbox"/> Reporting to credit agency(ies)		
b <input type="checkbox"/> Selling an individual's debt to another party		
c <input type="checkbox"/> Deferring, denying, or requiring a payment before providing medically necessary care due to nonpayment of a previous bill for care covered under the hospital facility's FAP		
d <input type="checkbox"/> Actions that require a legal or judicial process		
e <input type="checkbox"/> Other similar actions (describe in Section C)		
20 Indicate which efforts the hospital facility or other authorized party made before initiating any of the actions listed (whether or not checked) in line 19 (check all that apply):		
a <input checked="" type="checkbox"/> Provided a written notice about upcoming ECAs (Extraordinary Collection Action) and a plain language summary of the FAP at least 30 days before initiating those ECAs (if not, describe in Section C)		
b <input checked="" type="checkbox"/> Made a reasonable effort to orally notify individuals about the FAP and FAP application process (if not, describe in Section C)		
c <input checked="" type="checkbox"/> Processed incomplete and complete FAP applications (if not, describe in Section C)		
d <input checked="" type="checkbox"/> Made presumptive eligibility determinations (if not, describe in Section C)		
e <input checked="" type="checkbox"/> Other (describe in Section C)		
f <input type="checkbox"/> None of these efforts were made		

Policy Relating to Emergency Medical Care

21 Did the hospital facility have in place during the tax year a written policy relating to emergency medical care that required the hospital facility to provide, without discrimination, care for emergency medical conditions to individuals regardless of their eligibility under the hospital facility's financial assistance policy?	X	
If "No," indicate why:		
a <input type="checkbox"/> The hospital facility did not provide care for any emergency medical conditions		
b <input type="checkbox"/> The hospital facility's policy was not in writing		
c <input type="checkbox"/> The hospital facility limited who was eligible to receive care for emergency medical conditions (describe in Section C)		
d <input type="checkbox"/> Other (describe in Section C)		

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Part V Facility Information *(continued)*

Charges to Individuals Eligible for Assistance Under the FAP (FAP-Eligible Individuals)

Name of hospital facility or letter of facility reporting group: REPORTING GROUP A

	Yes	No
<p>22 Indicate how the hospital facility determined, during the tax year, the maximum amounts that can be charged to FAP-eligible individuals for emergency or other medically necessary care:</p> <p>a <input type="checkbox"/> The hospital facility used a look-back method based on claims allowed by Medicare fee-for-service during a prior 12-month period</p> <p>b <input type="checkbox"/> The hospital facility used a look-back method based on claims allowed by Medicare fee-for-service and all private health insurers that pay claims to the hospital facility during a prior 12-month period</p> <p>c <input checked="" type="checkbox"/> The hospital facility used a look-back method based on claims allowed by Medicaid, either alone or in combination with Medicare fee-for-service and all private health insurers that pay claims to the hospital facility during a prior 12-month period</p> <p>d <input type="checkbox"/> The hospital facility used a prospective Medicare or Medicaid method</p>		
<p>23 During the tax year, did the hospital facility charge any FAP-eligible individual to whom the hospital facility provided emergency or other medically necessary services more than the amounts generally billed to individuals who had insurance covering such care?</p> <p>If "Yes," explain in Section C.</p>	23	X
<p>24 During the tax year, did the hospital facility charge any FAP-eligible individual an amount equal to the gross charge for any service provided to that individual?</p> <p>If "Yes," explain in Section C.</p>	24	X

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Part V Facility Information *(continued)*

Section B. Facility Policies and Practices

(complete a separate Section B for each of the hospital facilities or facility reporting groups listed in Part V, Section A)

Name of hospital facility or letter of facility reporting group: REPORTING GROUP B

Line number of hospital facility, or line numbers of hospital facilities in a facility reporting group (from Part V, Section A): 20, 21, 22, 23, 24, 25, 26

		Yes	No
Community Health Needs Assessment			
1 Was the hospital facility first licensed, registered, or similarly recognized by a state as a hospital facility in the current tax year or the immediately preceding tax year?	1		X
2 Was the hospital facility acquired or placed into service as a tax-exempt hospital in the current tax year or the immediately preceding tax year? If "Yes," provide details of the acquisition in Section C	2		X
3 During the tax year or either of the two immediately preceding tax years, did the hospital facility conduct a community health needs assessment (CHNA)? If "No," skip to line 12	3	X	
If "Yes," indicate what the CHNA report describes (check all that apply):			
a <input checked="" type="checkbox"/> A definition of the community served by the hospital facility			
b <input checked="" type="checkbox"/> Demographics of the community			
c <input checked="" type="checkbox"/> Existing health care facilities and resources within the community that are available to respond to the health needs of the community			
d <input checked="" type="checkbox"/> How data was obtained			
e <input checked="" type="checkbox"/> The significant health needs of the community			
f <input checked="" type="checkbox"/> Primary and chronic disease needs and other health issues of uninsured persons, low-income persons, and minority groups			
g <input checked="" type="checkbox"/> The process for identifying and prioritizing community health needs and services to meet the community health needs			
h <input checked="" type="checkbox"/> The process for consulting with persons representing the community's interests			
i <input checked="" type="checkbox"/> The impact of any actions taken to address the significant health needs identified in the hospital facility's prior CHNA(s)			
j <input type="checkbox"/> Other (describe in Section C)			
4 Indicate the tax year the hospital facility last conducted a CHNA: <u>20 22</u>			
5 In conducting its most recent CHNA, did the hospital facility take into account input from persons who represent the broad interests of the community served by the hospital facility, including those with special knowledge of or expertise in public health? If "Yes," describe in Section C how the hospital facility took into account input from persons who represent the community, and identify the persons the hospital facility consulted	5	X	
6a Was the hospital facility's CHNA conducted with one or more other hospital facilities? If "Yes," list the other hospital facilities in Section C	6a	X	
b Was the hospital facility's CHNA conducted with one or more organizations other than hospital facilities? If "Yes," list the other organizations in Section C	6b		X
7 Did the hospital facility make its CHNA report widely available to the public?	7	X	
If "Yes," indicate how the CHNA report was made widely available (check all that apply):			
a <input checked="" type="checkbox"/> Hospital facility's website (list url): <u>SEE PART V, SECTION C</u>			
b <input type="checkbox"/> Other website (list url): _____			
c <input checked="" type="checkbox"/> Made a paper copy available for public inspection without charge at the hospital facility			
d <input type="checkbox"/> Other (describe in Section C)			
8 Did the hospital facility adopt an implementation strategy to meet the significant community health needs identified through its most recently conducted CHNA? If "No," skip to line 11	8	X	
9 Indicate the tax year the hospital facility last adopted an implementation strategy: <u>20 22</u>			
10 Is the hospital facility's most recently adopted implementation strategy posted on a website?	10	X	
a If "Yes," (list url): <u>SEE PART V, SECTION C</u>			
b If "No," is the hospital facility's most recently adopted implementation strategy attached to this return?	10b		
11 Describe in Section C how the hospital facility is addressing the significant needs identified in its most recently conducted CHNA and any such needs that are not being addressed together with the reasons why such needs are not being addressed.			
12a Did the organization incur an excise tax under section 4959 for the hospital facility's failure to conduct a CHNA as required by section 501(r)(3)?	12a		X
b If "Yes" to line 12a, did the organization file Form 4720 to report the section 4959 excise tax?	12b		
c If "Yes" to line 12b, what is the total amount of section 4959 excise tax the organization reported on Form 4720 for all of its hospital facilities? \$			

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Part V Facility Information *(continued)*

Financial Assistance Policy (FAP)

Name of hospital facility or letter of facility reporting group: REPORTING GROUP B

		Yes	No
Did the hospital facility have in place during the tax year a written financial assistance policy that:			
13 Explained eligibility criteria for financial assistance, and whether such assistance included free or discounted care?	13	X	
If "Yes," indicate the eligibility criteria explained in the FAP:			
a <input checked="" type="checkbox"/> Federal poverty guidelines (FPG), with FPG family income limit for eligibility for free care of <u>250</u> % and FPG family income limit for eligibility for discounted care of <u>400</u> %			
b <input type="checkbox"/> Income level other than FPG (describe in Section C)			
c <input type="checkbox"/> Asset level			
d <input checked="" type="checkbox"/> Medical indigency			
e <input checked="" type="checkbox"/> Insurance status			
f <input checked="" type="checkbox"/> Underinsurance status			
g <input checked="" type="checkbox"/> Residency			
h <input type="checkbox"/> Other (describe in Section C)			
14 Explained the basis for calculating amounts charged to patients?	14	X	
15 Explained the method for applying for financial assistance?	15	X	
If "Yes," indicate how the hospital facility's FAP or FAP application form (including accompanying instructions) explained the method for applying for financial assistance (check all that apply):			
a <input checked="" type="checkbox"/> Described the information the hospital facility may require an individual to provide as part of his or her application			
b <input checked="" type="checkbox"/> Described the supporting documentation the hospital facility may require an individual to submit as part of his or her application			
c <input checked="" type="checkbox"/> Provided the contact information of hospital facility staff who can provide an individual with information about the FAP and FAP application process			
d <input type="checkbox"/> Provided the contact information of nonprofit organizations or government agencies that may be sources of assistance with FAP applications			
e <input type="checkbox"/> Other (describe in Section C)			
16 Was widely publicized within the community served by the hospital facility?	16	X	
If "Yes," indicate how the hospital facility publicized the policy (check all that apply):			
a <input checked="" type="checkbox"/> The FAP was widely available on a website (list url): <u>SEE PART V, SECTION C</u>			
b <input checked="" type="checkbox"/> The FAP application form was widely available on a website (list url): <u>SEE PART V, SECTION C</u>			
c <input checked="" type="checkbox"/> A plain language summary of the FAP was widely available on a website (list url): <u>SEE PART V, SECTION C</u>			
d <input checked="" type="checkbox"/> The FAP was available upon request and without charge (in public locations in the hospital facility and by mail)			
e <input checked="" type="checkbox"/> The FAP application form was available upon request and without charge (in public locations in the hospital facility and by mail)			
f <input checked="" type="checkbox"/> A plain language summary of the FAP was available upon request and without charge (in public locations in the hospital facility and by mail)			
g <input checked="" type="checkbox"/> Individuals were notified about the FAP by being offered a paper copy of the plain language summary of the FAP, by receiving a conspicuous written notice about the FAP on their billing statements, and via conspicuous public displays or other measures reasonably calculated to attract patients' attention			
h <input checked="" type="checkbox"/> Notified members of the community who are most likely to require financial assistance about availability of the FAP			
i <input checked="" type="checkbox"/> The FAP, FAP application form, and plain language summary of the FAP were translated into the primary language(s) spoken by Limited English Proficiency (LEP) populations			
j <input type="checkbox"/> Other (describe in Section C)			

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Part V Facility Information *(continued)*

Billing and Collections

Name of hospital facility or letter of facility reporting group: REPORTING GROUP B

	Yes	No
17 Did the hospital facility have in place during the tax year a separate billing and collections policy, or a written financial assistance policy (FAP) that explained all of the actions the hospital facility or other authorized party may take upon nonpayment?	X	
18 Check all of the following actions against an individual that were permitted under the hospital facility's policies during the tax year before making reasonable efforts to determine the individual's eligibility under the facility's FAP:		
a <input type="checkbox"/> Reporting to credit agency(ies)		
b <input type="checkbox"/> Selling an individual's debt to another party		
c <input type="checkbox"/> Deferring, denying, or requiring a payment before providing medically necessary care due to nonpayment of a previous bill for care covered under the hospital facility's FAP		
d <input type="checkbox"/> Actions that require a legal or judicial process		
e <input type="checkbox"/> Other similar actions (describe in Section C)		
f <input checked="" type="checkbox"/> None of these actions or other similar actions were permitted		
19 Did the hospital facility or other authorized party perform any of the following actions during the tax year before making reasonable efforts to determine the individual's eligibility under the facility's FAP?		X
If "Yes," check all actions in which the hospital facility or a third party engaged:		
a <input type="checkbox"/> Reporting to credit agency(ies)		
b <input type="checkbox"/> Selling an individual's debt to another party		
c <input type="checkbox"/> Deferring, denying, or requiring a payment before providing medically necessary care due to nonpayment of a previous bill for care covered under the hospital facility's FAP		
d <input type="checkbox"/> Actions that require a legal or judicial process		
e <input type="checkbox"/> Other similar actions (describe in Section C)		
20 Indicate which efforts the hospital facility or other authorized party made before initiating any of the actions listed (whether or not checked) in line 19 (check all that apply):		
a <input checked="" type="checkbox"/> Provided a written notice about upcoming ECAs (Extraordinary Collection Action) and a plain language summary of the FAP at least 30 days before initiating those ECAs (if not, describe in Section C)		
b <input checked="" type="checkbox"/> Made a reasonable effort to orally notify individuals about the FAP and FAP application process (if not, describe in Section C)		
c <input checked="" type="checkbox"/> Processed incomplete and complete FAP applications (if not, describe in Section C)		
d <input checked="" type="checkbox"/> Made presumptive eligibility determinations (if not, describe in Section C)		
e <input type="checkbox"/> Other (describe in Section C)		
f <input type="checkbox"/> None of these efforts were made		

Policy Relating to Emergency Medical Care

21 Did the hospital facility have in place during the tax year a written policy relating to emergency medical care that required the hospital facility to provide, without discrimination, care for emergency medical conditions to individuals regardless of their eligibility under the hospital facility's financial assistance policy?	21		X
If "No," indicate why:			
a <input checked="" type="checkbox"/> The hospital facility did not provide care for any emergency medical conditions			
b <input type="checkbox"/> The hospital facility's policy was not in writing			
c <input type="checkbox"/> The hospital facility limited who was eligible to receive care for emergency medical conditions (describe in Section C)			
d <input type="checkbox"/> Other (describe in Section C)			

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Part V Facility Information *(continued)*

Charges to Individuals Eligible for Assistance Under the FAP (FAP-Eligible Individuals)

Name of hospital facility or letter of facility reporting group: REPORTING GROUP B

	Yes	No
<p>22 Indicate how the hospital facility determined, during the tax year, the maximum amounts that can be charged to FAP-eligible individuals for emergency or other medically necessary care:</p> <p>a <input checked="" type="checkbox"/> The hospital facility used a look-back method based on claims allowed by Medicare fee-for-service during a prior 12-month period</p> <p>b <input type="checkbox"/> The hospital facility used a look-back method based on claims allowed by Medicare fee-for-service and all private health insurers that pay claims to the hospital facility during a prior 12-month period</p> <p>c <input type="checkbox"/> The hospital facility used a look-back method based on claims allowed by Medicaid, either alone or in combination with Medicare fee-for-service and all private health insurers that pay claims to the hospital facility during a prior 12-month period</p> <p>d <input type="checkbox"/> The hospital facility used a prospective Medicare or Medicaid method</p>		
<p>23 During the tax year, did the hospital facility charge any FAP-eligible individual to whom the hospital facility provided emergency or other medically necessary services more than the amounts generally billed to individuals who had insurance covering such care?</p> <p>If "Yes," explain in Section C.</p>	23	x
<p>24 During the tax year, did the hospital facility charge any FAP-eligible individual an amount equal to the gross charge for any service provided to that individual?</p> <p>If "Yes," explain in Section C.</p>	24	x

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Part V Facility Information *(continued)*

Section B. Facility Policies and Practices

(complete a separate Section B for each of the hospital facilities or facility reporting groups listed in Part V, Section A)

Name of hospital facility or letter of facility reporting group: THE UNION HOSPITAL ASSOCIATION

Line number of hospital facility, or line numbers of hospital facilities in a facility reporting group (from Part V, Section A): 16

		Yes	No
Community Health Needs Assessment			
1 Was the hospital facility first licensed, registered, or similarly recognized by a state as a hospital facility in the current tax year or the immediately preceding tax year?	1		X
2 Was the hospital facility acquired or placed into service as a tax-exempt hospital in the current tax year or the immediately preceding tax year? If "Yes," provide details of the acquisition in Section C	2		X
3 During the tax year or either of the two immediately preceding tax years, did the hospital facility conduct a community health needs assessment (CHNA)? If "No," skip to line 12	3	X	
If "Yes," indicate what the CHNA report describes (check all that apply):			
a <input checked="" type="checkbox"/> A definition of the community served by the hospital facility			
b <input checked="" type="checkbox"/> Demographics of the community			
c <input checked="" type="checkbox"/> Existing health care facilities and resources within the community that are available to respond to the health needs of the community			
d <input checked="" type="checkbox"/> How data was obtained			
e <input checked="" type="checkbox"/> The significant health needs of the community			
f <input checked="" type="checkbox"/> Primary and chronic disease needs and other health issues of uninsured persons, low-income persons, and minority groups			
g <input checked="" type="checkbox"/> The process for identifying and prioritizing community health needs and services to meet the community health needs			
h <input checked="" type="checkbox"/> The process for consulting with persons representing the community's interests			
i <input checked="" type="checkbox"/> The impact of any actions taken to address the significant health needs identified in the hospital facility's prior CHNA(s)			
j <input type="checkbox"/> Other (describe in Section C)			
4 Indicate the tax year the hospital facility last conducted a CHNA: <u>20 22</u>			
5 In conducting its most recent CHNA, did the hospital facility take into account input from persons who represent the broad interests of the community served by the hospital facility, including those with special knowledge of or expertise in public health? If "Yes," describe in Section C how the hospital facility took into account input from persons who represent the community, and identify the persons the hospital facility consulted	5	X	
6a Was the hospital facility's CHNA conducted with one or more other hospital facilities? If "Yes," list the other hospital facilities in Section C	6a	X	
b Was the hospital facility's CHNA conducted with one or more organizations other than hospital facilities? If "Yes," list the other organizations in Section C	6b	X	
7 Did the hospital facility make its CHNA report widely available to the public?	7	X	
If "Yes," indicate how the CHNA report was made widely available (check all that apply):			
a <input checked="" type="checkbox"/> Hospital facility's website (list url): <u>SEE PART V, SECTION C</u>			
b <input type="checkbox"/> Other website (list url): _____			
c <input checked="" type="checkbox"/> Made a paper copy available for public inspection without charge at the hospital facility			
d <input type="checkbox"/> Other (describe in Section C)			
8 Did the hospital facility adopt an implementation strategy to meet the significant community health needs identified through its most recently conducted CHNA? If "No," skip to line 11	8	X	
9 Indicate the tax year the hospital facility last adopted an implementation strategy: <u>20 22</u>			
10 Is the hospital facility's most recently adopted implementation strategy posted on a website?	10	X	
a If "Yes," (list url): <u>SEE PART V, SECTION C</u>			
b If "No," is the hospital facility's most recently adopted implementation strategy attached to this return?	10b		
11 Describe in Section C how the hospital facility is addressing the significant needs identified in its most recently conducted CHNA and any such needs that are not being addressed together with the reasons why such needs are not being addressed.			
12a Did the organization incur an excise tax under section 4959 for the hospital facility's failure to conduct a CHNA as required by section 501(r)(3)?	12a		X
b If "Yes" to line 12a, did the organization file Form 4720 to report the section 4959 excise tax?	12b		
c If "Yes" to line 12b, what is the total amount of section 4959 excise tax the organization reported on Form 4720 for all of its hospital facilities? \$			

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Part V Facility Information *(continued)*

Financial Assistance Policy (FAP)

Name of hospital facility or letter of facility reporting group: THE UNION HOSPITAL ASSOCIATION

		Yes	No
Did the hospital facility have in place during the tax year a written financial assistance policy that:			
13 Explained eligibility criteria for financial assistance, and whether such assistance included free or discounted care?	13	X	
If "Yes," indicate the eligibility criteria explained in the FAP:			
a <input checked="" type="checkbox"/> Federal poverty guidelines (FPG), with FPG family income limit for eligibility for free care of <u>100</u> % and FPG family income limit for eligibility for discounted care of <u>200</u> %			
b <input type="checkbox"/> Income level other than FPG (describe in Section C)			
c <input type="checkbox"/> Asset level			
d <input checked="" type="checkbox"/> Medical indigency			
e <input checked="" type="checkbox"/> Insurance status			
f <input type="checkbox"/> Underinsurance status			
g <input type="checkbox"/> Residency			
h <input type="checkbox"/> Other (describe in Section C)			
14 Explained the basis for calculating amounts charged to patients?	14	X	
15 Explained the method for applying for financial assistance?	15	X	
If "Yes," indicate how the hospital facility's FAP or FAP application form (including accompanying instructions) explained the method for applying for financial assistance (check all that apply):			
a <input checked="" type="checkbox"/> Described the information the hospital facility may require an individual to provide as part of his or her application			
b <input checked="" type="checkbox"/> Described the supporting documentation the hospital facility may require an individual to submit as part of his or her application			
c <input checked="" type="checkbox"/> Provided the contact information of hospital facility staff who can provide an individual with information about the FAP and FAP application process			
d <input type="checkbox"/> Provided the contact information of nonprofit organizations or government agencies that may be sources of assistance with FAP applications			
e <input type="checkbox"/> Other (describe in Section C)			
16 Was widely publicized within the community served by the hospital facility?	16	X	
If "Yes," indicate how the hospital facility publicized the policy (check all that apply):			
a <input checked="" type="checkbox"/> The FAP was widely available on a website (list url): <u>SEE PART V, SECTION C</u>			
b <input checked="" type="checkbox"/> The FAP application form was widely available on a website (list url): <u>SEE PART V, SECTION C</u>			
c <input checked="" type="checkbox"/> A plain language summary of the FAP was widely available on a website (list url): <u>SEE PART V, SECTION C</u>			
d <input checked="" type="checkbox"/> The FAP was available upon request and without charge (in public locations in the hospital facility and by mail)			
e <input checked="" type="checkbox"/> The FAP application form was available upon request and without charge (in public locations in the hospital facility and by mail)			
f <input checked="" type="checkbox"/> A plain language summary of the FAP was available upon request and without charge (in public locations in the hospital facility and by mail)			
g <input checked="" type="checkbox"/> Individuals were notified about the FAP by being offered a paper copy of the plain language summary of the FAP, by receiving a conspicuous written notice about the FAP on their billing statements, and via conspicuous public displays or other measures reasonably calculated to attract patients' attention			
h <input checked="" type="checkbox"/> Notified members of the community who are most likely to require financial assistance about availability of the FAP			
i <input checked="" type="checkbox"/> The FAP, FAP application form, and plain language summary of the FAP were translated into the primary language(s) spoken by Limited English Proficiency (LEP) populations			
j <input type="checkbox"/> Other (describe in Section C)			

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Part V Facility Information *(continued)*

Billing and Collections

Name of hospital facility or letter of facility reporting group: THE UNION HOSPITAL ASSOCIATION

	Yes	No
17 Did the hospital facility have in place during the tax year a separate billing and collections policy, or a written financial assistance policy (FAP) that explained all of the actions the hospital facility or other authorized party may take upon nonpayment?	X	
18 Check all of the following actions against an individual that were permitted under the hospital facility's policies during the tax year before making reasonable efforts to determine the individual's eligibility under the facility's FAP:		
a <input type="checkbox"/> Reporting to credit agency(ies)		
b <input type="checkbox"/> Selling an individual's debt to another party		
c <input type="checkbox"/> Deferring, denying, or requiring a payment before providing medically necessary care due to nonpayment of a previous bill for care covered under the hospital facility's FAP		
d <input type="checkbox"/> Actions that require a legal or judicial process		
e <input type="checkbox"/> Other similar actions (describe in Section C)		
f <input checked="" type="checkbox"/> None of these actions or other similar actions were permitted		
19 Did the hospital facility or other authorized party perform any of the following actions during the tax year before making reasonable efforts to determine the individual's eligibility under the facility's FAP?		X
If "Yes," check all actions in which the hospital facility or a third party engaged:		
a <input type="checkbox"/> Reporting to credit agency(ies)		
b <input type="checkbox"/> Selling an individual's debt to another party		
c <input type="checkbox"/> Deferring, denying, or requiring a payment before providing medically necessary care due to nonpayment of a previous bill for care covered under the hospital facility's FAP		
d <input type="checkbox"/> Actions that require a legal or judicial process		
e <input type="checkbox"/> Other similar actions (describe in Section C)		
20 Indicate which efforts the hospital facility or other authorized party made before initiating any of the actions listed (whether or not checked) in line 19 (check all that apply):		
a <input checked="" type="checkbox"/> Provided a written notice about upcoming ECAs (Extraordinary Collection Action) and a plain language summary of the FAP at least 30 days before initiating those ECAs (if not, describe in Section C)		
b <input checked="" type="checkbox"/> Made a reasonable effort to orally notify individuals about the FAP and FAP application process (if not, describe in Section C)		
c <input checked="" type="checkbox"/> Processed incomplete and complete FAP applications (if not, describe in Section C)		
d <input checked="" type="checkbox"/> Made presumptive eligibility determinations (if not, describe in Section C)		
e <input type="checkbox"/> Other (describe in Section C)		
f <input type="checkbox"/> None of these efforts were made		

Policy Relating to Emergency Medical Care

21 Did the hospital facility have in place during the tax year a written policy relating to emergency medical care that required the hospital facility to provide, without discrimination, care for emergency medical conditions to individuals regardless of their eligibility under the hospital facility's financial assistance policy?	X	
If "No," indicate why:		
a <input type="checkbox"/> The hospital facility did not provide care for any emergency medical conditions		
b <input type="checkbox"/> The hospital facility's policy was not in writing		
c <input type="checkbox"/> The hospital facility limited who was eligible to receive care for emergency medical conditions (describe in Section C)		
d <input type="checkbox"/> Other (describe in Section C)		

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Part V Facility Information *(continued)*

Charges to Individuals Eligible for Assistance Under the FAP (FAP-Eligible Individuals)

Name of hospital facility or letter of facility reporting group: THE UNION HOSPITAL ASSOCIATION

		Yes	No
<p>22 Indicate how the hospital facility determined, during the tax year, the maximum amounts that can be charged to FAP-eligible individuals for emergency or other medically necessary care:</p> <p>a <input type="checkbox"/> The hospital facility used a look-back method based on claims allowed by Medicare fee-for-service during a prior 12-month period</p> <p>b <input checked="" type="checkbox"/> The hospital facility used a look-back method based on claims allowed by Medicare fee-for-service and all private health insurers that pay claims to the hospital facility during a prior 12-month period</p> <p>c <input type="checkbox"/> The hospital facility used a look-back method based on claims allowed by Medicaid, either alone or in combination with Medicare fee-for-service and all private health insurers that pay claims to the hospital facility during a prior 12-month period</p> <p>d <input type="checkbox"/> The hospital facility used a prospective Medicare or Medicaid method</p>			
<p>23 During the tax year, did the hospital facility charge any FAP-eligible individual to whom the hospital facility provided emergency or other medically necessary services more than the amounts generally billed to individuals who had insurance covering such care?</p> <p>If "Yes," explain in Section C.</p>	23		X
<p>24 During the tax year, did the hospital facility charge any FAP-eligible individual an amount equal to the gross charge for any service provided to that individual?</p> <p>If "Yes," explain in Section C.</p>	24		X

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Part V Facility Information *(continued)*

Section B. Facility Policies and Practices

(complete a separate Section B for each of the hospital facilities or facility reporting groups listed in Part V, Section A)

Name of hospital facility or letter of facility reporting group: REPORTING GROUP C

Line number of hospital facility, or line numbers of hospital facilities in a facility reporting group (from Part V, Section A): 5, 6, 8, 10, 17

		Yes	No
Community Health Needs Assessment			
1 Was the hospital facility first licensed, registered, or similarly recognized by a state as a hospital facility in the current tax year or the immediately preceding tax year?	1		X
2 Was the hospital facility acquired or placed into service as a tax-exempt hospital in the current tax year or the immediately preceding tax year? If "Yes," provide details of the acquisition in Section C	2		X
3 During the tax year or either of the two immediately preceding tax years, did the hospital facility conduct a community health needs assessment (CHNA)? If "No," skip to line 12	3	X	
If "Yes," indicate what the CHNA report describes (check all that apply):			
a <input checked="" type="checkbox"/> A definition of the community served by the hospital facility			
b <input checked="" type="checkbox"/> Demographics of the community			
c <input checked="" type="checkbox"/> Existing health care facilities and resources within the community that are available to respond to the health needs of the community			
d <input checked="" type="checkbox"/> How data was obtained			
e <input checked="" type="checkbox"/> The significant health needs of the community			
f <input checked="" type="checkbox"/> Primary and chronic disease needs and other health issues of uninsured persons, low-income persons, and minority groups			
g <input checked="" type="checkbox"/> The process for identifying and prioritizing community health needs and services to meet the community health needs			
h <input checked="" type="checkbox"/> The process for consulting with persons representing the community's interests			
i <input checked="" type="checkbox"/> The impact of any actions taken to address the significant health needs identified in the hospital facility's prior CHNA(s)			
j <input type="checkbox"/> Other (describe in Section C)			
4 Indicate the tax year the hospital facility last conducted a CHNA: 20 <u>21</u>			
5 In conducting its most recent CHNA, did the hospital facility take into account input from persons who represent the broad interests of the community served by the hospital facility, including those with special knowledge of or expertise in public health? If "Yes," describe in Section C how the hospital facility took into account input from persons who represent the community, and identify the persons the hospital facility consulted	5	X	
6a Was the hospital facility's CHNA conducted with one or more other hospital facilities? If "Yes," list the other hospital facilities in Section C	6a	X	
b Was the hospital facility's CHNA conducted with one or more organizations other than hospital facilities? If "Yes," list the other organizations in Section C	6b		X
7 Did the hospital facility make its CHNA report widely available to the public?	7	X	
If "Yes," indicate how the CHNA report was made widely available (check all that apply):			
a <input checked="" type="checkbox"/> Hospital facility's website (list url): <u>SEE PART V, SECTION C</u>			
b <input type="checkbox"/> Other website (list url): _____			
c <input checked="" type="checkbox"/> Made a paper copy available for public inspection without charge at the hospital facility			
d <input type="checkbox"/> Other (describe in Section C)			
8 Did the hospital facility adopt an implementation strategy to meet the significant community health needs identified through its most recently conducted CHNA? If "No," skip to line 11	8	X	
9 Indicate the tax year the hospital facility last adopted an implementation strategy: 20 <u>22</u>			
10 Is the hospital facility's most recently adopted implementation strategy posted on a website?	10	X	
a If "Yes," (list url): <u>SEE PART V, SECTION C</u>			
b If "No," is the hospital facility's most recently adopted implementation strategy attached to this return?	10b		
11 Describe in Section C how the hospital facility is addressing the significant needs identified in its most recently conducted CHNA and any such needs that are not being addressed together with the reasons why such needs are not being addressed.			
12a Did the organization incur an excise tax under section 4959 for the hospital facility's failure to conduct a CHNA as required by section 501(r)(3)?	12a		X
b If "Yes" to line 12a, did the organization file Form 4720 to report the section 4959 excise tax?	12b		
c If "Yes" to line 12b, what is the total amount of section 4959 excise tax the organization reported on Form 4720 for all of its hospital facilities? \$			

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Part V Facility Information *(continued)*

Financial Assistance Policy (FAP)

Name of hospital facility or letter of facility reporting group: REPORTING GROUP C

		Yes	No
Did the hospital facility have in place during the tax year a written financial assistance policy that:			
13 Explained eligibility criteria for financial assistance, and whether such assistance included free or discounted care?	13	X	
If "Yes," indicate the eligibility criteria explained in the FAP:			
a <input checked="" type="checkbox"/> Federal poverty guidelines (FPG), with FPG family income limit for eligibility for free care of <u>250</u> % and FPG family income limit for eligibility for discounted care of <u>400</u> %			
b <input checked="" type="checkbox"/> Income level other than FPG (describe in Section C)			
c <input type="checkbox"/> Asset level			
d <input checked="" type="checkbox"/> Medical indigency			
e <input checked="" type="checkbox"/> Insurance status			
f <input checked="" type="checkbox"/> Underinsurance status			
g <input checked="" type="checkbox"/> Residency			
h <input type="checkbox"/> Other (describe in Section C)			
14 Explained the basis for calculating amounts charged to patients?	14	X	
15 Explained the method for applying for financial assistance?	15	X	
If "Yes," indicate how the hospital facility's FAP or FAP application form (including accompanying instructions) explained the method for applying for financial assistance (check all that apply):			
a <input checked="" type="checkbox"/> Described the information the hospital facility may require an individual to provide as part of his or her application			
b <input checked="" type="checkbox"/> Described the supporting documentation the hospital facility may require an individual to submit as part of his or her application			
c <input checked="" type="checkbox"/> Provided the contact information of hospital facility staff who can provide an individual with information about the FAP and FAP application process			
d <input type="checkbox"/> Provided the contact information of nonprofit organizations or government agencies that may be sources of assistance with FAP applications			
e <input checked="" type="checkbox"/> Other (describe in Section C)			
16 Was widely publicized within the community served by the hospital facility?	16	X	
If "Yes," indicate how the hospital facility publicized the policy (check all that apply):			
a <input checked="" type="checkbox"/> The FAP was widely available on a website (list url): <u>SEE PART V, SECTION C</u>			
b <input checked="" type="checkbox"/> The FAP application form was widely available on a website (list url): <u>SEE PART V, SECTION C</u>			
c <input checked="" type="checkbox"/> A plain language summary of the FAP was widely available on a website (list url): <u>SEE PART V, SECTION C</u>			
d <input checked="" type="checkbox"/> The FAP was available upon request and without charge (in public locations in the hospital facility and by mail)			
e <input checked="" type="checkbox"/> The FAP application form was available upon request and without charge (in public locations in the hospital facility and by mail)			
f <input checked="" type="checkbox"/> A plain language summary of the FAP was available upon request and without charge (in public locations in the hospital facility and by mail)			
g <input checked="" type="checkbox"/> Individuals were notified about the FAP by being offered a paper copy of the plain language summary of the FAP, by receiving a conspicuous written notice about the FAP on their billing statements, and via conspicuous public displays or other measures reasonably calculated to attract patients' attention			
h <input checked="" type="checkbox"/> Notified members of the community who are most likely to require financial assistance about availability of the FAP			
i <input checked="" type="checkbox"/> The FAP, FAP application form, and plain language summary of the FAP were translated into the primary language(s) spoken by Limited English Proficiency (LEP) populations			
j <input checked="" type="checkbox"/> Other (describe in Section C)			

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Part V Facility Information *(continued)*

Billing and Collections

Name of hospital facility or letter of facility reporting group: REPORTING GROUP C

	Yes	No
17 Did the hospital facility have in place during the tax year a separate billing and collections policy, or a written financial assistance policy (FAP) that explained all of the actions the hospital facility or other authorized party may take upon nonpayment?	X	
18 Check all of the following actions against an individual that were permitted under the hospital facility's policies during the tax year before making reasonable efforts to determine the individual's eligibility under the facility's FAP:		
a <input type="checkbox"/> Reporting to credit agency(ies)		
b <input type="checkbox"/> Selling an individual's debt to another party		
c <input type="checkbox"/> Deferring, denying, or requiring a payment before providing medically necessary care due to nonpayment of a previous bill for care covered under the hospital facility's FAP		
d <input type="checkbox"/> Actions that require a legal or judicial process		
e <input type="checkbox"/> Other similar actions (describe in Section C)		
f <input checked="" type="checkbox"/> None of these actions or other similar actions were permitted		
19 Did the hospital facility or other authorized party perform any of the following actions during the tax year before making reasonable efforts to determine the individual's eligibility under the facility's FAP?		X
If "Yes," check all actions in which the hospital facility or a third party engaged:		
a <input type="checkbox"/> Reporting to credit agency(ies)		
b <input type="checkbox"/> Selling an individual's debt to another party		
c <input type="checkbox"/> Deferring, denying, or requiring a payment before providing medically necessary care due to nonpayment of a previous bill for care covered under the hospital facility's FAP		
d <input type="checkbox"/> Actions that require a legal or judicial process		
e <input type="checkbox"/> Other similar actions (describe in Section C)		
20 Indicate which efforts the hospital facility or other authorized party made before initiating any of the actions listed (whether or not checked) in line 19 (check all that apply):		
a <input checked="" type="checkbox"/> Provided a written notice about upcoming ECAs (Extraordinary Collection Action) and a plain language summary of the FAP at least 30 days before initiating those ECAs (if not, describe in Section C)		
b <input checked="" type="checkbox"/> Made a reasonable effort to orally notify individuals about the FAP and FAP application process (if not, describe in Section C)		
c <input checked="" type="checkbox"/> Processed incomplete and complete FAP applications (if not, describe in Section C)		
d <input checked="" type="checkbox"/> Made presumptive eligibility determinations (if not, describe in Section C)		
e <input checked="" type="checkbox"/> Other (describe in Section C)		
f <input type="checkbox"/> None of these efforts were made		

Policy Relating to Emergency Medical Care

21 Did the hospital facility have in place during the tax year a written policy relating to emergency medical care that required the hospital facility to provide, without discrimination, care for emergency medical conditions to individuals regardless of their eligibility under the hospital facility's financial assistance policy?	X	
If "No," indicate why:		
a <input type="checkbox"/> The hospital facility did not provide care for any emergency medical conditions		
b <input type="checkbox"/> The hospital facility's policy was not in writing		
c <input type="checkbox"/> The hospital facility limited who was eligible to receive care for emergency medical conditions (describe in Section C)		
d <input type="checkbox"/> Other (describe in Section C)		

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Part V Facility Information *(continued)*

Charges to Individuals Eligible for Assistance Under the FAP (FAP-Eligible Individuals)

Name of hospital facility or letter of facility reporting group: REPORTING GROUP C

	Yes	No
<p>22 Indicate how the hospital facility determined, during the tax year, the maximum amounts that can be charged to FAP-eligible individuals for emergency or other medically necessary care:</p> <p>a <input type="checkbox"/> The hospital facility used a look-back method based on claims allowed by Medicare fee-for-service during a prior 12-month period</p> <p>b <input type="checkbox"/> The hospital facility used a look-back method based on claims allowed by Medicare fee-for-service and all private health insurers that pay claims to the hospital facility during a prior 12-month period</p> <p>c <input checked="" type="checkbox"/> The hospital facility used a look-back method based on claims allowed by Medicaid, either alone or in combination with Medicare fee-for-service and all private health insurers that pay claims to the hospital facility during a prior 12-month period</p> <p>d <input type="checkbox"/> The hospital facility used a prospective Medicare or Medicaid method</p>		
<p>23 During the tax year, did the hospital facility charge any FAP-eligible individual to whom the hospital facility provided emergency or other medically necessary services more than the amounts generally billed to individuals who had insurance covering such care?</p> <p>If "Yes," explain in Section C.</p>	23	X
<p>24 During the tax year, did the hospital facility charge any FAP-eligible individual an amount equal to the gross charge for any service provided to that individual?</p> <p>If "Yes," explain in Section C.</p>	24	X

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Part V Facility Information *(continued)*

Section B. Facility Policies and Practices

(complete a separate Section B for each of the hospital facilities or facility reporting groups listed in Part V, Section A)

Name of hospital facility or letter of facility reporting group: MERCY HOSPITAL

Line number of hospital facility, or line numbers of hospital facilities in a facility reporting group (from Part V, Section A): 7

		Yes	No
Community Health Needs Assessment			
1 Was the hospital facility first licensed, registered, or similarly recognized by a state as a hospital facility in the current tax year or the immediately preceding tax year?	1		X
2 Was the hospital facility acquired or placed into service as a tax-exempt hospital in the current tax year or the immediately preceding tax year? If "Yes," provide details of the acquisition in Section C	2	X	
3 During the tax year or either of the two immediately preceding tax years, did the hospital facility conduct a community health needs assessment (CHNA)? If "No," skip to line 12	3	X	
If "Yes," indicate what the CHNA report describes (check all that apply):			
a <input checked="" type="checkbox"/> A definition of the community served by the hospital facility			
b <input checked="" type="checkbox"/> Demographics of the community			
c <input checked="" type="checkbox"/> Existing health care facilities and resources within the community that are available to respond to the health needs of the community			
d <input checked="" type="checkbox"/> How data was obtained			
e <input checked="" type="checkbox"/> The significant health needs of the community			
f <input checked="" type="checkbox"/> Primary and chronic disease needs and other health issues of uninsured persons, low-income persons, and minority groups			
g <input checked="" type="checkbox"/> The process for identifying and prioritizing community health needs and services to meet the community health needs			
h <input checked="" type="checkbox"/> The process for consulting with persons representing the community's interests			
i <input checked="" type="checkbox"/> The impact of any actions taken to address the significant health needs identified in the hospital facility's prior CHNA(s)			
j <input type="checkbox"/> Other (describe in Section C)			
4 Indicate the tax year the hospital facility last conducted a CHNA: <u>20 22</u>			
5 In conducting its most recent CHNA, did the hospital facility take into account input from persons who represent the broad interests of the community served by the hospital facility, including those with special knowledge of or expertise in public health? If "Yes," describe in Section C how the hospital facility took into account input from persons who represent the community, and identify the persons the hospital facility consulted	5	X	
6a Was the hospital facility's CHNA conducted with one or more other hospital facilities? If "Yes," list the other hospital facilities in Section C	6a	X	
b Was the hospital facility's CHNA conducted with one or more organizations other than hospital facilities? If "Yes," list the other organizations in Section C	6b	X	
7 Did the hospital facility make its CHNA report widely available to the public?	7	X	
If "Yes," indicate how the CHNA report was made widely available (check all that apply):			
a <input checked="" type="checkbox"/> Hospital facility's website (list url): <u>SEE PART V, SECTION C</u>			
b <input type="checkbox"/> Other website (list url): _____			
c <input checked="" type="checkbox"/> Made a paper copy available for public inspection without charge at the hospital facility			
d <input type="checkbox"/> Other (describe in Section C)			
8 Did the hospital facility adopt an implementation strategy to meet the significant community health needs identified through its most recently conducted CHNA? If "No," skip to line 11	8	X	
9 Indicate the tax year the hospital facility last adopted an implementation strategy: <u>20 22</u>			
10 Is the hospital facility's most recently adopted implementation strategy posted on a website?	10	X	
a If "Yes," (list url): <u>SEE PART V, SECTION C</u>			
b If "No," is the hospital facility's most recently adopted implementation strategy attached to this return?	10b		
11 Describe in Section C how the hospital facility is addressing the significant needs identified in its most recently conducted CHNA and any such needs that are not being addressed together with the reasons why such needs are not being addressed.			
12a Did the organization incur an excise tax under section 4959 for the hospital facility's failure to conduct a CHNA as required by section 501(r)(3)?	12a		X
b If "Yes" to line 12a, did the organization file Form 4720 to report the section 4959 excise tax?	12b		
c If "Yes" to line 12b, what is the total amount of section 4959 excise tax the organization reported on Form 4720 for all of its hospital facilities? \$			

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Part V Facility Information *(continued)*

Financial Assistance Policy (FAP)

Name of hospital facility or letter of facility reporting group: MERCY HOSPITAL

		Yes	No
Did the hospital facility have in place during the tax year a written financial assistance policy that:			
13 Explained eligibility criteria for financial assistance, and whether such assistance included free or discounted care?	13	X	
If "Yes," indicate the eligibility criteria explained in the FAP:			
a <input checked="" type="checkbox"/> Federal poverty guidelines (FPG), with FPG family income limit for eligibility for free care of <u>250</u> % and FPG family income limit for eligibility for discounted care of <u>400</u> %			
b <input checked="" type="checkbox"/> Income level other than FPG (describe in Section C)			
c <input type="checkbox"/> Asset level			
d <input checked="" type="checkbox"/> Medical indigency			
e <input checked="" type="checkbox"/> Insurance status			
f <input checked="" type="checkbox"/> Underinsurance status			
g <input checked="" type="checkbox"/> Residency			
h <input type="checkbox"/> Other (describe in Section C)			
14 Explained the basis for calculating amounts charged to patients?	14	X	
15 Explained the method for applying for financial assistance?	15	X	
If "Yes," indicate how the hospital facility's FAP or FAP application form (including accompanying instructions) explained the method for applying for financial assistance (check all that apply):			
a <input checked="" type="checkbox"/> Described the information the hospital facility may require an individual to provide as part of his or her application			
b <input checked="" type="checkbox"/> Described the supporting documentation the hospital facility may require an individual to submit as part of his or her application			
c <input checked="" type="checkbox"/> Provided the contact information of hospital facility staff who can provide an individual with information about the FAP and FAP application process			
d <input type="checkbox"/> Provided the contact information of nonprofit organizations or government agencies that may be sources of assistance with FAP applications			
e <input type="checkbox"/> Other (describe in Section C)			
16 Was widely publicized within the community served by the hospital facility?	16	X	
If "Yes," indicate how the hospital facility publicized the policy (check all that apply):			
a <input checked="" type="checkbox"/> The FAP was widely available on a website (list url): <u>SEE PART V, SECTION C</u>			
b <input checked="" type="checkbox"/> The FAP application form was widely available on a website (list url): <u>SEE PART V, SECTION C</u>			
c <input checked="" type="checkbox"/> A plain language summary of the FAP was widely available on a website (list url): <u>SEE PART V, SECTION C</u>			
d <input checked="" type="checkbox"/> The FAP was available upon request and without charge (in public locations in the hospital facility and by mail)			
e <input checked="" type="checkbox"/> The FAP application form was available upon request and without charge (in public locations in the hospital facility and by mail)			
f <input checked="" type="checkbox"/> A plain language summary of the FAP was available upon request and without charge (in public locations in the hospital facility and by mail)			
g <input checked="" type="checkbox"/> Individuals were notified about the FAP by being offered a paper copy of the plain language summary of the FAP, by receiving a conspicuous written notice about the FAP on their billing statements, and via conspicuous public displays or other measures reasonably calculated to attract patients' attention			
h <input checked="" type="checkbox"/> Notified members of the community who are most likely to require financial assistance about availability of the FAP			
i <input checked="" type="checkbox"/> The FAP, FAP application form, and plain language summary of the FAP were translated into the primary language(s) spoken by Limited English Proficiency (LEP) populations			
j <input type="checkbox"/> Other (describe in Section C)			

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Part V Facility Information *(continued)*

Billing and Collections

Name of hospital facility or letter of facility reporting group: MERCY HOSPITAL

	Yes	No
17 Did the hospital facility have in place during the tax year a separate billing and collections policy, or a written financial assistance policy (FAP) that explained all of the actions the hospital facility or other authorized party may take upon nonpayment?	X	
18 Check all of the following actions against an individual that were permitted under the hospital facility's policies during the tax year before making reasonable efforts to determine the individual's eligibility under the facility's FAP:		
a <input type="checkbox"/> Reporting to credit agency(ies)		
b <input type="checkbox"/> Selling an individual's debt to another party		
c <input type="checkbox"/> Deferring, denying, or requiring a payment before providing medically necessary care due to nonpayment of a previous bill for care covered under the hospital facility's FAP		
d <input type="checkbox"/> Actions that require a legal or judicial process		
e <input type="checkbox"/> Other similar actions (describe in Section C)		
f <input checked="" type="checkbox"/> None of these actions or other similar actions were permitted		
19 Did the hospital facility or other authorized party perform any of the following actions during the tax year before making reasonable efforts to determine the individual's eligibility under the facility's FAP?		X
If "Yes," check all actions in which the hospital facility or a third party engaged:		
a <input type="checkbox"/> Reporting to credit agency(ies)		
b <input type="checkbox"/> Selling an individual's debt to another party		
c <input type="checkbox"/> Deferring, denying, or requiring a payment before providing medically necessary care due to nonpayment of a previous bill for care covered under the hospital facility's FAP		
d <input type="checkbox"/> Actions that require a legal or judicial process		
e <input type="checkbox"/> Other similar actions (describe in Section C)		
20 Indicate which efforts the hospital facility or other authorized party made before initiating any of the actions listed (whether or not checked) in line 19 (check all that apply):		
a <input checked="" type="checkbox"/> Provided a written notice about upcoming ECAs (Extraordinary Collection Action) and a plain language summary of the FAP at least 30 days before initiating those ECAs (if not, describe in Section C)		
b <input checked="" type="checkbox"/> Made a reasonable effort to orally notify individuals about the FAP and FAP application process (if not, describe in Section C)		
c <input checked="" type="checkbox"/> Processed incomplete and complete FAP applications (if not, describe in Section C)		
d <input checked="" type="checkbox"/> Made presumptive eligibility determinations (if not, describe in Section C)		
e <input type="checkbox"/> Other (describe in Section C)		
f <input type="checkbox"/> None of these efforts were made		

Policy Relating to Emergency Medical Care

21 Did the hospital facility have in place during the tax year a written policy relating to emergency medical care that required the hospital facility to provide, without discrimination, care for emergency medical conditions to individuals regardless of their eligibility under the hospital facility's financial assistance policy?	X	
If "No," indicate why:		
a <input type="checkbox"/> The hospital facility did not provide care for any emergency medical conditions		
b <input type="checkbox"/> The hospital facility's policy was not in writing		
c <input type="checkbox"/> The hospital facility limited who was eligible to receive care for emergency medical conditions (describe in Section C)		
d <input type="checkbox"/> Other (describe in Section C)		

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Part V Facility Information *(continued)*

Charges to Individuals Eligible for Assistance Under the FAP (FAP-Eligible Individuals)

Name of hospital facility or letter of facility reporting group: MERCY HOSPITAL

		Yes	No
<p>22 Indicate how the hospital facility determined, during the tax year, the maximum amounts that can be charged to FAP-eligible individuals for emergency or other medically necessary care:</p> <p>a <input type="checkbox"/> The hospital facility used a look-back method based on claims allowed by Medicare fee-for-service during a prior 12-month period</p> <p>b <input checked="" type="checkbox"/> The hospital facility used a look-back method based on claims allowed by Medicare fee-for-service and all private health insurers that pay claims to the hospital facility during a prior 12-month period</p> <p>c <input type="checkbox"/> The hospital facility used a look-back method based on claims allowed by Medicaid, either alone or in combination with Medicare fee-for-service and all private health insurers that pay claims to the hospital facility during a prior 12-month period</p> <p>d <input type="checkbox"/> The hospital facility used a prospective Medicare or Medicaid method</p>			
<p>23 During the tax year, did the hospital facility charge any FAP-eligible individual to whom the hospital facility provided emergency or other medically necessary services more than the amounts generally billed to individuals who had insurance covering such care?</p> <p>If "Yes," explain in Section C.</p>	23		x
<p>24 During the tax year, did the hospital facility charge any FAP-eligible individual an amount equal to the gross charge for any service provided to that individual?</p> <p>If "Yes," explain in Section C.</p>	24		x

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THE UNION HOSPITAL ASSOCIATION:

PART V, SECTION B, LINE 5: UNION HOSPITAL IS A MEMBER OF "HEALTHY TUSC,"

A COLLABORATION OF TUSCARAWAS COUNTY HEALTHCARE AND COMMUNITY BASED

AGENCIES. HEALTHY TUSC PROVIDED COORDINATION OF THE ASSESSMENT COMMUNITY

SURVEY AND DATA ANALYSIS, AND CONDUCTED THE COMMUNITY HEALTH NEEDS

ASSESSMENT WITH SUPPORT OF NORTHWEST HOSPITAL ASSOCIATION OF OHIO. THE

RESULTS OF THAT ASSESSMENT DONE IN 2022 PROVIDED THE DATA NECESSARY OF

UNION HOSPITAL TO IDENTIFY THE SIGNIFICANT HEALTH NEEDS OF THE COMMUNITY

IT SERVES. IN CONDUCTING THE CHNA, HEALTHY TUSC CREATED A PANEL WHICH

INCLUDED REPRESENTATIVES FROM UNITED WAY, LOCAL FAMILY PHYSICIANS,

DENTISTS, MENTAL HEALTH AND ADDICTION COUNSELORS FROM THE ALCOHOL, DRUG,

ADDICTION AND MENTAL HEALTH SERVICES ("ADAMHS") BOARD, REPRESENTATIVES

FROM THE LOCAL SCHOOL DISTRICTS, REPRESENTATIVES FROM COUNTY AND CITY

HEALTH DEPARTMENTS, LOCAL YMCA LEADERS, AND HOSPITAL LEADERS. UNION

HOSPITAL ALSO COLLABORATED WITH OTHER CLEVELAND CLINIC HOSPITALS TO ALIGN

CHNA DATA AND RESOURCES.

MERCY HOSPITAL:

PART V, SECTION B, LINE 5: MERCY HOSPITAL'S CHNA WAS DEVELOPED IN 2022

IN COLLABORATION WITH STARK COUNTY HEALTH DEPARTMENT, ALLIANCE CITY HEALTH

DEPARTMENT, CANTON CITY HEALTH DEPARTMENT, MASSILLON HEALTH DEPARTMENT AND

AULTMAN HOSPITALS. THE HEALTH DEPARTMENTS AND HOSPITALS ENGAGED CENTER

FOR MARKETING & OPINION, LLC (CMOR) TO PROVIDE RESEARCH, DATA ANALYSIS,

AND NARRATIVE FOR THE REPORT. FIVE HEALTHCARE PRIORITIES WERE IDENTIFIED,

WHICH INCLUDES ACCESS TO HEALTH CARE, ADDICTION, INFANT MORTALITY AND

MATERNAL HEALTH, MENTAL HEALTH, AND OBESITY AND HEALTHY LIFESTYLE CHOICES.

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THESE PRIORITY AREAS ARE IN ALIGNMENT WITH THE PRIORITY HEALTH NEEDS FOR

THE CLEVELAND CLINIC HEALTH SYSTEM AS WELL AS THE STATE OF OHIO. MERCY

HOSPITAL ALSO COLLABORATED WITH OTHER CLEVELAND CLINIC HOSPITALS TO ALIGN

CHNA DATA AND RESOURCES.

THE UNION HOSPITAL ASSOCIATION:

PART V, SECTION B, LINE 6A: UNION HOSPITAL CONDUCTED A COMMUNITY HEALTH

NEEDS ASSESSMENT WITH TRINITY TWIN CITY HOSPITAL, AN UNRELATED ENTITY, AND

COLLABORATED WITH OTHER CLEVELAND CLINIC HEALTH SYSTEM HOSPITALS,

INCLUDING: AKRON GENERAL MEDICAL CENTER, AVON HOSPITAL, CLEVELAND CLINIC

CHILDREN'S HOSPITAL FOR REHABILITATION, THE CLEVELAND CLINIC FOUNDATION,

EUCLID HOSPITAL, FAIRVIEW HOSPITAL, HILLCREST HOSPITAL, LODI COMMUNITY

HOSPITAL, LUTHERAN HOSPITAL, MARYMOUNT HOSPITAL, MEDINA HOSPITAL, MERCY

HOSPITAL, AND SOUTH POINTE HOSPITAL. UNION ALSO COLLABORATED WITH:

CLEVELAND CLINIC REHAB HOSPITALS - SELECT CLEVELAND HOSPITALS, STATE AND

COUNTY HEALTH DEPARTMENTS, AND COMMUNITY BASED ORGANIZATIONS (CBOS).

MERCY HOSPITAL:

PART V, SECTION B, LINE 6A: CLEVELAND CLINIC MERCY HOSPITAL CONDUCTED ITS

CHNA WITH OTHER CLEVELAND CLINIC HEALTH SYSTEM HOSPITALS, INCLUDING:

CLEVELAND CLINIC FOUNDATION MAIN CAMPUS, AKRON GENERAL MEDICAL CENTER,

AVON HOSPITAL, CLEVELAND CLINIC CHILDREN'S HOSPITAL FOR REHABILITATION,

EUCLID HOSPITAL, FAIRVIEW HOSPITAL, HILLCREST HOSPITAL, LODI COMMUNITY

HOSPITAL, LUTHERAN HOSPITAL, MARYMOUNT HOSPITAL, MEDINA HOSPITAL, SOUTH

POINTE HOSPITAL, AND UNION HOSPITAL. CLEVELAND CLINIC MERCY HOSPITAL ALSO

WORKED WITH TWO OTHER NOT-FOR-PROFIT COUNTY HOSPITALS, AULTMAN HOSPITAL

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AND AULTMAN ALLIANCE COMMUNITY HOSPITAL WHO WERE PART OF THE STARK COUNTY

COMMUNITY HEALTH ASSESSMENT ADVISORY COMMITTEE.

THE UNION HOSPITAL ASSOCIATION:

PART V, SECTION B, LINE 6B: YES, UNION HOSPITAL CONDUCTED ITS CHNA WITH

ORGANIZATIONS OTHER THAN HOSPITAL FACILITIES. THESE ORGANIZATIONS

INCLUDE: NEW PHILADELPHIA CITY HEALTH DEPARTMENT, TUSCARAWAS COUNTY HEALTH

DEPARTMENT, AND TWIN CITY MEDICAL CENTER.

MERCY HOSPITAL:

PART V, SECTION B, LINE 6B: YES, CLEVELAND CLINIC MERCY HOSPITAL

CONDUCTED ITS CHNA WITH ORGANIZATIONS OTHER THAN HOSPITAL FACILITIES.

THESE ORGANIZATIONS INCLUDE: STARK COUNTY HEALTH DEPARTMENT, ALLIANCE CITY

HEALTH DEPARTMENT, CANTON CITY HEALTH DEPARTMENT, MASSILLON HEALTH

DEPARTMENT.

MERCY HOSPITAL:

PART V, SECTION B, LINE 2: IN FEBRUARY 2021, THE CLEVELAND CLINIC

FOUNDATION ACQUIRED MERCY HOSPITAL FROM THE SISTERS OF CHARITY OF ST.

AUGUSTINE.

THE UNION HOSPITAL ASSOCIATION:

PART V, SECTION B, LINE 11: THE UNION HOSPITAL ASSOCIATION'S ("UNION")

COMMUNITY HEALTH NEEDS ASSESSMENT IDENTIFIED THE FOLLOWING THREE PRIORITY

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AREAS: HEALTH BEHAVIORS, ACCESS TO CARE, AND MENTAL HEALTH AND ADDICTION.

HOW THE FACILITY WILL ADDRESS EACH NEED IS DESCRIBED IN DETAIL IN THE

RELEVANT HOSPITAL FACILITY'S IMPLEMENTATION STRATEGY REPORT.

MERCY HOSPITAL:

PART V, SECTION B, LINE 11: DURING THE CHNA, THE FOLLOWING HEALTH NEEDS

WERE IDENTIFIED FROM A COMMUNITY PERSPECTIVE AND INCORPORATED INTO MERCY'S

IMPLEMENTATION PLAN, AND ARE LISTED BELOW: ACCESS TO HEALTHCARE,

ADDICTION, INFANT MORTALITY AND MATERNAL HEALTH, MENTAL HEALTH, AND

OBESITY AND HEALTHY LIFESTYLE CHOICES. HOW THE FACILITY WILL ADDRESS EACH

NEED IS DESCRIBED IN DETAIL IN THE RELEVANT HOSPITAL FACILITY'S

IMPLEMENTATION STRATEGY REPORT.

MERCY HOSPITAL:

PART V, SECTION B, LINE 13B: PATIENTS WHO DO NOT MEET FINANCIAL CRITERIA

FOR ASSISTANCE BASED ON FEDERAL POVERTY LEVEL MAY NONETHELESS QUALIFY FOR

ASSISTANCE IF THEIR MEDICAL EXPENSES EXCEED 15% OF THEIR ANNUAL FAMILY

INCOME.

SCHEDULE H, PART V, SECTION B. FACILITY REPORTING GROUP A

FACILITY REPORTING GROUP A CONSISTS OF:

- FACILITY 1: THE CLEVELAND CLINIC FOUNDATION

- FACILITY 3: FAIRVIEW HOSPITAL

- FACILITY 4: HILLCREST HOSPITAL

- FACILITY 11: MARYMOUNT HOSPITAL

- FACILITY 14: SOUTH POINTE HOSPITAL

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- FACILITY 13: LUTHERAN HOSPITAL

- FACILITY 12: MEDINA HOSPITAL

- FACILITY 15: EUCLID HOSPITAL

- FACILITY 18: CLEV CLINIC CHILDREN'S HOSP FOR REHAB

- FACILITY 19: LODI COMMUNITY HOSPITAL

- FACILITY 2: AKRON GENERAL MEDICAL CENTER

- FACILITY 9: CLEVELAND CLINIC AVON HOSPITAL

GROUP A-FACILITY 1 -- THE CLEVELAND CLINIC FOUNDATION

PART V, SECTION B, LINE 5: DURING 2022, INPUT FROM THE COMMUNITY WAS

RECEIVED THROUGH KEY INFORMANT INTERVIEWS AS WELL AS COMMUNITY ENGAGEMENT

SESSIONS WITH COMMUNITY ADVISORY COMMITTEE MEMBERS. CONDUENT HEALTHY

COMMUNITIES INSTITUTE INTERVIEWED 20 KEY STAKEHOLDERS FROM A DIVERSE

SPECTRUM OF COMMUNITY -BASED ORGANIZATIONS AND PUBLIC HEALTH DEPARTMENTS.

TO PROVIDE ADDITIONAL SUPPORT AND CORROBORATION OF VITAL COMMUNITY INPUT,

THE CLEVELAND CLINIC FOUNDATION AND CONDUENT HEALTHY COMMUNITIES INSTITUTE

FACILITATED A COMMUNITY ENGAGEMENT SESSION FEATURING COMMUNITY ADVISORY

COUNCIL MEMBERS. DURING THE SESSION, CAC MEMBERS OFFERED PERSPECTIVES ON

THE MOST IMPORTANT HEALTH PROBLEMS IN THE COMMUNITY, BARRIERS AND

CHALLENGES TO IMPROVING HEALTH, IDENTIFIED THE MOST UNDERSERVED

POPULATIONS, DISCUSSED POTENTIAL SOLUTIONS TO HEALTH CHALLENGES FACED, AND

OFFERED SUCCESS STORIES FROM EXISTING PROGRAM IMPLEMENTATION.

A LIST OF EACH PARTICIPANT ORGANIZATION IS IDENTIFIED IN APPENDIX A OF

THE HOSPITAL FACILITY'S CHNA.

GROUP A-FACILITY 1 -- THE CLEVELAND CLINIC FOUNDATION

PART V, SECTION B, LINE 6A: CLEVELAND CLINIC FOUNDATION MAIN CAMPUS

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CONDUCTED ITS CHNA WITH OTHER CLEVELAND CLINIC HEALTH SYSTEM HOSPITALS,

INCLUDING: AKRON GENERAL MEDICAL CENTER, AVON HOSPITAL, CLEVELAND CLINIC

CHILDREN'S HOSPITAL FOR REHABILITATION, EUCLID HOSPITAL, FAIRVIEW

HOSPITAL, HILLCREST HOSPITAL, LODI COMMUNITY HOSPITAL, LUTHERAN HOSPITAL,

MARYMOUNT HOSPITAL, MEDINA HOSPITAL, MERCY HOSPITAL, SOUTH POINTE

HOSPITAL, AND UNION HOSPITAL. COLLABORATIONS WERE ALSO DONE WITH

CLEVELAND CLINIC REHAB HOSPITALS - SELECT CLEVELAND HOSPITALS, STATE AND

COUNTY HEALTH DEPARTMENTS, AND COMMUNITY BASED ORGANIZATIONS (CBOS).

GROUP A-FACILITY 1 -- THE CLEVELAND CLINIC FOUNDATION

PART V, SECTION B, LINE 11: THE PRIORITIZED HEALTH NEEDS IDENTIFIED IN THE

CHNA WERE THE FOLLOWING : ACCESS TO HEALTHCARE, BEHAVIORAL HEALTH

INCLUDING MENTAL HEALTH AND SUBSTANCE USE, CHRONIC DISEASE PREVENTION AND

MANAGEMENT, MATERNAL AND CHILD HEALTH, AND SOCIOECONOMIC ISSUES. HOW THE

FACILITY WILL ADDRESS EACH NEED IS DESCRIBED IN DETAIL IN THE RELEVANT

HOSPITAL FACILITY'S IMPLEMENTATION STRATEGY REPORT. IN ADDITION TO THE

PRIORITIZED HEALTH NEEDS, THE CHNA IDENTIFIED THREE ADDITIONAL COMMUNITY

HEALTH ISSUES PREVALENT IN CONSIDERING COMMUNITY HEALTH: HEALTH EQUITY,

SOCIAL DETERMINANTS OF HEALTH, AND MEDICAL EDUCATION AND RESEARCH.

GROUP A-FACILITY 1 -- THE CLEVELAND CLINIC FOUNDATION

PART V, SECTION B, LINE 13B: PATIENTS WHO DO NOT MEET FINANCIAL CRITERIA

FOR ASSISTANCE BASED ON FEDERAL POVERTY LEVEL MAY NONETHELESS QUALIFY FOR

ASSISTANCE IF THEIR MEDICAL EXPENSES EXCEED 15% OF THEIR ANNUAL FAMILY

INCOME.

GROUP A-FACILITY 1 -- THE CLEVELAND CLINIC FOUNDATION

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PART V, SECTION B, LINE 15E: IN ADDITION TO APPLYING BY COMPLETING A

FINANCIAL ASSISTANCE APPLICATION, PATIENTS MAY BE EVALUATED UPON

SCHEDULING OR PRIOR TO ADMISSION BY THE CLEVELAND CLINIC FOUNDATION.

UNINSURED PATIENTS THAT THE CLEVELAND CLINIC FOUNDATION DETERMINES THROUGH

THIRD PARTY VERIFICATION SOURCES TO HAVE ANNUAL FAMILY INCOME UNDER 400%

OF THE FEDERAL POVERTY GUIDELINES WILL BE DEEMED ELIGIBLE AND NOTIFIED AS

SUCH IN WRITING. IF THE PATIENT BELIEVES THEY QUALIFY FOR ADDITIONAL

ASSISTANCE, THEY MAY SUBMIT A COMPLETED APPLICATION FOR CONSIDERATION.

GROUP A-FACILITY 1 -- THE CLEVELAND CLINIC FOUNDATION

PART V, SECTION B, LINE 16J: INFORMING THE PUBLIC THAT FINANCIAL ASSISTANCE

IS AVAILABLE IS AN IMPORTANT ELEMENT OF OUR FINANCIAL ASSISTANCE PROGRAM

AND CLEVELAND CLINIC CONTINUOUSLY STRIVES TO IMPROVE ITS COMMUNICATION

WITH PATIENTS ON THE AVAILABILITY OF FINANCIAL ASSISTANCE. INFORMATION

ABOUT THE FINANCIAL ASSISTANCE POLICY IS POSTED ON THE CLEVELAND CLINIC

WEBSITE. PATIENT BILLS INCLUDE DETAILED INFORMATION REGARDING THE

FINANCIAL ASSISTANCE POLICY. A PLAIN LANGUAGE SUMMARY OF THE FINANCIAL

ASSISTANCE POLICY IS AVAILABLE THROUGHOUT CCHS, INCLUDING IN PATIENT

REGISTRATION AREAS, ONLINE, AND WITH FINANCIAL COUNSELORS WHO ARE PRESENT

ON-SITE AT EACH CLEVELAND CLINIC HOSPITAL AND OHIO FAMILY HEALTH CENTER TO

ASSIST PATIENTS IN QUALIFYING FOR GOVERNMENTAL ASSISTANCE PROGRAMS AND

FINANCIAL ASSISTANCE. A DESCRIPTION OF THE POLICY IS ALSO INCLUDED IN OUR

INSURANCE AND BILLING INFORMATION PATIENT BROCHURE, WHICH IS AVAILABLE AT

REGISTRATION DESKS AND WITH FINANCIAL COUNSELORS.

GROUP A-FACILITY 1 -- THE CLEVELAND CLINIC FOUNDATION

PART V, SECTION B, LINE 20E: IN ADDITION TO ITEMS LISTED IN 20A-D, THE

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THE CLEVELAND CLINIC FOUNDATION

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

CLEVELAND CLINIC FOUNDATION NOTIFIES INDIVIDUALS OF THE AVAILABILITY OF

FINANCIAL ASSISTANCE IN COMMUNICATIONS WITH PATIENTS ABOUT APPOINTMENT

REMINDERS, IN THEIR DISCHARGE SUMMARY, IN THE ON HOLD MESSAGE IF THEY CALL

CUSTOMER SERVICE, AND ON WEB PAGES INCLUDING THE ONLINE BILL PAY PORTAL.

GROUP A-FACILITY 3 -- FAIRVIEW HOSPITAL

PART V, SECTION B, LINE 5: DURING 2022, INPUT FROM THE COMMUNITY WAS

RECEIVED THROUGH KEY INFORMANT INTERVIEWS AS WELL AS COMMUNITY ENGAGEMENT

SESSIONS WITH COMMUNITY ADVISORY COMMITTEE MEMBERS. CONDUENT HEALTHY

COMMUNITIES INSTITUTE INTERVIEWED 20 KEY STAKEHOLDERS FROM A DIVERSE

SPECTRUM OF COMMUNITY -BASED ORGANIZATIONS AND PUBLIC HEALTH DEPARTMENTS.

TO PROVIDE ADDITIONAL SUPPORT AND CORROBORATION OF VITAL COMMUNITY INPUT,

THE CLEVELAND CLINIC FOUNDATION AND CONDUENT HEALTHY COMMUNITIES INSTITUTE

FACILITATED A COMMUNITY ENGAGEMENT SESSION FEATURING COMMUNITY ADVISORY

COUNCIL MEMBERS. DURING THE SESSION, CAC MEMBERS OFFERED PERSPECTIVES ON

THE MOST IMPORTANT HEALTH PROBLEMS IN THE COMMUNITY, BARRIERS AND

CHALLENGES TO IMPROVING HEALTH, IDENTIFIED THE MOST UNDERSERVED

POPULATIONS, DISCUSSED POTENTIAL SOLUTIONS TO HEALTH CHALLENGES FACED, AND

OFFERED SUCCESS STORIES FROM EXISTING PROGRAM IMPLEMENTATION.

A LIST OF EACH PARTICIPANT ORGANIZATION IS IDENTIFIED IN APPENDIX A OF

THE HOSPITAL FACILITY'S CHNA.

GROUP A-FACILITY 3 -- FAIRVIEW HOSPITAL

PART V, SECTION B, LINE 6A: FAIRVIEW HOSPITAL CONDUCTED ITS CHNA WITH

OTHER CLEVELAND CLINIC HEALTH SYSTEM HOSPITALS, INCLUDING: AKRON GENERAL

MEDICAL CENTER, AVON HOSPITAL, CLEVELAND CLINIC CHILDREN'S HOSPITAL FOR

REHABILITATION, EUCLID HOSPITAL, THE CLEVELAND CLINIC FOUNDATION,

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

HILLCREST HOSPITAL, LODI COMMUNITY HOSPITAL, LUTHERAN HOSPITAL, MARYMOUNT

HOSPITAL, MEDINA HOSPITAL, MERCY HOSPITAL, SOUTH POINTE HOSPITAL, AND

UNION HOSPITAL. FAIRVIEW ALSO COLLABORATED WITH: CLEVELAND CLINIC REHAB

HOSPITALS - SELECT CLEVELAND HOSPITALS, STATE AND COUNTY HEALTH

DEPARTMENTS, AND COMMUNITY BASED ORGANIZATIONS (CBOS).

GROUP A-FACILITY 3 -- FAIRVIEW HOSPITAL

PART V, SECTION B, LINE 11: THE PRIORITIZED HEALTH NEEDS IDENTIFIED IN THE

CHNA WERE THE FOLLOWING : ACCESS TO HEALTHCARE, BEHAVIORAL HEALTH

INCLUDING MENTAL HEALTH AND SUBSTANCE USE, CHRONIC DISEASE PREVENTION AND

MANAGEMENT, MATERNAL AND CHILD HEALTH, AND SOCIOECONOMIC ISSUES. HOW THE

FACILITY WILL ADDRESS EACH NEED IS DESCRIBED IN DETAIL IN THE RELEVANT

HOSPITAL FACILITY'S IMPLEMENTATION STRATEGY REPORT. IN ADDITION TO THE

PRIORITIZED HEALTH NEEDS, THE CHNA IDENTIFIED THREE ADDITIONAL COMMUNITY

HEALTH ISSUES PREVALENT IN CONSIDERING COMMUNITY HEALTH: HEALTH EQUITY,

SOCIAL DETERMINANTS OF HEALTH, AND MEDICAL EDUCATION AND RESEARCH.

GROUP A-FACILITY 3 -- FAIRVIEW HOSPITAL

PART V, SECTION B, LINE 13B: PATIENTS WHO DO NOT MEET FINANCIAL CRITERIA

FOR ASSISTANCE BASED ON FEDERAL POVERTY LEVEL MAY NONETHELESS QUALIFY FOR

ASSISTANCE IF THEIR MEDICAL EXPENSES EXCEED 15% OF THEIR ANNUAL FAMILY

INCOME.

GROUP A-FACILITY 3 -- FAIRVIEW HOSPITAL

PART V, SECTION B, LINE 15E: IN ADDITION TO APPLYING BY COMPLETING A

FINANCIAL ASSISTANCE APPLICATION, PATIENTS MAY BE EVALUATED UPON

SCHEDULING OR PRIOR TO ADMISSION BY CCHS. UNINSURED PATIENTS THAT CCHS

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

DETERMINES THROUGH THIRD PARTY VERIFICATION SOURCES TO HAVE ANNUAL FAMILY

INCOME UNDER 400% OF THE FEDERAL POVERTY GUIDELINES WILL BE DEEMED

ELIGIBLE AND NOTIFIED AS SUCH IN WRITING. IF THE PATIENT BELIEVES THEY

QUALIFY FOR ADDITIONAL ASSISTANCE, THEY MAY SUBMIT A COMPLETED APPLICATION

FOR CONSIDERATION.

GROUP A-FACILITY 3 -- FAIRVIEW HOSPITAL

PART V, SECTION B, LINE 16J: INFORMING THE PUBLIC THAT FINANCIAL ASSISTANCE

IS AVAILABLE IS AN IMPORTANT ELEMENT OF OUR FINANCIAL ASSISTANCE PROGRAM

AND CLEVELAND CLINIC, INCLUDING FAIRVIEW HOSPITAL, CONTINUOUSLY STRIVES TO

IMPROVE ITS COMMUNICATION WITH PATIENTS ON THE AVAILABILITY OF FINANCIAL

ASSISTANCE. INFORMATION ABOUT THE FINANCIAL ASSISTANCE POLICY IS POSTED

ON THE CLEVELAND CLINIC WEBSITE. PATIENT BILLS INCLUDE DETAILED

INFORMATION REGARDING THE FINANCIAL ASSISTANCE POLICY. A PLAIN LANGUAGE

SUMMARY OF THE FINANCIAL ASSISTANCE POLICY IS AVAILABLE THROUGHOUT CCHS,

INCLUDING IN PATIENT REGISTRATION AREAS, ONLINE, AND WITH FINANCIAL

COUNSELORS WHO ARE PRESENT ON-SITE AT EACH CLEVELAND CLINIC HOSPITAL AND

OHIO FAMILY HEALTH CENTER TO ASSIST PATIENTS IN QUALIFYING FOR

GOVERNMENTAL ASSISTANCE PROGRAMS AND FINANCIAL ASSISTANCE. A DESCRIPTION

OF THE POLICY IS ALSO INCLUDED IN OUR INSURANCE AND BILLING INFORMATION

PATIENT BROCHURE, WHICH IS AVAILABLE AT REGISTRATION DESKS AND WITH

FINANCIAL COUNSELORS.

GROUP A-FACILITY 3 -- FAIRVIEW HOSPITAL

PART V, SECTION B, LINE 20E: IN ADDITION TO ITEMS LISTED IN 20A-D, FAIRVIEW

HOSPITAL NOTIFIES INDIVIDUALS OF THE AVAILABILITY OF FINANCIAL ASSISTANCE

IN COMMUNICATIONS WITH PATIENTS ABOUT APPOINTMENT REMINDERS, IN THEIR

PUBLIC INSPECTION COPY

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

DISCHARGE SUMMARY, IN THE ON HOLD MESSAGE IF THEY CALL CUSTOMER SERVICE,

AND ON WEB PAGES INCLUDING THE ONLINE BILL PAY PORTAL.

GROUP A-FACILITY 4 -- HILLCREST HOSPITAL

PART V, SECTION B, LINE 5: DURING 2022, INPUT FROM THE COMMUNITY WAS

RECEIVED THROUGH KEY INFORMANT INTERVIEWS AS WELL AS COMMUNITY ENGAGEMENT

SESSIONS WITH COMMUNITY ADVISORY COMMITTEE MEMBERS. CONDUENT HEALTHY

COMMUNITIES INSTITUTE INTERVIEWED 20 KEY STAKEHOLDERS FROM A DIVERSE

SPECTRUM OF COMMUNITY -BASED ORGANIZATIONS AND PUBLIC HEALTH DEPARTMENTS.

TO PROVIDE ADDITIONAL SUPPORT AND CORROBORATION OF VITAL COMMUNITY INPUT,

THE CLEVELAND CLINIC FOUNDATION AND CONDUENT HEALTHY COMMUNITIES INSTITUTE

FACILITATED A COMMUNITY ENGAGEMENT SESSION FEATURING COMMUNITY ADVISORY

COUNCIL MEMBERS. DURING THE SESSION, CAC MEMBERS OFFERED PERSPECTIVES ON

THE MOST IMPORTANT HEALTH PROBLEMS IN THE COMMUNITY, BARRIERS AND

CHALLENGES TO IMPROVING HEALTH, IDENTIFIED THE MOST UNDERSERVED

POPULATIONS, DISCUSSED POTENTIAL SOLUTIONS TO HEALTH CHALLENGES FACED, AND

OFFERED SUCCESS STORIES FROM EXISTING PROGRAM IMPLEMENTATION.

A LIST OF EACH PARTICIPANT ORGANIZATION IS IDENTIFIED IN APPENDIX A OF

THE HOSPITAL FACILITY'S CHNA.

GROUP A-FACILITY 4 -- HILLCREST HOSPITAL

PART V, SECTION B, LINE 6A: HILLCREST HOSPITAL CONDUCTED ITS CHNA WITH

OTHER CLEVELAND CLINIC HEALTH SYSTEM HOSPITALS, INCLUDING: AKRON GENERAL

MEDICAL CENTER, AVON HOSPITAL, CLEVELAND CLINIC CHILDREN'S HOSPITAL FOR

REHABILITATION, EUCLID HOSPITAL, FAIRVIEW HOSPITAL, THE CLEVELAND CLINIC

FOUNDATION, LODI COMMUNITY HOSPITAL, LUTHERAN HOSPITAL, MARYMOUNT

HOSPITAL, MEDINA HOSPITAL, MERCY HOSPITAL, SOUTH POINTE HOSPITAL, AND

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

UNION HOSPITAL. HILLCREST ALSO COLLABORATED WITH: CLEVELAND CLINIC REHAB

HOSPITALS - SELECT CLEVELAND HOSPITALS, STATE AND COUNTY HEALTH

DEPARTMENTS, AND COMMUNITY BASED ORGANIZATIONS (CBOS).

GROUP A-FACILITY 4 -- HILLCREST HOSPITAL

PART V, SECTION B, LINE 11: THE PRIORITIZED HEALTH NEEDS IDENTIFIED IN THE

CHNA WERE THE FOLLOWING : ACCESS TO HEALTHCARE, BEHAVIORAL HEALTH

INCLUDING MENTAL HEALTH AND SUBSTANCE USE, CHRONIC DISEASE PREVENTION AND

MANAGEMENT, MATERNAL AND CHILD HEALTH, AND SOCIOECONOMIC ISSUES. HOW THE

FACILITY WILL ADDRESS EACH NEED IS DESCRIBED IN DETAIL IN THE RELEVANT

HOSPITAL FACILITY'S IMPLEMENTATION STRATEGY REPORT. IN ADDITION TO THE

PRIORITIZED HEALTH NEEDS, THE CHNA IDENTIFIED THREE ADDITIONAL COMMUNITY

HEALTH ISSUES PREVALENT IN CONSIDERING COMMUNITY HEALTH: HEALTH EQUITY,

SOCIAL DETERMINANTS OF HEALTH, AND MEDICAL EDUCATION AND RESEARCH.

GROUP A-FACILITY 4 -- HILLCREST HOSPITAL

PART V, SECTION B, LINE 13B: PATIENTS WHO DO NOT MEET FINANCIAL CRITERIA

FOR ASSISTANCE BASED ON FEDERAL POVERTY LEVEL MAY NONETHELESS QUALIFY FOR

ASSISTANCE IF THEIR MEDICAL EXPENSES EXCEED 15% OF THEIR ANNUAL FAMILY

INCOME.

GROUP A-FACILITY 4 -- HILLCREST HOSPITAL

PART V, SECTION B, LINE 15E: IN ADDITION TO APPLYING BY COMPLETING A

FINANCIAL ASSISTANCE APPLICATION, PATIENTS MAY BE EVALUATED UPON

SCHEDULING OR PRIOR TO ADMISSION BY CCHS, INCLUDING HILLCREST HOSPITAL.

UNINSURED PATIENTS THAT CCHS DETERMINES THROUGH THIRD PARTY VERIFICATION

SOURCES TO HAVE ANNUAL FAMILY INCOME UNDER 400% OF THE FEDERAL POVERTY

PUBLIC INSPECTION COPY

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

GUIDELINES WILL BE DEEMED ELIGIBLE AND NOTIFIED AS SUCH IN WRITING. IF

THE PATIENT BELIEVES THEY QUALIFY FOR ADDITIONAL ASSISTANCE, THEY MAY

SUBMIT A COMPLETED APPLICATION FOR CONSIDERATION.

GROUP A-FACILITY 4 -- HILLCREST HOSPITAL

PART V, SECTION B, LINE 16J: INFORMING THE PUBLIC THAT FINANCIAL ASSISTANCE

IS AVAILABLE IS AN IMPORTANT ELEMENT OF OUR FINANCIAL ASSISTANCE PROGRAM

AND CLEVELAND CLINIC, INCLUDING HILLCREST HOSPITAL, CONTINUOUSLY STRIVES

TO IMPROVE ITS COMMUNICATION WITH PATIENTS ON THE AVAILABILITY OF

FINANCIAL ASSISTANCE. INFORMATION ABOUT THE FINANCIAL ASSISTANCE POLICY

IS POSTED ON THE CLEVELAND CLINIC WEBSITE. PATIENT BILLS INCLUDE DETAILED

INFORMATION REGARDING THE FINANCIAL ASSISTANCE POLICY. A PLAIN LANGUAGE

SUMMARY OF THE FINANCIAL ASSISTANCE POLICY IS AVAILABLE THROUGHOUT CCHS,

INCLUDING IN PATIENT REGISTRATION AREAS, ONLINE, AND WITH FINANCIAL

COUNSELORS WHO ARE PRESENT ON-SITE AT EACH CLEVELAND CLINIC HOSPITAL AND

OHIO FAMILY HEALTH CENTER TO ASSIST PATIENTS IN QUALIFYING FOR

GOVERNMENTAL ASSISTANCE PROGRAMS AND FINANCIAL ASSISTANCE. A DESCRIPTION

OF THE POLICY IS ALSO INCLUDED IN OUR INSURANCE AND BILLING INFORMATION

PATIENT BROCHURE, WHICH IS AVAILABLE AT REGISTRATION DESKS AND WITH

FINANCIAL COUNSELORS.

GROUP A-FACILITY 4 -- HILLCREST HOSPITAL

PART V, SECTION B, LINE 20E: IN ADDITION TO ITEMS LISTED IN 20A-D,

HILLCREST HOSPITAL NOTIFIES INDIVIDUALS OF THE AVAILABILITY OF FINANCIAL

ASSISTANCE IN COMMUNICATIONS WITH PATIENTS ABOUT APPOINTMENT REMINDERS, IN

THEIR DISCHARGE SUMMARY, IN THE ON HOLD MESSAGE IF THEY CALL CUSTOMER

SERVICE, AND ON WEB PAGES INCLUDING THE ONLINE BILL PAY PORTAL.

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

GROUP A-FACILITY 11 -- MARYMOUNT HOSPITAL

PART V, SECTION B, LINE 5: DURING 2022, INPUT FROM THE COMMUNITY WAS

RECEIVED THROUGH KEY INFORMANT INTERVIEWS AS WELL AS COMMUNITY ENGAGEMENT

SESSIONS WITH COMMUNITY ADVISORY COMMITTEE MEMBERS. CONDUENT HEALTHY

COMMUNITIES INSTITUTE INTERVIEWED 20 KEY STAKEHOLDERS FROM A DIVERSE

SPECTRUM OF COMMUNITY -BASED ORGANIZATIONS AND PUBLIC HEALTH DEPARTMENTS.

TO PROVIDE ADDITIONAL SUPPORT AND CORROBORATION OF VITAL COMMUNITY INPUT,

THE CLEVELAND CLINIC FOUNDATION AND CONDUENT HEALTHY COMMUNITIES INSTITUTE

FACILITATED A COMMUNITY ENGAGEMENT SESSION FEATURING COMMUNITY ADVISORY

COUNCIL MEMBERS. DURING THE SESSION, CAC MEMBERS OFFERED PERSPECTIVES ON

THE MOST IMPORTANT HEALTH PROBLEMS IN THE COMMUNITY, BARRIERS AND

CHALLENGES TO IMPROVING HEALTH, IDENTIFIED THE MOST UNDERSERVED

POPULATIONS, DISCUSSED POTENTIAL SOLUTIONS TO HEALTH CHALLENGES FACED, AND

OFFERED SUCCESS STORIES FROM EXISTING PROGRAM IMPLEMENTATION.

A LIST OF EACH PARTICIPANT ORGANIZATION IS IDENTIFIED IN APPENDIX A OF

THE HOSPITAL FACILITY'S CHNA.

GROUP A-FACILITY 11 -- MARYMOUNT HOSPITAL

PART V, SECTION B, LINE 6A: MARYMOUNT HOSPITAL CONDUCTED ITS CHNA WITH

OTHER CLEVELAND CLINIC HEALTH SYSTEM HOSPITALS, INCLUDING: AKRON GENERAL

MEDICAL CENTER, AVON HOSPITAL, CLEVELAND CLINIC CHILDREN'S HOSPITAL FOR

REHABILITATION, EUCLID HOSPITAL, FAIRVIEW HOSPITAL, HILLCREST HOSPITAL,

LODI COMMUNITY HOSPITAL, LUTHERAN HOSPITAL, THE CLEVELAND CLINIC

FOUNDATION, MEDINA HOSPITAL, MERCY HOSPITAL, SOUTH POINTE HOSPITAL, AND

UNION HOSPITAL. MARYMOUNT ALSO COLLABORATED WITH: CLEVELAND CLINIC REHAB

HOSPITALS - SELECT CLEVELAND HOSPITALS, STATE AND COUNTY HEALTH

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

DEPARTMENTS, AND COMMUNITY BASED ORGANIZATIONS (CBOS).

GROUP A-FACILITY 11 -- MARYMOUNT HOSPITAL

PART V, SECTION B, LINE 11: THE PRIORITIZED HEALTH NEEDS IDENTIFIED IN THE

CHNA WERE THE FOLLOWING : ACCESS TO HEALTHCARE, BEHAVIORAL HEALTH

INCLUDING MENTAL HEALTH AND SUBSTANCE USE, CHRONIC DISEASE PREVENTION AND

MANAGEMENT, MATERNAL AND CHILD HEALTH, AND SOCIOECONOMIC ISSUES. HOW THE

FACILITY WILL ADDRESS EACH NEED IS DESCRIBED IN DETAIL IN THE RELEVANT

HOSPITAL FACILITY'S IMPLEMENTATION STRATEGY REPORT. IN ADDITION TO THE

PRIORITIZED HEALTH NEEDS, THE CHNA IDENTIFIED THREE ADDITIONAL COMMUNITY

HEALTH ISSUES PREVALENT IN CONSIDERING COMMUNITY HEALTH: HEALTH EQUITY,

SOCIAL DETERMINANTS OF HEALTH, AND MEDICAL EDUCATION AND RESEARCH.

GROUP A-FACILITY 11 -- MARYMOUNT HOSPITAL

PART V, SECTION B, LINE 13B: PATIENTS WHO DO NOT MEET FINANCIAL CRITERIA

FOR ASSISTANCE BASED ON FEDERAL POVERTY LEVEL MAY NONETHELESS QUALIFY FOR

ASSISTANCE IF THEIR MEDICAL EXPENSES EXCEED 15% OF THEIR ANNUAL FAMILY

INCOME.

GROUP A-FACILITY 11 -- MARYMOUNT HOSPITAL

PART V, SECTION B, LINE 15E: IN ADDITION TO APPLYING BY COMPLETING A

FINANCIAL ASSISTANCE APPLICATION, PATIENTS MAY BE EVALUATED UPON

SCHEDULING OR PRIOR TO ADMISSION BY CCHS, INCLUDING MARYMOUNT HOSPITAL.

UNINSURED PATIENTS THAT CCHS DETERMINES THROUGH THIRD PARTY VERIFICATION

SOURCES TO HAVE ANNUAL FAMILY INCOME UNDER 400% OF THE FEDERAL POVERTY

GUIDELINES WILL BE DEEMED ELIGIBLE AND NOTIFIED AS SUCH IN WRITING. IF

THE PATIENT BELIEVES THEY QUALIFY FOR ADDITIONAL ASSISTANCE, THEY MAY

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

SUBMIT A COMPLETED APPLICATION FOR CONSIDERATION.

GROUP A-FACILITY 11 -- MARYMOUNT HOSPITAL

PART V, SECTION B, LINE 16J: INFORMING THE PUBLIC THAT FINANCIAL ASSISTANCE

IS AVAILABLE IS AN IMPORTANT ELEMENT OF OUR FINANCIAL ASSISTANCE PROGRAM

AND CLEVELAND CLINIC, INCLUDING MARYMOUNT HOSPITAL, CONTINUOUSLY STRIVES

TO IMPROVE ITS COMMUNICATION WITH PATIENTS ON THE AVAILABILITY OF

FINANCIAL ASSISTANCE. INFORMATION ABOUT THE FINANCIAL ASSISTANCE POLICY

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SUMMARY OF THE FINANCIAL ASSISTANCE POLICY IS AVAILABLE THROUGHOUT CCHS,

INCLUDING IN PATIENT REGISTRATION AREAS, ONLINE, AND WITH FINANCIAL

COUNSELORS WHO ARE PRESENT ON-SITE AT EACH CLEVELAND CLINIC HOSPITAL AND

OHIO FAMILY HEALTH CENTER TO ASSIST PATIENTS IN QUALIFYING FOR

GOVERNMENTAL ASSISTANCE PROGRAMS AND FINANCIAL ASSISTANCE. A DESCRIPTION

OF THE POLICY IS ALSO INCLUDED IN OUR INSURANCE AND BILLING INFORMATION

PATIENT BROCHURE, WHICH IS AVAILABLE AT REGISTRATION DESKS AND WITH

FINANCIAL COUNSELORS.

GROUP A-FACILITY 11 -- MARYMOUNT HOSPITAL

PART V, SECTION B, LINE 20E: IN ADDITION TO ITEMS LISTED IN 20A-D,

MARYMOUNT HOSPITAL NOTIFIES INDIVIDUALS OF THE AVAILABILITY OF FINANCIAL

ASSISTANCE IN COMMUNICATIONS WITH PATIENTS ABOUT APPOINTMENT REMINDERS, IN

THEIR DISCHARGE SUMMARY, IN THE ON HOLD MESSAGE IF THEY CALL CUSTOMER

SERVICE, AND ON WEB PAGES INCLUDING THE ONLINE BILL PAY PORTAL.

GROUP A-FACILITY 14 -- SOUTH POINTE HOSPITAL

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Part V Facility Information *(continued)*

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PART V, SECTION B, LINE 5: DURING 2022, INPUT FROM THE COMMUNITY WAS

RECEIVED THROUGH KEY INFORMANT INTERVIEWS AS WELL AS COMMUNITY ENGAGEMENT

SESSIONS WITH COMMUNITY ADVISORY COMMITTEE MEMBERS. CONDUENT HEALTHY

COMMUNITIES INSTITUTE INTERVIEWED 20 KEY STAKEHOLDERS FROM A DIVERSE

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TO PROVIDE ADDITIONAL SUPPORT AND CORROBORATION OF VITAL COMMUNITY INPUT,

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FACILITATED A COMMUNITY ENGAGEMENT SESSION FEATURING COMMUNITY ADVISORY

COUNCIL MEMBERS. DURING THE SESSION, CAC MEMBERS OFFERED PERSPECTIVES ON

THE MOST IMPORTANT HEALTH PROBLEMS IN THE COMMUNITY, BARRIERS AND

CHALLENGES TO IMPROVING HEALTH, IDENTIFIED THE MOST UNDERSERVED

POPULATIONS, DISCUSSED POTENTIAL SOLUTIONS TO HEALTH CHALLENGES FACED, AND

OFFERED SUCCESS STORIES FROM EXISTING PROGRAM IMPLEMENTATION.

A LIST OF EACH PARTICIPANT ORGANIZATION IS IDENTIFIED IN APPENDIX A OF

THE HOSPITAL FACILITY'S CHNA.

GROUP A-FACILITY 14 -- SOUTH POINTE HOSPITAL

PART V, SECTION B, LINE 6A: SOUTH POINTE HOSPITAL CONDUCTED ITS CHNA WITH

OTHER CLEVELAND CLINIC HEALTH SYSTEM HOSPITALS, INCLUDING: AKRON GENERAL

MEDICAL CENTER, AVON HOSPITAL, CLEVELAND CLINIC CHILDREN'S HOSPITAL FOR

REHABILITATION, EUCLID HOSPITAL, FAIRVIEW HOSPITAL, HILLCREST HOSPITAL,

LODI COMMUNITY HOSPITAL, LUTHERAN HOSPITAL, MARYMOUNT HOSPITAL, MERCY

HOSPITAL, MEDINA HOSPITAL, THE CLEVELAND CLINIC FOUNDATION, AND UNION

HOSPITAL. SOUTH POINTE ALSO COLLABORATED WITH: CLEVELAND CLINIC REHAB

HOSPITALS - SELECT CLEVELAND HOSPITALS, STATE AND COUNTY HEALTH

DEPARTMENTS, AND COMMUNITY BASED ORGANIZATIONS (CBOS).

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

GROUP A-FACILITY 14 -- SOUTH POINTE HOSPITAL

PART V, SECTION B, LINE 11: THE PRIORITIZED HEALTH NEEDS IDENTIFIED IN THE

CHNA WERE THE FOLLOWING : ACCESS TO HEALTHCARE, BEHAVIORAL HEALTH

INCLUDING MENTAL HEALTH AND SUBSTANCE USE, CHRONIC DISEASE PREVENTION AND

MANAGEMENT, MATERNAL AND CHILD HEALTH, AND SOCIOECONOMIC ISSUES. HOW THE

FACILITY WILL ADDRESS EACH NEED IS DESCRIBED IN DETAIL IN THE RELEVANT

HOSPITAL FACILITY'S IMPLEMENTATION STRATEGY REPORT. IN ADDITION TO THE

PRIORITIZED HEALTH NEEDS, THE CHNA IDENTIFIED THREE ADDITIONAL COMMUNITY

HEALTH ISSUES PREVALENT IN CONSIDERING COMMUNITY HEALTH: HEALTH EQUITY,

SOCIAL DETERMINANTS OF HEALTH, AND MEDICAL EDUCATION AND RESEARCH.

GROUP A-FACILITY 14 -- SOUTH POINTE HOSPITAL

PART V, SECTION B, LINE 13B: PATIENTS WHO DO NOT MEET FINANCIAL CRITERIA

FOR ASSISTANCE BASED ON FEDERAL POVERTY LEVEL MAY NONETHELESS QUALIFY FOR

ASSISTANCE IF THEIR MEDICAL EXPENSES EXCEED 15% OF THEIR ANNUAL FAMILY

INCOME.

GROUP A-FACILITY 14 -- SOUTH POINTE HOSPITAL

PART V, SECTION B, LINE 15E: IN ADDITION TO APPLYING BY COMPLETING A

FINANCIAL ASSISTANCE APPLICATION, PATIENTS MAY BE EVALUATED UPON

SCHEDULING OR PRIOR TO ADMISSION BY CCHS, INCLUDING SOUTH POINTE HOSPITAL.

UNINSURED PATIENTS THAT CCHS DETERMINES THROUGH THIRD PARTY VERIFICATION

SOURCES TO HAVE ANNUAL FAMILY INCOME UNDER 400% OF THE FEDERAL POVERTY

GUIDELINES WILL BE DEEMED ELIGIBLE AND NOTIFIED AS SUCH IN WRITING. IF

THE PATIENT BELIEVES THEY QUALIFY FOR ADDITIONAL ASSISTANCE, THEY MAY

SUBMIT A COMPLETED APPLICATION FOR CONSIDERATION.

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

GROUP A-FACILITY 14 -- SOUTH POINTE HOSPITAL

PART V, SECTION B, LINE 16J: INFORMING THE PUBLIC THAT FINANCIAL ASSISTANCE

IS AVAILABLE IS AN IMPORTANT ELEMENT OF OUR FINANCIAL ASSISTANCE PROGRAM

AND CLEVELAND CLINIC, INCLUDING SOUTH POINTE HOSPITAL, CONTINUOUSLY

STRIVES TO IMPROVE ITS COMMUNICATION WITH PATIENTS ON THE AVAILABILITY OF

FINANCIAL ASSISTANCE. INFORMATION ABOUT THE FINANCIAL ASSISTANCE POLICY

IS POSTED ON THE CLEVELAND CLINIC WEBSITE. PATIENT BILLS INCLUDE DETAILED

INFORMATION REGARDING THE FINANCIAL ASSISTANCE POLICY. A PLAIN LANGUAGE

SUMMARY OF THE FINANCIAL ASSISTANCE POLICY IS AVAILABLE THROUGHOUT CCHS,

INCLUDING IN PATIENT REGISTRATION AREAS, ONLINE, AND WITH FINANCIAL

COUNSELORS WHO ARE PRESENT ON-SITE AT EACH CLEVELAND CLINIC HOSPITAL AND

OHIO FAMILY HEALTH CENTER TO ASSIST PATIENTS IN QUALIFYING FOR

GOVERNMENTAL ASSISTANCE PROGRAMS AND FINANCIAL ASSISTANCE. A DESCRIPTION

OF THE POLICY IS ALSO INCLUDED IN OUR INSURANCE AND BILLING INFORMATION

PATIENT BROCHURE, WHICH IS AVAILABLE AT REGISTRATION DESKS AND WITH

FINANCIAL COUNSELORS.

GROUP A-FACILITY 14 -- SOUTH POINTE HOSPITAL

PART V, SECTION B, LINE 20E: IN ADDITION TO ITEMS LISTED IN 20A-D, SOUTH

POINTE HOSPITAL NOTIFIES INDIVIDUALS OF THE AVAILABILITY OF FINANCIAL

ASSISTANCE IN COMMUNICATIONS WITH PATIENTS ABOUT APPOINTMENT REMINDERS, IN

THEIR DISCHARGE SUMMARY, IN THE ON HOLD MESSAGE IF THEY CALL CUSTOMER

SERVICE, AND ON WEB PAGES INCLUDING THE ONLINE BILL PAY PORTAL.

GROUP A-FACILITY 15 -- EUCLID HOSPITAL

PART V, SECTION B, LINE 5: DURING 2022, INPUT FROM THE COMMUNITY WAS

RECEIVED THROUGH KEY INFORMANT INTERVIEWS AS WELL AS COMMUNITY ENGAGEMENT

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

SESSIONS WITH COMMUNITY ADVISORY COMMITTEE MEMBERS. CONDUENT HEALTHY

COMMUNITIES INSTITUTE INTERVIEWED 20 KEY STAKEHOLDERS FROM A DIVERSE

SPECTRUM OF COMMUNITY -BASED ORGANIZATIONS AND PUBLIC HEALTH DEPARTMENTS.

TO PROVIDE ADDITIONAL SUPPORT AND CORROBORATION OF VITAL COMMUNITY INPUT,

THE CLEVELAND CLINIC FOUNDATION AND CONDUENT HEALTHY COMMUNITIES INSTITUTE

FACILITATED A COMMUNITY ENGAGEMENT SESSION FEATURING COMMUNITY ADVISORY

COUNCIL MEMBERS. DURING THE SESSION, CAC MEMBERS OFFERED PERSPECTIVES ON

THE MOST IMPORTANT HEALTH PROBLEMS IN THE COMMUNITY, BARRIERS AND

CHALLENGES TO IMPROVING HEALTH, IDENTIFIED THE MOST UNDERSERVED

POPULATIONS, DISCUSSED POTENTIAL SOLUTIONS TO HEALTH CHALLENGES FACED, AND

OFFERED SUCCESS STORIES FROM EXISTING PROGRAM IMPLEMENTATION.

A LIST OF EACH PARTICIPANT ORGANIZATION IS IDENTIFIED IN APPENDIX A OF

THE HOSPITAL FACILITY'S CHNA.

GROUP A-FACILITY 15 -- EUCLID HOSPITAL

PART V, SECTION B, LINE 6A: EUCLID HOSPITAL CONDUCTED ITS CHNA WITH OTHER

CLEVELAND CLINIC HEALTH SYSTEM HOSPITALS, INCLUDING: AKRON GENERAL MEDICAL

CENTER, AVON HOSPITAL, CLEVELAND CLINIC CHILDREN'S HOSPITAL FOR

REHABILITATION, THE CLEVELAND CLINIC FOUNDATION, FAIRVIEW HOSPITAL,

HILLCREST HOSPITAL, LODI COMMUNITY HOSPITAL, LUTHERAN HOSPITAL, MARYMOUNT

HOSPITAL, MEDINA HOSPITAL, MERCY HOSPITAL, SOUTH POINTE HOSPITAL, AND

UNION HOSPITAL. EUCLID ALSO COLLABORATED WITH: CLEVELAND CLINIC REHAB

HOSPITALS - SELECT CLEVELAND HOSPITALS, STATE AND COUNTY HEALTH

DEPARTMENTS, AND COMMUNITY BASED ORGANIZATIONS (CBOS).

GROUP A-FACILITY 15 -- EUCLID HOSPITAL

PART V, SECTION B, LINE 11: THE PRIORITIZED HEALTH NEEDS IDENTIFIED IN THE

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

CHNA WERE THE FOLLOWING : ACCESS TO HEALTHCARE, BEHAVIORAL HEALTH

INCLUDING MENTAL HEALTH AND SUBSTANCE USE, CHRONIC DISEASE PREVENTION AND

MANAGEMENT, MATERNAL AND CHILD HEALTH, AND SOCIOECONOMIC ISSUES. HOW THE

FACILITY WILL ADDRESS EACH NEED IS DESCRIBED IN DETAIL IN THE RELEVANT

HOSPITAL FACILITY'S IMPLEMENTATION STRATEGY REPORT. IN ADDITION TO THE

PRIORITIZED HEALTH NEEDS, THE CHNA IDENTIFIED THREE ADDITIONAL COMMUNITY

HEALTH ISSUES PREVALENT IN CONSIDERING COMMUNITY HEALTH: HEALTH EQUITY,

SOCIAL DETERMINANTS OF HEALTH, AND MEDICAL EDUCATION AND RESEARCH.

GROUP A-FACILITY 15 -- EUCLID HOSPITAL

PART V, SECTION B, LINE 13B: PATIENTS WHO DO NOT MEET FINANCIAL CRITERIA

FOR ASSISTANCE BASED ON FEDERAL POVERTY LEVEL MAY NONETHELESS QUALIFY FOR

ASSISTANCE IF THEIR MEDICAL EXPENSES EXCEED 15% OF THEIR ANNUAL FAMILY

INCOME.

GROUP A-FACILITY 15 -- EUCLID HOSPITAL

PART V, SECTION B, LINE 15E: IN ADDITION TO APPLYING BY COMPLETING A

FINANCIAL ASSISTANCE APPLICATION, PATIENTS MAY BE EVALUATED UPON

SCHEDULING OR PRIOR TO ADMISSION BY CCHS, INCLUDING EUCLID HOSPITAL.

UNINSURED PATIENTS THAT CCHS DETERMINES THROUGH THIRD PARTY VERIFICATION

SOURCES TO HAVE ANNUAL FAMILY INCOME UNDER 400% OF THE FEDERAL POVERTY

GUIDELINES WILL BE DEEMED ELIGIBLE AND NOTIFIED AS SUCH IN WRITING. IF

THE PATIENT BELIEVES THEY QUALIFY FOR ADDITIONAL ASSISTANCE, THEY MAY

SUBMIT A COMPLETED APPLICATION FOR CONSIDERATION.

GROUP A-FACILITY 15 -- EUCLID HOSPITAL

PART V, SECTION B, LINE 16J: INFORMING THE PUBLIC THAT FINANCIAL ASSISTANCE

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

IS AVAILABLE IS AN IMPORTANT ELEMENT OF OUR FINANCIAL ASSISTANCE PROGRAM

AND CLEVELAND CLINIC, INCLUDING EUCLID HOSPITAL, CONTINUOUSLY STRIVES TO

IMPROVE ITS COMMUNICATION WITH PATIENTS ON THE AVAILABILITY OF FINANCIAL

ASSISTANCE. INFORMATION ABOUT THE FINANCIAL ASSISTANCE POLICY IS POSTED

ON THE CLEVELAND CLINIC WEBSITE. PATIENT BILLS INCLUDE DETAILED

INFORMATION REGARDING THE FINANCIAL ASSISTANCE POLICY. A PLAIN LANGUAGE

SUMMARY OF THE FINANCIAL ASSISTANCE POLICY IS AVAILABLE THROUGHOUT CCHS,

INCLUDING IN PATIENT REGISTRATION AREAS, ONLINE, AND WITH FINANCIAL

COUNSELORS WHO ARE PRESENT ON-SITE AT EACH CLEVELAND CLINIC HOSPITAL AND

OHIO FAMILY HEALTH CENTER TO ASSIST PATIENTS IN QUALIFYING FOR

GOVERNMENTAL ASSISTANCE PROGRAMS AND FINANCIAL ASSISTANCE. A DESCRIPTION

OF THE POLICY IS ALSO INCLUDED IN OUR INSURANCE AND BILLING INFORMATION

PATIENT BROCHURE, WHICH IS AVAILABLE AT REGISTRATION DESKS AND WITH

FINANCIAL COUNSELORS.

GROUP A-FACILITY 15 -- EUCLID HOSPITAL

PART V, SECTION B, LINE 20E: IN ADDITION TO ITEMS LISTED IN 20A-D, EUCLID

HOSPITAL NOTIFIES INDIVIDUALS OF THE AVAILABILITY OF FINANCIAL ASSISTANCE

IN COMMUNICATIONS WITH PATIENTS ABOUT APPOINTMENT REMINDERS, IN THEIR

DISCHARGE SUMMARY, IN THE ON HOLD MESSAGE IF THEY CALL CUSTOMER SERVICE,

AND ON WEB PAGES INCLUDING THE ONLINE BILL PAY PORTAL.

GROUP A-FACILITY 13 -- LUTHERAN HOSPITAL

PART V, SECTION B, LINE 5: DURING 2022, INPUT FROM THE COMMUNITY WAS

RECEIVED THROUGH KEY INFORMANT INTERVIEWS AS WELL AS COMMUNITY ENGAGEMENT

SESSIONS WITH COMMUNITY ADVISORY COMMITTEE MEMBERS. CONDUENT HEALTHY

COMMUNITIES INSTITUTE INTERVIEWED 20 KEY STAKEHOLDERS FROM A DIVERSE

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

SPECTRUM OF COMMUNITY -BASED ORGANIZATIONS AND PUBLIC HEALTH DEPARTMENTS.

TO PROVIDE ADDITIONAL SUPPORT AND CORROBORATION OF VITAL COMMUNITY INPUT,

THE CLEVELAND CLINIC FOUNDATION AND CONDUENT HEALTHY COMMUNITIES INSTITUTE

FACILITATED A COMMUNITY ENGAGEMENT SESSION FEATURING COMMUNITY ADVISORY

COUNCIL MEMBERS. DURING THE SESSION, CAC MEMBERS OFFERED PERSPECTIVES ON

THE MOST IMPORTANT HEALTH PROBLEMS IN THE COMMUNITY, BARRIERS AND

CHALLENGES TO IMPROVING HEALTH, IDENTIFIED THE MOST UNDERSERVED

POPULATIONS, DISCUSSED POTENTIAL SOLUTIONS TO HEALTH CHALLENGES FACED, AND

OFFERED SUCCESS STORIES FROM EXISTING PROGRAM IMPLEMENTATION.

A LIST OF EACH PARTICIPANT ORGANIZATION IS IDENTIFIED IN APPENDIX A OF

THE HOSPITAL FACILITY'S CHNA.

GROUP A-FACILITY 13 -- LUTHERAN HOSPITAL

PART V, SECTION B, LINE 6A: LUTHERAN HOSPITAL CONDUCTED ITS CHNA WITH

OTHER CLEVELAND CLINIC HEALTH SYSTEM HOSPITALS, INCLUDING: AKRON GENERAL

MEDICAL CENTER, AVON HOSPITAL, CLEVELAND CLINIC CHILDREN'S HOSPITAL FOR

REHABILITATION, EUCLID HOSPITAL, FAIRVIEW HOSPITAL, HILLCREST HOSPITAL,

LODI COMMUNITY HOSPITAL, THE CLEVELAND CLINIC FOUNDATION, MARYMOUNT

HOSPITAL, MEDINA HOSPITAL, MERCY HOSPITAL, SOUTH POINTE HOSPITAL, AND

UNION HOSPITAL. LUTHERAN ALSO COLLABORATED WITH: CLEVELAND CLINIC REHAB

HOSPITALS - SELECT CLEVELAND HOSPITALS, STATE AND COUNTY HEALTH

DEPARTMENTS, AND COMMUNITY BASED ORGANIZATIONS (CBOS).

GROUP A-FACILITY 13 -- LUTHERAN HOSPITAL

PART V, SECTION B, LINE 11: THE PRIORITIZED HEALTH NEEDS IDENTIFIED IN THE

CHNA WERE THE FOLLOWING : ACCESS TO HEALTHCARE, BEHAVIORAL HEALTH

INCLUDING MENTAL HEALTH AND SUBSTANCE USE, CHRONIC DISEASE PREVENTION AND

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

MANAGEMENT, MATERNAL AND CHILD HEALTH, AND SOCIOECONOMIC ISSUES. HOW THE

FACILITY WILL ADDRESS EACH NEED IS DESCRIBED IN DETAIL IN THE RELEVANT

HOSPITAL FACILITY'S IMPLEMENTATION STRATEGY REPORT. IN ADDITION TO THE

PRIORITIZED HEALTH NEEDS, THE CHNA IDENTIFIED THREE ADDITIONAL COMMUNITY

HEALTH ISSUES PREVALENT IN CONSIDERING COMMUNITY HEALTH: HEALTH EQUITY,

SOCIAL DETERMINANTS OF HEALTH, AND MEDICAL EDUCATION AND RESEARCH.

GROUP A-FACILITY 13 -- LUTHERAN HOSPITAL

PART V, SECTION B, LINE 13B: PATIENTS WHO DO NOT MEET FINANCIAL CRITERIA

FOR ASSISTANCE BASED ON FEDERAL POVERTY LEVEL MAY NONETHELESS QUALIFY FOR

ASSISTANCE IF THEIR MEDICAL EXPENSES EXCEED 15% OF THEIR ANNUAL FAMILY

INCOME.

GROUP A-FACILITY 13 -- LUTHERAN HOSPITAL

PART V, SECTION B, LINE 15E: IN ADDITION TO APPLYING BY COMPLETING A

FINANCIAL ASSISTANCE APPLICATION, PATIENTS MAY BE EVALUATED UPON

SCHEDULING OR PRIOR TO ADMISSION BY CCHS, INCLUDING LUTHERAN HOSPITAL.

UNINSURED PATIENTS THAT CCHS DETERMINES THROUGH THIRD PARTY VERIFICATION

SOURCES TO HAVE ANNUAL FAMILY INCOME UNDER 400% OF THE FEDERAL POVERTY

GUIDELINES WILL BE DEEMED ELIGIBLE AND NOTIFIED AS SUCH IN WRITING. IF

THE PATIENT BELIEVES THEY QUALIFY FOR ADDITIONAL ASSISTANCE, THEY MAY

SUBMIT A COMPLETED APPLICATION FOR CONSIDERATION.

GROUP A-FACILITY 13 -- LUTHERAN HOSPITAL

PART V, SECTION B, LINE 16J: INFORMING THE PUBLIC THAT FINANCIAL ASSISTANCE

IS AVAILABLE IS AN IMPORTANT ELEMENT OF OUR FINANCIAL ASSISTANCE PROGRAM

AND CLEVELAND CLINIC, INCLUDING LUTHERAN HOSPITAL, CONTINUOUSLY STRIVES TO

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

IMPROVE ITS COMMUNICATION WITH PATIENTS ON THE AVAILABILITY OF FINANCIAL

ASSISTANCE. INFORMATION ABOUT THE FINANCIAL ASSISTANCE POLICY IS POSTED

ON THE CLEVELAND CLINIC WEBSITE. PATIENT BILLS INCLUDE DETAILED

INFORMATION REGARDING THE FINANCIAL ASSISTANCE POLICY. A PLAIN LANGUAGE

SUMMARY OF THE FINANCIAL ASSISTANCE POLICY IS AVAILABLE THROUGHOUT CCHS,

INCLUDING IN PATIENT REGISTRATION AREAS, ONLINE, AND WITH FINANCIAL

COUNSELORS WHO ARE PRESENT ON-SITE AT EACH CLEVELAND CLINIC HOSPITAL AND

OHIO FAMILY HEALTH CENTER TO ASSIST PATIENTS IN QUALIFYING FOR

GOVERNMENTAL ASSISTANCE PROGRAMS AND FINANCIAL ASSISTANCE. A DESCRIPTION

OF THE POLICY IS ALSO INCLUDED IN OUR INSURANCE AND BILLING INFORMATION

PATIENT BROCHURE, WHICH IS AVAILABLE AT REGISTRATION DESKS AND WITH

FINANCIAL COUNSELORS.

GROUP A-FACILITY 13 -- LUTHERAN HOSPITAL

PART V, SECTION B, LINE 20E: IN ADDITION TO ITEMS LISTED IN 20A-D, LUTHERAN

HOSPITAL NOTIFIES INDIVIDUALS OF THE AVAILABILITY OF FINANCIAL ASSISTANCE

IN COMMUNICATIONS WITH PATIENTS ABOUT APPOINTMENT REMINDERS, IN THEIR

DISCHARGE SUMMARY, IN THE ON HOLD MESSAGE IF THEY CALL CUSTOMER SERVICE,

AND ON WEB PAGES INCLUDING THE ONLINE BILL PAY PORTAL.

GROUP A-FACILITY 12 -- MEDINA HOSPITAL

PART V, SECTION B, LINE 5: DURING 2022, INPUT FROM THE COMMUNITY WAS

RECEIVED THROUGH KEY INFORMANT INTERVIEWS AS WELL AS COMMUNITY ENGAGEMENT

SESSIONS WITH COMMUNITY ADVISORY COMMITTEE MEMBERS. CONDUENT HEALTHY

COMMUNITIES INSTITUTE INTERVIEWED 20 KEY STAKEHOLDERS FROM A DIVERSE

SPECTRUM OF COMMUNITY -BASED ORGANIZATIONS AND PUBLIC HEALTH DEPARTMENTS.

TO PROVIDE ADDITIONAL SUPPORT AND CORROBORATION OF VITAL COMMUNITY INPUT,

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Part V Facility Information *(continued)*

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THE CLEVELAND CLINIC FOUNDATION AND CONDUENT HEALTHY COMMUNITIES INSTITUTE

FACILITATED A COMMUNITY ENGAGEMENT SESSION FEATURING COMMUNITY ADVISORY

COUNCIL MEMBERS. DURING THE SESSION, CAC MEMBERS OFFERED PERSPECTIVES ON

THE MOST IMPORTANT HEALTH PROBLEMS IN THE COMMUNITY, BARRIERS AND

CHALLENGES TO IMPROVING HEALTH, IDENTIFIED THE MOST UNDERSERVED

POPULATIONS, DISCUSSED POTENTIAL SOLUTIONS TO HEALTH CHALLENGES FACED, AND

OFFERED SUCCESS STORIES FROM EXISTING PROGRAM IMPLEMENTATION.

A LIST OF EACH PARTICIPANT ORGANIZATION IS IDENTIFIED IN APPENDIX A OF

THE HOSPITAL FACILITY'S CHNA.

GROUP A-FACILITY 12 -- MEDINA HOSPITAL

PART V, SECTION B, LINE 6A: MEDINA HOSPITAL CONDUCTED ITS CHNA WITH OTHER

CLEVELAND CLINIC HEALTH SYSTEM HOSPITALS, INCLUDING: AKRON GENERAL MEDICAL

CENTER, AVON HOSPITAL, CLEVELAND CLINIC CHILDREN'S HOSPITAL FOR

REHABILITATION, EUCLID HOSPITAL, FAIRVIEW HOSPITAL, HILLCREST HOSPITAL,

LODI COMMUNITY HOSPITAL, LUTHERAN HOSPITAL, MARYMOUNT HOSPITAL, MERCY

HOSPITAL, THE CLEVELAND CLINIC FOUNDATION, SOUTH POINTE HOSPITAL, AND

UNION HOSPITAL. MEDINA ALSO COLLABORATED WITH: CLEVELAND CLINIC REHAB

HOSPITALS - SELECT CLEVELAND HOSPITALS, STATE AND COUNTY HEALTH

DEPARTMENTS, AND COMMUNITY BASED ORGANIZATIONS (CBOS).

GROUP A-FACILITY 12 -- MEDINA HOSPITAL

PART V, SECTION B, LINE 11: THE PRIORITIZED HEALTH NEEDS IDENTIFIED IN THE

CHNA WERE THE FOLLOWING : ACCESS TO HEALTHCARE, BEHAVIORAL HEALTH

INCLUDING MENTAL HEALTH AND SUBSTANCE USE, CHRONIC DISEASE PREVENTION AND

MANAGEMENT, MATERNAL AND CHILD HEALTH, AND SOCIOECONOMIC ISSUES. HOW THE

FACILITY WILL ADDRESS EACH NEED IS DESCRIBED IN DETAIL IN THE RELEVANT

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Part V Facility Information *(continued)*

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HOSPITAL FACILITY'S IMPLEMENTATION STRATEGY REPORT. IN ADDITION TO THE
PRIORITIZED HEALTH NEEDS, THE CHNA IDENTIFIED THREE ADDITIONAL COMMUNITY
HEALTH ISSUES PREVALENT IN CONSIDERING COMMUNITY HEALTH: HEALTH EQUITY,
SOCIAL DETERMINANTS OF HEALTH, AND MEDICAL EDUCATION AND RESEARCH.

GROUP A-FACILITY 12 -- MEDINA HOSPITAL

PART V, SECTION B, LINE 13B: PATIENTS WHO DO NOT MEET FINANCIAL CRITERIA
FOR ASSISTANCE BASED ON FEDERAL POVERTY LEVEL MAY NONETHELESS QUALIFY FOR
ASSISTANCE IF THEIR MEDICAL EXPENSES EXCEED 15% OF THEIR ANNUAL FAMILY
INCOME.

GROUP A-FACILITY 12 -- MEDINA HOSPITAL

PART V, SECTION B, LINE 15E: IN ADDITION TO APPLYING BY COMPLETING A
FINANCIAL ASSISTANCE APPLICATION, PATIENTS MAY BE EVALUATED UPON
SCHEDULING OR PRIOR TO ADMISSION BY CCHS, INCLUDING MEDINA HOSPITAL.
UNINSURED PATIENTS THAT CCHS DETERMINES THROUGH THIRD PARTY VERIFICATION
SOURCES TO HAVE ANNUAL FAMILY INCOME UNDER 400% OF THE FEDERAL POVERTY
GUIDELINES WILL BE DEEMED ELIGIBLE AND NOTIFIED AS SUCH IN WRITING. IF
THE PATIENT BELIEVES THEY QUALIFY FOR ADDITIONAL ASSISTANCE, THEY MAY
SUBMIT A COMPLETED APPLICATION FOR CONSIDERATION.

GROUP A-FACILITY 12 -- MEDINA HOSPITAL

PART V, SECTION B, LINE 16J: INFORMING THE PUBLIC THAT FINANCIAL ASSISTANCE
IS AVAILABLE IS AN IMPORTANT ELEMENT OF OUR FINANCIAL ASSISTANCE PROGRAM
AND CLEVELAND CLINIC, INCLUDING MEDINA HOSPITAL, CONTINUOUSLY STRIVES TO
IMPROVE ITS COMMUNICATION WITH PATIENTS ON THE AVAILABILITY OF FINANCIAL
ASSISTANCE. INFORMATION ABOUT THE FINANCIAL ASSISTANCE POLICY IS POSTED

PUBLIC INSPECTION COPY

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

ON THE CLEVELAND CLINIC WEBSITE. PATIENT BILLS INCLUDE DETAILED

INFORMATION REGARDING THE FINANCIAL ASSISTANCE POLICY. A PLAIN LANGUAGE

SUMMARY OF THE FINANCIAL ASSISTANCE POLICY IS AVAILABLE THROUGHOUT CCHS,

INCLUDING IN PATIENT REGISTRATION AREAS, ONLINE, AND WITH FINANCIAL

COUNSELORS WHO ARE PRESENT ON-SITE AT EACH CLEVELAND CLINIC HOSPITAL AND

OHIO FAMILY HEALTH CENTER TO ASSIST PATIENTS IN QUALIFYING FOR

GOVERNMENTAL ASSISTANCE PROGRAMS AND FINANCIAL ASSISTANCE. A DESCRIPTION

OF THE POLICY IS ALSO INCLUDED IN OUR INSURANCE AND BILLING INFORMATION

PATIENT BROCHURE, WHICH IS AVAILABLE AT REGISTRATION DESKS AND WITH

FINANCIAL COUNSELORS.

GROUP A-FACILITY 12 -- MEDINA HOSPITAL

PART V, SECTION B, LINE 20E: IN ADDITION TO ITEMS LISTED IN 20A-D, MEDINA

HOSPITAL NOTIFIES INDIVIDUALS OF THE AVAILABILITY OF FINANCIAL ASSISTANCE

IN COMMUNICATIONS WITH PATIENTS ABOUT APPOINTMENT REMINDERS, IN THEIR

DISCHARGE SUMMARY, IN THE ON HOLD MESSAGE IF THEY CALL CUSTOMER SERVICE,

AND ON WEB PAGES INCLUDING THE ONLINE BILL PAY PORTAL.

GROUP A-FACILITY 18 -- CLEV CLINIC CHILDREN'S HOSP FOR REHAB

PART V, SECTION B, LINE 5: DURING 2022, INPUT FROM THE COMMUNITY WAS

RECEIVED THROUGH KEY INFORMANT INTERVIEWS. CONDUENT HEALTHY COMMUNITIES

INSTITUTE INTERVIEWED 20 KEY STAKEHOLDERS FROM A DIVERSE SPECTRUM OF

COMMUNITY -BASED ORGANIZATIONS AND PUBLIC HEALTH DEPARTMENTS.

A LIST OF EACH PARTICIPANT ORGANIZATION IS IDENTIFIED IN APPENDIX A OF

THE HOSPITAL FACILITY'S CHNA.

GROUP A-FACILITY 18 -- CLEV CLINIC CHILDREN'S HOSP FOR REHAB

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

PART V, SECTION B, LINE 6A: CLEVELAND CLINIC CHILDREN'S HOSPITAL FOR

REHABILITATION CONDUCTED ITS CHNA WITH OTHER CLEVELAND CLINIC HEALTH

SYSTEM HOSPITALS, INCLUDING: AKRON GENERAL MEDICAL CENTER, AVON HOSPITAL,

THE CLEVELAND CLINIC FOUNDATION, EUCLID HOSPITAL, FAIRVIEW HOSPITAL,

HILLCREST HOSPITAL, LODI COMMUNITY HOSPITAL, LUTHERAN HOSPITAL, MARYMOUNT

HOSPITAL, MEDINA HOSPITAL, MERCY HOSPITAL, SOUTH POINTE HOSPITAL, AND

UNION HOSPITAL. CCCHR ALSO COLLABORATED WITH: CLEVELAND CLINIC REHAB

HOSPITALS - SELECT CLEVELAND HOSPITALS, STATE AND COUNTY HEALTH

DEPARTMENTS, AND COMMUNITY BASED ORGANIZATIONS (CBOS).

GROUP A-FACILITY 18 -- CLEV CLINIC CHILDREN'S HOSP FOR REHAB

PART V, SECTION B, LINE 11: THE PRIORITIZED HEALTH NEEDS IDENTIFIED IN THE

CHNA WERE THE FOLLOWING : ACCESS TO HEALTHCARE, BEHAVIORAL HEALTH

INCLUDING MENTAL HEALTH AND SUBSTANCE USE, CHRONIC DISEASE PREVENTION AND

MANAGEMENT, MATERNAL AND CHILD HEALTH (INCLUDING AUTISM SPECTRUM

DISORDER), AND SOCIOECONOMIC ISSUES. HOW THE FACILITY WILL ADDRESS EACH

NEED IS DESCRIBED IN DETAIL IN THE RELEVANT HOSPITAL FACILITY'S

IMPLEMENTATION STRATEGY REPORT. IN ADDITION TO THE PRIORITIZED HEALTH

NEEDS, THE CHNA IDENTIFIED THREE ADDITIONAL COMMUNITY HEALTH ISSUES

PREVALENT IN CONSIDERING COMMUNITY HEALTH: HEALTH EQUITY, SOCIAL

DETERMINANTS OF HEALTH, AND MEDICAL EDUCATION AND RESEARCH.

GROUP A-FACILITY 18 -- CLEV CLINIC CHILDREN'S HOSP FOR REHAB

PART V, SECTION B, LINE 13B: PATIENTS WHO DO NOT MEET FINANCIAL CRITERIA

FOR ASSISTANCE BASED ON FEDERAL POVERTY LEVEL MAY NONETHELESS QUALIFY FOR

ASSISTANCE IF THEIR MEDICAL EXPENSES EXCEED 15% OF THEIR ANNUAL FAMILY

INCOME.

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

GROUP A-FACILITY 18 -- CLEV CLINIC CHILDREN'S HOSP FOR REHAB

PART V, SECTION B, LINE 15E: IN ADDITION TO APPLYING BY COMPLETING A

FINANCIAL ASSISTANCE APPLICATION, PATIENTS MAY BE EVALUATED UPON

SCHEDULING OR PRIOR TO ADMISSION BY CCHS, INCLUDING CLEVELAND CLINIC

CHILDREN'S HOSPITAL FOR REHABILITATION, UNINSURED PATIENTS THAT CCHS

DETERMINES THROUGH THIRD PARTY VERIFICATION SOURCES TO HAVE ANNUAL FAMILY

INCOME UNDER 400% OF THE FEDERAL POVERTY GUIDELINES WILL BE DEEMED

ELIGIBLE AND NOTIFIED AS SUCH IN WRITING. IF THE PATIENT BELIEVES THEY

QUALIFY FOR ADDITIONAL ASSISTANCE, THEY MAY SUBMIT A COMPLETED APPLICATION

FOR CONSIDERATION.

GROUP A-FACILITY 18 -- CLEV CLINIC CHILDREN'S HOSP FOR REHAB

PART V, SECTION B, LINE 16J: INFORMING THE PUBLIC THAT FINANCIAL ASSISTANCE

IS AVAILABLE IS AN IMPORTANT ELEMENT OF OUR FINANCIAL ASSISTANCE PROGRAM

AND CLEVELAND CLINIC, INCLUDING CLEVELAND CLINIC CHILDREN'S HOSPITAL FOR

REHABILITATION, CONTINUOUSLY STRIVES TO IMPROVE ITS COMMUNICATION WITH

PATIENTS ON THE AVAILABILITY OF FINANCIAL ASSISTANCE. INFORMATION ABOUT

THE FINANCIAL ASSISTANCE POLICY IS POSTED ON THE CLEVELAND CLINIC WEBSITE.

PATIENT BILLS INCLUDE DETAILED INFORMATION REGARDING THE FINANCIAL

ASSISTANCE POLICY. A PLAIN LANGUAGE SUMMARY OF THE FINANCIAL ASSISTANCE

POLICY IS AVAILABLE THROUGHOUT CCHS, INCLUDING IN PATIENT REGISTRATION

AREAS, ONLINE, AND WITH FINANCIAL COUNSELORS WHO ARE PRESENT ON-SITE AT

EACH CLEVELAND CLINIC HOSPITAL AND OHIO FAMILY HEALTH CENTER TO ASSIST

PATIENTS IN QUALIFYING FOR GOVERNMENTAL ASSISTANCE PROGRAMS AND FINANCIAL

ASSISTANCE. A DESCRIPTION OF THE POLICY IS ALSO INCLUDED IN OUR INSURANCE

AND BILLING INFORMATION PATIENT BROCHURE, WHICH IS AVAILABLE AT

PUBLIC INSPECTION COPY

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

REGISTRATION DESKS AND WITH FINANCIAL COUNSELORS.

GROUP A-FACILITY 18 -- CLEV CLINIC CHILDREN'S HOSP FOR REHAB

PART V, SECTION B, LINE 20E: IN ADDITION TO ITEMS LISTED IN 20A-D,

CLEVELAND CLINIC CHILDREN'S HOSPITAL FOR REHABILITATION NOTIFIES

INDIVIDUALS OF THE AVAILABILITY OF FINANCIAL ASSISTANCE IN COMMUNICATIONS

WITH PATIENTS ABOUT APPOINTMENT REMINDERS, IN THEIR DISCHARGE SUMMARY, IN

THE ON HOLD MESSAGE IF THEY CALL CUSTOMER SERVICE, AND ON WEB PAGES

INCLUDING THE ONLINE BILL PAY PORTAL.

GROUP A-FACILITY 19 -- LODI COMMUNITY HOSPITAL

PART V, SECTION B, LINE 5: DURING 2022, INPUT FROM THE COMMUNITY WAS

RECEIVED THROUGH KEY INFORMANT INTERVIEWS AS WELL AS COMMUNITY ENGAGEMENT

SESSIONS WITH COMMUNITY ADVISORY COMMITTEE MEMBERS. CONDUENT HEALTHY

COMMUNITIES INSTITUTE INTERVIEWED 20 KEY STAKEHOLDERS FROM A DIVERSE

SPECTRUM OF COMMUNITY -BASED ORGANIZATIONS AND PUBLIC HEALTH DEPARTMENTS.

TO PROVIDE ADDITIONAL SUPPORT AND CORROBORATION OF VITAL COMMUNITY INPUT,

THE CLEVELAND CLINIC FOUNDATION AND CONDUENT HEALTHY COMMUNITIES INSTITUTE

FACILITATED A COMMUNITY ENGAGEMENT SESSION FEATURING COMMUNITY ADVISORY

COUNCIL MEMBERS. DURING THE SESSION, CAC MEMBERS OFFERED PERSPECTIVES ON

THE MOST IMPORTANT HEALTH PROBLEMS IN THE COMMUNITY, BARRIERS AND

CHALLENGES TO IMPROVING HEALTH, IDENTIFIED THE MOST UNDERSERVED

POPULATIONS, DISCUSSED POTENTIAL SOLUTIONS TO HEALTH CHALLENGES FACED, AND

OFFERED SUCCESS STORIES FROM EXISTING PROGRAM IMPLEMENTATION.

A LIST OF EACH PARTICIPANT ORGANIZATION IS IDENTIFIED IN APPENDIX A OF

THE HOSPITAL FACILITY'S CHNA.

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Part V Facility Information *(continued)*

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GROUP A-FACILITY 19 -- LODI COMMUNITY HOSPITAL

PART V, SECTION B, LINE 6A: LODI COMMUNITY HOSPITAL CONDUCTED ITS CHNA

WITH OTHER CLEVELAND CLINIC HEALTH SYSTEM HOSPITALS, INCLUDING: AKRON

GENERAL MEDICAL CENTER, AVON HOSPITAL, CLEVELAND CLINIC CHILDREN'S

HOSPITAL FOR REHABILITATION, THE CLEVELAND CLINIC FOUNDATION, EUCLID

HOSPITAL, FAIRVIEW HOSPITAL, HILLCREST HOSPITAL, LUTHERAN HOSPITAL,

MARYMOUNT HOSPITAL, MEDINA HOSPITAL, MERCY HOSPITAL, SOUTH POINTE

HOSPITAL, AND UNION HOSPITAL. LODI ALSO COLLABORATED WITH: CLEVELAND

CLINIC REHAB HOSPITALS - SELECT CLEVELAND HOSPITALS, STATE AND COUNTY

HEALTH DEPARTMENTS, AND COMMUNITY BASED ORGANIZATIONS (CBOS).

GROUP A-FACILITY 19 -- LODI COMMUNITY HOSPITAL

PART V, SECTION B, LINE 11: THE PRIORITIZED HEALTH NEEDS IDENTIFIED IN THE

CHNA WERE THE FOLLOWING : ACCESS TO HEALTHCARE, BEHAVIORAL HEALTH

INCLUDING MENTAL HEALTH AND SUBSTANCE USE, CHRONIC DISEASE PREVENTION AND

MANAGEMENT, MATERNAL AND CHILD HEALTH, AND SOCIOECONOMIC ISSUES. HOW THE

FACILITY WILL ADDRESS EACH NEED IS DESCRIBED IN DETAIL IN THE RELEVANT

HOSPITAL FACILITY'S IMPLEMENTATION STRATEGY REPORT. IN ADDITION TO THE

PRIORITIZED HEALTH NEEDS, THE CHNA IDENTIFIED THREE ADDITIONAL COMMUNITY

HEALTH ISSUES PREVALENT IN CONSIDERING COMMUNITY HEALTH: HEALTH EQUITY,

SOCIAL DETERMINANTS OF HEALTH, AND MEDICAL EDUCATION AND RESEARCH.

GROUP A-FACILITY 19 -- LODI COMMUNITY HOSPITAL

PART V, SECTION B, LINE 13B: PATIENTS WHO DO NOT MEET FINANCIAL CRITERIA

FOR ASSISTANCE BASED ON FEDERAL POVERTY LEVEL MAY NONETHELESS QUALIFY FOR

ASSISTANCE IF THEIR MEDICAL EXPENSES EXCEED 15% OF THEIR ANNUAL FAMILY

INCOME.

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Part V Facility Information *(continued)*

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GROUP A-FACILITY 19 -- LODI COMMUNITY HOSPITAL

PART V, SECTION B, LINE 15E: IN ADDITION TO APPLYING BY COMPLETING A

FINANCIAL ASSISTANCE APPLICATION, PATIENTS MAY BE EVALUATED UPON

SCHEDULING OR PRIOR TO ADMISSION BY CCHS, INCLUDING LODI COMMUNITY

HOSPITAL. UNINSURED PATIENTS THAT CCHS DETERMINES THROUGH THIRD PARTY

VERIFICATION SOURCES TO HAVE ANNUAL FAMILY INCOME UNDER 400% OF THE

FEDERAL POVERTY GUIDELINES WILL BE DEEMED ELIGIBLE AND NOTIFIED AS SUCH IN

WRITING. IF THE PATIENT BELIEVES THEY QUALIFY FOR ADDITIONAL ASSISTANCE,

THEY MAY SUBMIT A COMPLETED APPLICATION FOR CONSIDERATION.

GROUP A-FACILITY 19 -- LODI COMMUNITY HOSPITAL

PART V, SECTION B, LINE 16J: INFORMING THE PUBLIC THAT FINANCIAL ASSISTANCE

IS AVAILABLE IS AN IMPORTANT ELEMENT OF OUR FINANCIAL ASSISTANCE PROGRAM

AND CLEVELAND CLINIC, INCLUDING LODI COMMUNITY HOSPITAL, CONTINUOUSLY

STRIVES TO IMPROVE ITS COMMUNICATION WITH PATIENTS ON THE AVAILABILITY OF

FINANCIAL ASSISTANCE. INFORMATION ABOUT THE FINANCIAL ASSISTANCE POLICY

IS POSTED ON THE CLEVELAND CLINIC WEBSITE. PATIENT BILLS INCLUDE DETAILED

INFORMATION REGARDING THE FINANCIAL ASSISTANCE POLICY. A PLAIN LANGUAGE

SUMMARY OF THE FINANCIAL ASSISTANCE POLICY IS AVAILABLE THROUGHOUT CCHS,

INCLUDING IN PATIENT REGISTRATION AREAS, ONLINE, AND WITH FINANCIAL

COUNSELORS WHO ARE PRESENT ON-SITE AT EACH CLEVELAND CLINIC HOSPITAL AND

OHIO FAMILY HEALTH CENTER TO ASSIST PATIENTS IN QUALIFYING FOR

GOVERNMENTAL ASSISTANCE PROGRAMS AND FINANCIAL ASSISTANCE. A DESCRIPTION

OF THE POLICY IS ALSO INCLUDED IN OUR INSURANCE AND BILLING INFORMATION

PATIENT BROCHURE, WHICH IS AVAILABLE AT REGISTRATION DESKS AND WITH

FINANCIAL COUNSELORS.

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

GROUP A-FACILITY 19 -- LODI COMMUNITY HOSPITAL

PART V, SECTION B, LINE 20E: IN ADDITION TO ITEMS LISTED IN 20A-D, LODI

COMMUNITY HOSPITAL NOTIFIES INDIVIDUALS OF THE AVAILABILITY OF FINANCIAL

ASSISTANCE IN COMMUNICATIONS WITH PATIENTS ABOUT APPOINTMENT REMINDERS, IN

THEIR DISCHARGE SUMMARY, IN THE ON HOLD MESSAGE IF THEY CALL CUSTOMER

SERVICE, AND ON WEB PAGES INCLUDING THE ONLINE BILL PAY PORTAL.

GROUP A-FACILITY 9 -- CLEVELAND CLINIC AVON HOSPITAL

PART V, SECTION B, LINE 5: DURING 2022, INPUT FROM THE COMMUNITY WAS

RECEIVED THROUGH KEY INFORMANT INTERVIEWS AS WELL AS COMMUNITY ENGAGEMENT

SESSIONS WITH COMMUNITY ADVISORY COMMITTEE MEMBERS. CONDUENT HEALTHY

COMMUNITIES INSTITUTE INTERVIEWED 20 KEY STAKEHOLDERS FROM A DIVERSE

SPECTRUM OF COMMUNITY -BASED ORGANIZATIONS AND PUBLIC HEALTH DEPARTMENTS.

TO PROVIDE ADDITIONAL SUPPORT AND CORROBORATION OF VITAL COMMUNITY INPUT,

THE CLEVELAND CLINIC FOUNDATION AND CONDUENT HEALTHY COMMUNITIES INSTITUTE

FACILITATED A COMMUNITY ENGAGEMENT SESSION FEATURING COMMUNITY ADVISORY

COUNCIL MEMBERS. DURING THE SESSION, CAC MEMBERS OFFERED PERSPECTIVES ON

THE MOST IMPORTANT HEALTH PROBLEMS IN THE COMMUNITY, BARRIERS AND

CHALLENGES TO IMPROVING HEALTH, IDENTIFIED THE MOST UNDERSERVED

POPULATIONS, DISCUSSED POTENTIAL SOLUTIONS TO HEALTH CHALLENGES FACED, AND

OFFERED SUCCESS STORIES FROM EXISTING PROGRAM IMPLEMENTATION.

A LIST OF EACH PARTICIPANT ORGANIZATION IS IDENTIFIED IN APPENDIX A OF

THE HOSPITAL FACILITY'S CHNA.

GROUP A-FACILITY 9 -- CLEVELAND CLINIC AVON HOSPITAL

PART V, SECTION B, LINE 6A: CLEVELAND CLINIC AVON HOSPITAL CONDUCTED ITS

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

CHNA WITH OTHER CLEVELAND CLINIC HOSPITALS INCLUDING: CLEVELAND CLINIC

MAIN CAMPUS, CLEVELAND CLINIC CHILDREN'S HOSPITAL FOR REHABILITATION,

AKRON GENERAL MEDICAL CENTER, EUCLID HOSPITAL, FAIRVIEW HOSPITAL,

HILLCREST HOSPITAL, LODI COMMUNITY HOSPITAL, LUTHERAN HOSPITAL, MARYMOUNT

HOSPITAL, MEDINA HOSPITAL, MERCY HOSPITAL, SOUTH POINTE HOSPITAL, AND

UNION HOSPITAL. AVON ALSO COLLABORATED WITH: CLEVELAND CLINIC REHAB

HOSPITALS - SELECT CLEVELAND HOSPITALS, STATE AND COUNTY HEALTH

DEPARTMENTS, AND COMMUNITY BASED ORGANIZATIONS (CBOS).

GROUP A-FACILITY 9 -- CLEVELAND CLINIC AVON HOSPITAL

PART V, SECTION B, LINE 11: THE PRIORITIZED HEALTH NEEDS IDENTIFIED IN THE

CHNA WERE THE FOLLOWING : ACCESS TO HEALTHCARE, BEHAVIORAL HEALTH

INCLUDING MENTAL HEALTH AND SUBSTANCE USE, CHRONIC DISEASE PREVENTION AND

MANAGEMENT, MATERNAL AND CHILD HEALTH, AND SOCIOECONOMIC ISSUES. HOW THE

FACILITY WILL ADDRESS EACH NEED IS DESCRIBED IN DETAIL IN THE RELEVANT

HOSPITAL FACILITY'S IMPLEMENTATION STRATEGY REPORT. IN ADDITION TO THE

PRIORITIZED HEALTH NEEDS, THE CHNA IDENTIFIED THREE ADDITIONAL COMMUNITY

HEALTH ISSUES PREVALENT IN CONSIDERING COMMUNITY HEALTH: HEALTH EQUITY,

SOCIAL DETERMINANTS OF HEALTH, AND MEDICAL EDUCATION AND RESEARCH.

GROUP A-FACILITY 9 -- CLEVELAND CLINIC AVON HOSPITAL

PART V, SECTION B, LINE 13B: PATIENTS WHO DO NOT MEET FINANCIAL CRITERIA

FOR ASSISTANCE BASED ON FEDERAL POVERTY LEVEL MAY NONETHELESS QUALIFY FOR

ASSISTANCE IF THEIR MEDICAL EXPENSES EXCEED 15% OF THEIR ANNUAL FAMILY

INCOME.

GROUP A-FACILITY 9 -- CLEVELAND CLINIC AVON HOSPITAL

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Part V Facility Information *(continued)*

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PART V, SECTION B, LINE 15E: IN ADDITION TO APPLYING BY COMPLETING A

FINANCIAL ASSISTANCE APPLICATION, PATIENTS MAY BE EVALUATED UPON

SCHEDULING OR PRIOR TO ADMISSION BY CCHS, INCLUDING CLEVELAND CLINIC AVON

HOSPITAL. UNINSURED PATIENTS THAT CCHS DETERMINES THROUGH THIRD PARTY

VERIFICATION SOURCES TO HAVE ANNUAL FAMILY INCOME UNDER 400% OF THE

FEDERAL POVERTY GUIDELINES WILL BE DEEMED ELIGIBLE AND NOTIFIED AS SUCH IN

WRITING. IF THE PATIENT BELIEVES THEY QUALIFY FOR ADDITIONAL ASSISTANCE,

THEY MAY SUBMIT A COMPLETED APPLICATION FOR CONSIDERATION.

GROUP A-FACILITY 9 -- CLEVELAND CLINIC AVON HOSPITAL

PART V, SECTION B, LINE 16J: INFORMING THE PUBLIC THAT FINANCIAL ASSISTANCE

IS AVAILABLE IS AN IMPORTANT ELEMENT OF OUR FINANCIAL ASSISTANCE PROGRAM

AND CLEVELAND CLINIC, INCLUDING CLEVELAND CLINIC AVON HOSPITAL

CONTINUOUSLY STRIVES TO IMPROVE ITS COMMUNICATION WITH PATIENTS ON THE

AVAILABILITY OF FINANCIAL ASSISTANCE. INFORMATION ABOUT THE FINANCIAL

ASSISTANCE POLICY IS POSTED ON THE CLEVELAND CLINIC WEBSITE. PATIENT

BILLS INCLUDE DETAILED INFORMATION REGARDING THE FINANCIAL ASSISTANCE

POLICY. A PLAIN LANGUAGE SUMMARY OF THE FINANCIAL ASSISTANCE POLICY IS

AVAILABLE THROUGHOUT CCHS, INCLUDING IN PATIENT REGISTRATION AREAS,

ONLINE, AND WITH FINANCIAL COUNSELORS WHO ARE PRESENT ON-SITE AT EACH

CLEVELAND CLINIC HOSPITAL AND OHIO FAMILY HEALTH CENTER TO ASSIST PATIENTS

IN QUALIFYING FOR GOVERNMENTAL ASSISTANCE PROGRAMS AND FINANCIAL

ASSISTANCE. A DESCRIPTION OF THE POLICY IS ALSO INCLUDED IN OUR INSURANCE

AND BILLING INFORMATION PATIENT BROCHURE, WHICH IS AVAILABLE AT

REGISTRATION DESKS AND WITH FINANCIAL COUNSELORS.

GROUP A-FACILITY 9 -- CLEVELAND CLINIC AVON HOSPITAL

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Part V Facility Information *(continued)*

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PART V, SECTION B, LINE 20E: IN ADDITION TO ITEMS LISTED IN 20A-D,

CLEVELAND CLINIC AVON HOSPITAL NOTIFIES INDIVIDUALS OF THE AVAILABILITY OF

FINANCIAL ASSISTANCE IN COMMUNICATIONS WITH PATIENTS ABOUT APPOINTMENT

REMINDERS, IN THEIR DISCHARGE SUMMARY, IN THE ON HOLD MESSAGE IF THEY CALL

CUSTOMER SERVICE, AND ON WEB PAGES INCLUDING THE ONLINE BILL PAY PORTAL.

GROUP A-FACILITY 2 -- AKRON GENERAL MEDICAL CENTER

PART V, SECTION B, LINE 5: DURING 2022, INPUT FROM THE COMMUNITY WAS

RECEIVED THROUGH KEY INFORMANT INTERVIEWS AS WELL AS COMMUNITY ENGAGEMENT

SESSIONS WITH COMMUNITY ADVISORY COMMITTEE MEMBERS. CONDUENT HEALTHY

COMMUNITIES INSTITUTE INTERVIEWED 20 KEY STAKEHOLDERS FROM A DIVERSE

SPECTRUM OF COMMUNITY -BASED ORGANIZATIONS AND PUBLIC HEALTH DEPARTMENTS.

TO PROVIDE ADDITIONAL SUPPORT AND CORROBORATION OF VITAL COMMUNITY INPUT,

THE CLEVELAND CLINIC FOUNDATION AND CONDUENT HEALTHY COMMUNITIES INSTITUTE

FACILITATED A COMMUNITY ENGAGEMENT SESSION FEATURING COMMUNITY ADVISORY

COUNCIL MEMBERS. DURING THE SESSION, CAC MEMBERS OFFERED PERSPECTIVES ON

THE MOST IMPORTANT HEALTH PROBLEMS IN THE COMMUNITY, BARRIERS AND

CHALLENGES TO IMPROVING HEALTH, IDENTIFIED THE MOST UNDERSERVED

POPULATIONS, DISCUSSED POTENTIAL SOLUTIONS TO HEALTH CHALLENGES FACED, AND

OFFERED SUCCESS STORIES FROM EXISTING PROGRAM IMPLEMENTATION.

A LIST OF EACH PARTICIPANT ORGANIZATION IS IDENTIFIED IN APPENDIX A OF

THE HOSPITAL FACILITY'S CHNA.

GROUP A-FACILITY 2 -- AKRON GENERAL MEDICAL CENTER

PART V, SECTION B, LINE 6A: AKRON GENERAL MEDICAL CENTER CONDUCTED ITS

CHNA WITH OTHER CLEVELAND CLINIC HEALTH SYSTEM HOSPITALS, INCLUDING: MAIN

CAMPUS, AVON HOSPITAL, CLEVELAND CLINIC CHILDREN'S HOSPITAL FOR

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

REHABILITATION, EUCLID HOSPITAL, FAIRVIEW HOSPITAL, HILLCREST HOSPITAL,

LODI COMMUNITY HOSPITAL, LUTHERAN HOSPITAL, MARYMOUNT HOSPITAL, MEDINA

HOSPITAL, MERCY HOSPITAL, SOUTH POINTE HOSPITAL, AND UNION HOSPITAL.

AKRON ALSO COLLABORATED WITH: CLEVELAND CLINIC REHAB HOSPITALS - SELECT

CLEVELAND HOSPITALS, STATE AND COUNTY HEALTH DEPARTMENTS, AND COMMUNITY

BASED ORGANIZATIONS (CBOS).

GROUP A-FACILITY 2 -- AKRON GENERAL MEDICAL CENTER

PART V, SECTION B, LINE 11: THE PRIORITIZED HEALTH NEEDS IDENTIFIED IN THE

CHNA WERE THE FOLLOWING : ACCESS TO HEALTHCARE, BEHAVIORAL HEALTH

INCLUDING MENTAL HEALTH AND SUBSTANCE USE, CHRONIC DISEASE PREVENTION AND

MANAGEMENT, MATERNAL AND CHILD HEALTH, AND SOCIOECONOMIC ISSUES. HOW THE

FACILITY WILL ADDRESS EACH NEED IS DESCRIBED IN DETAIL IN THE RELEVANT

HOSPITAL FACILITY'S IMPLEMENTATION STRATEGY REPORT. IN ADDITION TO THE

PRIORITIZED HEALTH NEEDS, THE CHNA IDENTIFIED THREE ADDITIONAL COMMUNITY

HEALTH ISSUES PREVALENT IN CONSIDERING COMMUNITY HEALTH: HEALTH EQUITY,

SOCIAL DETERMINANTS OF HEALTH, AND MEDICAL EDUCATION AND RESEARCH.

GROUP A-FACILITY 2 -- AKRON GENERAL MEDICAL CENTER

PART V, SECTION B, LINE 13B: PATIENTS WHO DO NOT MEET FINANCIAL CRITERIA

FOR ASSISTANCE BASED ON FEDERAL POVERTY LEVEL MAY NONETHELESS QUALIFY FOR

ASSISTANCE IF THEIR MEDICAL EXPENSES EXCEED 15% OF THEIR ANNUAL FAMILY

INCOME.

GROUP A-FACILITY 2 -- AKRON GENERAL MEDICAL CENTER

PART V, SECTION B, LINE 15E: IN ADDITION TO APPLYING BY COMPLETING A

FINANCIAL ASSISTANCE APPLICATION, PATIENTS MAY BE EVALUATED UPON

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

SCHEDULING OR PRIOR TO ADMISSION BY CCHS, INCLUDING AKRON GENERAL MEDICAL

CENTER. UNINSURED PATIENTS THAT CCHS DETERMINES THROUGH THIRD PARTY

VERIFICATION SOURCES TO HAVE ANNUAL FAMILY INCOME UNDER 400% OF THE

FEDERAL POVERTY GUIDELINES WILL BE DEEMED ELIGIBLE AND NOTIFIED AS SUCH IN

WRITING. IF THE PATIENT BELIEVES THEY QUALIFY FOR ADDITIONAL ASSISTANCE,

THEY MAY SUBMIT A COMPLETED APPLICATION FOR CONSIDERATION.

GROUP A-FACILITY 2 -- AKRON GENERAL MEDICAL CENTER

PART V, SECTION B, LINE 16J: INFORMING THE PUBLIC THAT FINANCIAL ASSISTANCE

IS AVAILABLE IS AN IMPORTANT ELEMENT OF OUR FINANCIAL ASSISTANCE PROGRAM

AND CLEVELAND CLINIC, INCLUDING AKRON GENERAL MEDICAL CENTER, CONTINUOUSLY

STRIVES TO IMPROVE ITS COMMUNICATION WITH PATIENTS ON THE AVAILABILITY OF

FINANCIAL ASSISTANCE. INFORMATION ABOUT THE FINANCIAL ASSISTANCE POLICY

IS POSTED ON THE CLEVELAND CLINIC WEBSITE. PATIENT BILLS INCLUDE DETAILED

INFORMATION REGARDING THE FINANCIAL ASSISTANCE POLICY. A PLAIN LANGUAGE

SUMMARY OF THE FINANCIAL ASSISTANCE POLICY IS AVAILABLE THROUGHOUT CCHS,

INCLUDING IN PATIENT REGISTRATION AREAS, ONLINE, AND WITH FINANCIAL

COUNSELORS WHO ARE PRESENT ON-SITE AT EACH CLEVELAND CLINIC HOSPITAL AND

OHIO FAMILY HEALTH CENTER TO ASSIST PATIENTS IN QUALIFYING FOR

GOVERNMENTAL ASSISTANCE PROGRAMS AND FINANCIAL ASSISTANCE. A DESCRIPTION

OF THE POLICY IS ALSO INCLUDED IN OUR INSURANCE AND BILLING INFORMATION

PATIENT BROCHURE, WHICH IS AVAILABLE AT REGISTRATION DESKS AND WITH

FINANCIAL COUNSELORS.

GROUP A-FACILITY 2 -- AKRON GENERAL MEDICAL CENTER

PART V, SECTION B, LINE 20E: IN ADDITION TO ITEMS LISTED IN 20A-D, AKRON

GENERAL MEDICAL CENTER NOTIFIES INDIVIDUALS OF THE AVAILABILITY OF

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

FINANCIAL ASSISTANCE IN COMMUNICATIONS WITH PATIENTS ABOUT APPOINTMENT

REMINDERS, IN THEIR DISCHARGE SUMMARY, IN THE ON HOLD MESSAGE IF THEY CALL

CUSTOMER SERVICE, AND ON WEB PAGES INCLUDING THE ONLINE BILL PAY PORTAL.

SCHEDULE H, PART V, SECTION B. FACILITY REPORTING GROUP B

FACILITY REPORTING GROUP B CONSISTS OF:

- FACILITY 21: CLEVELAND CLINIC REHABILITATION-AVON
- FACILITY 25: SELECT SPECIALTY - REGENCY WEST
- FACILITY 24: SELECT SPECIALTY - REGENCY EAST
- FACILITY 23: SELECT SPECIALTY - FAIRHILL
- FACILITY 26: SELECT SPECIALTY - GATEWAY
- FACILITY 22: CLEVELAND CLINIC REHAB - EDWIN SHAW
- FACILITY 20: CLEVELAND CLINIC REHAB - BEACHWOOD

GROUP B-FACILITY 21 -- CLEVELAND CLINIC REHABILITATION- AVON

PART V, SECTION B, LINE 5: DURING 2022, INPUT FROM THE COMMUNITY WAS

RECEIVED THROUGH KEY INFORMANT INTERVIEWS AS WELL AS COMMUNITY ENGAGEMENT

SESSIONS WITH COMMUNITY ADVISORY COMMITTEE MEMBERS. CONDUENT HEALTHY

COMMUNITIES INSTITUTE INTERVIEWED 20 KEY STAKEHOLDERS FROM A DIVERSE

SPECTRUM OF COMMUNITY -BASED ORGANIZATIONS AND PUBLIC HEALTH DEPARTMENTS.

TO PROVIDE ADDITIONAL SUPPORT AND CORROBORATION OF VITAL COMMUNITY INPUT,

THE CLEVELAND CLINIC FOUNDATION AND CONDUENT HEALTHY COMMUNITIES INSTITUTE

FACILITATED A COMMUNITY ENGAGEMENT SESSION FEATURING COMMUNITY ADVISORY

COUNCIL MEMBERS. DURING THE SESSION, CAC MEMBERS OFFERED PERSPECTIVES ON

THE MOST IMPORTANT HEALTH PROBLEMS IN THE COMMUNITY, BARRIERS AND

CHALLENGES TO IMPROVING HEALTH, IDENTIFIED THE MOST UNDERSERVED

POPULATIONS, DISCUSSED POTENTIAL SOLUTIONS TO HEALTH CHALLENGES FACED, AND

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

OFFERED SUCCESS STORIES FROM EXISTING PROGRAM IMPLEMENTATION.

A LIST OF EACH PARTICIPANT ORGANIZATION IS IDENTIFIED IN APPENDIX A OF
THE HOSPITAL FACILITY'S CHNA.

GROUP B-FACILITY 21 -- CLEVELAND CLINIC REHABILITATION- AVON

PART V, SECTION B, LINE 6A: CLEVELAND CLINIC REHABILITATION - AVON

CONDUCTED ITS CHNA WITH THE CLEVELAND CLINIC HEALTH SYSTEM AND WITH THE

FOLLOWING SELECT MEDICAL HOSPITALS: CLEVELAND CLINIC REHABILITATION -

BEACHWOOD, CLEVELAND CLINIC REHABILITATION - EDWIN SHAW, SELECT SPECIALTY

HOSPITAL - CLEVELAND FAIRHILL, REGENCY HOSPITAL OF CLEVELAND EAST, AND

REGENCY HOSPITAL OF CLEVELAND WEST. CC REHAB - AVON ALSO COLLABORATED

WITH: STATE AND COUNTY HEALTH DEPARTMENTS AND COMMUNITY BASED

ORGANIZATIONS (CBOS).

GROUP B-FACILITY 21 -- CLEVELAND CLINIC REHABILITATION- AVON

PART V, SECTION B, LINE 11: THE KEY NEEDS IDENTIFIED FOR CLEVELAND CLINIC

REHABILITATION HOSPITAL, AVON WERE THE FOLLOWING: ACCESS TO HEALTHCARE,

ADULT HEALTH, AND COMMUNITY SAFETY. HOW THE FACILITY WILL ADDRESS EACH

NEED IS DESCRIBED IN DETAIL IN THE RELEVANT HOSPITAL FACILITY'S

IMPLEMENTATION STRATEGY REPORT.

GROUP B-FACILITY 25 -- SELECT SPECIALTY - REGENCY WEST

PART V, SECTION B, LINE 5: DURING 2022, INPUT FROM THE COMMUNITY WAS

RECEIVED THROUGH KEY INFORMANT INTERVIEWS AS WELL AS COMMUNITY ENGAGEMENT

SESSIONS WITH COMMUNITY ADVISORY COMMITTEE MEMBERS. CONDUENT HEALTHY

COMMUNITIES INSTITUTE INTERVIEWED 20 KEY STAKEHOLDERS FROM A DIVERSE

SPECTRUM OF COMMUNITY -BASED ORGANIZATIONS AND PUBLIC HEALTH DEPARTMENTS.

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

TO PROVIDE ADDITIONAL SUPPORT AND CORROBORATION OF VITAL COMMUNITY INPUT,

THE CLEVELAND CLINIC FOUNDATION AND CONDUENT HEALTHY COMMUNITIES INSTITUTE

FACILITATED A COMMUNITY ENGAGEMENT SESSION FEATURING COMMUNITY ADVISORY

COUNCIL MEMBERS. DURING THE SESSION, CAC MEMBERS OFFERED PERSPECTIVES ON

THE MOST IMPORTANT HEALTH PROBLEMS IN THE COMMUNITY, BARRIERS AND

CHALLENGES TO IMPROVING HEALTH, IDENTIFIED THE MOST UNDERSERVED

POPULATIONS, DISCUSSED POTENTIAL SOLUTIONS TO HEALTH CHALLENGES FACED, AND

OFFERED SUCCESS STORIES FROM EXISTING PROGRAM IMPLEMENTATION.

A LIST OF EACH PARTICIPANT ORGANIZATION IS IDENTIFIED IN APPENDIX A OF

THE HOSPITAL FACILITY'S CHNA.

GROUP B-FACILITY 25 -- SELECT SPECIALTY - REGENCY WEST

PART V, SECTION B, LINE 6A: SELECT SPECIALTY - REGENCY WEST CONDUCTED ITS

CHNA WITH THE CLEVELAND CLINIC HEALTH SYSTEM AND WITH THE FOLLOWING SELECT

MEDICAL HOSPITALS: SELECT SPECIALTY HOSPITAL - CLEVELAND FAIRHILL, REGENCY

HOSPITAL OF CLEVELAND EAST, CLEVELAND CLINIC REHABILITATION - AVON,

CLEVELAND CLINIC REHABILITATION - BEACHWOOD, CLEVELAND CLINIC

REHABILITATION - EDWIN SHAW. SELECT SPECIALTY - WEST ALSO COLLABORATED

WITH: STATE AND COUNTY HEALTH DEPARTMENTS AND COMMUNITY BASED

ORGANIZATIONS (CBOS).

GROUP B-FACILITY 25 -- SELECT SPECIALTY - REGENCY WEST

PART V, SECTION B, LINE 11: THE KEY NEEDS IDENTIFIED FOR SELECT SPECIALTY

- REGENCY WEST WERE THE FOLLOWING: ACCESS TO HEALTHCARE, ADULT HEALTH, AND

COMMUNITY SAFETY. HOW THE FACILITY WILL ADDRESS EACH NEED IS DESCRIBED IN

DETAIL IN THE RELEVANT HOSPITAL FACILITY'S IMPLEMENTATION STRATEGY REPORT.

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

GROUP B-FACILITY 24 -- SELECT SPECIALTY - REGENCY EAST

PART V, SECTION B, LINE 5: DURING 2022, INPUT FROM THE COMMUNITY WAS

RECEIVED THROUGH KEY INFORMANT INTERVIEWS AS WELL AS COMMUNITY ENGAGEMENT

SESSIONS WITH COMMUNITY ADVISORY COMMITTEE MEMBERS. CONDUENT HEALTHY

COMMUNITIES INSTITUTE INTERVIEWED 20 KEY STAKEHOLDERS FROM A DIVERSE

SPECTRUM OF COMMUNITY -BASED ORGANIZATIONS AND PUBLIC HEALTH DEPARTMENTS.

TO PROVIDE ADDITIONAL SUPPORT AND CORROBORATION OF VITAL COMMUNITY INPUT,

THE CLEVELAND CLINIC FOUNDATION AND CONDUENT HEALTHY COMMUNITIES INSTITUTE

FACILITATED A COMMUNITY ENGAGEMENT SESSION FEATURING COMMUNITY ADVISORY

COUNCIL MEMBERS. DURING THE SESSION, CAC MEMBERS OFFERED PERSPECTIVES ON

THE MOST IMPORTANT HEALTH PROBLEMS IN THE COMMUNITY, BARRIERS AND

CHALLENGES TO IMPROVING HEALTH, IDENTIFIED THE MOST UNDERSERVED

POPULATIONS, DISCUSSED POTENTIAL SOLUTIONS TO HEALTH CHALLENGES FACED, AND

OFFERED SUCCESS STORIES FROM EXISTING PROGRAM IMPLEMENTATION.

A LIST OF EACH PARTICIPANT ORGANIZATION IS IDENTIFIED IN APPENDIX A OF

THE HOSPITAL FACILITY'S CHNA.

GROUP B-FACILITY 24 -- SELECT SPECIALTY - REGENCY EAST

PART V, SECTION B, LINE 6A: SELECT SPECIALTY - REGENCY EAST CONDUCTED ITS

CHNA WITH THE CLEVELAND CLINIC HEALTH SYSTEM AND WITH THE FOLLOWING SELECT

MEDICAL HOSPITALS: SELECT SPECIALTY HOSPITAL - CLEVELAND FAIRHILL,

REGENCY HOSPITAL OF CLEVELAND WEST, CLEVELAND CLINIC REHABILITATION -

AVON, CLEVELAND CLINIC REHABILITATION - BEACHWOOD, CLEVELAND CLINIC

REHABILITATION - EDWIN SHAW. SELECT SPECIALTY - EAST ALSO COLLABORATED

WITH: STATE AND COUNTY HEALTH DEPARTMENTS AND COMMUNITY BASED

ORGANIZATIONS (CBOS).

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

GROUP B-FACILITY 24 -- SELECT SPECIALTY - REGENCY EAST

PART V, SECTION B, LINE 11: THE KEY NEEDS IDENTIFIED FOR SELECT SPECIALTY

- REGENCY EAST WERE THE FOLLOWING: ACCESS TO HEALTHCARE, ADULT HEALTH, AND

COMMUNITY SAFETY. HOW THE FACILITY WILL ADDRESS EACH NEED IS DESCRIBED IN

DETAIL IN THE RELEVANT HOSPITAL FACILITY'S IMPLEMENTATION STRATEGY REPORT.

GROUP B-FACILITY 23 -- SELECT SPECIALTY - FAIRHILL

PART V, SECTION B, LINE 5: DURING 2022, INPUT FROM THE COMMUNITY WAS

RECEIVED THROUGH KEY INFORMANT INTERVIEWS AS WELL AS COMMUNITY ENGAGEMENT

SESSIONS WITH COMMUNITY ADVISORY COMMITTEE MEMBERS. CONDUENT HEALTHY

COMMUNITIES INSTITUTE INTERVIEWED 20 KEY STAKEHOLDERS FROM A DIVERSE

SPECTRUM OF COMMUNITY -BASED ORGANIZATIONS AND PUBLIC HEALTH DEPARTMENTS.

TO PROVIDE ADDITIONAL SUPPORT AND CORROBORATION OF VITAL COMMUNITY INPUT,

THE CLEVELAND CLINIC FOUNDATION AND CONDUENT HEALTHY COMMUNITIES INSTITUTE

FACILITATED A COMMUNITY ENGAGEMENT SESSION FEATURING COMMUNITY ADVISORY

COUNCIL MEMBERS. DURING THE SESSION, CAC MEMBERS OFFERED PERSPECTIVES ON

THE MOST IMPORTANT HEALTH PROBLEMS IN THE COMMUNITY, BARRIERS AND

CHALLENGES TO IMPROVING HEALTH, IDENTIFIED THE MOST UNDERSERVED

POPULATIONS, DISCUSSED POTENTIAL SOLUTIONS TO HEALTH CHALLENGES FACED, AND

OFFERED SUCCESS STORIES FROM EXISTING PROGRAM IMPLEMENTATION.

A LIST OF EACH PARTICIPANT ORGANIZATION IS IDENTIFIED IN APPENDIX A OF

THE HOSPITAL FACILITY'S CHNA.

GROUP B-FACILITY 23 -- SELECT SPECIALTY - FAIRHILL

PART V, SECTION B, LINE 6A: SELECT SPECIALTY - FAIRHILL CONDUCTED ITS CHNA

WITH THE CLEVELAND CLINIC HEALTH SYSTEM AND WITH THE FOLLOWING SELECT

MEDICAL HOSPITALS: REGENCY HOSPITAL OF CLEVELAND WEST, REGENCY HOSPITAL OF

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

CLEVELAND EAST, CLEVELAND CLINIC REHABILITATION - AVON, CLEVELAND CLINIC

REHABILITATION - BEACHWOOD, CLEVELAND CLINIC REHABILITATION - EDWIN SHAW.

SELECT SPECIALTY - FAIRHILL ALSO COLLABORATED WITH: STATE AND COUNTY

HEALTH DEPARTMENTS AND COMMUNITY BASED ORGANIZATIONS (CBOS).

GROUP B-FACILITY 23 -- SELECT SPECIALTY - FAIRHILL

PART V, SECTION B, LINE 11: THE KEY NEEDS IDENTIFIED FOR SELECT SPECIALTY

HOSPITAL - CLEVELAND FAIRHILL WERE THE FOLLOWING: ACCESS TO HEALTHCARE,

ADULT HEALTH, AND COMMUNITY SAFETY. HOW THE FACILITY WILL ADDRESS EACH

NEED IS DESCRIBED IN DETAIL IN THE RELEVANT HOSPITAL FACILITY'S

IMPLEMENTATION STRATEGY REPORT.

GROUP B-FACILITY 26 -- SELECT SPECIALTY - GATEWAY

PART V, SECTION B, LINE 5: DURING 2022, INPUT FROM THE COMMUNITY WAS

RECEIVED THROUGH KEY INFORMANT INTERVIEWS AS WELL AS COMMUNITY ENGAGEMENT

SESSIONS WITH COMMUNITY ADVISORY COMMITTEE MEMBERS. SELECT SPECIALTY -

GATEWAY BEGAN THE PROCESS OF CONDUCTING A CHNA DURING 2022 UNTIL THE

LOCATION CLOSED IN OCTOBER 2022.

GROUP B-FACILITY 26 -- SELECT SPECIALTY - GATEWAY

PART V, SECTION B, LINE 6A: SELECT SPECIALTY - GATEWAY BEGAN TO CONDUCT

ITS CHNA PROCESS IN 2022 WITH THE CLEVELAND CLINIC HEALTH SYSTEM AND WITH

THE FOLLOWING SELECT MEDICAL HOSPITALS: SELECT SPECIALTY HOSPITAL -

CLEVELAND FAIRHILL, REGENCY HOSPITAL OF CLEVELAND WEST, REGENCY HOSPITAL

OF CLEVELAND EAST, CLEVELAND CLINIC REHABILITATION - AVON, CLEVELAND

CLINIC REHABILITATION - BEACHWOOD, CLEVELAND CLINIC REHABILITATION - EDWIN

SHAW. A CHNA WAS NOT COMPLETED AS SELECT SPECIALTY - GATEWAY CLOSED ITS

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Part V Facility Information *(continued)*

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LOCATION IN OCTOBER 2022.

GROUP B-FACILITY 26 -- SELECT SPECIALTY - GATEWAY

PART V, SECTION B, LINE 11: THE KEY NEEDS IDENTIFIED FOR SELECT SPECIALTY

HOSPITAL - GATEWAY WERE THE FOLLOWING: ACCESS TO HEALTHCARE, ADULT HEALTH,

AND COMMUNITY SAFETY. SELECT SPECIALTY - GATEWAY CLOSED ITS LOCATION IN

OCTOBER 2022, THEREFORE AN IMPLEMENTATION STRATEGY WAS NOT ADOPTED.

GROUP B-FACILITY 20 -- CLEVELAND CLINIC REHAB - BEACHWOOD

PART V, SECTION B, LINE 5: DURING 2022, INPUT FROM THE COMMUNITY WAS

RECEIVED THROUGH KEY INFORMANT INTERVIEWS AS WELL AS COMMUNITY ENGAGEMENT

SESSIONS WITH COMMUNITY ADVISORY COMMITTEE MEMBERS. CONDUENT HEALTHY

COMMUNITIES INSTITUTE INTERVIEWED 20 KEY STAKEHOLDERS FROM A DIVERSE

SPECTRUM OF COMMUNITY -BASED ORGANIZATIONS AND PUBLIC HEALTH DEPARTMENTS.

TO PROVIDE ADDITIONAL SUPPORT AND CORROBORATION OF VITAL COMMUNITY INPUT,

THE CLEVELAND CLINIC FOUNDATION AND CONDUENT HEALTHY COMMUNITIES INSTITUTE

FACILITATED A COMMUNITY ENGAGEMENT SESSION FEATURING COMMUNITY ADVISORY

COUNCIL MEMBERS. DURING THE SESSION, CAC MEMBERS OFFERED PERSPECTIVES ON

THE MOST IMPORTANT HEALTH PROBLEMS IN THE COMMUNITY, BARRIERS AND

CHALLENGES TO IMPROVING HEALTH, IDENTIFIED THE MOST UNDERSERVED

POPULATIONS, DISCUSSED POTENTIAL SOLUTIONS TO HEALTH CHALLENGES FACED, AND

OFFERED SUCCESS STORIES FROM EXISTING PROGRAM IMPLEMENTATION.

A LIST OF EACH PARTICIPANT ORGANIZATION IS IDENTIFIED IN APPENDIX A OF

THE HOSPITAL FACILITY'S CHNA.

GROUP B-FACILITY 20 -- CLEVELAND CLINIC REHAB - BEACHWOOD

PART V, SECTION B, LINE 6A: CLEVELAND CLINIC REHABILITATION - BEACHWOOD

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Part V Facility Information *(continued)*

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CONDUCTED ITS CHNA WITH THE CLEVELAND CLINIC HEALTH SYSTEM AND WITH THE

FOLLOWING SELECT MEDICAL HOSPITALS: CLEVELAND CLINIC REHABILITATION -

AVON, CLEVELAND CLINIC REHABILITATION - EDWIN SHAW, SELECT SPECIALTY

HOSPITAL - CLEVELAND FAIRHILL, REGENCY HOSPITAL OF CLEVELAND EAST, AND

REGENCY HOSPITAL OF CLEVELAND WEST. CC REHAB - BEACHWOOD ALSO

COLLABORATED WITH: STATE AND COUNTY HEALTH DEPARTMENTS AND COMMUNITY BASED

ORGANIZATIONS (CBOS).

GROUP B-FACILITY 20 -- CLEVELAND CLINIC REHAB - BEACHWOOD

PART V, SECTION B, LINE 11: THE KEY NEEDS IDENTIFIED FOR CLEVELAND CLINIC

REHABILITATION HOSPITAL, BEACHWOOD WERE THE FOLLOWING: ACCESS TO HEALTH

AND SOCIAL SERVICES, BEHAVIORAL HEALTH, CHRONIC DISEASE PREVENTION AND

MANAGEMENT, MATERNAL AND CHILD HEALTH, AND SOCIOECONOMIC CONCERNS. HOW THE

FACILITY WILL ADDRESS EACH NEED IS DESCRIBED IN DETAIL IN THE RELEVANT

HOSPITAL FACILITY'S IMPLEMENTATION STRATEGY REPORT.

GROUP B-FACILITY 22 -- CLEVELAND CLINIC REHAB - EDWIN SHAW

PART V, SECTION B, LINE 5: DURING 2022, INPUT FROM THE COMMUNITY WAS

RECEIVED THROUGH KEY INFORMANT INTERVIEWS AS WELL AS COMMUNITY ENGAGEMENT

SESSIONS WITH COMMUNITY ADVISORY COMMITTEE MEMBERS. CONDUENT HEALTHY

COMMUNITIES INSTITUTE INTERVIEWED 20 KEY STAKEHOLDERS FROM A DIVERSE

SPECTRUM OF COMMUNITY -BASED ORGANIZATIONS AND PUBLIC HEALTH DEPARTMENTS.

TO PROVIDE ADDITIONAL SUPPORT AND CORROBORATION OF VITAL COMMUNITY INPUT,

THE CLEVELAND CLINIC FOUNDATION AND CONDUENT HEALTHY COMMUNITIES INSTITUTE

FACILITATED A COMMUNITY ENGAGEMENT SESSION FEATURING COMMUNITY ADVISORY

COUNCIL MEMBERS. DURING THE SESSION, CAC MEMBERS OFFERED PERSPECTIVES ON

THE MOST IMPORTANT HEALTH PROBLEMS IN THE COMMUNITY, BARRIERS AND

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Part V Facility Information *(continued)*

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CHALLENGES TO IMPROVING HEALTH, IDENTIFIED THE MOST UNDERSERVED

POPULATIONS, DISCUSSED POTENTIAL SOLUTIONS TO HEALTH CHALLENGES FACED, AND

OFFERED SUCCESS STORIES FROM EXISTING PROGRAM IMPLEMENTATION.

A LIST OF EACH PARTICIPANT ORGANIZATION IS IDENTIFIED IN APPENDIX A OF

THE HOSPITAL FACILITY'S CHNA.

GROUP B-FACILITY 22 -- CLEVELAND CLINIC REHAB - EDWIN SHAW

PART V, SECTION B, LINE 6A: CLEVELAND CLINIC REHABILITATION - EDWIN SHAW

CONDUCTED ITS CHNA WITH THE CLEVELAND CLINIC HEALTH SYSTEM AND WITH THE

FOLLOWING SELECT MEDICAL HOSPITALS: CLEVELAND CLINIC REHABILITATION -

AVON, CLEVELAND CLINIC REHABILITATION - BEACHWOOD, SELECT SPECIALTY

HOSPITAL - CLEVELAND FAIRHILL, REGENCY HOSPITAL OF CLEVELAND EAST, AND

REGENCY HOSPITAL OF CLEVELAND WEST. CC REHAB - EDWIN SHAW ALSO

COLLABORATED WITH: STATE AND COUNTY HEALTH DEPARTMENTS AND COMMUNITY BASED

ORGANIZATIONS (CBOS).

GROUP B-FACILITY 22 -- CLEVELAND CLINIC REHAB - EDWIN SHAW

PART V, SECTION B, LINE 11: THE KEY NEEDS IDENTIFIED FOR CLEVELAND CLINIC

REHABILITATION HOSPITAL, EDWIN SHAW WERE THE FOLLOWING: ACCESS TO

HEALTHCARE, ADULT HEALTH, AND COMMUNITY SAFETY. HOW THE FACILITY WILL

ADDRESS EACH NEED IS DESCRIBED IN DETAIL IN THE RELEVANT HOSPITAL

FACILITY'S IMPLEMENTATION STRATEGY REPORT.

SCHEDULE H, PART V, SECTION B. FACILITY REPORTING GROUP C

FACILITY REPORTING GROUP C CONSISTS OF:

- FACILITY 5: CLEVELAND CLINIC WESTON HOSPITAL

- FACILITY 6: INDIAN RIVER MEMORIAL HOSPITAL

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

- FACILITY 17: CLEVELAND CLINIC MARTIN NORTH HOSPITAL

- FACILITY 10: CLEVELAND CLINIC TRADITION HOSPITAL

- FACILITY 8: CLEVELAND CLINIC MARTIN SOUTH HOSPITAL

GROUP C-FACILITY 5 -- CLEVELAND CLINIC WESTON HOSPITAL

PART V, SECTION B, LINE 5: INPUT FROM THE COMMUNITY WAS RECEIVED THROUGH

KEY INFORMANT INTERVIEWS WHICH TOOK PLACE MARCH 2021. THE KEY INFORMANTS

WERE IDENTIFIED BY EACH HOSPITAL FACILITY'S LEADERSHIP AS PERSONS OR

ORGANIZATIONS THAT REPRESENTED THE BROAD INTERESTS OF EACH FACILITY'S

COMMUNITY, AS DEFINED IN THE RELEVANT CHNA REPORT. THEY WERE SELECTED

BASED ON THEIR INVOLVEMENT WITH THE COMMUNITY AND THEIR PARTICIPATION IN

OVERALL COMMUNITY HEALTH. THE KEY INFORMANTS INCLUDED PERSONS WITH

SPECIAL KNOWLEDGE OF OR EXPERTISE IN PUBLIC HEALTH; LOCAL PUBLIC HEALTH

DEPARTMENTS; AGENCIES WITH CURRENT DATA OR INFORMATION ABOUT THE HEALTH

NEEDS AND SOCIAL NEEDS OF THE COMMUNITY; REPRESENTATIVES OF SOCIAL SERVICE

ORGANIZATIONS; AND LEADERS, REPRESENTATIVES, AND MEMBERS OF MEDICALLY

UNDERSERVED, LOW-INCOME, AND MINORITY POPULATIONS. A LIST OF EACH

PARTICIPANT ORGANIZATION IS IDENTIFIED IN APPENDIX C OF THE HOSPITAL

FACILITY'S CHNA.

GROUP C-FACILITY 5 -- CLEVELAND CLINIC WESTON HOSPITAL

PART V, SECTION B, LINE 6A: CLEVELAND CLINIC WESTON HOSPITAL CONDUCTED ITS

CHNA WITH OTHER CLEVELAND CLINIC HEALTH SYSTEM HOSPITALS, INCLUDING:

CLEVELAND CLINIC MARTIN NORTH HOSPITAL, CLEVELAND CLINIC TRADITION

HOSPITAL, INDIAN RIVER MEMORIAL HOSPITAL, AND CLEVELAND CLINIC MARTIN

SOUTH HOSPITAL.

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

GROUP C-FACILITY 5 -- CLEVELAND CLINIC WESTON HOSPITAL

PART V, SECTION B, LINE 11: IN GENERAL THE KEY NEEDS IDENTIFIED IN ALL

CCHS HOSPITAL FACILITIES WERE THE FOLLOWING: ACCESS TO AFFORDABLE HEALTH

CARE, ADDICTION AND MENTAL HEALTH, CHRONIC DISEASE PREVENTION AND

MANAGEMENT, INFANT MORTALITY, MEDICAL RESEARCH AND HEALTH PROFESSIONS

EDUCATION, AND SOCIOECONOMIC CONCERNS. ALL KEY NEEDS IDENTIFIED ARE

ADDRESSED. HOW THE FACILITY WILL ADDRESS EACH NEED IS DESCRIBED IN DETAIL

IN THE RELEVANT HOSPITAL FACILITY'S IMPLEMENTATION STRATEGY REPORT.

GROUP C-FACILITY 5 -- CLEVELAND CLINIC WESTON HOSPITAL

PART V, SECTION B, LINE 13B: PATIENTS WHO DO NOT MEET FINANCIAL CRITERIA

FOR ASSISTANCE BASED ON FEDERAL POVERTY LEVEL MAY NONETHELESS QUALIFY FOR

ASSISTANCE IF THEIR MEDICAL EXPENSES EXCEED 15% OF THEIR ANNUAL FAMILY

INCOME.

GROUP C-FACILITY 5 -- CLEVELAND CLINIC WESTON HOSPITAL

PART V, SECTION B, LINE 15E: IN ADDITION TO APPLYING BY COMPLETING A

FINANCIAL ASSISTANCE APPLICATION, PATIENTS MAY BE EVALUATED UPON

SCHEDULING OR PRIOR TO ADMISSION BY CCHS, INCLUDING CLEVELAND CLINIC

WESTON HOSPITAL. UNINSURED PATIENTS THAT CCHS DETERMINES THROUGH THIRD

PARTY VERIFICATION SOURCES TO HAVE ANNUAL FAMILY INCOME UNDER 400% OF THE

FEDERAL POVERTY GUIDELINES WILL BE DEEMED ELIGIBLE AND NOTIFIED AS SUCH IN

WRITING. IF THE PATIENT BELIEVES THEY QUALIFY FOR ADDITIONAL ASSISTANCE,

THEY MAY SUBMIT A COMPLETED APPLICATION FOR CONSIDERATION.

GROUP C-FACILITY 5 -- CLEVELAND CLINIC WESTON HOSPITAL

PART V, SECTION B, LINE 16J: INFORMING THE PUBLIC THAT FINANCIAL ASSISTANCE

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

IS AVAILABLE IS AN IMPORTANT ELEMENT OF OUR FINANCIAL ASSISTANCE PROGRAM

AND CLEVELAND CLINIC, INCLUDING CLEVELAND CLINIC WESTON HOSPITAL,

CONTINUOUSLY STRIVES TO IMPROVE ITS COMMUNICATION WITH PATIENTS ON THE

AVAILABILITY OF FINANCIAL ASSISTANCE. INFORMATION ABOUT THE FINANCIAL

ASSISTANCE POLICY IS POSTED ON THE CLEVELAND CLINIC WEBSITE. PATIENT

BILLS INCLUDE DETAILED INFORMATION REGARDING THE FINANCIAL ASSISTANCE

POLICY. A PLAIN LANGUAGE SUMMARY OF THE FINANCIAL ASSISTANCE POLICY IS

AVAILABLE THROUGHOUT CCHS, INCLUDING IN PATIENT REGISTRATION AREAS,

ONLINE, AND WITH FINANCIAL COUNSELORS WHO ARE PRESENT ON-SITE AT EACH

CLEVELAND CLINIC FLORIDA HOSPITAL TO ASSIST PATIENTS IN QUALIFYING FOR

GOVERNMENTAL ASSISTANCE PROGRAMS AND FINANCIAL ASSISTANCE. A DESCRIPTION

OF THE POLICY IS ALSO INCLUDED IN OUR INSURANCE AND BILLING INFORMATION

PATIENT BROCHURE, WHICH IS AVAILABLE AT REGISTRATION DESKS AND WITH

FINANCIAL COUNSELORS.

GROUP C-FACILITY 5 -- CLEVELAND CLINIC WESTON HOSPITAL

PART V, SECTION B, LINE 20E: IN ADDITION TO ITEMS LISTED IN 20A-D,

CLEVELAND CLINIC WESTON HOSPITAL NOTIFIES INDIVIDUALS OF THE AVAILABILITY

OF FINANCIAL ASSISTANCE IN COMMUNICATIONS WITH PATIENTS ABOUT APPOINTMENT

REMINDERS, IN THEIR DISCHARGE SUMMARY, IN THE ON HOLD MESSAGE IF THEY CALL

CUSTOMER SERVICE, AND ON WEB PAGES INCLUDING THE ONLINE BILL PAY PORTAL.

GROUP C-FACILITY 6 -- INDIAN RIVER MEMORIAL HOSPITAL

PART V, SECTION B, LINE 5: INPUT FROM THE COMMUNITY WAS RECEIVED IN 2021

FROM GROUPS AND INDIVIDUALS WHO REPRESENTED THE BROAD INTERESTS OF THE

COMMUNITY, THOSE WITH SPECIAL KNOWLEDGE OR EXPERTISE IN PUBLIC HEALTH, AND

GOVERNMENTAL DEPARTMENTS AND AGENCIES WITH CURRENT DATA OR OTHER

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

INFORMATION RELEVANT TO THE HEALTH NEEDS OF THE COMMUNITY. IN ALL, 19

COMMUNITY STAKEHOLDERS CONTRIBUTED TO THE ASSESSMENT, WHICH CAN BE FOUND

IN APPENDIX C OF THE 2021 CHNA AT

WWW.CLEVELANDCLINIC.ORG/ABOUT/COMMUNITY/REPORTS/COMMUNITY-HEALTH-NEEDS-ASSESSMENTREPORTS

SSMENTREPORTS

INTERVIEWS WERE CONDUCTED FROM MARCH 16 THROUGH APRIL 13 OF 2021, WHICH

TOOK APPROXIMATELY 30 MINUTES TO COMPLETE. A COMPLETE LIST OF INTERVIEW

QUESTIONS AND RESPONSES CAN BE FOUND IN APPENDIX D OF THE 2021 CHNA.

GROUP C-FACILITY 6 -- INDIAN RIVER MEMORIAL HOSPITAL

PART V, SECTION B, LINE 6A: CLEVELAND CLINIC INDIAN RIVER MEMORIAL

HOSPITAL CONDUCTED ITS CHNA WITH OTHER CLEVELAND CLINIC HEALTH SYSTEM

HOSPITALS, INCLUDING: CLEVELAND CLINIC TRADITION HOSPITAL, CLEVELAND

CLINIC MARTIN SOUTH HOSPITAL, CLEVELAND CLINIC MARTIN NORTH HOSPITAL, AND

CLEVELAND CLINIC WESTON HOSPITAL.

GROUP C-FACILITY 6 -- INDIAN RIVER MEMORIAL HOSPITAL

PART V, SECTION B, LINE 11: INDIAN RIVER MEMORIAL HOSPITAL IS ADDRESSING

THE SIGNIFICANT NEEDS IDENTIFIED IN ITS MOST RECENTLY CONDUCTED CHNA BY

(A) ADOPTION OF AN IMPLEMENTATION STRATEGY THAT ADDRESSES EACH OF THE

COMMUNITY HEALTH NEEDS IDENTIFIED THROUGH THE CHNA, (B) EXECUTION OF THE

IMPLEMENTATION STRATEGY, (C) PARTICIPATION IN THE DEVELOPMENT OF A

COMMUNITY-WIDE PLAN, (D) PARTICIPATION IN THE EXECUTION OF A

COMMUNITY-WIDE PLAN, (E) ADOPTION OF A BUDGET FOR PROVISION OF SERVICES

THAT ADDRESS THE NEEDS IDENTIFIED IN THE CHNA, (F) PRIORITIZATION OF

HEALTH NEEDS IN ITS COMMUNITY, AND (G) PRIORITIZATION OF SERVICES THAT THE

HOSPITAL FACILITY WILL UNDERTAKE TO MEET HEALTH NEEDS IN ITS COMMUNITY.

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

INDIAN RIVER WILL ADDRESS THE FOLLOWING NEEDS IDENTIFIED AS PRIORITIES:

SKIN CANCER, MENTAL HEALTH, AND STROKE. THE OTHER NEEDS IDENTIFIED AS

PRIORITIES BY THE CHNA WILL NOT BE ADDRESSED BY INDIAN RIVER AS THE

INITIATIVE WILL BE LED BY OTHER FACILITIES AND OTHER ORGANIZATIONS IN

COLLABORATION WITH OUR HOSPITAL.

GROUP C-FACILITY 6 -- INDIAN RIVER MEMORIAL HOSPITAL

PART V, SECTION B, LINE 13B: PATIENTS WHO DO NOT MEET FINANCIAL CRITERIA

FOR ASSISTANCE BASED ON FEDERAL POVERTY LEVEL MAY NONETHELESS QUALIFY FOR

ASSISTANCE IF THEIR MEDICAL EXPENSES EXCEED 15% OF THEIR ANNUAL FAMILY

INCOME.

GROUP C-FACILITY 6 -- INDIAN RIVER MEMORIAL HOSPITAL

PART V, SECTION B, LINE 15E: IN ADDITION TO APPLYING BY COMPLETING A

FINANCIAL ASSISTANCE APPLICATION, PATIENTS MAY BE EVALUATED UPON

SCHEDULING OR PRIOR TO ADMISSION BY CCHS, INCLUDING INDIAN RIVER MEMORIAL

HOSPITAL. UNINSURED PATIENTS THAT CCHS DETERMINES THROUGH THIRD PARTY

VERIFICATION SOURCES TO HAVE ANNUAL FAMILY INCOME UNDER 400% OF THE

FEDERAL POVERTY GUIDELINES WILL BE DEEMED ELIGIBLE AND NOTIFIED AS SUCH IN

WRITING. IF THE PATIENT BELIEVES THEY QUALIFY FOR ADDITIONAL ASSISTANCE,

THEY MAY SUBMIT A COMPLETED APPLICATION FOR CONSIDERATION.

GROUP C-FACILITY 6 -- INDIAN RIVER MEMORIAL HOSPITAL

PART V, SECTION B, LINE 16J: INFORMING THE PUBLIC THAT FINANCIAL ASSISTANCE

IS AVAILABLE IS AN IMPORTANT ELEMENT OF OUR FINANCIAL ASSISTANCE PROGRAM

AND CLEVELAND CLINIC, INCLUDING INDIAN RIVER MEMORIAL HOSPITAL,

CONTINUOUSLY STRIVES TO IMPROVE ITS COMMUNICATION WITH PATIENTS ON THE

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

AVAILABILITY OF FINANCIAL ASSISTANCE. INFORMATION ABOUT THE FINANCIAL

ASSISTANCE POLICY IS POSTED ON THE CLEVELAND CLINIC WEBSITE. PATIENT

BILLS INCLUDE DETAILED INFORMATION REGARDING THE FINANCIAL ASSISTANCE

POLICY. A PLAIN LANGUAGE SUMMARY OF THE FINANCIAL ASSISTANCE POLICY IS

AVAILABLE THROUGHOUT CCHS, INCLUDING IN PATIENT REGISTRATION AREAS,

ONLINE, AND WITH FINANCIAL COUNSELORS WHO ARE PRESENT ON-SITE AT EACH

FLORIDA HOSPITAL TO ASSIST PATIENTS IN QUALIFYING FOR GOVERNMENTAL

ASSISTANCE PROGRAMS AND FINANCIAL ASSISTANCE. A DESCRIPTION OF THE POLICY

IS ALSO INCLUDED IN OUR INSURANCE AND BILLING INFORMATION PATIENT

BROCHURE, WHICH IS AVAILABLE AT REGISTRATION DESKS AND WITH FINANCIAL

COUNSELORS.

GROUP C-FACILITY 6 -- INDIAN RIVER MEMORIAL HOSPITAL

PART V, SECTION B, LINE 20E: IN ADDITION TO ITEMS LISTED IN 20A-D, INDIAN

RIVER MEMORIAL HOSPITAL NOTIFIES INDIVIDUALS OF THE AVAILABILITY OF

FINANCIAL ASSISTANCE IN COMMUNICATIONS WITH PATIENTS ABOUT APPOINTMENT

REMINDERS, IN THEIR DISCHARGE SUMMARY, IN THE ON HOLD MESSAGE IF THEY CALL

CUSTOMER SERVICE, AND ON WEB PAGES INCLUDING THE ONLINE BILL PAY PORTAL.

GROUP C-FACILITY 17 -- CLEVELAND CLINIC MARTIN NORTH HOSPITAL

PART V, SECTION B, LINE 5: PRIMARY DATA SOURCES UTILIZED FOR THE CHNA ARE

LISTED IN APPENDIX C AND D OF THE 2021 CHNA. INFORMATION WAS GATHERED BY

CONDUCTING INTERVIEWS WITH INDIVIDUALS REPRESENTING COMMUNITY HEALTH AND

PUBLIC SERVICE ORGANIZATIONS, MEDICAL PROFESSIONALS, HOSPITAL

ADMINISTRATION, AND OTHER HOSPITAL STAFF MEMBERS. INPUT FROM THE

COMMUNITY WAS RECEIVED THROUGH 26 COMMUNITY LEADER INTERVIEWS WHICH TOOK

PLACE MARCH 2021. THESE INDIVIDUALS WERE IDENTIFIED AS PERSONS WHO

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

REPRESENT THE BROAD INTEREST OF THE COMMUNITY. INTERVIEWERS FOLLOWED THE
SAME PROCESS FOR EACH INTERVIEW. THE COMPLETE LIST OF INTERVIEW QUESTIONS
AND RESPONSES CAN BE FOUND IN APPENDIX D OF THE CHNA. FOLLOWING THE
COMPLETION OF THE COMMUNITY LEADER INTERVIEWS, THE HOSPITAL SOUGHT
ADDITIONAL INPUT FROM PUBLIC HEALTH EXPERTS REGARDING COVID 19 AND
SYSTEMIC RACISM ISSUES. THREE ADDITIONAL PHONE INTERVIEWS WERE CONDUCTED
WITH PREVIOUSLY INTERVIEWED PUBLIC HEALTH EXPERTS FROM JULY 20, 2020
THROUGH JULY 28, 2020. INTERVIEWERS FOLLOWED THE SAME PROCESS FOR EACH
INTERVIEW. THE COMPLETE LIST OF INTERVIEW QUESTIONS AND RESPONSES CAN BE
FOUND IN APPENDIX E OF THE CHNA.

GROUP C-FACILITY 17 -- CLEVELAND CLINIC MARTIN NORTH HOSPITAL

PART V, SECTION B, LINE 6A: CLEVELAND CLINIC MARTIN NORTH HOSPITAL

CONDUCTED ITS CHNA WITH OTHER CLEVELAND CLINIC HEALTH SYSTEM HOSPITALS,
INCLUDING: CLEVELAND CLINIC MARTIN SOUTH HOSPITAL, CLEVELAND CLINIC
TRADITION HOSPITAL, INDIAN RIVER MEMORIAL HOSPITAL, AND CLEVELAND CLINIC
WESTON HOSPITAL.

GROUP C-FACILITY 17 -- CLEVELAND CLINIC MARTIN NORTH HOSPITAL

PART V, SECTION B, LINE 11: THE KEY NEEDS IDENTIFIED IN THE CHNA WERE THE

FOLLOWING: COVID-19; ACCESS TO CARE; HEALTH EQUITY & SOCIAL DETERMINANTS

OF HEALTH; CHRONIC DISEASE PREVENTION & MANAGEMENT; BEHAVIORAL HEALTH;

MATERNAL& CHILD HEALTH; AND MEDICAL RESEARCH & HEALTH PROFESSIONS

EDUCATION. ALL KEY NEEDS IDENTIFIED ARE ADDRESSED. HOW THE FACILITY WILL

ADDRESS EACH NEED IS DESCRIBED IN DETAIL IN THE RELEVANT FACILITY'S

IMPLEMENTATION STRATEGY REPORT.

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

GROUP C-FACILITY 17 -- CLEVELAND CLINIC MARTIN NORTH HOSPITAL

PART V, SECTION B, LINE 13B: PATIENTS WHO DO NOT MEET FINANCIAL ASSISTANCE

CRITERIA FOR ASSISTANCE BASED ON FEDERAL POVERTY LEVEL MAY NONETHELESS

QUALIFY FOR ASSISTANCE IF THEIR MEDICAL EXPENSES EXCEED 15% OF THEIR

ANNUAL FAMILY INCOME

GROUP C-FACILITY 17 -- CLEVELAND CLINIC MARTIN NORTH HOSPITAL

PART V, SECTION B, LINE 15E: IN ADDITION TO APPLYING BY COMPLETING A

FINANCIAL ASSISTANCE APPLICATION, PATIENTS MAY BE EVALUATED UPON

SCHEDULING OR PRIOR TO ADMISSION BY CCHS, INCLUDING CLEVELAND CLINIC

MARTIN NORTH HOSPITAL. UNINSURED PATIENTS THAT CCHS DETERMINES THROUGH

THIRD PARTY VERIFICATION SOURCES TO HAVE ANNUAL FAMILY INCOME UNDER 400%

OF THE FEDERAL POVERTY GUIDELINES WILL BE DEEMED ELIGIBLE AND NOTIFIED AS

SUCH IN WRITING. IF THE PATIENT BELIEVES THEY QUALIFY FOR ADDITIONAL

ASSISTANCE, THEY MAY SUBMIT A COMPLETED APPLICATION FOR CONSIDERATION.

GROUP C-FACILITY 17 -- CLEVELAND CLINIC MARTIN NORTH HOSPITAL

PART V, SECTION B, LINE 16J: INFORMING THE PUBLIC THAT FINANCIAL ASSISTANCE

IS AVAILABLE IS AN IMPORTANT ELEMENT OF OUR FINANCIAL ASSISTANCE PROGRAM

AND CLEVELAND CLINIC, INCLUDING CLEVELAND CLINIC MARTIN NORTH HOSPITAL,

CONTINUOUSLY STRIVES TO IMPROVE ITS COMMUNICATION WITH PATIENTS ON THE

AVAILABILITY OF FINANCIAL ASSISTANCE. INFORMATION ABOUT THE FINANCIAL

ASSISTANCE POLICY IS POSTED ON THE CLEVELAND CLINIC WEBSITE. PATIENT

BILLS INCLUDE DETAILED INFORMATION REGARDING THE FINANCIAL ASSISTANCE

POLICY. A PLAIN LANGUAGE SUMMARY OF THE FINANCIAL ASSISTANCE POLICY IS

AVAILABLE THROUGHOUT CCHS, INCLUDING IN PATIENT REGISTRATION AREAS,

ONLINE, AND WITH FINANCIAL COUNSELORS WHO ARE PRESENT ON-SITE AT EACH

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

CLEVELAND CLINIC HOSPITAL TO ASSIST PATIENTS IN QUALIFYING FOR

GOVERNMENTAL ASSISTANCE PROGRAMS AND FINANCIAL ASSISTANCE. A DESCRIPTION

OF THE POLICY IS ALSO INCLUDED IN OUR INSURANCE AND BILLING INFORMATION

PATIENT BROCHURE, WHICH IS AVAILABLE AT REGISTRATION DESKS AND WITH

FINANCIAL COUNSELORS.

GROUP C-FACILITY 17 -- CLEVELAND CLINIC MARTIN NORTH HOSPITAL

PART V, SECTION B, LINE 20E: IN ADDITION TO THE ITEMS LISTED IN 20A-D;

CLEVELAND CLINIC MARTIN NORTH HOSPITAL NOTIFIES INDIVIDUALS OF THE

AVAILABILITY OF FINANCIAL ASSISTANCE IN COMMUNICATIONS WITH PATIENTS ABOUT

APPOINTMENT REMINDERS, IN THEIR DISCHARGE SUMMARY, IN THE ON HOLD MESSAGE

IF THEY CALL CUSTOMER SERVICE, AND ON WEB PAGES INCLUDING THE ONLINE BILL

PAY PORTAL.

GROUP C-FACILITY 10 -- CLEVELAND CLINIC TRADITION HOSPITAL

PART V, SECTION B, LINE 5: PRIMARY DATA SOURCES UTILIZED FOR THE CHNA ARE

LISTED IN APPENDIX C OF THE CHNA. INFORMATION WAS GATHERED BY CONDUCTING

INTERVIEWS WITH INDIVIDUALS REPRESENTING COMMUNITY HEALTH AND PUBLIC

SERVICE ORGANIZATIONS, MEDICAL PROFESSIONALS, HOSPITAL ADMINISTRATION, AND

OTHER HOSPITAL STAFF MEMBERS. INPUT FROM THE COMMUNITY WAS RECEIVED

THROUGH 26 COMMUNITY LEADER INTERVIEWS WHICH TOOK PLACE IN MARCH 2021.

THESE INDIVIDUALS WERE IDENTIFIED AS PERSONS WHO REPRESENT THE BROAD

INTEREST OF THE COMMUNITY. INTERVIEWERS FOLLOWED THE SAME PROCESS FOR

EACH INTERVIEW. THE COMPLETE LIST OF INTERVIEW QUESTIONS AND RESPONSES

CAN BE FOUND IN APPENDIX D AND E OF THE CHNA. FOLLOWING THE COMPLETION OF

THE COMMUNITY LEADER INTERVIEWS, THE HOSPITAL SOUGHT ADDITIONAL INPUT FROM

PUBLIC HEALTH EXPERTS REGARDING COVID 19 AND SYSTEMIC RACISM ISSUES.

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

THREE ADDITIONAL PHONE INTERVIEWS WERE CONDUCTED WITH PREVIOUSLY

INTERVIEWED PUBLIC HEALTH EXPERTS FROM JULY 20, 2020 THROUGH JULY 28,

2020. INTERVIEWERS FOLLOWED THE SAME PROCESS FOR EACH INTERVIEW. THE

COMPLETE LIST OF INTERVIEW QUESTIONS AND RESPONSES CAN BE FOUND IN

APPENDIX E OF THE CHNA.

GROUP C-FACILITY 10 -- CLEVELAND CLINIC TRADITION HOSPITAL

PART V, SECTION B, LINE 6A: CLEVELAND CLINIC TRADITION HOSPITAL CONDUCTED

ITS CHNA WITH OTHER CLEVELAND CLINIC HEALTH SYSTEM HOSPITALS, INCLUDING:

CLEVELAND CLINIC MARTIN NORTH HOSPITAL, CLEVELAND CLINIC MARTIN SOUTH

HOSPITAL, INDIAN RIVER MEMORIAL HOSPITAL, AND CLEVELAND CLINIC WESTON

HOSPITAL.

GROUP C-FACILITY 10 -- CLEVELAND CLINIC TRADITION HOSPITAL

PART V, SECTION B, LINE 11: THE KEY NEEDS IDENTIFIED IN THE CHNA WERE THE

FOLLOWING: COVID-19; ACCESS TO CARE; HEALTH EQUITY & SOCIAL DETERMINANTS

OF HEALTH; CHRONIC DISEASE PREVENTION & MANAGEMENT; BEHAVIORAL HEALTH;

MATERNAL& CHILD HEALTH; AND MEDICAL RESEARCH & HEALTH PROFESSIONS

EDUCATION. ALL KEY NEEDS IDENTIFIED ARE ADDRESSED. HOW THE FACILITY WILL

ADDRESS EACH NEED IS DESCRIBED IN DETAIL IN THE RELEVANT FACILITY'S

IMPLEMENTATION STRATEGY REPORT.

GROUP C-FACILITY 10 -- CLEVELAND CLINIC TRADITION HOSPITAL

PART V, SECTION B, LINE 13B: PATIENTS WHO DO NOT MEET FINANCIAL ASSISTANCE

CRITERIA FOR ASSISTANCE BASED ON FEDERAL POVERTY LEVEL MAY NONETHELESS

QUALIFY FOR ASSISTANCE IF THEIR MEDICAL EXPENSES EXCEED 15% OF THEIR

ANNUAL FAMILY INCOME

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

GROUP C-FACILITY 10 -- CLEVELAND CLINIC TRADITION HOSPITAL

PART V, SECTION B, LINE 15E: IN ADDITION TO APPLYING BY COMPLETING A

FINANCIAL ASSISTANCE APPLICATION, PATIENTS MAY BE EVALUATED UPON

SCHEDULING OR PRIOR TO ADMISSION BY CCHS, INCLUDING CLEVELAND CLINIC

TRADITION HOSPITAL. UNINSURED PATIENTS THAT CCHS DETERMINES THROUGH THIRD

PARTY VERIFICATION SOURCES TO HAVE ANNUAL FAMILY INCOME UNDER 400% OF THE

FEDERAL POVERTY GUIDELINES WILL BE DEEMED ELIGIBLE AND NOTIFIED AS SUCH IN

WRITING. IF THE PATIENT BELIEVES THEY QUALIFY FOR ADDITIONAL ASSISTANCE,

THEY MAY SUBMIT A COMPLETED APPLICATION FOR CONSIDERATION.

GROUP C-FACILITY 10 -- CLEVELAND CLINIC TRADITION HOSPITAL

PART V, SECTION B, LINE 16J: INFORMING THE PUBLIC THAT FINANCIAL ASSISTANCE

IS AVAILABLE IS AN IMPORTANT ELEMENT OF OUR FINANCIAL ASSISTANCE PROGRAM

AND CLEVELAND CLINIC, INCLUDING CLEVELAND CLINIC TRADITION HOSPITAL,

CONTINUOUSLY STRIVES TO IMPROVE ITS COMMUNICATION WITH PATIENTS ON THE

AVAILABILITY OF FINANCIAL ASSISTANCE. INFORMATION ABOUT THE FINANCIAL

ASSISTANCE POLICY IS POSTED ON THE CLEVELAND CLINIC WEBSITE. PATIENT

BILLS INCLUDE DETAILED INFORMATION REGARDING THE FINANCIAL ASSISTANCE

POLICY. A PLAIN LANGUAGE SUMMARY OF THE FINANCIAL ASSISTANCE POLICY IS

AVAILABLE THROUGHOUT CCHS, INCLUDING IN PATIENT REGISTRATION AREAS,

ONLINE, AND WITH FINANCIAL COUNSELORS WHO ARE PRESENT ON-SITE AT EACH

CLEVELAND CLINIC HOSPITAL TO ASSIST PATIENTS IN QUALIFYING FOR

GOVERNMENTAL ASSISTANCE PROGRAMS AND FINANCIAL ASSISTANCE. A DESCRIPTION

OF THE POLICY IS ALSO INCLUDED IN OUR INSURANCE AND BILLING INFORMATION

PATIENT BROCHURE, WHICH IS AVAILABLE AT REGISTRATION DESKS AND WITH

FINANCIAL COUNSELORS.

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Part V Facility Information *(continued)*

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GROUP C-FACILITY 10 -- CLEVELAND CLINIC TRADITION HOSPITAL

PART V, SECTION B, LINE 20E: IN ADDITION TO THE ITEMS LISTED IN 20A-D;

CLEVELAND CLINIC TRADITION HOSPITAL NOTIFIES INDIVIDUALS OF THE

AVAILABILITY OF FINANCIAL ASSISTANCE IN COMMUNICATIONS WITH PATIENTS ABOUT

APPOINTMENT REMINDERS, IN THEIR DISCHARGE SUMMARY, IN THE ON HOLD MESSAGE

IF THEY CALL CUSTOMER SERVICE, AND ON WEB PAGES INCLUDING THE ONLINE BILL

PAY PORTAL.

GROUP C-FACILITY 8 -- CLEVELAND CLINIC MARTIN SOUTH HOSPITAL

PART V, SECTION B, LINE 5: PRIMARY DATA SOURCES UTILIZED FOR THE CHNA ARE

LISTED IN APPENDIX C OF THE CHNA. INFORMATION WAS GATHERED BY CONDUCTING

INTERVIEWS WITH INDIVIDUALS REPRESENTING COMMUNITY HEALTH AND PUBLIC

SERVICE ORGANIZATIONS, MEDICAL PROFESSIONALS, HOSPITAL ADMINISTRATION, AND

OTHER HOSPITAL STAFF MEMBERS. INPUT FROM THE COMMUNITY WAS RECEIVED

THROUGH 26 COMMUNITY LEADER INTERVIEWS WHICH TOOK PLACE IN MARCH 2021.

THESE INDIVIDUALS WERE IDENTIFIED AS PERSONS WHO REPRESENT THE BROAD

INTEREST OF THE COMMUNITY. INTERVIEWERS FOLLOWED THE SAME PROCESS FOR

EACH INTERVIEW. THE COMPLETE LIST OF INTERVIEW QUESTIONS AND RESPONSES

CAN BE FOUND IN APPENDIX D AND E OF THE CHNA. FOLLOWING THE COMPLETION OF

THE COMMUNITY LEADER INTERVIEWS, THE HOSPITAL SOUGHT ADDITIONAL INPUT FROM

PUBLIC HEALTH EXPERTS REGARDING COVID 19 AND SYSTEMIC RACISM ISSUES.

THREE ADDITIONAL PHONE INTERVIEWS WERE CONDUCTED WITH PREVIOUSLY

INTERVIEWED PUBLIC HEALTH EXPERTS FROM JULY 20, 2020 THROUGH JULY 28,

2020. INTERVIEWERS FOLLOWED THE SAME PROCESS FOR EACH INTERVIEW. THE

COMPLETE LIST OF INTERVIEW QUESTIONS AND RESPONSES CAN BE FOUND IN

APPENDIX E OF THE CHNA.

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

GROUP C-FACILITY 8 -- CLEVELAND CLINIC MARTIN SOUTH HOSPITAL

PART V, SECTION B, LINE 6A: CLEVELAND CLINIC MARTIN SOUTH HOSPITAL

CONDUCTED ITS CHNA WITH OTHER CLEVELAND CLINIC HEALTH SYSTEM HOSPITALS,

INCLUDING: CLEVELAND CLINIC MARTIN NORTH HOSPITAL, CLEVELAND CLINIC

TRADITION HOSPITAL, INDIAN RIVER MEMORIAL HOSPITAL, AND CLEVELAND CLINIC

WESTON HOSPITAL.

GROUP C-FACILITY 8 -- CLEVELAND CLINIC MARTIN SOUTH HOSPITAL

PART V, SECTION B, LINE 11: THE KEY NEEDS IDENTIFIED IN THE CHNA WERE THE

FOLLOWING: COVID-19; ACCESS TO CARE; HEALTH EQUITY & SOCIAL DETERMINANTS

OF HEALTH; CHRONIC DISEASE PREVENTION & MANAGEMENT; BEHAVIORAL HEALTH;

MATERNAL& CHILD HEALTH; AND MEDICAL RESEARCH & HEALTH PROFESSIONS

EDUCATION. ALL KEY NEEDS IDENTIFIED ARE ADDRESSED. HOW THE FACILITY WILL

ADDRESS EACH NEED IS DESCRIBED IN DETAIL IN THE RELEVANT FACILITY'S

IMPLEMENTATION STRATEGY REPORT.

GROUP C-FACILITY 8 -- CLEVELAND CLINIC MARTIN SOUTH HOSPITAL

PART V, SECTION B, LINE 13B: PATIENTS WHO DO NOT MEET FINANCIAL ASSISTANCE

CRITERIA FOR ASSISTANCE BASED ON FEDERAL POVERTY LEVEL MAY NONETHELESS

QUALIFY FOR ASSISTANCE IF THEIR MEDICAL EXPENSES EXCEED 15% OF THEIR

ANNUAL FAMILY INCOME

GROUP C-FACILITY 8 -- CLEVELAND CLINIC MARTIN SOUTH HOSPITAL

PART V, SECTION B, LINE 15E: IN ADDITION TO APPLYING BY COMPLETING A

FINANCIAL ASSISTANCE APPLICATION, PATIENTS MAY BE EVALUATED UPON

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Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20a, 20b, 20c, 20d, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

MARTIN SOUTH HOSPITAL. UNINSURED PATIENTS THAT CCHS DETERMINES THROUGH

THIRD PARTY VERIFICATION SOURCES TO HAVE ANNUAL FAMILY INCOME UNDER 400%

OF THE FEDERAL POVERTY GUIDELINES WILL BE DEEMED ELIGIBLE AND NOTIFIED AS

SUCH IN WRITING. IF THE PATIENT BELIEVES THEY QUALIFY FOR ADDITIONAL

ASSISTANCE, THEY MAY SUBMIT A COMPLETED APPLICATION FOR CONSIDERATION.

GROUP C-FACILITY 8 -- CLEVELAND CLINIC MARTIN SOUTH HOSPITAL

PART V, SECTION B, LINE 16J: INFORMING THE PUBLIC THAT FINANCIAL ASSISTANCE

IS AVAILABLE IS AN IMPORTANT ELEMENT OF OUR FINANCIAL ASSISTANCE PROGRAM

AND CLEVELAND CLINIC, INCLUDING CLEVELAND CLINIC MARTIN SOUTH HOSPITAL,

CONTINUOUSLY STRIVES TO IMPROVE ITS COMMUNICATION WITH PATIENTS ON THE

AVAILABILITY OF FINANCIAL ASSISTANCE. INFORMATION ABOUT THE FINANCIAL

ASSISTANCE POLICY IS POSTED ON THE CLEVELAND CLINIC WEBSITE. PATIENT

BILLS INCLUDE DETAILED INFORMATION REGARDING THE FINANCIAL ASSISTANCE

POLICY. A PLAIN LANGUAGE SUMMARY OF THE FINANCIAL ASSISTANCE POLICY IS

AVAILABLE THROUGHOUT CCHS, INCLUDING IN PATIENT REGISTRATION AREAS,

ONLINE, AND WITH FINANCIAL COUNSELORS WHO ARE PRESENT ON-SITE AT EACH

CLEVELAND CLINIC HOSPITAL TO ASSIST PATIENTS IN QUALIFYING FOR

GOVERNMENTAL ASSISTANCE PROGRAMS AND FINANCIAL ASSISTANCE. A DESCRIPTION

OF THE POLICY IS ALSO INCLUDED IN OUR INSURANCE AND BILLING INFORMATION

PATIENT BROCHURE, WHICH IS AVAILABLE AT REGISTRATION DESKS AND WITH

FINANCIAL COUNSELORS.

GROUP C-FACILITY 8 -- CLEVELAND CLINIC MARTIN SOUTH HOSPITAL

PART V, SECTION B, LINE 20E: IN ADDITION TO THE ITEMS LISTED IN 20A-D;

CLEVELAND CLINIC MARTIN SOUTH HOSPITAL NOTIFIES INDIVIDUALS OF THE

AVAILABILITY OF FINANCIAL ASSISTANCE IN COMMUNICATIONS WITH PATIENTS ABOUT

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Part V Facility Information *(continued)*

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APPOINTMENT REMINDERS, IN THEIR DISCHARGE SUMMARY, IN THE ON HOLD MESSAGE

IF THEY CALL CUSTOMER SERVICE, AND ON WEB PAGES INCLUDING THE ONLINE BILL

PAY PORTAL.

PART V, SECTION B, LINES 7A, 10A, 16A-16C

THE URL LINK TO VIEW THE CHNA, IMPLEMENTATION STRATEGY, FAP, FAP

APPLICATION AND PLAIN LANGUAGE SUMMARY CAN BE FOUND ON THESE RESPECTIVE

DIRECT URLS:

[HTTPS://MY.CLEVELANDCLINIC.ORG/ABOUT/COMMUNITY/REPORTS/COMMUNITY-HEALTH-](https://my.clevelandclinic.org/about/community/reports/community-health-needs-assessment-reports#2022-chnas-tab)

[NEEDS-ASSESSMENT-REPORTS#2022-CHNAS-TAB](https://my.clevelandclinic.org/about/community/reports/community-health-needs-assessment-reports#2022-chnas-tab)

[HTTPS://MY.CLEVELANDCLINIC.ORG/ABOUT/COMMUNITY/REPORTS/COMMUNITY-HEALTH-](https://my.clevelandclinic.org/about/community/reports/community-health-needs-assessment-reports#overview-tab)

[NEEDS-ASSESSMENT-REPORTS#OVERVIEW-TAB](https://my.clevelandclinic.org/about/community/reports/community-health-needs-assessment-reports#overview-tab)

[HTTPS://MY.CLEVELANDCLINIC.ORG/PATIENTS/BILLING-FINANCE/FINANCIAL-ASSIST](https://my.clevelandclinic.org/patients/billing-finance/financial-assistance)

ANCE

PART V, SECTION B, LINES 4, 9

SELECT SPECIALTY - GATEWAY HOSPITAL SHUT DOWN OPERATIONS IN OCTOBER

2022. DUE TO THE CLOSURE, THE HOSPITAL FACILITY DID NOT COMPLETE A

COMMUNITY HEALTH NEEDS ASSESSMENT IN 2022, NOR DID IT ADOPT AN

IMPLEMENTATION STRATEGY.

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Part V Facility Information *(continued)*

Section D. Other Health Care Facilities That Are Not Licensed, Registered, or Similarly Recognized as a Hospital Facility

(list in order of size, from largest to smallest)

How many non-hospital health care facilities did the organization operate during the tax year? 263

Name and address	Type of facility (describe)
1 WESTON FAMILY HEALTH CENTER 1825 N CORPORATE LAKES BLVD WESTON, FL 33326	FAMILY HEALTH CENTER
2 CLEVELAND CLINIC FLORIDA 2950 CLEVELAND CLINIC BLVD WESTON, FL 33331	FAMILY HEALTH CENTER
3 TWINSBURG FAMILY HEALTH & SURGERY CE 8701 DARROW ROAD TWINSBURG, OH 44087	FAMILY HEALTH CENTER
4 STRONGSVILLE FAMILY HEALTH & SURGERY 16761 SOUTH PARK CENTER STRONGSVILLE, OH 44136	FAMILY HEALTH CENTER
5 BEACHWOOD FAMILY HEALTH & SURGERY CE 26900 CEDAR ROAD BEACHWOOD, OH 44122	FAMILY HEALTH CENTER
6 RICHARD E. JACOBS HEALTH CENTER 33100 CLEVELAND CLINIC BOULEVARD AVON, OH 44011	FAMILY HEALTH CENTER
7 INDEPENDENCE FAMILY HEALTH CENTER 5001 ROCKSIDE RD, CROWN CENTRE II INDEPENDENCE, OH 44131	FAMILY HEALTH CENTER
8 CLEVELAND CLINIC HOME CARE SERVICES 6801 BRECKSVILLE ROAD INDEPENDENCE, OH 44131	HOME CARE SERVICES
9 AKRON GENERAL HEALTH & WELLNESS CENT 4125 MEDINA ROAD AKRON, OH 44333	FAMILY HEALTH CENTER
10 WILLOUGHBY HILLS FAMILY HEALTH CENTE 2550 & 2570 SOM CENTER ROAD WILLOUGHBY HILLS, OH 44094	FAMILY HEALTH CENTER

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Part V Facility Information *(continued)*

Section D. Other Health Care Facilities That Are Not Licensed, Registered, or Similarly Recognized as a Hospital Facility

(list in order of size, from largest to smallest)

How many non-hospital health care facilities did the organization operate during the tax year? 263

	Name and address	Type of facility (describe)
11	MARTIN HEALTH AT ST. LUCIE WEST 1095 NW ST LUCIE WEST BOULEVARD PORT ST LUCIE, FL 34986	FAMILY HEALTH CENTER
12	CLEVELAND CLINIC CANCER CENTERS 417 QUARRY LAKES DRIVE SANDUSKY, OH 44870	OUTPATIENT PHYSICIAN CLINIC
13	LORAIN FAMILY HEALTH & SURGERY CENTE 5700 COOPER FOSTER PARK ROAD LORAIN, OH 44053	FAMILY HEALTH CENTER
14	WOOSTER FAMILY HEALTH CENTER 1740 CLEVELAND ROAD WOOSTER, OH 44691	FAMILY HEALTH CENTER
15	HILLCREST MEDICAL OFFICE I & II 6803 MAYFIELD ROAD MAYFIELD HEIGHTS, OH 44124	OUTPATIENT PHYSICIAN CLINIC
16	AKRON GENERAL HEALTH & WELLNESS CENT 4300 ALLEN ROAD STOW, OH 44224	FAMILY HEALTH CENTER
17	AKRON GENERAL HEALTH & WELLNESS CENT 1940 TOWN PARK BLVD UNIONTOWN, OH 44685	FAMILY HEALTH CENTER
18	BRUNSWICK FAMILY HEALTH CENTER 3574 CENTER ROAD BRUNSWICK, OH 44212	FAMILY HEALTH CENTER
19	WESTLAKE MEDICAL CAMPUS A 850 COLUMBIA ROAD WESTLAKE, OH 44145	OUTPATIENT PHYSICIAN CLINIC & DIAGNOSTIC CTR
20	CLEVELAND CLINIC CANCER CENTERS 1125 ASPIRA COURT MANSFIELD, OH 44906	OUTPATIENT PHYSICIAN CLINIC

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Part V Facility Information *(continued)*

Section D. Other Health Care Facilities That Are Not Licensed, Registered, or Similarly Recognized as a Hospital Facility

(list in order of size, from largest to smallest)

How many non-hospital health care facilities did the organization operate during the tax year? 263

Name and address	Type of facility (describe)
21 LAKEWOOD FAMILY HEALTH CENTER 14601 DETROIT AVENUE LAKEWOOD, OH 44107	FAMILY HEALTH CENTER
22 CORAL SPRINGS FAMILY HEALTH CENTER 5701 NORTH UNIVERSITY DRIVE CORAL SPRINGS, FL 33067	FAMILY HEALTH CENTER
23 AKRON GENERAL PHYSICIAN OFFICE 224 W EXCHANGE STREET AKRON, OH 44307	OUTPATIENT PHYSICIAN CLINIC
24 FAIRVIEW HOSPITAL MEDICAL OFFICE 24700 LORAIN AVENUE NORTH OLMSTED, OH 44070	OUTPATIENT PHYSICIAN CLINIC
25 SOLON FAMILY HEALTH CENTER 29800 BAINBRIDGE ROAD SOLON, OH 44139	FAMILY HEALTH CENTER
26 ELYRIA FAMILY HEALTH & SURGERY CENTE 303 CHESTNUT COMMONS DRIVE ELYRIA, OH 44035	FAMILY HEALTH CENTER
27 TOMSICH HEALTH AND MEDICAL CENTER OF 525 OKEECHOBEE BOULEVARD, CITY PLACE WEST PALM BEACH, FL 33401	FAMILY HEALTH CENTER
28 MENTOR MEDICAL OFFICE 7060 WAYSIDE DRIVE MENTOR, OH 44060	OUTPATIENT PHYSICIAN CLINIC
29 MERCY HEALTH CENTER AND STATCARE OF 6200 WHIPPLE AVENUE NW CANTON, OH 44720	OUTPATIENT PHYSICIAN CLINIC
30 MERCY HEALTH CENTER AND STATCARE OF 7337 CARITAS CIRCLE NW MASSILLON, OH 44646	OUTPATIENT PHYSICIAN CLINIC

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Part V Facility Information *(continued)*

Section D. Other Health Care Facilities That Are Not Licensed, Registered, or Similarly Recognized as a Hospital Facility

(list in order of size, from largest to smallest)

How many non-hospital health care facilities did the organization operate during the tax year? 263

Name and address	Type of facility (describe)
31 AMHERST FAMILY HEALTH CENTER 5172 LEAVITT ROAD LORAIN, OH 44053	FAMILY HEALTH CENTER
32 MARYMOUNT MEDICAL CENTER 2001 E ROYALTON ROAD BROADVIEW HTS, OH 44147	OUTPATIENT PHYSICIAN CLINIC
33 NORTH OHIO GASTROENTEROLOGY 30701 CLEMENS ROAD WESTLAKE, OH 44145	OUTPATIENT PHYSICIAN CLINIC
34 CHAGRIN FALLS FAMILY HEALTH CENTER 551 EAST WASHINGTON STREET CHAGRIN FALLS, OH 44022	FAMILY HEALTH CENTER
35 MERCY MEDICAL OFFICE BUILDING 1330 MERCY DRIVE NW CANTON, OH 44708	OUTPATIENT PHYSICIAN CLINIC
36 VERO RADIOLOGY ASSOCIATES 3725 11TH CIRCLE VERO BEACH, FL 32960	DIAGNOSTIC CENTER
37 SUMMIT GASTROENTEROLOGY ASSOCIATES 3939 S CLEVELAND MASSILLON ROAD BARBERTON, OH 44203	OUTPATIENT PHYSICIAN CLINIC
38 LANDERBROOK OFFICE AND ENDOSCOPY CEN 5900 LANDERBROOK DRIVE MAYFIELD HEIGHTS, OH 44124	OUTPATIENT PHYSICIAN CLINIC
39 SHEFFIELD FAMILY HEALTH CENTER 5334 MEADOW LANE CT SHEFFIELD VILLAGE, OH 44035	FAMILY HEALTH CENTER
40 STEPHANIE TUBBS JONES HEALTH CENTER 13944 EUCLID AVENUE EAST CLEVELAND, OH 44112	FAMILY HEALTH CENTER

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Part V Facility Information *(continued)*

Section D. Other Health Care Facilities That Are Not Licensed, Registered, or Similarly Recognized as a Hospital Facility

(list in order of size, from largest to smallest)

How many non-hospital health care facilities did the organization operate during the tax year? 263

Name and address	Type of facility (describe)
41 CLEVELAND CLINIC SUMMIT OPHTHALMOLOG 1 PARK WEST BOULEVARD, STE 150 AKRON, OH 44320	OUTPATIENT PHYSICIAN CLINIC
42 AVON POINTE FAMILY HEALTH CENTER 36901 AMERICAN WAY AVON, OH 44011	FAMILY HEALTH CENTER
43 SKILLED NURSING SOUTH 6011 SE TOWER ROAD STUART, FL 34997	HOME CARE SERVICES
44 MERCY HEALTH CENTER AND STATCARE OF 125 CANTON ROAD NW CARROLLTON, OH 44615	OUTPATIENT PHYSICIAN CLINIC
45 MERCY MEDICAL CENTER HOME CARE AND H 4215 WHIPPLE AVENUE NW CANTON, OH 44718	OUTPATIENT PHYSICIAN CLINIC
46 CONCORD MEDICAL OUTPATIENT CENTER 7519 FREDLE DRIVE CONCORD, OH 44077	OUTPATIENT PHYSICIAN CLINIC
47 MERCY HEALTH CENTER AND STATCARE OF 2935 LINCOLN WAY NW MASSILLON, OH 44647	OUTPATIENT PHYSICIAN CLINIC
48 CLEVELAND CLINIC ADMIN CAMPUS 3275 SCIENCE PARK DRIVE, BLDG 5 BEACHWOOD, OH 44122	OUTPATIENT PHYSICIAN CLINIC
49 MERCY HEALTH CENTER AND STATCARE OF 1039 WEST HIGH AVENUE NEW PHILADELPHIA, OH 44663	OUTPATIENT PHYSICIAN CLINIC
50 SMITHFIELD PLAZA 2157-2221 SE OCEAN BOULEVARD STUART, FL 34996	OUTPATIENT PHYSICIAN CLINIC

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Part V Facility Information *(continued)*

Section D. Other Health Care Facilities That Are Not Licensed, Registered, or Similarly Recognized as a Hospital Facility

(list in order of size, from largest to smallest)

How many non-hospital health care facilities did the organization operate during the tax year? 263

Name and address	Type of facility (describe)
51 AVON LAKE FAMILY HEALTH CENTER 450 AVON BELDEN ROAD AVON LAKE, OH 44012	FAMILY HEALTH CENTER
52 SOUTHSIDE MEDICAL BUILDING 5595 TRANSPORTATION BOULEVARD GARFIELD HEIGHTS, OH 44125	OUTPATIENT PHYSICIAN CLINIC
53 NILES STAR IMAGING 650 YOUNGSTOWN-WARREN ROAD NILES, OH 44446	DIAGNOSTIC CENTER
54 TRADITION HEALTHPARK I 10000 SW INNOVATION WAY PORT ST LUCIE, FL 34987	OUTPATIENT PHYSICIAN CLINIC
55 CLEVELAND CLINIC FAMILY MEDICINE 19300 DETROIT AVENUE ROCKY RIVER, OH 44116	OUTPATIENT PHYSICIAN CLINIC
56 CLEVELAND CLINIC LOU RUVO CENTER FOR 888 WEST BONNEVILLE AVENUE LAS VEGAS, NV 89106	OUTPATIENT PHYSICIAN CLINIC
57 CLEVELAND CLINIC LYNDHURST CAMPUS 1950 RICHMOND ROAD LYNDHURST, OH 44124	OUTPATIENT PHYSICIAN CLINIC
58 COLUMBUS STAR IMAGING 921 JASONWAY AVENUE COLUMBUS, OH 43214	DIAGNOSTIC CENTER
59 COMMUNITY PEDIATRICS 8254 MAYFIELD ROAD CHESTERLAND, OH 44026	OUTPATIENT PHYSICIAN CLINIC
60 MIDDLEBURG HEIGHTS ORTHOPAEDICS 7010 ENGLE ROAD STE 105 MIDDLEBURG HEIGHTS, OH 44130	OUTPATIENT PHYSICIAN CLINIC

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Part V Facility Information *(continued)*

Section D. Other Health Care Facilities That Are Not Licensed, Registered, or Similarly Recognized as a Hospital Facility

(list in order of size, from largest to smallest)

How many non-hospital health care facilities did the organization operate during the tax year? 263

Name and address	Type of facility (describe)
61 PALM BEACH GARDENS 4520 DONALD ROSS ROAD STE 200 PALM BEACH GARDENS, FL 33418	OUTPATIENT PHYSICIAN CLINIC
62 MADISON MEDICAL OFFICE 2999 MCMACKIN ROAD MADISON, OH 44057	OUTPATIENT PHYSICIAN CLINIC
63 MERCY HEALTH CENTER AND STATCARE OF 2638 EASTON STREET NE CANTON, OH 44721	OUTPATIENT PHYSICIAN CLINIC
64 MENTOR REHABILITATION AND SPORTS THE 7533 CENTER STREET MENTOR, OH 44060	OUTPATIENT PHYSICIAN CLINIC
65 CLEVELAND CLINIC COLE EYE OF STREETS 9424 STATE ROUTE 14 STREETSBORO, OH 44241	OUTPATIENT PHYSICIAN CLINIC
66 OLMSTED TOWNSHIP PRIMARY CARE 27089 BAGLEY ROAD OLMSTED TOWNSHIP, OH 44138	OUTPATIENT PHYSICIAN CLINIC
67 WADSWORTH PRIMARY CARE ONE PARK CENTER DRIVE WADSWORTH, OH 44281	OUTPATIENT PHYSICIAN CLINIC
68 MARTIN HEALTH AT HOBE SOUND 11600 SE FEDERAL HIGHWAY HOBE SOUND, FL 33455	OUTPATIENT PHYSICIAN CLINIC
69 AKRON GENERAL TALLMADGE HEALTH CENTE 33 NORTH AVENUE TALLMADGE, OH 44278	OUTPATIENT PHYSICIAN CLINIC
70 SEBASTIAN MEDICAL SUITES 801 WELLNESS WAY SEBASTIAN, FL 32958	OUTPATIENT PHYSICIAN CLINIC

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(list in order of size, from largest to smallest)

How many non-hospital health care facilities did the organization operate during the tax year? 263

Name and address	Type of facility (describe)
71 OHIO RENAL CARE, CLEVELAND EAST 2429 MARTIN LUTHER KING JR. DR CLEVELAND, OH 44104	DIALYSIS CENTER
72 CLEVELAND CLINIC STAR IMAGING 1449 BOARDMAN-CANFIELD ROAD YOUNGSTOWN, OH 44512	DIAGNOSTIC CENTER
73 PARKLAND 7857 N. UNIVERSITY DRIVE STE 401 PARKLAND, FL 33067	OUTPATIENT PHYSICIAN CLINIC
74 MACEDONIA EXPRESS AND OUTPATIENT CAR 8210 MACEDONIA COMMONS BOULEVARD MACEDONIA, OH 44056	OUTPATIENT PHYSICIAN CLINIC
75 CLEVELAND CLINIC FLORIDA WELLINGTON 2789 S STATE RD 7, STE 100/200 WELLINGTON, FL 33414	OUTPATIENT PHYSICIAN CLINIC
76 MARYMOUNT REHABILITATION AND SPORTS 2525 EAST ROYALTON ROAD BROADVIEW HEIGHTS, OH 44147	OUTPATIENT PHYSICIAN CLINIC
77 NORTH RIDGEVILLE MEDICAL OFFICE 35105 CENTER RIDGE ROAD NORTH RIDGEVILLE, OH 44039	OUTPATIENT PHYSICIAN CLINIC
78 CLEVELAND CLINIC URGENT CARE, ROCKY 19895 DETROIT ROAD ROCKY RIVER, OH 44116	OUTPATIENT PHYSICIAN CLINIC
79 FAIRVIEW HOSPITAL WELLNESS CENTER 3035 WOOSTER ROAD ROCKY RIVER, OH 44116	OUTPATIENT PHYSICIAN CLINIC
80 SUMMIT OPHTHALMOLOGY 1587 BOETTLER ROAD UNIONTOWN, OH 44685	OUTPATIENT PHYSICIAN CLINIC

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(list in order of size, from largest to smallest)

How many non-hospital health care facilities did the organization operate during the tax year? 263

Name and address	Type of facility (describe)
81 ASHLAND OPHTHALMOLOGY/SUGARBUSH EYE 21 SUGARBUSH COURT ASHLAND, OH 44805	OUTPATIENT PHYSICIAN CLINIC
82 TWINSBURG MEDICAL OFFICE 2365 EDISON BOULEVARD TWINSBURG, OH 44087	OUTPATIENT PHYSICIAN CLINIC
83 NEW FAMILY PHYSICIANS, LYNDHURST 5187 MAYFIELD ROAD LYNDHURST, OH 44124	OUTPATIENT PHYSICIAN CLINIC
84 MERCY HEALTH CENTER OF LAKE 1025 LAKE CENTER STREET NW UNIONTOWN, OH 44685	OUTPATIENT PHYSICIAN CLINIC
85 BAINBRIDGE URGENT CARE 17747 CHILLICOTHE ROAD, STE 100 BAINBRIDGE, OH 44023	OUTPATIENT PHYSICIAN CLINIC
86 SOUTH POINTE HOSPITAL MEDICAL OFFICE 20050 HARVARD ROAD WARRENSVILLE HEIGHTS, OH 44122	OUTPATIENT PHYSICIAN CLINIC
87 MERCY HEALTH CENTER OF ALLIANCE 149 EAST SIMPSON STREET ALLIANCE, OH 44601	OUTPATIENT PHYSICIAN CLINIC
88 EAST OHIO ORTHOPAEDICS 515 UNION AVENUE DOVER, OH 44622	OUTPATIENT PHYSICIAN CLINIC
89 BRECKSVILLE EXPRESS CARE 8805 BRECKSVILLE ROAD BRECKSVILLE, OH 44141	OUTPATIENT PHYSICIAN CLINIC
90 GEMINI RECREATION CENTER 21225 LORAIN ROAD FAIRVIEW PARK, OH 44126	OUTPATIENT PHYSICIAN CLINIC

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(list in order of size, from largest to smallest)

How many non-hospital health care facilities did the organization operate during the tax year? 263

Name and address	Type of facility (describe)
91 UNION MEDICAL OFFICE 3 400 MEDICAL PARK DRIVE DOVER, OH 44622	OUTPATIENT PHYSICIAN CLINIC
92 EUCLID MEDICAL OFFICE 99 NORTHLINE CIRCLE EUCLID, OH 44119	OUTPATIENT PHYSICIAN CLINIC
93 COMMUNITY PEDIATRICS 2001 CROCKER ROAD WESTLAKE, OH 44145	OUTPATIENT PHYSICIAN CLINIC
94 BROOKPARK COMPREHENSIVE FAMILY CARE 14401 SNOW ROAD BROOKPARK, OH 44142	OUTPATIENT PHYSICIAN CLINIC
95 OHIO RENAL CARE GROUP, WESTLAKE 26024 DETROIT AVENUE WESTLAKE, OH 44145	DIALYSIS CENTER
96 SLEEP DISORDERS CENTER 3122 EASTPOINTE DRIVE MEDINA, OH 44256	DIAGNOSTIC CENTER
97 SOUTH RUSSELL FAMILY PRACTICE 5192 CHILLICOTHE ROAD SOUTH RUSSELL, OH 44022	OUTPATIENT PHYSICIAN CLINIC
98 RIDGE PARK OBSTETRICS AND GYNECOLOGY 7575 NORTHCLIFF AVENUE, #302 BROOKLYN, OH 44144	OUTPATIENT PHYSICIAN CLINIC
99 CLEVELAND CLINIC CHILDRENS STOW 3925 DARROW ROAD STOW, OH 44224	OUTPATIENT PHYSICIAN CLINIC
100 UNION PHYSICIAN SERVICES CENTRAL 205 HOSPITAL DRIVE DOVER, OH 44622	OUTPATIENT PHYSICIAN CLINIC

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(list in order of size, from largest to smallest)

How many non-hospital health care facilities did the organization operate during the tax year? 263

Name and address	Type of facility (describe)
101 AKRON GENERAL EXPRESS CARE CLINIC 4494 STATE ROUTE 43 KENT, OH 44240	OUTPATIENT PHYSICIAN CLINIC
102 DAYTON STAR IMAGING 5529 FAR HILLS AVENUE DAYTON, OH 45429	DIAGNOSTIC CENTER
103 CANFIELD ORTHOPAEDICS AND REHABILITA 3736 BOARDMAN CANFIELD ROAD CANFIELD, OH 44406	OUTPATIENT PHYSICIAN CLINIC
104 OHIO RENAL CARE GROUP, HERITAGE 1160 E BROAD ST ELYRIA, OH 44035	DIALYSIS CENTER
105 MERCY HEALTH CENTER OF LOUISVILLE 13030 CALIFORNIA AVENUE LOUISVILLE, OH 44641	OUTPATIENT PHYSICIAN CLINIC
106 OHIO RENAL CARE GROUP, LTAC ACUTE/WH 690 WHITE POND DR AKRON, OH 44320	DIALYSIS CENTER
107 CLEVELAND CLINIC CHILDREN'S CENTER F 21016 HILLIARD BOULEVARD ROCKY RIVER, OH 44116	OUTPATIENT PHYSICIAN CLINIC
108 CHARDON REHABILITATION AND SPORTS TH 325 CENTER STREET CHARDON, OH 44024	OUTPATIENT PHYSICIAN CLINIC
109 OHIO RENAL CARE GROUP, AMHERST 100 COPPER FOSTER PARK RD AMHERST, OH 44001	DIALYSIS CENTER
110 MOHICAN EYE CENTER 484 PARK AVENUE WEST MANSFIELD, OH 44906	OUTPATIENT PHYSICIAN CLINIC

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(list in order of size, from largest to smallest)

How many non-hospital health care facilities did the organization operate during the tax year? 263

Name and address	Type of facility (describe)
111 OHIO RENAL CARE GROUP, FARNSWORTH 3280 W 25TH ST CLEVELAND, OH 44109	DIALYSIS CENTER
112 VALLEY CITY FAMILY MEDICINE 6605 CENTER ROAD VALLEY CITY, OH 44280	OUTPATIENT PHYSICIAN CLINIC
113 OHIO RENAL CARE GROUP, SOLON 6020 ENTERPRISE PARKWAY SOLON, OH 44139	DIALYSIS CENTER
114 OHIO RENAL CARE GROUP, WEST 14670 SNOW ROAD BROOKPARK, OH 44142	DIALYSIS CENTER
115 NEWCOMERSTOWN UNION PHYSICIAN SERVIC 60881 COUNTY ROAD 9 #1 NEWCOMERSTOWN, OH 43832	OUTPATIENT PHYSICIAN CLINIC
116 OHIO RENAL CARE GROUP, STREETSBORO 9200 STAPLES DR STREETSBORO, OH 44241	DIALYSIS CENTER
117 OHIO RENAL CARE GROUP, EUCLID 26450 EUCLID AVENUE EUCLID, OH 44132	DIALYSIS CENTER
118 UNION HOSPITAL FIRSTCARE URGENT CARE 110 DUBLIN DRIVE DOVER, OH 44622	OUTPATIENT PHYSICIAN CLINIC
119 DOWNTOWN EXPRESS CARE 315 EUCLID AVENUE, STE 2 CLEVELAND, OH 44114	OUTPATIENT PHYSICIAN CLINIC
120 AKRON GENERAL REHABILITATION AND SPO 585 WHITE POND DRIVE AKRON, OH 44320	OUTPATIENT REHABILITATION

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How many non-hospital health care facilities did the organization operate during the tax year? 263

Name and address	Type of facility (describe)
121 OHIO RENAL CARE GROUP, MENTOR 8840 TYLER BLVD MENTOR, OH 44060	DIALYSIS CENTER
122 OHIO RENAL CARE GROUP, GARFIELD HEIG 9729 GRANGER RD GARFIELD HTS, OH 44125	DIALYSIS CENTER
123 OHIO RENAL CARE GROUP, OHIO ACUTES 2500 METROHEALTH DRIVE CLEVELAND, OH 44109	DIALYSIS CENTER
124 OHIO RENAL CARE, NORTH RANDALL 5035 RICHMOND ROAD BEDFORD HEIGHTS, OH 44146	DIALYSIS CENTER
125 CLEVELAND CLINIC EXPRESS CARE 7580 NORTHCLIFF AVENUE BROOKLYN, OH 44144	OUTPATIENT PHYSICIAN CLINIC
126 OBERLIN OPHTHALMOLOGY 309 WEST LORAIN STREET OBERLIN, OH 44074	OUTPATIENT PHYSICIAN CLINIC
127 STARK MEDICAL SPECIALTIES, MASSILLON 323 MARION AVENUE MASSILLON, OH 44646	OUTPATIENT PHYSICIAN CLINIC
128 BELDEN CENTER 4677 FULTON DRIVE NW CANTON, OH 44718	OUTPATIENT PHYSICIAN CLINIC
129 SEVERANCE MEDICAL ARTS 5 SEVERANCE CIRCLE CLEVELAND HEIGHTS, OH 44118	OUTPATIENT PHYSICIAN CLINIC
130 MADISON REHABILITATION AND SPORTS TH 2622 HUBBARD ROAD MADISON, OH 44057	OUTPATIENT PHYSICIAN CLINIC

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(list in order of size, from largest to smallest)

How many non-hospital health care facilities did the organization operate during the tax year? 263

Name and address	Type of facility (describe)
131 OHIO RENAL CARE GROUP, HINCKLEY 2583 CENTER RD HINCKLEY, OH 44233	DIALYSIS CENTER
132 OHIO RENAL CARE GROUP, KENT 401 DEVON PL #100 KENT, OH 44240	DIALYSIS CENTER
133 OHIO RENAL CARE GROUP, ELYRIA 5316 HOAG DR SHEFFILED, OH 44035	DIALYSIS CENTER
134 OHIO RENAL CARE GROUP, CUYAHOGA FALL 320 BROADWAY ST E E CUYAHOGA FALLS, OH 44221	DIALYSIS CENTER
135 MERCY MEDICAL CENTER OF ST. PAUL SQU 1459 SUPERIOR AVENUE NE CANTON, OH 44705	OUTPATIENT PHYSICIAN CLINIC
136 WESTLAKE PHYSICIANS CENTER 805 COLUMBIA ROAD WESTLAKE, OH 44145	OUTPATIENT PHYSICIAN CLINIC
137 OHIO RENAL CARE GROUP, WADSWORTH 1160 WILLIAMS RESERVE BLVD WADSWORTH, OH 44281	DIALYSIS CENTER
138 MARYMOUNT/CCF PAIN MANAGEMENT CENTER 12000 MCCRACKEN RD GARFIELD HEIGHTS, OH 44125	OUTPATIENT PHYSICIAN CLINIC
139 MEDINA MEDICAL OFFICE 970 E WASHINGTON MEDINA, OH 44256	OUTPATIENT PHYSICIAN CLINIC
140 MOHICAN EYE CENTER 637 NORTH UNION STREET LOUDONVILLE, OH 44842	OUTPATIENT PHYSICIAN CLINIC

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(list in order of size, from largest to smallest)

How many non-hospital health care facilities did the organization operate during the tax year? 263

Name and address	Type of facility (describe)
141 OHIO RENAL CARE GROUP, SOUTHPOINT DI 4200 WARRENSVILLE CENTER RD, STE 100 WARRENSVILLE HTS, OH 44122	DIALYSIS CENTER
142 UNION HOSPITAL FAMILY MEDICINE 155 GARLAND DRIVE SW NEW PHILADELPHIA, OH 44663	OUTPATIENT PHYSICIAN CLINIC
143 MERCY PRIMARY CARE PORTAGE 1413 PORTAGE STREET NW CANTON, OH 44720	OUTPATIENT PHYSICIAN CLINIC
144 OHIO RENAL CARE GROUP, MEDINA 3995 MEDINA RD STE 150 MEDINA, OH 44256	DIALYSIS CENTER
145 SAGAMORE HILLS MEDICAL OFFICE II 885 WEST AURORA RD SAGAMORE HILLS, OH 44067	OUTPATIENT PHYSICIAN CLINIC
146 OHIO RENAL CARE GROUP, ASHTABULA 2117 LAKE AVENUE ASHTABULA, OH 44004	DIALYSIS CENTER
147 MERCY PRIMARY CARE BELDEN 4909 MUNSON STREET NW CANTON, OH 44718	OUTPATIENT PHYSICIAN CLINIC
148 LAKEWOOD MEDICAL BUILDING 1450 BELLE AVENUE LAKEWOOD, OH 44107	OUTPATIENT PHYSICIAN CLINIC
149 UNION HOSPITAL TUSCARAWAS AMBULATORY 320 OXFORD STREET DOVER, OH 44622	OUTPATIENT PHYSICIAN CLINIC
150 OHIO RENAL CARE GROUP, LAKEWOOD 13900 DETROIT RD LAKEWOOD, OH 44107	DIALYSIS CENTER

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(list in order of size, from largest to smallest)

How many non-hospital health care facilities did the organization operate during the tax year? 263

Name and address	Type of facility (describe)
151 OHIO RENAL CARE GROUP, MARYMOUNT 12532 ROCKSIDE RD GARFIELD HEIGHTS, OH 44125	DIALYSIS CENTER
152 ACCESS TO CARE 29000 AURORA ROAD SOLON, OH 44139	OUTPATIENT PHYSICIAN CLINIC
153 ADVANCED CARDIOVASCULAR CONSULTANTS 531 FIFTH AVENUE CHARDON, OH 44024	OUTPATIENT PHYSICIAN CLINIC
154 AGMC - PPG - CAMERON PRACTICE 551 WABASH AVENUE NW NEW PHILADELPHIA, OH 44663	OUTPATIENT PHYSICIAN CLINIC
155 AGMC - PPG - STEINBERGER PRACTICE 2708 CRAWFIS BLVD FAIRLAWN, OH 44333	OUTPATIENT PHYSICIAN CLINIC
156 AKRON GENERAL GAMMA KNIFE CENTER 762 S CLEVELAND-MASSILLON RD AKRON, OH 44333	OUTPATIENT PHYSICIAN CLINIC
157 AKRON GENERAL HEALTH CENTER 676 S BROADWAY STREET AKRON, OH 44311	OUTPATIENT PHYSICIAN CLINIC
158 AKRON GENERAL JUSTIN T. ROGERS HOSPI 3358 RIDGEWOOD ROAD AKRON, OH 44333	HOSPICE
159 AKRON GENERAL OBSTETRICS AND GYNECOL 1622 E. TURKEYFOOT LAKE ROAD AKRON, OH 44312	OUTPATIENT PHYSICIAN CLINIC
160 AKRON GENERAL OBSTETRICS AND GYNECOL 3634 WEST MARKET STREET FAIRLAWN, OH 44333	OUTPATIENT PHYSICIAN CLINIC

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(list in order of size, from largest to smallest)

How many non-hospital health care facilities did the organization operate during the tax year? 263

Name and address	Type of facility (describe)
161 AKRON GENERAL ORTHOPEDICS 43 SOUTH MAIN STREET MUNROE FALLS, OH 44262	OUTPATIENT PHYSICIAN CLINIC
162 AKRON GENERAL REHABILITATION AND SPO 1500 AKRON CANTON RD AKRON, OH 44312	OUTPATIENT REHABILITATION
163 AKRON GENERAL SPINE & PAIN INSTITUTE 2603 W MARKET ST #200-210 AKRON, OH 44313	OUTPATIENT PHYSICIAN CLINIC
164 ALLIANCE AND SALEM UROLOGY 885 S. SAWBURG AVENUE ALLIANCE, OH 44601	OUTPATIENT PHYSICIAN CLINIC
165 ALPINE FAMILY MEDICINE 126 1/2 NORTH BROADWAY SUGARCREEK, OH 44681	OUTPATIENT PHYSICIAN CLINIC
166 ASHTABULA COUNTY MEDICAL CENTER 2422 LAKE AVENUE ASHTABULA, OH 44004	OUTPATIENT PHYSICIAN CLINIC
167 BOARDMAN STAR IMAGING 7067 TIFFANY BOULEVARD YOUNGSTOWN, OH 44512	DIAGNOSTIC CENTER
168 BRUNSWICK EMERGENCY CARE 3724 CENTER ROAD BRUNSWICK, OH 44212	OUTPATIENT PHYSICIAN CLINIC
169 CANOPY CHILD ADVOCACY CENTER 1711 PAYNE AVENUE CLEVELAND, OH 44114	OUTPATIENT PHYSICIAN CLINIC
170 CENTER FOR UROLOGIC HEALTH 320 W EXCHANGE STREET AKRON, OH 44302	OUTPATIENT PHYSICIAN CLINIC

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(list in order of size, from largest to smallest)

How many non-hospital health care facilities did the organization operate during the tax year? 263

Name and address	Type of facility (describe)
171 CHARDON PLAZA MEDICAL OUTPATIENT CEN 425 WATER STREET CHARDON, OH 44024	OUTPATIENT PHYSICIAN CLINIC
172 CHARLESTON AREA MEDICAL CENTER 1201 WASHINGTON STREET EAST, STE 100 CHARLESTON, WV 25301	OUTPATIENT PHYSICIAN CLINIC
173 CLEVELAND CLINIC DIABETES AND ENDOCR 3733 PARK EAST DRIVE, STE 105 BEACHWOOD, OH 44122	OUTPATIENT PHYSICIAN CLINIC
174 CLEVELAND CLINIC FAMILY HEALTH CENTE 3801 S KANNER HIGHWAY STUART, FL 34994	FAMILY HEALTH CENTER
175 CLEVELAND CLINIC HEALTH & WELLNESS C 3450 11TH COURT VERO BEACH, FL 32960	OUTPATIENT PHYSICIAN CLINIC
176 CLEVELAND CLINIC INDIAN RIVER AMBULA 3650 10TH COURT VERO BEACH, FL 32960	OUTPATIENT PHYSICIAN CLINIC
177 CLEVELAND CLINIC SUPERIOR MEDICAL CA 1959 COOPER FOSTER PARK ROAD AMHERST, OH 44053	DIAGNOSTIC CENTER
178 COLE EYE INSTITUTE 2000 AUBURN DRIVE, STE 100 BEACHWOOD, OH 44122	OUTPATIENT PHYSICIAN CLINIC
179 COLUMBUS STAR IMAGING, BEECHER 425 BEECHER ROAD COLUMBUS, OH 43230	DIAGNOSTIC CENTER
180 COMMUNITY MENTAL HEALTH, INC. 201 HOSPITAL DRIVE DOVER, OH 44622	OUTPATIENT PHYSICIAN CLINIC

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(list in order of size, from largest to smallest)

How many non-hospital health care facilities did the organization operate during the tax year? 263

Name and address	Type of facility (describe)
181 CROSSROADS SLEEP DISORDER CENTER 721 BOARDMAN POLAND ROAD YOUNGSTOWN, OH 44512	OUTPATIENT PHYSICIAN CLINIC
182 EL CENTRO COMMUNITY CENTER PRIMARY C 2800 PEARL AVENUE LORAIN, OH 44055	OUTPATIENT PHYSICIAN CLINIC
183 ENCOMPASS HEALTH REHABILITATION 5850 SE COMMUNITY DRIVE STUART, FL 34994	OUTPATIENT REHABILITATION
184 ERADIOLOGY (WESTON TOWN CENTER) 1792 BELL TOWER LANE WESTON, FL 33326	DIAGNOSTIC CENTER
185 EXPRESS CARE 82 WEST STREETSBORO STREET HUDSON, OH 44236	OUTPATIENT PHYSICIAN CLINIC
186 FAIRLAWN UROLOGY 2651 W MARKET STREET FAIRLAWN, OH 44333	OUTPATIENT PHYSICIAN CLINIC
187 FORT LAUDERDALE CONCIERGE MEDICINE 1301 EAST BROWARD BOULEVARD FORT LAUDERDALE, FL 33301	OUTPATIENT PHYSICIAN CLINIC
188 GREAT LAKES CARE, INC. 29001 CEDAR ROAD LYNDHURST, OH 44124	OUTPATIENT PHYSICIAN CLINIC
189 HEALTH SPOT LAKEWOOD HIGH SCHOOL 14100 FRANKLIN BOULEVARD LAKEWOOD, OH 44107	OUTPATIENT PHYSICIAN CLINIC
190 HOSPICE TCIH 1201 SE INDIAN STREET STUART, FL 34997	HOSPICE

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How many non-hospital health care facilities did the organization operate during the tax year? 263

Name and address	Type of facility (describe)
191 INDIAN RIVER BEHAVIORAL HEALTH CENTE 1190 37TH STREET VERO BEACH, FL 32960	OUTPATIENT PHYSICIAN CLINIC
192 INDIAN RIVER HEALTH & WELLNESS CENTE 3450 11TH COURT VERO BEACH, FL 32960	OUTPATIENT PHYSICIAN CLINIC
193 INDIAN RIVER PRIMARY CARE SOUTH 4165 9TH STREET SW VERO BEACH, FL 32968	OUTPATIENT PHYSICIAN CLINIC
194 KRUPA CENTER 3250 MERIDIAN PARKWAY WESTON, FL 33331	OUTPATIENT PHYSICIAN CLINIC
195 LAKEWOOD FAMILY MEDICINE - ROCKPORT 11851 DETROIT AVENUE LAKEWOOD, OH 44107	OUTPATIENT PHYSICIAN CLINIC
196 LAKEWOOD LAKE POINTE LAB DRAW SITE 15800 DETROIT AVENUE LAKEWOOD, OH 44107	DIAGNOSTIC CENTER
197 LAKEWOOD MEDICAL OFFICE 16215 MADISON AVENUE LAKEWOOD, OH 44107	OUTPATIENT PHYSICIAN CLINIC
198 LAKEWOOD YMCA 16915 DETROIT AVENUE LAKEWOOD, OH 44107	OUTPATIENT PHYSICIAN CLINIC
199 LAND STUDIO COMMUNITY WELLNESS 1701 WEST 25TH STREET CLEVELAND, OH 44113	OUTPATIENT PHYSICIAN CLINIC
200 LORAIN ORTHOPAEDICS 5800 COOPER FOSTER PARK ROAD LORAIN, OH 44053	OUTPATIENT PHYSICIAN CLINIC

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How many non-hospital health care facilities did the organization operate during the tax year? 263

Name and address	Type of facility (describe)
201 LORAIN COUNTY LONG-TERM CARE 1130 TOWER BOULEVARD LORAIN, OH 44052	OUTPATIENT PHYSICIAN CLINIC
202 LUTHERAN HOSPITAL MEDICAL OFFICES 6412 FRANKLIN BOULEVARD CLEVELAND, OH 44102	OUTPATIENT PHYSICIAN CLINIC
203 MARTIN HEALTH AT JENSEN BEACH 3496 NW FEDERAL HIGHWAY JENSEN BEACH, FL 34957	OUTPATIENT PHYSICIAN CLINIC
204 MARTIN HEALTH AT PALM CITY 3066 SW MARTIN DOWNS BOULEVARD PALM CITY, FL 34990	OUTPATIENT PHYSICIAN CLINIC
205 MARTIN HEALTH AT TIFFANY 1651 SE TIFFANY AVENUE PORT ST LUCIE, FL 34952	OUTPATIENT PHYSICIAN CLINIC
206 MARTIN HEALTH MEDICAL OFFICE AND SUR 509 RIVERSIDE DRIVE STUART, FL 34994	OUTPATIENT PHYSICIAN CLINIC
207 MARTIN HEALTH OCCUPATIONAL HEALTH SE 432 SE OSCEOLA STREET STUART, FL 34994	OUTPATIENT PHYSICIAN CLINIC
208 MARTIN HEALTH REHAB & FITNESS CENTER 6001 SE TOWER ROAD STUART, FL 34997	OUTPATIENT PHYSICIAN CLINIC
209 MARTIN HEALTH, ROBERT AND CAROL WEIS 501 SE OSCEOLA STREET STUART, FL 34994	OUTPATIENT PHYSICIAN CLINIC
210 MARTIN MAGNETIC IMAGING 625 SE RIVERSIDE DRIVE STUART, FL 34994	DIAGNOSTIC CENTER

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(list in order of size, from largest to smallest)

How many non-hospital health care facilities did the organization operate during the tax year? 263

Name and address	Type of facility (describe)
211 MEDICAL OFFICE BUILDING 2 300 MEDICAL PARK DRIVE DOVER, OH 44622	OUTPATIENT PHYSICIAN CLINIC
212 MEDICAL OFFICE BUILDING 3 400 MEDICAL PARK DRIVE DOVER, OH 44622	OUTPATIENT PHYSICIAN CLINIC
213 MEDICAL OFFICE PAVILION 1946 TOWN PARK BLVD UNIONTOWN, OH 44685	OUTPATIENT PHYSICIAN CLINIC
214 MEDINA COMMUNITY RECREATION CENTER 855 WEYMOUTH ROAD MEDINA, OH 44256	OUTPATIENT PHYSICIAN CLINIC
215 MEDINA FIRE STATION 1 300 WEST REAGAN PARKWAY MEDINA, OH 44256	OTHER
216 MEDINA FIRE STATION 5 6665 WADSWORTH ROAD MEDINA, OH 44256	OTHER
217 MERCY MEDICAL CENTER PHYSICAL THERAPY 1001 CANTON ROAD CARROLLTON, OH 44615	OUTPATIENT PHYSICIAN CLINIC
218 MERCY PRIMARY CARE AARONWOOD 2859 AARONWOOD AVENUE, NE MASSILLON, OH 44646	OUTPATIENT PHYSICIAN CLINIC
219 MONTROSE SLEEP CENTER 4880 S. MAIN STREET AKRON, OH 44319	OUTPATIENT PHYSICIAN CLINIC
220 NEW FAMILY PHYSICIANS, WILLOUGHBY HI 34500 CHARDON ROAD WILLOUGHBY HILLS, OH 44094	OUTPATIENT PHYSICIAN CLINIC

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Part V Facility Information *(continued)*

Section D. Other Health Care Facilities That Are Not Licensed, Registered, or Similarly Recognized as a Hospital Facility

(list in order of size, from largest to smallest)

How many non-hospital health care facilities did the organization operate during the tax year? 263

Name and address	Type of facility (describe)
221 NORTH RIDGEVILLE MEDICAL OUTPATIENT 34960 CENTER RIDGE ROAD NORTH RIDGEVILLE, OH 44039	OUTPATIENT PHYSICIAN CLINIC
222 NORTHEASTERN OHIO MEDICAL SPECIALIST 470 WHITE POND DRIVE AKRON, OH 44320	OUTPATIENT PHYSICIAN CLINIC
223 OLIVERIO PRACTICE 5225 WOOSTER ROAD, W. BARBERTON, OH 44203	OUTPATIENT PHYSICIAN CLINIC
224 PARKLAND 7857-7869 NORTH UNIVERSITY DRIVE, BU PARKLAND, FL 33067	OUTPATIENT PHYSICIAN CLINIC
225 PARTNERS IN WOMEN'S HEALTH 1050 37TH PLACE VERO BEACH, FL 32960	OUTPATIENT PHYSICIAN CLINIC
226 POINTE WEST MEDICAL OFFICE 1960 POINTE WEST DRIVE VERO BEACH, FL 32966	OUTPATIENT PHYSICIAN CLINIC
227 PREMIER LAB CARE 37121 EUCLID AVENUE WILLOUGHBY, OH 44094	OUTPATIENT PHYSICIAN CLINIC
228 PRIMARY CARE OF TREASURE COAST 1265 36TH STREET VERO BEACH, FL 32958	OUTPATIENT PHYSICIAN CLINIC
229 PRIMARY CARE PHYSICIAN ASSOCIATES 4575 STEPHEN CIRCLE NW CANTON, OH 44718	OUTPATIENT PHYSICIAN CLINIC
230 SCULLY WELSH CANCER CENTER 3555 10TH COURT VERO BEACH, FL 32960	OUTPATIENT PHYSICIAN CLINIC

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Part V Facility Information *(continued)*

Section D. Other Health Care Facilities That Are Not Licensed, Registered, or Similarly Recognized as a Hospital Facility

(list in order of size, from largest to smallest)

How many non-hospital health care facilities did the organization operate during the tax year? 263

Name and address	Type of facility (describe)
231 SLEEP DISORDERS CENTER 24901 COUNTRY CLUB BOULEVARD NORTH OLMSTED, OH 44070	DIAGNOSTIC CENTER
232 SLEEP DISORDERS CENTER 8971 WILCOX DRIVE TWINSBURG, OH 44087	DIAGNOSTIC CENTER
233 SLEEP DISORDERS CENTER 5051 WEST CREEK ROAD INDEPENDENCE, OH 44131	DIAGNOSTIC CENTER
234 SPINE & PAIN INSTITUTE 307 W MAIN ST #C KENT, OH 44240	OUTPATIENT PHYSICIAN CLINIC
235 SPINE & PAIN INSTITUTE 265 WEST MAIN STREET KENT, OH 44240	OUTPATIENT PHYSICIAN CLINIC
236 SPORTS HEALTH CENTER 5555 TRANSPORTATION BOULEVARD GARFIELD HEIGHTS, OH 44125	OUTPATIENT PHYSICIAN CLINIC
237 STAR IMAGING DUBLIN 333 W. BRIDGE STREET DUBLIN, OH 43017	DIAGNOSTIC CENTER
238 STOW-FALLS MEDICAL OUTPATIENT CENTER 857 GRAHAM RD STOW, OH 44221	OUTPATIENT PHYSICIAN CLINIC
239 STUART SURGERY CENTER 2096 SE OCEAN BOULEVARD STUART, FL 34996	OUTPATIENT PHYSICIAN CLINIC
240 SUBURBAN HEALTH FAMILY PHYSICIANS 2818 S. ARLINGTON ROAD AKRON, OH 44312	OUTPATIENT PHYSICIAN CLINIC

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Part V Facility Information *(continued)*

Section D. Other Health Care Facilities That Are Not Licensed, Registered, or Similarly Recognized as a Hospital Facility

(list in order of size, from largest to smallest)

How many non-hospital health care facilities did the organization operate during the tax year? 263

Name and address	Type of facility (describe)
241 SUMMIT MEDICAL 3600 WEST MARKET STREET AKRON, OH 44333	OUTPATIENT PHYSICIAN CLINIC
242 THE LANGSTON HUGHES CENTER CLEVELAND 2390 E 79TH ST. CLEVELAND, OH 44104	OUTPATIENT PHYSICIAN CLINIC
243 THERAPY SERVICES MEDINA 2498 - 2508 MEDINA ROAD MEDINA, OH 44256	OUTPATIENT PHYSICIAN CLINIC
244 THERAPY SERVICES SOUTH 17800 JEFFERSON PARK DRIVE, STE 101 MIDDLEBURG HTS, OH 44130	OUTPATIENT PHYSICIAN CLINIC
245 THERAPY SERVICES WEST 826 WESTPOINT PKWY, STE 1200 WESTLAKE, OH 44145	OUTPATIENT PHYSICIAN CLINIC
246 TUSCARAWAS VALLEY REGIONAL CANCER CE 659 BOULEVARD ST DOVER, OH 44622	OUTPATIENT PHYSICIAN CLINIC
247 UNION HOSPITAL CARDIOLOGY, MASSILLON 323 MARION AVENUE MASSILLON, OH 44646	OUTPATIENT PHYSICIAN CLINIC
248 UNION HOSPITAL FAMILY MEDICINE WEST 155 GARLAND DRIVE SW NEW PHILADELPHIA, OH 44663	OUTPATIENT PHYSICIAN CLINIC
249 UNION HOSPITAL HEALTHPLEX 500 MEDICAL PARK DR DOVER, OH 44622	OUTPATIENT PHYSICIAN CLINIC
250 UNION HOSPITAL IMAGING & HOME MEDICA 101 HOSPITAL DRIVE DOVER, OH 44622	OUTPATIENT PHYSICIAN CLINIC

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Part V Facility Information *(continued)*

Section D. Other Health Care Facilities That Are Not Licensed, Registered, or Similarly Recognized as a Hospital Facility

(list in order of size, from largest to smallest)

How many non-hospital health care facilities did the organization operate during the tax year? 263

Name and address	Type of facility (describe)
251 UNION HOSPITAL REGIONAL CANCER CENTE 300 MEDICAL PARK DRIVE DOVER, OH 44622	OUTPATIENT PHYSICIAN CLINIC
252 UNION MEDICAL OFFICE 1 200 MEDICAL PARK DR DOVER, OH 44622	OUTPATIENT PHYSICIAN CLINIC
253 VERO BEACH CONCIERGE MEDICINE 920 37TH PLACE VERO BEACH, FL 32961	OUTPATIENT PHYSICIAN CLINIC
254 WEST END PEDIATRICS (CLEVELAND CLINI 14701 DETROIT AVENUE LAKEWOOD, OH 44107	OUTPATIENT PHYSICIAN CLINIC
255 WEST PALM BEACH CONCIERGE 1515 N. FLAGLER DRIVE WEST PALM BEACH, FL 33401	OUTPATIENT PHYSICIAN CLINIC
256 WEST PARK LEARNING CENTER 15531 LORAIN AVENUE CLEVELAND, OH 44111	OUTPATIENT PHYSICIAN CLINIC
257 WEST VALLEY MEDICAL 20455 LORAIN ROAD, #301 FAIRVIEW PARK, OH 44126	OUTPATIENT PHYSICIAN CLINIC
258 WESTOWN PHYSICIAN CENTER 10654 LORAIN AVENUE CLEVELAND, OH 44111	OUTPATIENT PHYSICIAN CLINIC
259 WILLOUGHBY HILLS BEHAVIORAL HEALTH 2785 SOM CENTER ROAD WILLOUGHBY HILLS, OH 44094	OUTPATIENT PHYSICIAN CLINIC
260 WILLOUGHBY HILLS REHABILITATION AND 29017 CHARDON ROAD WILLOUGHBY HILLS, OH 44094	OUTPATIENT PHYSICIAN CLINIC

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Part VI Supplemental Information

Provide the following information.

- 1 Required descriptions.** Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8, and 9b.
- 2 Needs assessment.** Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B.
- 3 Patient education of eligibility for assistance.** Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- 4 Community information.** Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- 5 Promotion of community health.** Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (for example, open medical staff, community board, use of surplus funds, etc.).
- 6 Affiliated health care system.** If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- 7 State filing of community benefit report.** If applicable, identify all states with which the organization, or a related organization, files a community benefit report.

PART I, LINE 3C:

CCHS PROVIDES MEDICALLY NECESSARY SERVICES TO ALL PATIENTS, REGARDLESS OF RACE, COLOR, CREED, GENDER OR COUNTRY OF NATIONAL ORIGIN AND WITHOUT REGARD TO THE PATIENT'S ABILITY TO PAY. THIS POLICY APPLIES TO ALL CCHS FACILITIES, AND THE AMOUNT OF CARE PROVIDED UNDER THE POLICY IS DETERMINED BY NEED AND IS NOT LIMITED OR RATIONED BY BUDGETED AMOUNTS. UNDER THE POLICY, IN GENERAL, CCHS PROVIDES FREE CARE TO INDIVIDUALS WITHOUT INSURANCE WITH INCOMES UP TO 250% OF THE FEDERAL POVERTY LEVEL AND DISCOUNTED CARE UP TO 400% OF THE FEDERAL POVERTY LEVEL. IN ADDITION, THE POLICY CONTAINS ADDITIONAL WAYS TO QUALIFY BASED ON FINANCIAL AND MEDICAL NEED.

PART I, LINE 7:

THE BEST AVAILABLE DATA WAS USED TO CALCULATE THE COST AMOUNTS REPORTED IN ITEM 7. FOR CERTAIN CATEGORIES, THE BEST AVAILABLE DATA WAS DERIVED FROM A COST ACCOUNTING SYSTEM. IN OTHER CATEGORIES, SPECIFIC COST-TO-CHARGE RATIOS WERE CALCULATED AND APPLIED TO THAT CATEGORY.

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Part VI Supplemental Information (Continuation)

PART I, LINE 7G:

CCHS EMPLOYS ITS PHYSICIANS, THEREFORE THE ASSOCIATED COSTS AND CHARGES

RELATING TO THESE PHYSICIAN SERVICES ARE INCLUDED IN ALL RELEVANT

CATEGORIES OF PART I.

PART I, LN 7 COL(F):

THE PROPORTIONATE SHARE OF TOTAL JV EXPENSES AND BAD DEBT EXPENSES ARE

FACTORED IN FOR PURPOSES OF CALCULATING THE PERCENTAGES.

PART I, LINE 6A

AN ANNUAL COMMUNITY BENEFIT REPORT IS PREPARED FOR THE HEALTH SYSTEM AS

A WHOLE, WHICH INCLUDES THE PARENT ORGANIZATION AND RELATED AFFILIATES.

PART I, LINE 7B

THE NET COMMUNITY BENEFIT EXPENSE FIGURE REPORTED FOR UNREIMBURSED

MEDICAID IS NET OF CCHS'S HOSPITAL CARE ASSURANCE PROGRAM (HCAP)

BENEFIT OF -\$6,682,705.

PART I, LINE 7K

NOTE THAT THE TOTAL AMOUNT OF FINANCIAL ASSISTANCE AND OTHER COMMUNITY

BENEFITS OF \$1,419,801,586 AS REPORTED ON PART I, LINE 7 DIFFERS FROM

THE TOTAL COMMUNITY BENEFIT FOR CLEVELAND CLINIC HEALTH SYSTEM AS

REPORTED IN THE SYSTEM'S COMMUNITY BENEFIT REPORT. THE AMOUNT DIFFERS

IN THAT THE IRS DOES NOT CONSIDER COMMUNITY BUILDING ACTIVITIES AS

REPORTED IN PART II TO BE COMMUNITY BENEFIT WHERE THESE ACTIVITIES ARE

INCLUDED IN COMMUNITY BENEFIT PER CHA GUIDELINES.

PART I, LINE 2

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Part VI Supplemental Information (Continuation)

CLEVELAND CLINIC REHABILITATION AND SELECT SPECIALTY FACILITIES HAVE
THEIR OWN FINANCIAL ASSISTANCE POLICIES, WHICH COMPLY WITH ALL 501(R)
REGULATIONS.

EFFECTIVE FEBRUARY 2021, THE CLINIC BECAME THE SOLE MEMBER OF MERCY
MEDICAL CENTER (MERCY) PURSUANT TO THE TERMS OF A MEMBER SUBSTITUTION
AGREEMENT WITH THE SISTERS OF CHARITY OF ST. AUGUSTINE HEALTH SYSTEM,
THE PRIOR SOLE MEMBER OF MERCY. MERCY IS A 337-STAFFED BED HOSPITAL
SERVING STARK, CARROLL, WAYNE, HOLMES, AND TUSCARAWAS COUNTIES AND
PARTS OF SOUTHEASTERN OHIO.

PART I, LINE 7

CLEVELAND CLINIC INCURRED COSTS IN SUPPORT OF ITS INITIAL AND ON-GOING
RESPONSE TO THE COVID-19 PANDEMIC. CERTAIN OF THESE COSTS ARE
REFLECTED IN THE COMMUNITY BENEFIT AMOUNTS REPORTED ON PART I, LINE 7.
SPECIFICALLY, COMMUNITY-BASED CLINICAL SERVICES WERE PROVIDED
CONSISTING OF: COVID-19 CLINICS AND SCREENINGS, PUBLIC EDUCATION
RELATED TO COVID-19, AND VARIOUS COVID-19 PUBLIC ASSISTANCE PROGRAMS.
OVERALL FOR 2022, \$31 MILLION OF COVID-19 EXPENSES ARE REPORT IN PART
I, LINE 7.

PART II, COMMUNITY BUILDING ACTIVITIES:

CLEVELAND CLINIC ADDRESSES VARIOUS COMMUNITY CONCERNS, INCLUDING HEALTH
IMPROVEMENT, POVERTY, WORKFORCE DEVELOPMENT, AND ACCESS TO HEALTH CARE.
CLEVELAND CLINIC DEVOTES EMPLOYEE TIME AND TALENT TO PARTICIPATE IN
COMMUNITY COLLABORATION BOARDS, HEALTH ADVOCACY PROGRAMS, AND PHYSICAL
IMPROVEMENT PROJECTS TO PROMOTE THE HEALTH OF THE COMMUNITIES THE
ORGANIZATION SERVES.

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Part VI Supplemental Information (Continuation)

PART III, LINE 2:

ANY DISCOUNTS PROVIDED OR PAYMENTS MADE TO A PARTICULAR PATIENT ACCOUNT
ARE APPLIED TO THAT PATIENT ACCOUNT PRIOR TO ANY BAD DEBT WRITE-OFF AND
ARE THUS, NOT INCLUDED IN BAD DEBT EXPENSE.

PART III, LINE 4:

SEE EXPLANATION OF IMPLICIT PRICE CONCESSIONS IN FOOTNOTE #3 ON PG. 11 OF
THE AUDITED FINANCIAL STATEMENTS, WHICH ARE ATTACHED TO THE FORM 990.

PART III, LINE 8:

MEDICARE ALLOWABLE COSTS ARE CALCULATED USING A COST-TO-CHARGE RATIO.

PART III, LINE 9B:

IT IS OUR POLICY NOT TO PURSUE COLLECTION PRACTICES AGAINST PATIENTS KNOWN
TO QUALIFY FOR FINANCIAL ASSISTANCE PROGRAMS OR BEFORE REASONABLE EFFORTS
HAVE BEEN MADE TO MAKE SUCH DETERMINATION. IN CERTAIN CASES IT MAY NOT BE
EASILY DETERMINED WHETHER OR NOT A PATIENT QUALIFIES FOR FINANCIAL
ASSISTANCE; HOWEVER, IF AFTER COLLECTION PRACTICES HAVE BEGUN IT LATER
BECOMES KNOWN THAT A PATIENT QUALIFIES, THE COLLECTION EFFORTS CEASE.
ADDITIONALLY, OUR EXTERNAL THIRD PARTY (COLLECTION) AGENCIES ARE TRAINED
ON OUR FINANCIAL ASSISTANCE POLICY AND ASSIST A PATIENT IN NEED BY
SUPPLYING OUR APPLICATION FOR FINANCIAL ASSISTANCE.

PART III, LINES 5, 6, & 7

IN ADDITION TO THE MEDICARE PROGRAMS REFLECTED IN THE COST REPORTS,
CCHS INCURS COSTS AND RECEIVES REIMBURSEMENT FOR OTHER MEDICARE
ELIGIBLE SERVICES. THE TOTAL REVENUE RECEIVED AND COSTS ASSOCIATED

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Part VI Supplemental Information (Continuation)

WITH THE ADDITIONAL MEDICARE SERVICES ARE \$2,539,144,180 AND
\$3,179,013,113 RESPECTIVELY. THIS RESULTS IN MEDICARE SHORTFALL OF
\$639,868,933 WHICH ADDED TO THE SHORTFALL OF \$160,576,419 AS REPORTED
ON THE COST REPORTS, BRINGS THE TOTAL MEDICARE SHORTFALL TO
\$800,445,352.

PART VI, LINE 2:

IN ADDITION TO THE CHNA PROCESS, CCHS, ITS INSTITUTES AND DEPARTMENTS, AND
EACH HOSPITAL MAY GATHER, ANALYZE, AND REVIEW RELEVANT HEALTH STATISTICS
AND DEMOGRAPHIC DATA FOR THAT PARTICULAR FACILITY'S COMMUNITY. THE DATA
IS USED TO EVALUATE POTENTIAL NEW OR REVISED HEALTH SERVICES THAT CCHS MAY
PROVIDE TO PARTICULAR GROUPS OF PATIENTS WITHIN THE COMMUNITIES IT SERVES.

PART VI, LINE 3:

INFORMING THE PUBLIC THAT FINANCIAL ASSISTANCE IS AVAILABLE IS AN
IMPORTANT ELEMENT OF OUR FINANCIAL ASSISTANCE PROGRAM AND THE CLEVELAND
CLINIC CONTINUOUSLY STRIVES TO IMPROVE ITS COMMUNICATIONS WITH PATIENTS ON
THE AVAILABILITY OF FINANCIAL ASSISTANCE. INFORMATION ABOUT THE
FINANCIAL ASSISTANCE POLICY IS AVAILABLE ON THE CLEVELAND CLINIC WEBSITE.
PATIENT BILLS INCLUDE INFORMATION REGARDING THE FINANCIAL ASSISTANCE
POLICY AND AN INSERT DESCRIBING THE FINANCIAL ASSISTANCE PROGRAM IS
INCLUDED WITH BILLING STATEMENTS. A PLAIN LANGUAGE SUMMARY OF THE
FINANCIAL ASSISTANCE POLICY IS AVAILABLE THROUGHOUT CCHS, INCLUDING IN
PATIENT REGISTRATION AREAS, ONLINE, AND WITH FINANCIAL COUNSELORS WHO ARE
PRESENT ON-SITE AT EACH CLEVELAND CLINIC HOSPITAL AND OHIO FAMILY HEALTH
CENTER TO ASSIST PATIENTS IN QUALIFYING FOR GOVERNMENTAL ASSISTANCE
PROGRAMS AND FINANCIAL ASSISTANCE. A DESCRIPTION OF THE POLICY IS ALSO

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Part VI Supplemental Information (Continuation)

INCLUDED IN OUR INSURANCE AND BILLING INFORMATION PATIENT BROCHURE, WHICH
IS AVAILABLE AT REGISTRATION DESKS AND WITH FINANCIAL COUNSELORS.

PART VI, LINE 4:

THE COMMUNITY FOR EACH OF THE HOSPITAL FACILITIES IN THE CLEVELAND CLINIC
HEALTH SYSTEM IS DEFINED BY BOTH MISSION AND GEOGRAPHY. THE GEOGRAPHIC
COMMUNITY IS DEFINED BY THE HOSPITAL FACILITY'S IMMEDIATELY CONTIGUOUS
AREAS AS WELL AS THE BROADER SURROUNDING COUNTIES/REGIONS FROM WHICH THE
MAJORITY OF DISCHARGED INPATIENTS RESIDE. DEMOGRAPHIC DATA BY ZIP CODE
WAS ANALYZED TO ENSURE THAT MEDICALLY UNDERSERVED, LOW-INCOME, OR MINORITY
POPULATIONS WHO LIVE IN THE GEOGRAPHIC AREAS FROM WHICH THE HOSPITALS DRAW
PATIENTS WERE NOT EXCLUDED FROM THE DEFINED COMMUNITY. ADDITIONALLY, THE
COMMUNITY INCLUDES PATIENTS WHO REQUIRE THE EXPERTISE AND SPECIALIZED
SERVICES OF THE CLEVELAND CLINIC. THE COMMUNITY FOR MEDICAL RESEARCH AND
EDUCATION IS THE PUBLIC AT LARGE. ADDITIONAL DETAIL DESCRIBING THE
COMMUNITY THE ORGANIZATION SERVES CAN BE FOUND IN THE COMMUNITY HEALTH
NEEDS ASSESSMENT.

PART VI, LINE 5:

ONE OF THE HALLMARKS OF A CHARITABLE ORGANIZATION IS THAT THE ORGANIZATION
SERVES A BROAD, INDEFINITE CHARITABLE CLASS. ONE OF THE KEY INDICATORS
THAT AN ORGANIZATION SERVES THE BROADER COMMUNITY IS LEADERSHIP BY BOARDS
COMPRISED OF INDEPENDENT COMMUNITY LEADERS. CCF AND ITS NORTHEAST OHIO
REGIONAL HOSPITAL GOVERNING BOARDS ARE MADE UP OF MEMBERS OF THE COMMUNITY
WHO DIRECT AND GUIDE MANAGEMENT IN CARRYING OUT THE MISSION OF CCF AND ITS
AFFILIATES. TRUSTEES/DIRECTORS ARE SELECTED ON THE BASIS OF THEIR
EXPERTISE AND EXPERIENCE IN A VARIETY OF AREAS BENEFICIAL TO THE CLEVELAND
CLINIC AND THE HEALTH SYSTEM AND ARE NOT COMPENSATED FOR THEIR SERVICES.

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Part VI Supplemental Information (Continuation)

ANOTHER HALLMARK OF A CHARITABLE ORGANIZATION IS THAT SURPLUS FUNDS ARE
USED TO FURTHER CHARITABLE PURPOSES AND ACTIVITIES. SURPLUS FUNDS FOR
CCF AND ITS AFFILIATES ARE REINVESTED AND USED TO CARRY OUT THE
ORGANIZATION'S EXEMPT MISSION -- PATIENT CARE, RESEARCH, AND EDUCATION.

PART VI, LINE 6:

CLEVELAND CLINIC IS THE PARENT ORGANIZATION OF THE HEALTH SYSTEM, AN
INTEGRATED HEALTH SYSTEM CONSISTING OF AN ACADEMIC MEDICAL CENTER, MEDICAL
SCHOOL, COMMUNITY HOSPITALS, FAMILY HEALTH CENTERS, VARIOUS ANCILLARY
SERVICES, AND A LARGE GROUP OF EMPLOYED PHYSICIANS AND PHYSICIAN
RESEARCHERS.

PART VI, LINE 7

THE STATE OF OHIO COLLECTS SCHEDULE H DATA, HOWEVER, NO COMMUNITY
BENEFIT REPORT IS FILED IN ANY STATE.

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**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

2022

**Open to Public
Inspection**

Name of the organization **THE CLEVELAND CLINIC FOUNDATION**
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Employer identification number
91-2153073

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 noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
ASSOCIATION OF FUNDRAISING PROFESSIONALS GREATER CLEVELAND CHAPTER - 3053 NATIONWIDE PKWY - BRUNSWICK, OH 44212	34-1575857	501(C)(3)	5,600.	0.			COMMUNITY SUPPORT
AKRON COMMUNITY FOUNDATION 990 SE 3RD AVE, STE 300 FORT LAUDERDALE, FL 33316	34-1087615	501(C)(3)	7,500.	0.			COMMUNITY SUPPORT
AKRON COMMUNITY SERVICE CENTER AND URBAN LEAGUE, INC. - 440 VERNON ODOM BLVD - AKRON, OH 44307	34-0714520	501(C)(3)	12,850.	0.			COMMUNITY SUPPORT
ALICE FLAHERTY EXCELLENCE IN NURSING SCHOLARSHIP FUND, INC. - 24179 AMBOUR DR - NORTH OLMSTED, OH 44070	47-0974372	501(C)(3)	10,000.	0.			COMMUNITY SUPPORT
ALZHEIMERS ASSOCIATION 12200 FAIRHILL RD CLEVELAND, OH 44120	13-3039601	501(C)(3)	28,500.	0.			COMMUNITY SUPPORT
AMERICAN CANCER SOCIETY 10501 EUCLID AVE CLEVELAND, OH 44106	13-1788491	501(C)(3)	56,500.	0.			COMMUNITY SUPPORT

- 2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 79
- 3** Enter total number of other organizations listed in the line 1 table 17

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

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Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMERICAN HEART ASSOCIATION, INC. 7272 GREENVILLE AVE DALLAS, TX 75231	13-5613797	501(C)(3)	380,000.	0.			COMMUNITY SUPPORT
AMERICAN LUNG ASSOCIATION 55 WEST WACKER DRIVE CHICAGO, IL 60601	13-1632524	501(C)(3)	28,500.	0.			COMMUNITY SUPPORT
AMERICAN NATIONAL RED CROSS 431 18TH ST NW WASHINGTON, DC 20006	53-0196605	501(C)(3)	36,000.	0.			COMMUNITY SUPPORT
ARTS IN STARK 900 CLEVELAND AVE NW CANTON, OH 44702	34-6609771	501(C)(3)	6,500.	0.			COMMUNITY SUPPORT
BESSIE ANGELS 17017 MILES RD CLEVELAND, OH 44128	47-4200543	501(C)(3)	15,000.	0.			COMMUNITY SUPPORT
BIG BROTHERS BIG SISTERS 4610 PROSPECT AVE, STE 410 CLEVELAND, OH 44103	34-1809153	501(C)(3)	10,000.	0.			COMMUNITY SUPPORT
BIRTHING BEAUTIFUL COMMUNITIES 1416 EAST 105TH ST CLEVELAND, OH 44106	47-4453278	501(C)(3)	10,000.	0.			COMMUNITY SUPPORT
PGA TOUR INC 100 PGA TOUR BOLEVARD PONTE VEDRA VEACH, FL 32082	52-0999206	501(C)(6)	9,000.	0.			COMMUNITY SUPPORT
CASE WESTERN RESERVE UNIVERSITY 2040 ADELBERT RD CLEVELAND, OH 44106	34-1018992	501(C)(3)	112,750.	0.			HEALTHCARE RESEARCH & EDUCATION

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Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CATHOLIC CHARITIES CORPORATION 7911 DETROIT AVE CLEVELAND, OH 44102	34-1908590	501(C)(3)	42,000.	0.			COMMUNITY SUPPORT
CATHY'S HOUSE INC PO BOX 811 MEDINA, OH 44258	34-1876466	501(C)(3)	20,000.	0.			COMMUNITY SUPPORT
CITY MISSION 84 W WHEELING ST WASHINGTON, PA 15301	34-0760586	501(C)(3)	12,240.	0.			COMMUNITY SUPPORT
CITY OF AKRON 166 S HIGH ST AKRON, OH 44308	34-6000020	501(C)(1)	34,467.	56,880.	ESTIMATED VALUE	MEDICAL SUPPLIES	COMMUNITY SUPPORT
CITY OF MEDINA 132 N ELMWOOD AVE MEDINA, OH 44258	80-0864124	501(C)(1)	16,000.	0.			COMMUNITY SUPPORT
CITY OF MENTOR 8500 CIVIC CENTER BLVD MENTOR, OH 44060	34-6001861	501(C)(1)	22,320.	0.			COMMUNITY SUPPORT
CLEVELAND LEADERSHIP CENTER 1375 EAST 9TH ST, STE 1100 CLEVELAND, OH 44114	34-1927317	501(C)(4)	10,000.	0.			COMMUNITY SUPPORT
CLEVELAND METROPOLITAN SCHOOL DISTRICT - 1111 SUPERIOR AVE E, STE 1800 - CLEVELAND, OH 44114	34-6000662	501(C)(1)	13,000.	0.			COMMUNITY SUPPORT
COLORECTAL CANCER ALLIANCE 1025 VERMONT AVE NW, STE 1066 WASHINGTON, DC 20005	86-0947831	501(C)(3)	33,333.	0.			COMMUNITY SUPPORT

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Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
COMMUNITY PARTNERSHIP ON AGING 1370 VICTORY DR SOUTH EUCLID, OH 44121	34-1261538	501(C)(3)	6,838.	0.			COMMUNITY SUPPORT
COMMUNITY SERVICE ALLIANCE 4001 TRENT AVE CLEVELAND, OH 44109	20-1418132	501(C)(3)	5,400.	0.			COMMUNITY SUPPORT
COPLEY TOWNSHIP 1540 S CLEVELAND-MASSILLON RD COPLEY, OH 44321	34-6000779	501(C)(1)	0.	7,280.	ESTIMATED VALUE	MEDICAL SUPPLIES	COMMUNITY SUPPORT
CORAL SPRINGS COCONUT CREEK REGIONAL CHAMBER OF COMMERCE - 9500 W SAMPLE RD - CORAL SPRINGS, FL 33065	65-0779708	501(C)(6)	10,000.	0.			COMMUNITY SUPPORT
CUYAHOGA COMMUNITY COLLEGE 700 CARNEGIE AVE CLEVELAND, OH 44115	34-0896630	501(C)(1)	10,000.	0.			COMMUNITY SUPPORT
CUYAHOGA COMMUNITY COLLEGE FOUNDATION - 700 CARNEGIE AVE - CLEVELAND, OH 44115	23-7320719	501(C)(3)	10,000.	0.			COMMUNITY SUPPORT
OHIO DEPARTMENT OF HEALTH 246 N HIGH ST COLUMBUS, OH 43215	34-6000817	501(C)(1)	35,000.	0.			COMMUNITY SUPPORT
DIGITALC 6815 EUCLID AVE CLEVELAND, OH 44103	81-1731053	501(C)(3)	325,000.	0.			COMMUNITY SUPPORT
EARS TO YOU LLC PO BOX 190 HINCKLEY, OH 44233	26-4131382	501(C)(3)	6,800.	0.			COMMUNITY SUPPORT

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Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

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ESPERANZA, INC. 4115 BRIDGE AVE CLEVELAND, OH 44113	34-1403492	501(C)(3)	20,000.	0.			COMMUNITY SUPPORT
EUCLID CHAMBER OF COMMERCE 20150 LAKE SHORE BLVD EUCLID, OH 44123	34-1181067	501(C)(6)	5,065.	0.			COMMUNITY SUPPORT
FAIRFAX RENAISSANCE DEVELOPMENT CORPORATION - 8111 QUINCY AVE, STE 100 - CLEVELAND, OH 44104	34-1706856	501(C)(3)	569,499.	0.			COMMUNITY SUPPORT
FAMICOS FOUNDATION, INC. 1325 ANSEL RD CLEVELAND, OH 44106	34-1053534	501(C)(3)	28,606.	0.			COMMUNITY SUPPORT
FIRST LADYS CHARITABLE FOUNDATION PO BOX 340734 COLUMBUS, OH 43234	87-1678867	501(C)(3)	10,000.	0.			COMMUNITY SUPPORT
FRIENDS OF BREAKTHROUGH SCHOOL 3615 SUPERIOR AVE, STE 3103A CLEVELAND, OH 44114	20-4948838	501(C)(3)	10,000.	0.			COMMUNITY SUPPORT
GATHERING PLACE 23300 COMMERCE PARK BEACHWOOD, OH 44122	34-1879035	501(C)(3)	10,000.	0.			COMMUNITY SUPPORT
GLOBAL CLEVELAND 1422 EUCLID AVE, STE 1652 CLEVELAND, OH 44115	27-5245539	501(C)(3)	10,000.	0.			COMMUNITY SUPPORT
GREATER FORT LAUDERDALE ALLIANCE 110 E. BROWARD BLVD, STE 1990 FORT LAUDERDALE, FL 33301	59-2697760	501(C)(3)	10,000.	0.			COMMUNITY SUPPORT

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HEALTHCARE ANCHOR NETWORK INC 2202 18TH ST NW, STE 317 WASHINGTON, DC 20009	86-2147253	501(C)(4)	50,000.	0.			COMMUNITY SUPPORT
HEALTHY START COALITION 2806 N ARMENIA AVE, STE 100 TAMPA, FL 33607	65-0466549	501(C)(3)	8,000.	0.			COMMUNITY SUPPORT
CLEVELAND CLINIC HEALTH SYSTEM - EAST REGION - 6780 MAYFIELD RD - MAYFIELD HEIGHTS, OH 44124	34-0714593	501(C)(3)	0.	120,000.	ESTIMATED VALUE	MEDICAL SUPPLIES	COMMUNITY SUPPORT
KAMMS CORNERS DEVELOPMENT CORP 17407 LORAIN AVE, STE 200 CLEVELAND, OH 44111	34-1254542	501(C)(3)	15,000.	0.			COMMUNITY SUPPORT
KARAMU HOUSE 2355 E 89TH ST CLEVELAND, OH 44106	34-0714448	501(C)(3)	10,000.	0.			COMMUNITY SUPPORT
KENT STATE UNIVERSITY 800 SUMMIT RD KENT, OH 44242	31-6402079	501(C)(1)	7,500.	0.			COMMUNITY SUPPORT
KIDNEY FOUNDATION OF OHIO INC 2831 PROSPECT AVE CLEVELAND, OH 44115	34-0827748	501(C)(3)	7,500.	0.			HEALTHCARE RESEARCH & EDUCATION
KOREAN AMERICAN MEDICAL ASSOCIATION OF USA INC - 200 SYLVAN AVE, STE 22 - ENGLEWOOD CLIFFS, NJ 07632	82-3304552	501(C)(3)	25,000.	0.			COMMUNITY SUPPORT
THE VILLAGE OF LAKEMORE 1400 MAIN ST LAKEMORE, OH 44250	34-1510059	501(C)(1)	0.	6,701.	ESTIMATED VALUE	MEDICAL SUPPLIES	COMMUNITY SUPPORT

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LEGAL AID SOCIETY OF CLEVELAND 1223 W 6TH ST CLEVELAND, OH 44113	34-0866026	501(C)(3)	384,000.	0.			COMMUNITY SUPPORT
LGBT COMMUNITY CENTER OF GREATER CLEVELAND - 6705 DETROIT AVE - CLEVELAND, OH 44102	34-1190920	501(C)(3)	15,000.	0.			COMMUNITY SUPPORT
LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DR, STE 200 RYE BROOK, NY 10573	13-5644916	501(C)(3)	142,000.	0.			COMMUNITY SUPPORT
LORAIN COUNTY COMMUNITY COLLEGE FOUNDATION - 1005 N ABBE RD - ELYRIA, OH 44035	51-0146485	501(C)(3)	10,000.	0.			COMMUNITY SUPPORT
LORAIN COUNTY FREE CLINIC INC 5040 OBERLIN AVE LORAIN, OH 44053	34-1506180	501(C)(3)	10,000.	0.			COMMUNITY SUPPORT
LORAIN COUNTY URBAN LEAGUE INC 200 MIDDLE AVE, STE 200 ELYRIA, OH 44035	34-1263379	501(C)(3)	5,886.	0.			COMMUNITY SUPPORT
MAIN STREET MEDINA 39 PUBLIC SQUARE, STE 305 MEDINA, OH 44256	26-1802645	501(C)(3)	6,000.	0.			COMMUNITY SUPPORT
MAKE-A-WISH FOUNDATION OF OHIO KENTUCKY AND INDIANA, INC - 2545 FARMERS DRIVE, STE 300 - COLUMBUS, OH 43235	34-1471131	501(C)(3)	10,000.	0.			COMMUNITY SUPPORT
MARCH OF DIMES, INC. 1550 CRYSTAL DRIVE, STE 1300 ARLINGTON, VA 22202	13-1846366	501(C)(3)	29,000.	0.			COMMUNITY SUPPORT

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MEDWISH INTERNATIONAL 17325 EUCLID AVE CLEVELAND, OH 44112	34-1903712	501(C)(3)	0.	4,845,192.	ESTIMATED VALUE	MEDICAL SUPPLIES	COMMUNITY SUPPORT
METRO WEST COMMUNITY DEVELOPMENT ORGANIZATION - 3167 FULTON RD 303 - CLEVELAND, OH 44109	81-4534855	501(C)(3)	10,000.	0.			COMMUNITY SUPPORT
METRO HEALTH SYSTEM 2500 METROHEALTH DR CLEVELAND, OH 44109	34-6004382	501(C)(3)	214,170.	0.			SUPPORT EDUCATIONAL ACTIVITIES
MOBILE SCHOOL PANTRY PO BOX 223126 HOLLYWOOD, CA 33022	32-0420453	501(C)(3)	7,000.	0.			COMMUNITY SUPPORT
THE NATIONAL ASSOCIATION OF THE ADVANCEMENT OF COLORED PEOPLE - 4805 MT. HOPE DR - BALTIMORE, MD 21215	34-0846628	501(C)(4)	10,000.	0.			COMMUNITY SUPPORT
NEIGHBORHOOD ALLIANCE 1536 E 30TH ST LORAIN, OH 44055	34-0714471	501(C)(3)	20,410.	0.			COMMUNITY SUPPORT
NEIGHBORHOOD FAMILY PRACTICE 3569 RIDGE RD CLEVELAND, OH 44102	34-1300581	501(C)(3)	123,798.	0.			COMMUNITY SUPPORT
NORTH UNION FARMERS MARKET 13111 SHAKER SQUARE, STE 301 CLEVELAND, OH 44120	34-1812026	501(C)(3)	18,500.	0.			COMMUNITY SUPPORT
NORTHEAST OHIO COALITION FOR THE HOMELESS - 3631 PERKINS AVE, STE 3A-3 - CLEVELAND, OH 44114	34-1590112	501(C)(3)	10,000.	0.			COMMUNITY SUPPORT

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Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

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OHIO AND ERIE CANALWAY COALITION 47 W. EXCHANGE ST AKRON, OH 44308	34-1636766	501(C)(3)	7,500.	0.			COMMUNITY SUPPORT
OHIO MINORITY SUPPLIER DEVELOPMENT COUNCIL - 100 E BROAD ST - COLUMBUS, OH 43215	31-1022688	501(C)(3)	10,000.	0.			COMMUNITY SUPPORT
URBAN LEAGUE OF GREATER SOUTHWESTERN OHIO INC - 3458 READING RD - CINCINNATI, OH 45229	31-0565428	501(C)(3)	6,500.	0.			COMMUNITY SUPPORT
OHIO UNIVERSITY FOUNDATION PO BOX 869 ATHENS, OH 45701	31-6402269	501(C)(3)	250,000.	0.			COMMUNITY SUPPORT
ONETEN COALITION, INC 126 ATLANTIC ST NORFOLK, VA 23514	86-1528485	501(C)(3)	2,250,000.	0.			COMMUNITY SUPPORT
OROC PO BOX 40332 BAY VILLAGE, OH 44140	80-0093560	501(C)(3)	10,000.	0.			COMMUNITY SUPPORT
NATIONAL FOOTBALL MUSEUM INC 2121 GEORGE HALAS DR NW CANTON, OH 44708	34-0898576	501(C)(3)	10,000.	0.			COMMUNITY SUPPORT
REGIONAL TRANSIT AUTHORITY ART PO BOX 6566 CLEVELAND, OH 44101	34-1170830	501(C)(1)	125,000.	0.			COMMUNITY SUPPORT
BENJAMIN ROSE INSTITUTE OF AGING 11890 FAIRHILL RD CLEVELAND, OH 44120	34-0714482	501(C)(3)	30,000.	0.			COMMUNITY SUPPORT

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(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE SALVATION ARMY 440 W NYACK RD WEST NYACK, NY 10994	13-5562351	501(C)(3)	11,000.	0.			COMMUNITY SUPPORT
SCHOLARSHIP AMERICA, INC. PO BOX 240 ST PETER, MN 56082	04-2296967	501(C)(3)	18,000.	0.			COMMUNITY SUPPORT
SENIOR TRANSPORTATION CONNECTION OF CUYAHOGA COUNTY - 4735 W. 105TH ST, STE A - CLEVELAND, OH 44135	30-0319480	501(C)(3)	25,000.	0.			COMMUNITY SUPPORT
ST JOSEPH ACADEMY 3470 ROCKY RIVER DR CLEVELAND, OH 44111	34-1618516	501(C)(3)	7,500.	0.			COMMUNITY SUPPORT
SAINT MARTIN DE PORRES HIGH SCHOOL 6111 LAUSCHE AVE CLEVELAND, OH 44103	52-2401852	501(C)(3)	40,268.	0.			COMMUNITY SUPPORT
CITY OF TALLMADGE 46 NORTH AVE TALLMADGE, OH 44278	34-6002784	501(C)(1)	0.	5,458.	ESTIMATED VALUE	MEDICAL SUPPLIES	COMMUNITY SUPPORT
THE CLEVELAND CLINIC EDUCATIONAL FOUNDATION - 9500 EUCLID AVE - CLEVELAND, OH 44195	34-0714553	501(C)(3)	24,141,960.	0.			COMMUNITY SUPPORT
THE KHNEMU FOUNDATION 966 E 105TH ST CLEVELAND, OH 44108	81-2766763	501(C)(3)	17,250.	0.			COMMUNITY SUPPORT
THE THORACIC SURGERY FOUNDATION 633 N. ST. CLAIR ST CHICAGO, IL 60611	36-3635910	501(C)(3)	10,000.	0.			COMMUNITY SUPPORT

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Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
TIDES CENTER PO BOX 29907 SAN FRANCISCO, CA 94129	94-3213100	501(C)(3)	3,000,000.	0.			HEALTHCARE RESEARCH & EDUCATION
TRANSPLANT HOUSE OF CLEVELAND 2029 E 115TH ST CLEVELAND, OH 44106	27-2834616	501(C)(3)	12,400.	0.			COMMUNITY SUPPORT
UNITED CEREBRAL PALSY ASSOCIATION OF GREATER CLEVELAND - 10011 EUCLID AVE - CLEVELAND, OH 44106	34-0753561	501(C)(3)	114,631.	0.			COMMUNITY SUPPORT
UNITED METHODIST FOUNDATION 700 WATERFIELD RIDGE PL GARNER, NC 27529	86-1146214	501(C)(3)	8,400.	0.			COMMUNITY SUPPORT
LEAD SAFE CLEVELAND COALITION 4600 EUCLID AVE CLEVELAND, OH 44103	34-6516654	501(C)(3)	7,000,000.	0.			COMMUNITY SUPPORT
UNITED WAY OF GREATER CLEVELAND 2930 PROSPECT AVE CLEVELAND, OH 44115	34-1011104	501(C)(3)	15,000.	0.			COMMUNITY SUPPORT
UNITED WAY OF SUMMIT COUNTY 90 N PROSPECT ST AKRON, OH 44304	34-1169257	501(C)(3)	41,500.	0.			COMMUNITY SUPPORT
VALUES-IN-ACTION FOUNDATION 6700 BETA DRIVE, STE 120 MAYFIELD VILLAGE, OH 44143	34-1795459	501(C)(3)	20,000.	0.			COMMUNITY SUPPORT
YOUTH OPPORTUNITIES UNLIMITED 1361 EUCLID AVE CLEVELAND, OH 44115	34-1381135	501(C)(3)	15,000.	0.			COMMUNITY SUPPORT

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Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
SCHOLARSHIPS	245	8,993,878.	0.		
FELLOWSHIPS	2003	105,108,236.	0.		

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:

CCHS CONTRIBUTES FINANCIAL AND IN-KIND SUPPORT TO OTHER TAX EXEMPT

ORGANIZATIONS AND AGENCIES THAT FURTHER THE CCHS MISSION OF PATIENT CARE,

RESEARCH, AND EDUCATION. THESE ORGANIZATIONS ARE TO USE THE SUPPORT TO

STRENGTHEN THE OVERALL HEALTH OF THE COMMUNITIES WE SERVE.

SCHEDULE I, PART III

THE SCHOLARSHIPS AND FELLOWSHIPS LISTED ARE IN FURTHERANCE OF CLEVELAND

CLINIC HEALTH SYSTEM'S MISSION TO INCREASE KNOWLEDGE, AWARENESS, AND

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**SCHEDULE J
(Form 990)**

Compensation Information

OMB No. 1545-0047

2022

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 **THE CLEVELAND CLINIC FOUNDATION**
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Employer identification number
91-2153073

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 checked="" type="checkbox"/> First-class or charter travel | <input checked="" type="checkbox"/> Housing allowance or residence for personal use |
| <input checked="" type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input checked="" 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 checked="" type="checkbox"/> Compensation committee | <input checked="" type="checkbox"/> Written employment contract |
| <input checked="" type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input checked="" 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
1b	X	
2	X	
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.

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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	(i)	(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC 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) MIHALJEVIC, M.D., TOMISLAV DIRECTOR, PRES, CEO - CCF	(i)	6,179,863.	0.	25,572.	30,500.	20,815.	6,256,750.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) BROOKS, M.D., PETER PHYSICIAN (2022 RETIREE)	(i)	1,104,947.	0.	6,359,474.	-1,640,391.	7,836.	5,831,866.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) DONLEY, M.D., BRIAN CEO, CC LONDON (PART YEAR)	(i)	0.	0.	0.	0.	0.	0.	0.
	(ii)	1,760,415.	0.	2,664,503.	30,500.	23,756.	4,479,174.	0.
(4) ROWAN, DAVID DIR, SEC, CHIEF LEGAL OFF - CCF	(i)	2,229,137.	0.	58,959.	30,500.	17,405.	2,336,001.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) FALCONE, M.D., TOMMASO INTERIM CEO, CC LONDON (PART YR)	(i)	0.	0.	0.	0.	0.	0.	0.
	(ii)	507,200.	0.	1,706,727.	30,500.	23,756.	2,268,183.	0.
(6) KOTTKE-MARCHANT, M.D., KANDICE PHYSICIAN (2022 RETIREE)	(i)	219,857.	0.	2,706,893.	-688,164.	6,047.	2,244,633.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(7) STREIN, STEFAN CHIEF INVESTMENT OFFICER - CCF	(i)	1,982,706.	0.	28,038.	30,500.	18,764.	2,060,008.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(8) PEACOCK, WILLIAM DIRECTOR, COO - CCF	(i)	1,918,635.	0.	26,970.	29,751.	15,943.	1,991,299.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(9) SZENTIRMAI, OSZKAR NEUROSURGEON - MARTIN MEDICAL CTR	(i)	1,097,313.	122,755.	660,848.	0.	20,284.	1,901,200.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(10) SVENSSON, M.D., LARS FORMER KEY EMP, CHAIR HVTI	(i)	1,810,221.	0.	30,494.	30,500.	21,196.	1,892,411.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(11) CHANDRA, PH.D., ROHIT CHIEF DIGITAL OFFICER - CCF, CCEF	(i)	1,768,899.	0.	59,137.	30,500.	20,618.	1,879,154.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(12) RUGGIERI, M.D., PAUL PHYSICIAN (2022 RETIREE)	(i)	617,215.	0.	1,827,581.	-688,550.	20,863.	1,777,109.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(13) DELANEY, M.D., PH.D., CONOR DIR, CEO & PRES (FLA),	(i)	1,618,880.	0.	66,504.	30,500.	14,253.	1,730,137.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(14) GLASS, STEVEN C. DIR, CFO & TREAS- CCF (PART YR)	(i)	1,646,187.	0.	22,371.	13,373.	9,486.	1,691,417.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(15) SURI, M.D., RAKESH FORMER KEY EMP - CEO CCAD	(i)	623,237.	0.	1,006,169.	27,729.	17,572.	1,674,707.	955,217.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(16) HANCOCK, DNP, RN, NE-BC, KELLY DIR, CHIEF CAREGIVER OFFICER-CCF	(i)	1,563,798.	0.	22,918.	-11,560.	17,618.	1,592,774.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.

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

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(A) Name and Title	(i)	(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC 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				
(17) MERLINO, M.D., JAMES DIR, CHIEF CLINICAL TRANSFORM OFF	(i)	1,536,530.	0.	23,955.	30,500.	1,500.	1,592,485.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(18) GUZMAN, M.D., JORGE CEO, CCAD - CCF	(i)	1,120,893.	0.	398,021.	30,500.	17,214.	1,566,628.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(19) MACHADO, M.D., ANDRE DIRECTOR - KMA, PHYSICIAN	(i)	1,408,441.	0.	22,314.	30,500.	22,521.	1,483,776.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(20) RIDGEWAY, M.D., BERI DIR, CHIEF OF STAFF - CCF	(i)	1,397,213.	0.	22,314.	30,500.	20,140.	1,470,167.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(21) SMEDIRA, M.D., MBA, NICHOLAS DIR-CCF, CCEF & REG HOSPS, PHYS	(i)	1,274,820.	0.	27,467.	30,500.	0.	1,332,787.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(22) SMALL, DEBORAH FORMER KEY EMPLOYEE - CNO FAIRVIEW	(i)	0.	0.	0.	0.	0.	0.	0.
	(ii)	169,821.	0.	1,014,568.	28,458.	17,521.	1,230,368.	0.
(23) IANNOTTI, M.D., PH.D., JOSEPH DIR - FLA ENTITIES, VP - CC FLA FDN	(i)	1,135,230.	0.	31,433.	30,500.	14,844.	1,212,007.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(24) LORD, ROBERT FORMER OFFICER - MARTIN (RETIRED)	(i)	328,766.	426.	732,631.	52,947.	15,896.	1,130,666.	721,147.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(25) MATT-AMARAL, M.D., LAURIE DIRECTOR - PPG, PHYSICIAN	(i)	1,061,993.	0.	2,198.	30,218.	17,817.	1,112,226.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(26) HELTON, ANTHONY DIR, INTERIM CFO & TREASURER - CCF	(i)	995,518.	0.	3,680.	23,684.	13,933.	1,036,815.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(27) SAVAGE, M.D., EDWARD DIRECTOR - MMF, PHYSICIAN	(i)	867,000.	0.	29,220.	30,500.	21,761.	948,481.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(28) MILLER, M.D., CHARLES DIR - REG HOSPS; CHIEF MED OFF- CCMS	(i)	865,495.	0.	35,350.	30,500.	16,733.	948,078.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(29) RASMUSSEN, M.D., PETER FORMER OFFICER - CCHSPA	(i)	460,023.	0.	21,974.	30,500.	21,866.	534,363.	0.
	(ii)	387,625.	0.	0.	0.	0.	387,625.	0.
(30) BLANDON, M.D., RODOLFO DIR - IRMH, PRES - WESTON, CC FLA	(i)	805,950.	0.	23,955.	30,500.	18,273.	878,678.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(31) MURRAY, M.D., KAREN TRUSTEE, PRES - CCCHR	(i)	799,960.	0.	25,247.	30,500.	18,018.	873,725.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(32) HARTE, M.D., BRIAN DIR, PRES SOUTH SUBMARKET, AKRON GEN	(i)	773,909.	0.	22,918.	26,720.	19,223.	842,770.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.

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		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(33) SINGH, M.D., RISHI DIR - CCF; PRES - MMMC	(i)	758,229.	0.	31,960.	30,500.	14,647.	835,336.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(34) EL GHAMRY SABE, M.D., AHMED FORMER OFFICER - MERCY	(i)	672,603.	62,985.	24,893.	10,069.	26,203.	796,753.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(35) YOUNG, M.D., JAMES P. FORMER OFFICER - CCF	(i)	701,810.	0.	22,626.	29,733.	9,447.	763,616.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(36) KALAFATIS, LARA DIR - KMA, PHILANTHROPY INST CHAIR	(i)	671,506.	0.	24,245.	30,500.	19,072.	745,323.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(37) BOLOGNA, M.D., RAYMOND DIRECTOR, CHAIR - PPG	(i)	640,997.	0.	30,543.	30,500.	17,089.	719,129.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(38) STARCK, M.D., REBECCA HOSPITAL PRESIDENT - AVON	(i)	658,961.	0.	23,646.	17,517.	18,101.	718,225.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(39) ROSENCRANCE, M.D., J. GREGORY DIRECTOR, PRES - HSIR, IRHS, IRMH	(i)	668,212.	0.	5,153.	30,500.	14,272.	718,137.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(40) HEDRICK, M.D., DAVID DIRECTOR - AGMC, LODI, PHYSICIAN	(i)	644,710.	0.	24,310.	30,500.	18,337.	717,857.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(41) CATO, DAVID DIR FLA, COO FLORIDA	(i)	656,566.	0.	1,995.	30,500.	16,560.	705,621.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(42) BARRETT, LISA FORMER OFFICER - AKRON	(i)	621,061.	0.	3,337.	30,047.	20,346.	674,791.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(43) NAPIERKOWSKI, M.D., DANIEL PRESIDENT, MARYMOUNT HOSPITAL	(i)	587,444.	0.	29,794.	30,500.	17,134.	664,872.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(44) DEL CASTILLO, BARBARA DIRECTOR, GEN COUNSEL, SEC (FLA)	(i)	613,256.	0.	5,321.	30,342.	15,060.	663,979.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(45) DAVIS, MARLEINA ASST. SEC - CCF, CCEF	(i)	647,946.	0.	1,372.	-4,287.	16,103.	661,134.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(46) LINDENTHAL, M.D., JOHN DIRECTOR - IRMH, PHYSICIAN	(i)	577,697.	23,731.	21,822.	5,500.	17,194.	645,944.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(47) GROOFF, M.D., PAUL SECRETARY, TREAS (CCHSPA), PHYS	(i)	562,649.	0.	18,430.	30,500.	17,247.	628,826.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(48) KALAYCIO, M.D., MATT DIR - CCF, CCEF & REG HOSPS, PHYS	(i)	547,445.	0.	25,653.	30,500.	16,733.	620,331.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.

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(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC 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				
(49) BARNETT, M.D., TIMOTHY HOSPITAL PRESIDENT - LUTHERAN	(i)	555,369.	0.	2,766.	30,500.	17,109.	605,744.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(50) MCKENZIE, M.D., MARGARET HOSPITAL PRES - SOUTH POINTE	(i)	497,241.	0.	27,464.	30,500.	18,337.	573,542.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(51) SASIDHAR, M.D., MADHU DIR-MMF, PRES-TRADITION HOSPITAL	(i)	450,066.	0.	61,171.	29,663.	17,810.	558,710.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(52) SMITH, D.O., NEIL PRES WEST SUBMARKET, FAIRVIEW HOSP	(i)	467,602.	0.	42,210.	30,500.	15,775.	556,087.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(53) SOSKA, CHRISTOPHER COO - MARTIN HEALTH	(i)	462,650.	0.	22,522.	30,500.	17,146.	532,818.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(54) VICKERS, M.D., JEAN DIRECTOR - CCC, PHYSICIAN	(i)	448,847.	0.	21,811.	30,680.	16,136.	517,474.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(55) LONGVILLE, TIMOTHY DIR, TREAS-KMA, LRBI; CAO & CONTROL	(i)	584,696.	0.	12,343.	-106,473.	18,490.	509,056.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(56) PETRY, D.O., FERNANDO SECRETARY - CCC, PHYSICIAN	(i)	460,694.	0.	11,569.	0.	20,640.	492,903.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(57) ZINK, M.D., JILL DIRECTOR - AGMC, LODI, PHYSICIAN	(i)	441,785.	0.	840.	32,700.	12,577.	487,902.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(58) CRONE, M.D., TIMOTHY DIR- UNION HOSP; HOSP PRES - MERCY	(i)	434,502.	0.	1,069.	30,211.	19,601.	485,383.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(59) PETER, M.D., DAVID DIRECTOR - IRHS, CMO - IRMC	(i)	414,675.	0.	25,870.	30,500.	14,201.	485,246.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(60) ROCHESTER, DHA, CHARMAINE CHIEF FINANCIAL OFFICER, FLORIDA	(i)	395,505.	0.	46,449.	28,794.	10,218.	480,966.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(61) RUSSELL, M.D., REBECCA DIRECTOR - PPG, PHYSICIAN	(i)	430,310.	0.	1,181.	30,500.	18,143.	480,134.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(62) MCHUGH, LINDA FORMER OFFICER - CCSS	(i)	0.	0.	472,626.	-6,995.	7,913.	473,544.	475,000.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(63) BEHRENS, SUE CNO HILLCREST	(i)	283,306.	0.	151,594.	8,646.	15,943.	459,489.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(64) LEWIS, D.O., JAMESETTA H. DIRECTOR - MERCY DEV FDN, PHYS	(i)	0.	0.	0.	0.	0.	0.	0.
	(ii)	440,482.	0.	295.	5,745.	12,149.	458,671.	0.

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		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(65) SIMON, M.D., ERIN DIRECTOR - AGMC, LODI, PHYSICIAN	(i)	397,026.	0.	24,669.	12,200.	20,398.	454,293.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(66) VENKATESHAIAH, M.D., LOKESH DIRECTOR - AGMC, LODI, PHYSICIAN	(i)	382,775.	0.	21,505.	30,500.	17,303.	452,083.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(67) BENNETT, KRIS DIR-AGMC, LODI, EXEC DIR REG HOSPS	(i)	406,776.	0.	12,635.	9,150.	20,494.	449,055.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(68) ABDENOUR, STEPHEN COO - AKRON	(i)	459,085.	0.	23,875.	-52,528.	15,943.	446,375.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(69) MALLOY, MARK DIR; REGIONAL CFO/TREAS - OHIO	(i)	391,086.	0.	6,731.	12,748.	17,305.	427,870.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(70) PAPPAS, M.D., RITA FORMER OFFICER - CCCHR, PHYS	(i)	383,681.	0.	2,896.	21,667.	17,969.	426,213.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(71) SHEWBRIDGE, M.D., RICHARD HOSPITAL PRESIDENT - MEDINA HOSP	(i)	373,626.	0.	3,141.	30,500.	16,837.	424,104.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(72) DAVIS, D.O., DENNIS DIRECTOR, PRES - PPG, PHYSICIAN	(i)	364,815.	0.	2,024.	30,500.	18,101.	415,440.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(73) CHANDURKAR, D.O., ROHIT DIRECTOR - PPG, PHYSICIAN	(i)	367,584.	0.	9,632.	12,200.	23,234.	412,650.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(74) LASH-RITTER, M.D., TERI DIRECTOR - UNION HOSP, PHYSICIAN	(i)	363,363.	0.	1,648.	30,500.	16,715.	412,226.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(75) FENTON, M.D., ANDREW VICE CHAIR, DIR - PPG, PHYSICIAN	(i)	437,129.	0.	30,390.	-76,013.	16,652.	408,158.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(76) STEWART, DAVID K. DIR, TREAS - MDF, COO-MERCY HOSP	(i)	358,821.	0.	20,724.	5,675.	19,729.	404,949.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(77) MILLS, JOHN COO - FAIRVIEW	(i)	378,093.	0.	2,360.	8,335.	1,320.	390,108.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(78) POSK, M.D., LAURIE DIRECTOR - IRMH, PHYSICIAN	(i)	338,066.	0.	2,686.	30,500.	17,810.	389,062.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(79) WILLIAMS, EMILY DIR, SEC- MERCY, AKRON, UNION, GC	(i)	343,226.	0.	7,607.	9,150.	18,037.	378,020.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(80) SHOOK, M.D., STEVEN DIR, PRES, CCHSPA, TREAS -NY MED, PH	(i)	304,251.	0.	22,233.	30,500.	18,877.	375,861.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.

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		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(81) MAJOR, MSN, RN, NE-BC, KERRY FORMER KEY EMP; CNO - CC FLA REG	(i)	333,646.	0.	1,720.	23,963.	14,450.	373,779.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(82) MILLER, SHEILA CNO - AGHS	(i)	287,699.	12,085.	24,292.	9,919.	39,085.	373,080.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(83) MENDIOLA, M.D., AMANDA DIRECTOR - AGMC, LODI, PHYSICIAN	(i)	342,575.	0.	840.	11,814.	17,467.	372,696.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(84) ESPINOSA, ALEXIS FORMER KEY EMP; COO - CC FLA HEALTH	(i)	337,866.	0.	9,830.	3,135.	16,902.	367,733.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(85) KOLONICK, RENEE FORMER KEY EMP; EXEC DIR HOSP OPS	(i)	359,439.	0.	8,284.	-19,904.	18,680.	366,499.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(86) SNYDER, VICKY COO - HILLCREST	(i)	348,169.	0.	6,290.	-7,005.	17,941.	365,395.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(87) MCLAIN, JESSICA FORMER OFF- MARTIN, PI V. CHAIR FLA	(i)	331,871.	0.	2,138.	12,886.	16,309.	363,204.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(88) MACKETT, M.D., CHARLES FORMER KEY EMPLOYEE - INDIAN RIVER	(i)	349,332.	2,300.	4,191.	5,500.	856.	362,179.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(89) PAGANO, M.D., TRINA DIRECTOR - AGMC, LODI, PHYSICIAN	(i)	280,199.	0.	23,315.	30,500.	21,669.	355,683.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(90) MARKS, D.O., MICHELLE TRUSTEE, MED DIR - CCCHR	(i)	292,704.	0.	2,358.	29,920.	17,576.	342,558.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(91) FREEMAN, M.D., RICHARD B. TRUSTEE - LAKEWOOD, PHYSICIAN	(i)	269,608.	0.	20,007.	28,572.	22,684.	340,871.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(92) HARLEY, D.O., DOUGLAS DIRECTOR - PPG, PHYSICIAN	(i)	297,163.	0.	3,200.	10,602.	21,826.	332,791.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(93) GORMSEN, D.O., DAVID FORMER OFFICER - MERCY	(i)	290,250.	0.	21,837.	5,800.	11,870.	329,757.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(94) SWEITZER, M.D., KIRBY DIRECTOR - MERCY DEV FDN, PHYS	(i)	280,516.	27,900.	1,583.	5,774.	13,696.	329,469.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(95) THOBURN, MARY BETH CNO - FAIRVIEW	(i)	290,115.	0.	1,679.	9,038.	15,505.	316,337.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(96) BRAMAN, D.O., KENNETH DIR, CHIEF MED OFFICER- PPG	(i)	275,125.	0.	9,516.	11,360.	19,953.	315,954.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.

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		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(97) BURKE, D.O., DAVID DIR - MEDINA HOSP FDN, PHYSICIAN	(i)	270,335.	0.	1,393.	27,536.	16,103.	315,367.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(98) OBLANDER, JASON ASST. SECRETARY - CCF	(i)	274,359.	0.	6,789.	5,025.	16,704.	302,877.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(99) CLARK, CNO, SUSAN DIRECTOR, VP - COASTAL CARE	(i)	283,791.	0.	811.	0.	15,010.	299,612.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(100) SHEERS, M.D., TITUS DIRECTOR - AGMC & LODI, PHYSICIAN	(i)	339,044.	0.	6,192.	-66,230.	19,342.	298,348.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(101) SAUER, MARY CNO -AVON	(i)	253,555.	0.	7,973.	20,144.	16,565.	298,237.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(102) MARKOVICH, M.D., RENEE DIRECTOR - PPG, PHYSICIAN	(i)	252,244.	0.	5,271.	10,280.	15,834.	283,629.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(103) BIBENS, TODD FORMER KEY EMP - IR	(i)	261,175.	0.	1,487.	4,707.	10,719.	278,088.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(104) STEPP, LEONARD COO - EUCLID	(i)	240,521.	6,713.	2,534.	7,644.	18,659.	276,071.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(105) FETTO, JULIE DIRECTOR - UNION HOSP, CNO	(i)	254,210.	0.	3,468.	1,726.	13,121.	272,525.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(106) KUNBERGER, SHANNON CNO - EUCLID	(i)	243,623.	0.	8,675.	11,774.	7,047.	271,119.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(107) FULLER, WARREN FORMER KEY EMPLOYEE - IR	(i)	249,719.	0.	4,598.	-6,787.	19,009.	266,539.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(108) PIKE, JEFFREY FORMER OFFICER - MERCY	(i)	233,071.	0.	751.	4,857.	24,359.	263,038.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(109) VOLAS, PETER VICE PRESIDENT - CLINIC CARE	(i)	252,472.	0.	8,502.	-21,101.	21,523.	261,396.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(110) WALTON, LINDA FORMER KEY EMP; CNO - INDIAN RIVER	(i)	249,337.	0.	2,946.	4,048.	4,769.	261,100.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(111) BAKER, JOHN T. FORMER KEY EMP; CNO - UH	(i)	235,516.	0.	7,689.	58.	17,131.	260,394.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(112) ZINNER, BARBARA CNO - MARYMOUNT	(i)	275,375.	0.	7,406.	-38,847.	16,364.	260,298.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.

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		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(113) MADASZ, M.D., JIM DIR- MEDINA HOSP FDN, PPG, PHYS	(i)	228,248.	0.	4,623.	7,102.	19,572.	259,545.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(114) ROME, M.D., ELLEN TRUSTEE - CCCHR, PHYSICIAN	(i)	214,079.	0.	3,088.	22,287.	19,868.	259,322.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(115) MOEHRING, MICHAEL DIR-MMF, ASST TREAS - MARTIN	(i)	301,044.	8,293.	1,226.	-76,585.	20,996.	254,974.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(116) VIDMAR, ERICK ADMINISTRATOR - CC NV	(i)	235,399.	0.	6,517.	-5,399.	17,394.	253,911.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(117) TURNER, TOM PRESIDENT - MERCY DEV FDN	(i)	232,066.	0.	770.	4,751.	13,575.	251,162.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(118) FRIGO, DAVID DIR TREASURER AKRON	(i)	265,665.	0.	4,634.	-37,874.	16,820.	249,245.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(119) KOCSIS, DANA CNO- UNION (PART YR)	(i)	21,195.	0.	221,196.	0.	1,432.	243,823.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(120) MASON, M.D., NKOSI DIRECTOR - AGMC, LODI, PHYSICIAN	(i)	199,658.	0.	22,405.	4,477.	15,343.	241,883.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(121) CRAIG, ROBERT FORMER OFFICER - UNION	(i)	136,024.	6,691.	71,348.	0.	11,439.	225,502.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(122) MURRAY, TERRI CNO - S. POINTE (PART YR)	(i)	198,839.	0.	5,867.	6,093.	12,566.	223,365.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(123) MOROCCO, DARLENE CNO - LUTHERAN (PART YR)	(i)	185,282.	0.	10,710.	5,506.	13,286.	214,784.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(124) DAVIDSON M.D., ELLIOT FORMER OFFICER - PPG	(i)	213,452.	0.	20,994.	-42,541.	20,281.	212,186.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(125) BECK, CHRIS FORMER OFFICER - UNION	(i)	169,940.	26,515.	1,054.	0.	12,534.	210,043.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(126) OLIPHANT, DAVID COO - MARYMOUNT (PART YR)	(i)	74,921.	0.	1,072.	2,031.	4,232.	82,256.	0.
	(ii)	119,413.	0.	0.	0.	0.	119,413.	0.
(127) JAMES, BRUCE PRES - UNION HOSP (PART YR)	(i)	158,153.	36,975.	935.	0.	3,320.	199,383.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(128) SAHADI, LEE DIR- PPG (PART YR), EXEC DIR MED STA	(i)	137,449.	0.	36,608.	-1.	20,198.	194,254.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.

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		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(129) YINGLING, BARBARA CNO - MERCY (PART YR)	(i)	172,749.	0.	764.	2,467.	4,652.	180,632.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(130) GORMAN, BRIDGET COO - AVON (PART YR)	(i)	165,983.	2,125.	2,241.	-7,301.	10,370.	173,418.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(131) SPENCER, SUSAN CNO - MERCY (PART YR)	(i)	159,532.	0.	526.	0.	11,715.	171,773.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(132) SABANEKH, M.D., EDMUND FORMER OFFICER - CCF (RETIRED)	(i)	0.	0.	162,548.	0.	2,821.	165,369.	163,556.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(133) SMITH, DARWIN K. FORMER OFFICER - UNION	(i)	74,560.	0.	79,842.	0.	5,560.	159,962.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(134) BRUYERE, JOHN COO - SOUTH POINTE	(i)	273,350.	0.	1,584.	-140,642.	20,194.	154,486.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(135) HICKEY, CINDY FORMER OFFICER - MERCY	(i)	133,705.	0.	1,352.	2,827.	15,772.	153,656.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(136) COSGROVE, M.D., DELOS FORMER OFFICER (RETIRED CEO)	(i)	216,197.	0.	501,667.	-565,228.	0.	152,636.	202,433.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(137) ROGERS, M.D., THOMAS DIR, PRES - UH (PART YR), UHCHF	(i)	118,505.	0.	10,823.	13,260.	8,207.	150,795.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(138) VANLITH, RICHARD FORMER KEY EMP - IR	(i)	147,501.	0.	0.	138.	0.	147,639.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(139) FINDING, MSN, MBA, DONIELLE DIR, SEC - MEDINA HOSP FDN	(i)	146,907.	0.	6,138.	-26,248.	20,496.	147,293.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(140) HANKINS, STEVEN COO - LUTHERAN (PART YR)	(i)	139,917.	0.	1,429.	4,241.	1,567.	147,154.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(141) MAU, KATHLEEN FORMER OFFICER - MED FDN	(i)	142,526.	1,259.	7,105.	-28,987.	17,746.	139,649.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(142) MEEHAN, MICHAEL J. RECORDING SEC; ASST SEC - EAST REG	(i)	329,426.	0.	36,280.	-261,997.	17,152.	120,861.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(143) STOLLER, M.D., M.S., JAMES K. CHAIR, EDUCATION INSTITUTE - CCEF	(i)	582,355.	0.	13,428.	-521,275.	16,680.	91,188.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(144) DEWS, M.D., TERESA HOSP PRESIDENT - CCHS-ER (EUCLID)	(i)	582,944.	0.	24,853.	-670,489.	21,319.	-41,373.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.

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		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(145) MALONE, JR., M.D., DONALD A. DIR; PRES, OH HOSPS & FHCS	(i)	1,312,175.	0.	26,022.	-1,511,737.	16,044.	-157,496.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(146) ERZURUM, M.D., SERPIL CHIEF RESEARCH & ACADEMIC OFF	(i)	1,322,200.	0.	27,467.	-1,572,691.	1,500.	-221,524.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(147) PARKER, M.D., RICHARD PRES EAST SUBMARKET, HILLCREST	(i)	848,058.	0.	29,810.	-1,156,428.	17,545.	-261,015.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(148) WIEDEMANN, M.D., HERBERT FORMER OFFICER - CCF (RETIRED)	(i)	210,113.	0.	0.	-796,066.	0.	-585,953.	210,113.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

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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:

LISTED BENEFITS

THE BENEFITS CHECKED IN PART I, QUESTION 1A, WERE PROVIDED TO CERTAIN

PERSONS LISTED IN FORM 990, PART VII, SECTION A ON AN EXCEPTION BASIS ONLY

FOR AN APPROPRIATE BUSINESS PURPOSE. ANY REIMBURSEMENT OF THE EXPENSES

LISTED MET CLEVELAND CLINIC'S WRITTEN POLICY REGARDING SUBSTANTIATION AND

REIMBURSEMENT. WHERE REQUIRED BY IRS RULES AND REGULATIONS, THE LISTED

BENEFITS WERE INCLUDED IN TAXABLE INCOME.

PART I, LINES 4A-B:

SCHEDULE J, PART I, LINE 4A, SEVERANCE PAYMENTS

THE FOLLOWING INDIVIDUALS RECEIVED SEVERANCE PAYMENTS:

ROBERT CRAIG \$69,289

DANA KOCSIS \$221,160

ROBERT LORD \$721,147

LINDA MCHUGH \$475,000

EDMUND SABANEKH, M.D. \$163,556

LEE SAHADI \$20,097

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DARWIN SMITH \$79,564

RAKESH SURI, M.D. \$955,217

SEVERANCE PAYMENTS ACCRUED IN 2022 BUT NOT YET PAID ARE REPORTED IN PART

VII, COLUMN F AND SCHEDULE J, PART II, COLUMN C FOR THE FOLLOWING

INDIVIDUAL:

LEE SAHADI \$40,781

SCHEDULE J, PART I, LINE 4B, SUPPLEMENTAL NONQUALIFIED RETIREMENT PLAN

PETER BROOKS, M.D. - PARTICIPATED IN A SUPPLEMENTAL NONQUALIFIED RETIREMENT

PLAN. FOR MEDICARE TAX PURPOSES \$6,333,810 OF INCOME REPORTED IN PART VII

AND SCHEDULE J REPRESENT HIS VESTED AMOUNT IN THE PLAN.

KANDICE KOTTKE-MARCHANT, M.D. - PARTICIPATED IN A SUPPLEMENTAL NONQUALIFIED

RETIREMENT PLAN. FOR MEDICARE TAX PURPOSES \$2,700,175 OF INCOME REPORTED IN

PART VII AND SCHEDULE J REPRESENT HIS VESTED AMOUNT IN THE PLAN.

Schedule J (Form 990) 2022

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THE CLEVELAND CLINIC FOUNDATION

Schedule J (Form 990) 2022

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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.

PETER RUGGIERI, M.D. - PARTICIPATED IN A SUPPLEMENTAL NONQUALIFIED

RETIREMENT PLAN. FOR MEDICARE TAX PURPOSES \$1,818,287 OF INCOME REPORTED IN

PART VII AND SCHEDULE J REPRESENT HIS VESTED AMOUNT IN THE PLAN.

THE FOLLOWING INDIVIDUALS RECEIVED PAYMENT FROM A SUPPLEMENTAL

NON-QUALIFIED RETIREMENT PLAN:

PETER BROOKS, M.D. \$172,481

DELOS COSGROVE, M.D. \$202,433

KANDICE KOTTKE-MARCHANT, M.D. \$94,400

MICHAEL MODIC, M.D. \$109,916

HERBERT WIEDEMANN, M.D. \$210,113

THE FOLLOWING INDIVIDUALS PARTICIPATE IN A SUPPLEMENTAL NONQUALIFIED

RETIREMENT PLAN AND/OR A QUALIFIED DEFINED BENEFIT PLAN AND THE ANNUAL

INCREASE OR DECREASE OF THE ACTUARIAL VALUE IS INCLUDED IN SCHEDULE J, PART

II, COLUMN C, RETIREMENT AND OTHER DEFERRED COMPENSATION:

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THE CLEVELAND CLINIC FOUNDATION

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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.

STEPHEN ABDELOUR - \$64,728 DECREASE, JOHN T. BAKER \$1,988 DECREASE, LISA

BARRETT - \$453 DECREASE, PETER BROOKS, M.D. - \$1,670,891 DECREASE, JOHN

BRUYERE - \$149,116 DECREASE, KATHLEEN MAU - \$33,501 DECREASE, DELOS

COSGROVE, M.D. - \$565,228 DECREASE, ELLIOT DAVIDSON, M.D. - \$50,712

DECREASE, MARLEINA DAVIS - \$34,787 DECREASE, BARBARA DEL CASTILLO - \$158

DECREASE, THERESA DEWS, M.D. - \$700,989 DECREASE, SERPIL ERZURUM, M.D. -

\$1,603,191 DECREASE, ALEXIS ESPINOSA - \$5,705 DECREASE, ANDREW FENTON, M.D.

- \$88,213 DECREASE, JULIE FETTO - \$693 DECREASE, DONIELLE FINDING, MSN, MBA

\$30,934 DECREASE, DAVID FRIGO - \$46,016 DECREASE, WARREN FULLER - \$11,992

DECREASE, STEVE C. GLASS - \$17,127 DECREASE, BRIDGET GORMAN - \$12,798

DECREASE, KELLY HANCOCK, DNP, RN, NE-BC - \$42,060 DECREASE, ANTHONY HELTON

- \$6,816 DECREASE, RENEE KOLONICK - \$29,054 DECREASE, KANDICE

KOTTKE-MARCHANT, M.D. - \$701,357 DECREASE, TIMOTHY LONGVILLE - \$136,973

DECREASE, ROBERT LORD - \$52,947 INCREASE, KERRY MAJOR - \$6,537 DECREASE,

MARK MALLOY - \$17,752 DECREASE, DONALD A. MALONE, JR, M.D. - \$1,542,237

DECREASE, LINDA MCHUGH - \$6,995 DECREASE, JESSICA MCLAIN - \$3,736

DECREASE, MICHAEL J. MEEHAN - \$292,497 DECREASE, JOHN MILLS - \$815

DECREASE, MICHAEL MODIC, M.D. - \$328,050 DECREASE, MICHAEL MOEHRING -

\$76,585 DECREASE, JASON OBLANDER - \$3,375 DECREASE, RITA PAPPAS, M.D. -

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THE CLEVELAND CLINIC FOUNDATION

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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.

\$8,833 DECREASE, RICHARD PARKER, M.D. - \$1,186,928 DECREASE, WILLIAM

PEACOCK - \$749 DECREASE, PAUL RUGGIERI, M.D. - \$719,050 DECREASE, LEE

SAHADI - \$45,546 DECREASE, MARY SAUER - \$12,373 INCREASE, TITUS SHEERS,

M.D. - \$77,238 DECREASE, DEBORAH SMALL - \$209 INCREASE, VICKY SNYDER -

\$16,155 DECREASE, REBECCA STARCK, M.D. - \$12,983 DECREASE, JAMES K.

STOLLER, M.S., M.D. - \$551,775 DECREASE, MARYBETH THOBURN - \$202 INCREASE,

ERICK VIDMAR - \$12,650 DECREASE, PETER VOLAS - \$28,989 DECREASE, HERBERT P.

WIEDEMANN, M.D. \$796,066 DECREASE, BARBARA ZINNER - \$47,267 DECREASE.

FORM 990, PART VII, SECTION A AND SCHEDULE J

THE COMPENSATION OF DR. BRIAN DONLEY, DR. TOMMASSO FALCONE, DR. JORGE

GUZMAN AND DEBORAH SMALL, AS REPORTED ON PART VII, SECTION A AND SCHEDULE J

INCLUDES REGULAR WAGES AND TAXABLE EXPATRIATE BENEFITS.

PUBLIC INSPECTION COPY

ENTITY 1

SCHEDULE K
(Form 990)
Department of the Treasury
Internal Revenue Service

Supplemental Information on Tax-Exempt Bonds
Complete if the organization answered "Yes" on Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI.
Attach to Form 990. Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047
2022
Open to Public Inspection

Name of the organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
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Part I Bond Issues		SEE PART VI FOR COLUMNS (A) AND (F) CONTINUATIONS									
(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	(f) Description of purpose	(g) Defeased		(h) On behalf of issuer		(i) Pooled financing	
						Yes	No	Yes	No	Yes	No
A COLLIER COUNTY HEALTH FACILITIES AUTHORITY	59-2351395	19463LAB9	04/16/03	118,200,000.	BOND 2003C: REFUND FL SERIES 1999; FINANCING WE		X		X		X
B OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	34-6849674	67756AJ37	10/15/08	670,000,000.	BOND 2008B: REFUND 06A, 04A, AND 01A; FACILITY IM		X		X		X
C OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	34-6849674	NONEAVAIL	11/02/11	41,120,000.	BOND 2011B: REFUND 1992A & B AND 1989 SERIES		X		X		X
D OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	34-6849674	67756DAY2	05/29/13	309,434,914.	BOND 2013: REFUND 2004B, 2003A AND FACILITY IMPROV		X		X		X

Part II Proceeds		A		B		C		D	
1 Amount of bonds retired		76,295,000.		342,425,000.		21,125,000.		72,270,592.	
2 Amount of bonds legally defeased									
3 Total proceeds of issue		118,200,000.		670,000,000.		41,120,000.		309,434,914.	
4 Gross proceeds in reserve funds									
5 Capitalized interest from proceeds						2,302,465.			
6 Proceeds in refunding escrows									
7 Issuance costs from proceeds		412,525.		1,200,000.		735,249.		2,129,301.	
8 Credit enhancement from proceeds									
9 Working capital expenditures from proceeds									
10 Capital expenditures from proceeds		13,520,714.		324,315,217.				20,001,498.	
11 Other spent proceeds		104,266,761.		372,706,929.		38,082,286.		287,304,115.	
12 Other unspent proceeds									
13 Year of substantial completion		2003		2008		2011		2013	
		Yes	No	Yes	No	Yes	No	Yes	No
14 Were the bonds issued as part of a refunding issue of tax-exempt bonds (or, if issued prior to 2018, a current refunding issue)?		X		X		X		X	
15 Were the bonds issued as part of a refunding issue of taxable bonds (or, if issued prior to 2018, an advance refunding issue)?			X		X		X		X
16 Has the final allocation of proceeds been made?		X		X		X		X	
17 Does the organization maintain adequate books and records to support the final allocation of proceeds?		X		X		X		X	

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

Schedule K (Form 990) 2022

PUBLIC INSPECTION COPY

ENTITY 2

SCHEDULE K
(Form 990)
Department of the Treasury
Internal Revenue Service

Supplemental Information on Tax-Exempt Bonds
Complete if the organization answered "Yes" on Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI.
Attach to Form 990. Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047
2022
Open to Public Inspection

Name of the organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
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Part I Bond Issues		SEE PART VI FOR COLUMNS (A) AND (F) CONTINUATIONS									
(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	(f) Description of purpose	(g) Defeased		(h) On behalf of issuer		(i) Pooled financing	
						Yes	No	Yes	No	Yes	No
A MARTIN COUNTY HEALTH FACILITIES AUTHORITY	36-2646523	NONEAVAIL	09/24/13	26,555,000.	BOND 2013: REFUND 5/2007 BOND ISSUE		X		X		X
B OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	34-6849674	NONEAVAIL	12/21/17	9,305,000.	BOND 2017C: REFUND 2002 SERIES		X		X		X
C OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	34-6849674	677561KS0	08/29/17	939,576,748.	BOND 2017A: REFUND 2008A, 2008B, 2009A, 2009B, 2012		X		X		X
D MARTIN COUNTY HEALTH FACILITIES AUTHORITY	59-6000743	573903FZ9	05/09/19	259,345,371.	BOND 2019AREFINANCE 2012, 2012B & 2015 MHS BONDS &		X		X		X

Part II Proceeds		A		B		C		D	
1 Amount of bonds retired		12,100,000.		2,115,000.		97,931,264.		1,691,301.	
2 Amount of bonds legally defeased									
3 Total proceeds of issue		26,555,000.		9,305,000.		939,576,748.		259,345,371.	
4 Gross proceeds in reserve funds									
5 Capitalized interest from proceeds									
6 Proceeds in refunding escrows									
7 Issuance costs from proceeds								822,172.	
8 Credit enhancement from proceeds									
9 Working capital expenditures from proceeds									
10 Capital expenditures from proceeds								257,297,825.	
11 Other spent proceeds		26,555,000.		9,305,000.		939,576,748.		1,225,374.	
12 Other unspent proceeds									
13 Year of substantial completion		2013		2017		2017		2019	
		Yes	No	Yes	No	Yes	No	Yes	No
14 Were the bonds issued as part of a refunding issue of tax-exempt bonds (or, if issued prior to 2018, a current refunding issue)?		X			X		X		X
15 Were the bonds issued as part of a refunding issue of taxable bonds (or, if issued prior to 2018, an advance refunding issue)?			X	X		X			X
16 Has the final allocation of proceeds been made?		X		X		X		X	
17 Does the organization maintain adequate books and records to support the final allocation of proceeds?		X		X		X		X	

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

Schedule K (Form 990) 2022

PUBLIC INSPECTION COPY

ENTITY 3

SCHEDULE K
(Form 990)
Department of the Treasury
Internal Revenue Service

Supplemental Information on Tax-Exempt Bonds
Complete if the organization answered "Yes" on Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI.
Attach to Form 990. Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047
2022
Open to Public Inspection

Name of the organization	THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
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Part I Bond Issues		SEE PART VI FOR COLUMNS (A) AND (F) CONTINUATIONS										
A	(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	(f) Description of purpose	(g) Defeased		(h) On behalf of issuer		(i) Pooled financing	
							Yes	No	Yes	No	Yes	No
	OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	34-6849674	67756CDN5	05/09/19	351,450,108.	BOND 2019BC: FUND CAPITAL PROJECTS		X		X		X
	OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	34-6849674	677561KZ4	05/09/19	380,150,000.	BOND 2019DEF: FUND CAPITAL PROJECTS		X		X		X
	OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	34-6849674	677561LP5	07/28/21	82,791,709.	BOND 2021A: ACQUIRE MEMBERSHIP IN MERCY HOSPI		X		X		X
	OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	34-6849674	677561MG4	10/05/21	249,692,662.	BOND 2021B: REFUND SERIES 2011A		X		X		X

Part II Proceeds		A		B		C		D	
1	Amount of bonds retired	1,667,890.						3,725,555.	
2	Amount of bonds legally defeased								
3	Total proceeds of issue	351,450,108.		380,150,000.		82,791,709.		249,692,662.	
4	Gross proceeds in reserve funds								
5	Capitalized interest from proceeds								
6	Proceeds in refunding escrows								
7	Issuance costs from proceeds	1,125,388.		1,262,472.				2,103,785.	
8	Credit enhancement from proceeds								
9	Working capital expenditures from proceeds								
10	Capital expenditures from proceeds	348,905,103.		378,404,897.		82,791,709.			
11	Other spent proceeds	1,419,617.		482,631.				247,588,877.	
12	Other unspent proceeds								
13	Year of substantial completion	2019		2019		2021		2021	
		Yes	No	Yes	No	Yes	No	Yes	No
14	Were the bonds issued as part of a refunding issue of tax-exempt bonds (or, if issued prior to 2018, a current refunding issue)?		X		X		X	X	
15	Were the bonds issued as part of a refunding issue of taxable bonds (or, if issued prior to 2018, an advance refunding issue)?		X		X		X		X
16	Has the final allocation of proceeds been made?	X		X		X		X	
17	Does the organization maintain adequate books and records to support the final allocation of proceeds?	X		X		X		X	

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

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THE CLEVELAND CLINIC FOUNDATION
GROUP RETURN

ENTITY 1

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Part III Private Business Use

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?		X		X		X		X
2 Are there any lease arrangements that may result in private business use of bond-financed property?	X		X		X		X	
3a Are there any management or service contracts that may result in private business use of bond-financed property?	X		X		X		X	
b If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts relating to the financed property?	X		X		X		X	
c Are there any research agreements that may result in private business use of bond-financed property?	X		X		X		X	
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any research agreements relating to the financed property? ...	X		X		X		X	
4 Enter the percentage of financed property used in a private business use by entities other than a section 501(c)(3) organization or a state or local government .....	.18 %		.46 %		%		.12 %	
5 Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government	%		.01 %		%		%	
6 Total of lines 4 and 5 .....	.18 %		.47 %		%		.12 %	
7 Does the bond issue meet the private security or payment test?		X		X		X		X
8a Has there been a sale or disposition of any of the bond-financed property to a non-governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		X		X
b If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed of	%		%		%		%	
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections 1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified bonds of the issue are remediated in accordance with the requirements under Regulations sections 1.141-12 and 1.145-2?	X		X		X		X	

Part IV Arbitrage

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate?		X		X		X		X
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?		X		X		X		X
b Exception to rebate?		X		X		X	X	
c No rebate due?	X		X		X		X	
If "Yes" to line 2c, provide in Part VI the date the rebate computation was performed								
3 Is the bond issue a variable rate issue?	X		X		X		X	

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THE CLEVELAND CLINIC FOUNDATION
GROUP RETURN

ENTITY 2

Schedule K (Form 990) 2022

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Part III Private Business Use								
	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?		X		X		X		X
2 Are there any lease arrangements that may result in private business use of bond-financed property?		X	X		X		X	
3a Are there any management or service contracts that may result in private business use of bond-financed property?	X		X		X		X	
b If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts relating to the financed property?	X		X		X		X	
c Are there any research agreements that may result in private business use of bond-financed property?	X		X		X		X	
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any research agreements relating to the financed property? ...	X		X		X		X	
4 Enter the percentage of financed property used in a private business use by entities other than a section 501(c)(3) organization or a state or local government .....	.12 %		%		1.63 %		%	
5 Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government	%		%		.01 %		%	
6 Total of lines 4 and 5 .....	.12 %		%		1.64 %		%	
7 Does the bond issue meet the private security or payment test?		X		X		X		X
8a Has there been a sale or disposition of any of the bond-financed property to a non-governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		X		X
b If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed of	%		%		%		%	
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections 1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified bonds of the issue are remediated in accordance with the requirements under Regulations sections 1.141-12 and 1.145-2?	X		X		X		X	

Part IV Arbitrage								
	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate?		X		X		X		X
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?		X	X		X		X	
b Exception to rebate?		X		X		X		X
c No rebate due?	X		X		X			X
If "Yes" to line 2c, provide in Part VI the date the rebate computation was performed								
3 Is the bond issue a variable rate issue?		X	X			X		X

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THE CLEVELAND CLINIC FOUNDATION
GROUP RETURN

ENTITY 3

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Page 2

Part III Private Business Use								
	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?		X		X		X		X
2 Are there any lease arrangements that may result in private business use of bond-financed property?	X		X		X		X	
3a Are there any management or service contracts that may result in private business use of bond-financed property?	X		X		X		X	
b If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts relating to the financed property?	X		X		X		X	
c Are there any research agreements that may result in private business use of bond-financed property?	X		X		X		X	
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any research agreements relating to the financed property? ...	X		X		X		X	
4 Enter the percentage of financed property used in a private business use by entities other than a section 501(c)(3) organization or a state or local government	1.39 %		1.50 %		2.77 %		.07 %	
5 Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government .....	.01 %		.01 %		%		.06 %	
6 Total of lines 4 and 5	1.40 %		1.51 %		2.77 %		.13 %	
7 Does the bond issue meet the private security or payment test?		X		X		X		X
8a Has there been a sale or disposition of any of the bond-financed property to a non-governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		X		X
b If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed of	%		%		%		%	
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections 1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified bonds of the issue are remediated in accordance with the requirements under Regulations sections 1.141-12 and 1.145-2?	X		X		X		X	

Part IV Arbitrage								
	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate?		X		X		X		X
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?	X		X		X		X	
b Exception to rebate?		X		X		X		X
c No rebate due?		X		X		X		X
If "Yes" to line 2c, provide in Part VI the date the rebate computation was performed								
3 Is the bond issue a variable rate issue?	X		X			X		X

PUBLIC INSPECTION COPY

THE CLEVELAND CLINIC FOUNDATION
GROUP RETURN

ENTITY 3

Schedule K (Form 990) 2022

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Part IV Arbitrage (continued)

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
4a Has the organization or the governmental issuer entered into a qualified hedge with respect to the bond issue?		X		X		X		X
b Name of provider								
c Term of hedge								
d Was the hedge superintegrated?								
e Was the hedge terminated?								
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X		X
b Name of provider								
c Term of GIC								
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
6 Were any gross proceeds invested beyond an available temporary period?		X		X		X		X
7 Has the organization established written procedures to monitor the requirements of section 148?	X		X		X		X	

Part V Procedures To Undertake Corrective Action

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation isn't available under applicable regulations?	X		X		X		X	

Part VI Supplemental Information. Provide additional information for responses to questions on Schedule K. See instructions.

SCHEDULE K, PART I, BOND ISSUES:

(A) ISSUER NAME: COLLIER COUNTY HEALTH FACILITIES AUTHORITY

(F) DESCRIPTION OF PURPOSE:

BOND 2003C: REFUND FL SERIES 1999; FINANCING WESTON CLINIC

(A) ISSUER NAME: OHIO HIGHER EDUCATIONAL FACILITY COMMISSION

(F) DESCRIPTION OF PURPOSE:

BOND 2008B: REFUND 06A, 04A, AND 01A; FACILITY IMPROVEMENTS

(A) ISSUER NAME: OHIO HIGHER EDUCATIONAL FACILITY COMMISSION

(F) DESCRIPTION OF PURPOSE: BOND 2011B: REFUND 1992A & B AND 1989 SERIES

(A) ISSUER NAME: OHIO HIGHER EDUCATIONAL FACILITY COMMISSION

(F) DESCRIPTION OF PURPOSE:

BOND 2013: REFUND 2004B, 2003A AND FACILITY IMPROVEMENTS

(A) ISSUER NAME: OHIO HIGHER EDUCATIONAL FACILITY COMMISSION

(F) DESCRIPTION OF PURPOSE: BOND 2017C: REFUND 2002 SERIES

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Part VI Supplemental Information. Provide additional information for responses to questions on Schedule K. See instructions. *(continued)*

(A) ISSUER NAME: OHIO HIGHER EDUCATIONAL FACILITY COMMISSION

(F) DESCRIPTION OF PURPOSE:

BOND 2017A: REFUND 2008A, 2008B, 2009A, 2009B, 2012A SERIES

(A) ISSUER NAME: MARTIN COUNTY HEALTH FACILITIES AUTHORITY

(F) DESCRIPTION OF PURPOSE:

BOND 2019AREFINANCE 2012, 2012B & 2015 MHS BONDS & ACQUIRE MEMBERSHIP IN MH

(A) ISSUER NAME: OHIO HIGHER EDUCATIONAL FACILITY COMMISSION

(F) DESCRIPTION OF PURPOSE: BOND 2019BC: FUND CAPITAL PROJECTS

(A) ISSUER NAME: OHIO HIGHER EDUCATIONAL FACILITY COMMISSION

(F) DESCRIPTION OF PURPOSE: BOND 2019DEF: FUND CAPITAL PROJECTS

(A) ISSUER NAME: OHIO HIGHER EDUCATIONAL FACILITY COMMISSION

(F) DESCRIPTION OF PURPOSE:

BOND 2021A: ACQUIRE MEMBERSHIP IN MERCY HOSPITAL

(A) ISSUER NAME: OHIO HIGHER EDUCATIONAL FACILITY COMMISSION

(F) DESCRIPTION OF PURPOSE: BOND 2021B: REFUND SERIES 2011A

SCHEDULE K, PART IV, ARBITRAGE, LINE 2C:

(A) ISSUER NAME: COLLIER COUNTY HEALTH FACILITIES AUTHORITY

DATE THE REBATE COMPUTATION WAS PERFORMED: 04/16/2018

(A) ISSUER NAME: OHIO HIGHER EDUCATIONAL FACILITY COMMISSION

DATE THE REBATE COMPUTATION WAS PERFORMED: 10/15/2018

(A) ISSUER NAME: OHIO HIGHER EDUCATIONAL FACILITY COMMISSION

DATE THE REBATE COMPUTATION WAS PERFORMED: 11/02/2016

(A) ISSUER NAME: OHIO HIGHER EDUCATIONAL FACILITY COMMISSION

DATE THE REBATE COMPUTATION WAS PERFORMED: 05/29/2018

(A) ISSUER NAME: MARTIN COUNTY HEALTH FACILITIES AUTHORITY

DATE THE REBATE COMPUTATION WAS PERFORMED: 11/15/2019

(A) ISSUER NAME: OHIO HIGHER EDUCATIONAL FACILITY COMMISSION

DATE THE REBATE COMPUTATION WAS PERFORMED: 12/21/2022

(A) ISSUER NAME: OHIO HIGHER EDUCATIONAL FACILITY COMMISSION

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Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
ADRIENNE DELANEY	FAMILY MEMBER OF CO	32,156.	EMPLOYMENT		X
AMANDA HANCOCK	FAMILY MEMBER OF KE	34,197.	EMPLOYMENT		X
AMBER BRADFORD-SAFFLES	FAMILY MEMBER OF JO	379,110.	EMPLOYMENT		X
AMY MERLINO	FAMILY MEMBER OF JA	582,917.	EMPLOYMENT		X
ANTHONY O'BRIEN	FAMILY MEMBER OF TI	25,267.	EMPLOYMENT		X
ELLEN IANNOTTI	FAMILY MEMBER OF JO	41,662.	EMPLOYMENT		X
FRANK IANNOTTI	FAMILY MEMBER OF JO	42,961.	EMPLOYMENT		X
GRANT DILLON	FAMILY MEMBER OF WI	10,408.	EMPLOYMENT		X
GREGORY BILOWSKY	FAMILY MEMBER OF AM	82,664.	EMPLOYMENT		X
JIM HALLORAN	FAMILY MEMBER OF KE	18,228.	EMPLOYMENT		X

Part V Supplemental Information.

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

SCH L, PART IV, BUSINESS TRANSACTIONS INVOLVING INTERESTED PERSONS:

(A) NAME OF PERSON: ADRIENNE DELANEY

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

FAMILY MEMBER OF CONOR DELANEY, M.D., PH.D., CCF OFFICER

(C) AMOUNT OF TRANSACTION \$ 32,156.

(D) DESCRIPTION OF TRANSACTION: EMPLOYMENT AGREEMENT WITH CCF

(E) SHARING OF ORGANIZATION REVENUES? = NO

(A) NAME OF PERSON: AMANDA HANCOCK

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

FAMILY MEMBER OF KELLY HANCOCK, DNP, RN, NE-BC, CCF OFFICER

(C) AMOUNT OF TRANSACTION \$ 34,197.

(D) DESCRIPTION OF TRANSACTION: EMPLOYMENT AGREEMENT WITH CCF

(E) SHARING OF ORGANIZATION REVENUES? = NO

(A) NAME OF PERSON: AMBER BRADFORD-SAFFLES

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

FAMILY MEMBER OF JOHN BRADFORD, D.O., PPG DIRECTOR

(C) AMOUNT OF TRANSACTION \$ 379,110.

(D) DESCRIPTION OF TRANSACTION: EMPLOYMENT AGREEMENT WITH PPG

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Part V Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule L (see instructions).

(E) SHARING OF ORGANIZATION REVENUES? = NO

(A) NAME OF PERSON: AMY MERLINO

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

FAMILY MEMBER OF JAMES MERLINO, M.D., CCF OFFICER

(C) AMOUNT OF TRANSACTION \$ 582,917.

(D) DESCRIPTION OF TRANSACTION: EMPLOYMENT AGREEMENT WITH CCF

(E) SHARING OF ORGANIZATION REVENUES? = NO

(A) NAME OF PERSON: ANTHONY O'BRIEN

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

FAMILY MEMBER OF TIMOTHY O'BRIEN, CCCHR OFFICER AND DIRECTOR

(C) AMOUNT OF TRANSACTION \$ 25,267.

(D) DESCRIPTION OF TRANSACTION: EMPLOYMENT AGREEMENT WITH CCCHR

(E) SHARING OF ORGANIZATION REVENUES? = NO

(A) NAME OF PERSON: ELLEN IANNOTTI

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

FAMILY MEMBER OF JOSEPH IANNOTTI, M.D., CC FLORIDA TRUSTEE

(C) AMOUNT OF TRANSACTION \$ 41,662.

(D) DESCRIPTION OF TRANSACTION: EMPLOYMENT AGREEMENT WITH CC FLORIDA

(E) SHARING OF ORGANIZATION REVENUES? = NO

(A) NAME OF PERSON: FRANK IANNOTTI

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

FAMILY MEMBER OF JOSEPH IANNOTTI, M.D., CC FLORIDA TRUSTEE

(C) AMOUNT OF TRANSACTION \$ 42,961.

(D) DESCRIPTION OF TRANSACTION: EMPLOYMENT AGREEMENT WITH CC FLORIDA

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Part V Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule L (see instructions).

(E) SHARING OF ORGANIZATION REVENUES? = NO

(A) NAME OF PERSON: GRANT DILLON

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

FAMILY MEMBER OF WILLIAM PEACOCK, CCF OFFICER

(C) AMOUNT OF TRANSACTION \$ 10,408.

(D) DESCRIPTION OF TRANSACTION: EMPLOYMENT AGREEMENT WITH CCF

(E) SHARING OF ORGANIZATION REVENUES? = NO

(A) NAME OF PERSON: GREGORY BILOWSKY

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

FAMILY MEMBER OF AMANDA MENDIOLA, M.D., AGMC DIRECTOR

(C) AMOUNT OF TRANSACTION \$ 82,664.

(D) DESCRIPTION OF TRANSACTION: EMPLOYMENT AGREEMENT WITH AGMC

(E) SHARING OF ORGANIZATION REVENUES? = NO

(A) NAME OF PERSON: JIM HALLORAN

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

FAMILY MEMBER OF KELLY HANCOCK, DNP, RN, NE-BC, CCF OFFICER

(C) AMOUNT OF TRANSACTION \$ 18,228.

(D) DESCRIPTION OF TRANSACTION: EMPLOYMENT AGREEMENT WITH CCF

(E) SHARING OF ORGANIZATION REVENUES? = NO

(A) NAME OF PERSON: JOANNE MCDONALD KILBANE

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

FAMILY MEMBER OF CATHERINE KILBANE, CCF DIRECTOR

(C) AMOUNT OF TRANSACTION \$ 89,874.

(D) DESCRIPTION OF TRANSACTION: EMPLOYMENT AGREEMENT WITH CCF

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Part V Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule L (see instructions).

(E) SHARING OF ORGANIZATION REVENUES? = NO

(A) NAME OF PERSON: LAURA SWEENEY

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

FAMILY MEMBER OF TIMOTHY LONGVILLE, CCF OFFICER

(C) AMOUNT OF TRANSACTION \$ 107,153.

(D) DESCRIPTION OF TRANSACTION: EMPLOYMENT AGREEMENT WITH CCF

(E) SHARING OF ORGANIZATION REVENUES? = NO

(A) NAME OF PERSON: MATTHEW BRUYERE

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

FAMILY MEMBER OF JOHN BRUYERE, CCHS EAST KEY EMPLOYEE

(C) AMOUNT OF TRANSACTION \$ 20,945.

(D) DESCRIPTION OF TRANSACTION: EMPLOYMENT AGREEMENT WITH CCF

(E) SHARING OF ORGANIZATION REVENUES? = NO

(A) NAME OF PERSON: MICHAEL PETRAS

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

FAMILY MEMBER OF MICHAEL PETRAS, JR., CCF DIRECTOR AND OFFICER

(C) AMOUNT OF TRANSACTION \$ 48,501.

(D) DESCRIPTION OF TRANSACTION: EMPLOYMENT AGREEMENT WITH CCF

(E) SHARING OF ORGANIZATION REVENUES? = NO

(A) NAME OF PERSON: ROBERT SYTO

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

FAMILY MEMBER OF BERI RIDGEWAY, M.D., CCF OFFICER AND DIRECTOR

(C) AMOUNT OF TRANSACTION \$ 58,774.

(D) DESCRIPTION OF TRANSACTION: EMPLOYMENT AGREEMENT WITH CCF

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Part V Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule L (see instructions).

(E) SHARING OF ORGANIZATION REVENUES? = NO

(A) NAME OF PERSON: RYAN OAKLEY

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

FAMILY MEMBER OF WILLIAM PEACOCK, CCF OFFICER

(C) AMOUNT OF TRANSACTION \$ 78,072.

(D) DESCRIPTION OF TRANSACTION: EMPLOYMENT AGREEMENT WITH CCF

(E) SHARING OF ORGANIZATION REVENUES? = NO

(A) NAME OF PERSON: VICTORIA JAVOR

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

FAMILY MEMBER OF KELLY HANCOCK, DNP, RN, NE-BC, CCF OFFICER

(C) AMOUNT OF TRANSACTION \$ 99,996.

(D) DESCRIPTION OF TRANSACTION: EMPLOYMENT AGREEMENT WITH CCF

(E) SHARING OF ORGANIZATION REVENUES? = NO

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**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2022

Open to Public
Inspection

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

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

Department of the Treasury
Internal Revenue Service

Name of the organization **THE CLEVELAND CLINIC FOUNDATION**
GROUP RETURN

Employer identification number
91-2153073

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art	X	9	55,020.	APPRAISAL
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods	X		161,644.	SALE COMPARABLE GOODS
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	178	18,601,016.	AVERAGE HIGH/LOW
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory	X	19	45,378.	COST
20 Drugs and medical supplies	X	7	525,305.	COST
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other (<u>EVENT TICKETS</u>)	X	23	131,881.	COST
26 Other (_____)				
27 Other (_____)				
28 Other (_____)				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part V, Donee Acknowledgement **29** 2

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least 3 years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?

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

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

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

b If "Yes," describe in Part II.

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

	Yes	No
30a		X
31	X	
32a	X	

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

Schedule M (Form 990) 2022

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Part II

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

SCHEDULE M, LINE 32B:

CLEVELAND CLINIC HEALTH SYSTEM WILL AT TIMES HIRE INDEPENDENT THIRD

PARTIES TO SELL CERTAIN NON-CASH CONTRIBUTIONS SUCH AS AUCTION ITEMS OR

REAL ESTATE.

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SCHEDULE O (Form 990)

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 Form 990-EZ.

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

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization

THE CLEVELAND CLINIC FOUNDATION
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FORM 990, PART III, PROGRAM SERVICE STATEMENT

CLEVELAND CLINIC, HEADQUARTERED IN CLEVELAND, OHIO, IS A NONPROFIT,

TAX-EXEMPT ACADEMIC MEDICAL CENTER THAT INTEGRATES CLINICAL AND

HOSPITAL CARE WITH RESEARCH AND EDUCATION. THE CLEVELAND CLINIC

FOUNDATION IS THE PARENT OF THE CLEVELAND CLINIC HEALTH SYSTEM.

CLEVELAND CLINIC WAS ESTABLISHED IN 1921. WHEN THE CLINIC CELEBRATED

ITS CENTENNIAL YEAR A NEW MISSION STATEMENT WAS UNVEILED: CARING FOR

LIFE, RESEARCHING FOR HEALTH AND EDUCATING THOSE WHO SERVE. THE NEW

MISSION STATEMENT STAYS TRUE TO THE PAST, ENCOMPASSES THE PRESENT, AND

OUTLINES THE FUTURE OF THE ORGANIZATION. CONSISTENT WITH ITS TRIPARTITE

MISSION, CLEVELAND CLINIC'S PRIMARY PROGRAM SERVICES ARE FOCUSED ON

PATIENT CARE PROVIDED ON A CHARITABLE BASIS, MEDICAL RESEARCH, AND

EDUCATION OF BOTH MEDICAL PROFESSIONALS AND THE COMMUNITY. THE FOUNDERS

RECOGNIZED THAT IT IS IN THE BEST INTEREST OF PATIENTS TO POOL THE

TALENTS OF MEDICAL SPECIALISTS TO DEVELOP, TEACH AND APPLY THE BEST

MEDICAL TECHNIQUES.

THIS STATEMENT IS NOT INTENDED TO IDENTIFY ALL THE ACTIVITIES BY WHICH

CLEVELAND CLINIC HEALTH SYSTEM FULFILLS ITS CHARITABLE PURPOSES, BUT

RATHER IS A SUMMARY OF ITS PRIMARY PROGRAM SERVICES AND CONTRIBUTIONS

TO THE COMMUNITY.

THE CLEVELAND CLINIC HEALTH SYSTEM DEFINES AND MEASURES COMMUNITY

BENEFIT (INCLUDING FINANCIAL ASSISTANCE) USING THE CATHOLIC HEALTH

ASSOCIATION ("CHA") COMMUNITY BENEFIT MODEL, WHICH RECOMMENDS REPORTING

FINANCIAL ASSISTANCE ON A COST BASIS. USING THIS MODEL, IN 2022

CLEVELAND CLINIC AND ITS AFFILIATES PROVIDED \$1.42 BILLION IN BENEFITS

TO THE COMMUNITIES SERVED. THE COMMUNITY BENEFIT THAT THE CLEVELAND

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

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CLINIC HEALTH SYSTEM PROVIDES INCLUDES PATIENT CARE PROVIDED ON A
CHARITABLE BASIS, RESEARCH, EDUCATION, MEDICAID SHORTFALL, SUBSIDIZED
HEALTH SERVICES, AND COMMUNITY OUTREACH PROGRAMS.

THE CURRENT COMMUNITY BENEFIT REPORT IS AVAILABLE AT
CLEVELANDCLINIC.ORG. (COMMUNITY BENEFIT AMOUNTS REPORTED IN THIS

PROGRAM SERVICE STATEMENT REFER TO THE CLEVELAND CLINIC'S 2022

COMMUNITY CONNECTIONS, BASED ON THE CHA REPORTING METHODOLOGY.)

COVID-19

ON MARCH 11, 2020, THE WORLD HEALTH ORGANIZATION DECLARED THE NOVEL

CORONAVIRUS DISEASE (COVID-19) OUTBREAK A GLOBAL PANDEMIC. THE

GOVERNORS OF OHIO AND FLORIDA DECLARED A STATE OF EMERGENCY FOR THEIR

RESPECTIVE STATES RELATED TO THE COVID-19 OUTBREAK ON MARCH 9, 2020,

AND A NATIONAL STATE OF EMERGENCY IN THE U.S. WAS DECLARED ON MARCH 13,

2020. THE SYSTEM HAS ENGAGED IN VARIOUS COMMUNITY HEALTH IMPROVEMENT

INITIATIVES INCLUDING: HEALTH EDUCATION AND CLINICAL SERVICES FOR

COMMUNITY RESIDENTS REGARDING VIRUS IMPACT, TESTING, AND VACCINE

DISTRIBUTION IN NEIGHBORHOODS, WELLNESS INITIATIVES TO RESIDENTS,

SCHOOLS, AND COMMUNITY BASED ORGANIZATIONS IN THE AREAS OF DISEASE

PREVENTION, DONATIONS OF PERSONAL PROTECTIVE EQUIPMENT TO COMMUNITY

BASED ORGANIZATIONS SUPPORTED SAFETY ISSUES, AND ADMINISTRATION OF

COVID-19 VACCINES IN UNDERSERVED AREAS AND COMMUNITIES WITH MINORITY

POPULATIONS AND LARGE NUMBERS OF RESIDENTS AGED 60 YEARS OR OLDER TO

HELP ADDRESS HEALTH DISPARITIES.

I. PATIENT CARE

THE CLEVELAND CLINIC HEALTH SYSTEM (SYSTEM) IS A WORLD-RENOWNED

PROVIDER OF HEALTHCARE SERVICES THAT ATTRACTED PATIENTS FROM ACROSS THE

UNITED STATES AND FROM 131 OTHER COUNTRIES IN 2022. AS OF DECEMBER 31,

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2022, THE SYSTEM OPERATES 20 HOSPITALS AND IS THE LEADING PROVIDER OF

HEALTHCARE SERVICES IN NORTHEAST OHIO. FOURTEEN OF THE HOSPITALS ARE

OPERATED IN THE NORTHEAST OHIO AREA, ANCHORED BY THE CLEVELAND CLINIC

FOUNDATION (CLINIC). THE SYSTEM OPERATES 21 OUTPATIENT FAMILY HEALTH

CENTERS, 9 AMBULATORY SURGERY CENTERS, AS WELL AS NUMEROUS PHYSICIAN

OFFICES, WHICH ARE LOCATED THROUGHOUT NORTHEAST OHIO, AND SPECIALIZED

CANCER CENTERS IN SANDUSKY AND MANSFIELD, OHIO. IN FLORIDA, THE SYSTEM

OPERATES FIVE HOSPITALS AND CLINICS LOCATED THROUGHOUT SOUTHEAST

FLORIDA, OUTPATIENT FAMILY HEALTH CENTERS IN PORT ST. LUCIE, STUART AND

WEST PALM BEACH, AN OUTPATIENT FAMILY HEALTH AND AMBULATORY SURGERY

CENTER IN CORAL SPRINGS AND NUMEROUS PHYSICIAN OFFICES LOCATED

THROUGHOUT SOUTHEAST FLORIDA. IN ADDITION, THE SYSTEM OPERATES A HEALTH

AND WELLNESS CENTER AND A SPORTS MEDICINE CLINIC IN TORONTO, CANADA AND

A SPECIALIZED NEUROLOGICAL CLINICAL CENTER IN LAS VEGAS, NEVADA. IN

MARCH 2022, CLEVELAND CLINIC LONDON HOSPITAL OPENED FOR PATIENTS.

PURSUANT TO AGREEMENTS, THE SYSTEM ALSO PROVIDES MANAGEMENT SERVICES

FOR ASHTABULA COUNTY MEDICAL CENTER, LOCATED IN ASHTABULA, OHIO, AND

CLEVELAND CLINIC ABU DHABI, A MULTISPECIALTY HOSPITAL OFFERING CRITICAL

AND ACUTE CARE SERVICES THAT IS PART OF MUBADALA DEVELOPMENT COMPANY'S

NETWORK OF HEALTHCARE FACILITIES LOCATED IN ABU DHABI, UNITED ARAB

EMIRATES.

CLEVELAND CLINIC HEALTH SYSTEM IS DEDICATED TO THE COMMUNITIES IT

SERVES STRIVING TO PROVIDE COMPASSIONATE, HIGH QUALITY HEALTHCARE TO

ALL WHO NEED IT; AND SUPPORTING PROGRAMS AND INITIATIVES THAT IMPROVE

THE HEALTH AND WELL-BEING OF OUR COMMUNITIES. THROUGH ITS FINANCIAL

ASSISTANCE EFFORTS AND AS A LEADING MEDICAID PROVIDER IN OHIO,

CLEVELAND CLINIC PROVIDES HEALTHCARE TO THOSE WHO OTHERWISE COULD NOT

AFFORD IT.

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IN 2022, CLEVELAND CLINIC RECORDED 5,328 TOTAL STAFFED BEDS, 907,039

EMERGENCY VISITS, 269,776 SURGICAL CASES, 244,350 ADMISSIONS, AND MORE

THAN 12.8 MILLION TOTAL CLINIC VISITS. IT IS THE POLICY OF CLEVELAND

CLINIC HEALTH SYSTEM TO TREAT ALL PATIENTS WITH COMPASSION, DIGNITY AND

RESPECT, REGARDLESS OF THEIR RACE, CREED, OR ABILITY TO PAY.

CLEVELAND CLINIC'S PATIENT CARE SERVICES ARE PROVIDED VIA

PATIENT-ORIENTED INSTITUTES, WHICH ARE STRUCTURED ON THE BASIS OF ORGAN

SYSTEM OR DISEASE. THE INSTITUTES FACILITATE A MULTIDISCIPLINARY

APPROACH, AND ARE DESIGNED TO ENHANCE CONVENIENCE FOR PATIENTS AND THE

EXCHANGE OF KNOWLEDGE, RESEARCH AND EDUCATIONAL COLLABORATION FOR

BETTER PATIENT OUTCOMES. SOME OF THE INSTITUTES ARE: ANESTHESIOLOGY &

PAIN MANAGEMENT; BARIATRIC & METABOLIC; CANCER CENTER/TAUSSIG CANCER;

CLEVELAND CLINIC CHILDREN'S AND PEDIATRIC INSTITUTE, COMMUNITY CARE;

DERMATOLOGY & PLASTIC SURGERY INSTITUTE; DIGESTIVE DISEASE & SURGERY

INSTITUTE; EMERGENCY SERVICES INSTITUTE; ENDOCRINOLOGY & METABOLISM

INSTITUTE; EYE INSTITUTE (COLE); GENOMICS; HEAD & NECK INSTITUTE;

HEART, VASCULAR & THORACIC INSTITUTE (SYDELL AND ARNOLD MILLER FAMILY);

IMAGING INSTITUTE; NEUROLOGICAL INSTITUTE; NURSING INSTITUTE (STANLEY

SHALOM ZIELONY); OB/GYN & WOMEN'S HEALTH INSTITUTE; ORTHOPAEDIC &

RHEUMATOLOGIC INSTITUTE; PATHOLOGY & LABORATORY MEDICINE; RESPIRATORY

INSTITUTE; AND UROLOGY & KIDNEY INSTITUTE (GLICKMAN); WELLNESS &

PREVENTIVE MEDICINE.

NOTABLE ACHIEVEMENTS

CLEVELAND CLINIC WAS AGAIN RECOGNIZED FOR ITS QUALITY OF CARE IN U.S.

NEWS & WORLD REPORT'S PRESTIGIOUS ANNUAL AMERICA'S BEST HOSPITALS

SURVEY IN 2022. OVERALL, CLEVELAND CLINIC WAS AMONG THE NATION'S BEST

HOSPITALS, EARNING THE NO. 4 RANKING. FOR THE 28TH CONSECUTIVE YEAR,

CLEVELAND CLINIC RANKED BEST IN THE NATION FOR CARDIOLOGY AND HEART

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SURGERY, EARNING THE NO. 1 SPOT.

11 CLEVELAND CLINIC SPECIALTIES ALSO RANKED IN THE TOP 10. OF THESE,

SIX PLACED IN THE TOP 5 INCLUDING: CARDIOLOGY & HEART SURGERY; UROLOGY;

GASTROENTEROLOGY & GASTROINTESTINAL SURGERY; RHEUMATOLOGY; GERIATRICS &

GYNECOLOGY. CLEVELAND CLINIC WAS NATIONALLY RANKED IN 13 ADULT

SPECIALTIES AND 9 CHILDREN'S SPECIALTIES. CLEVELAND CLINIC WAS ALSO

RATED HIGH PERFORMING IN EIGHTEEN PROCEDURES AND CONDITIONS.

CLEVELAND CLINIC HAS ACHIEVED THE DISTINGUISHED MAGNET RECOGNITION.

MAGNET STATUS IS THE HIGHEST NATIONAL RECOGNITION AWARDED TO A HOSPITAL

OR MEDICAL CENTER FOR EXCELLENCE IN NURSING. AMERICAN NURSES

CREDENTIALING CENTER, A SUBSIDIARY OF THE AMERICAN NURSES ASSOCIATION,

GRANTS MAGNET STATUS WHEN A HEALTHCARE ORGANIZATION REFLECTS NURSING

PROFESSIONALISM, TEAMWORK AND SUPERIORITY IN PATIENT CARE. FEWER THAN

400 OF THE COUNTRY'S 6,000-PLUS HOSPITALS HAVE EARNED THIS PRESTIGIOUS

HONOR.

FOR THE TWELFTH TIME IN THE PAST 14 YEARS, CLEVELAND CLINIC HAS BEEN

RECOGNIZED AS ONE OF THE WORLD'S MOST ETHICAL COMPANIES. CLEVELAND

CLINIC IS ONE OF JUST FIVE HEALTHCARE PROVIDERS WORLDWIDE ON THE 2022

LIST BY THE ETHISPHERE INSTITUTE, WHICH DESCRIBES ITSELF AS "ADVANCING

THE STANDARDS OF ETHICAL BUSINESS PRACTICES THAT FUEL CORPORATE

CHARACTER, MARKETPLACE TRUST AND BUSINESS SUCCESS".

FORM 990, PART III, PROGRAM SERVICE STATEMENT (CONTINUED)

CLEVELAND CLINIC RECEIVED THE ENVIRONMENTAL EXCELLENCE AWARD FROM

PRACTICE GREENHEALTH. PRACTICE GREENHEALTH RECOGNIZES ORGANIZATIONS

WITHIN THE HEALTHCARE SECTOR THAT SUPPORT AND CREATE BETTER, SAFER, AND

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GREENER WORKPLACES AND COMMUNITIES. IN 2022, CLEVELAND CLINIC AND ITS

FACILITIES RECEIVED: THE TOP 25 ENVIRONMENTAL EXCELLENCE AWARD, THE

CIRCLE OF EXCELLENCE AWARD AND THE GREENING THE OPERATING ROOM

RECOGNITION AWARD. THESE AWARDS RECOGNIZE SUPERIOR PERFORMANCE IN

ENVIRONMENTAL SUSTAINABILITY, COVERING A RANGE OF DIFFERENT

SUSTAINABILITY PROGRAMS AND ACTIVITIES. WINNERS HAVE ALSO MADE

SUBSTANTIVE PROGRESS ON MERCURY ELIMINATION.

FOUNDED IN 1914, AKRON GENERAL IS A NONPROFIT HEALTHCARE ORGANIZATION

THAT SERVES AS THE HUB FOR CLEVELAND CLINIC'S SOUTHERN REGION. THE 485

STAFFED BED TEACHING AND RESEARCH MEDICAL CENTER INCLUDES LODI HOSPITAL

AND HEALTH & WELLNESS CENTERS. THE LEVEL 1 TRAUMA CENTER, AS

DESIGNATED BY THE AMERICAN COLLEGE OF SURGEONS, OFFERS THE TECHNOLOGY,

EXPERTISE, AND STAFFING TO TREAT ALL INJURIES REGARDLESS OF SEVERITY.

IN 2022 U.S. NEWS & WORLD REPORT RANKED AKRON GENERAL AS THE SEVENTH

BEST HOSPITAL IN OHIO AND THE NUMBER ONE HOSPITAL IN AKRON. AKRON

GENERAL WAS ALSO RANKED AS HIGH PERFORMING IN TEN ADULT MEDICAL

SPECIALTIES AND NINE COMMON ADULT PROCEDURES AND CONDITIONS. THE

AMERICAN NURSES ASSOCIATION BESTOWED THE PRESTIGIOUS MAGNET STATUS

DESIGNATION TO AKRON GENERAL. AKRON GENERAL IS ACCREDITED BY JOINT

COMMISSION, ALSO RECEIVING ITS GOLD SEAL OF APPROVAL STROKE CARE. IT IS

SUMMIT COUNTY'S FIRST ACCREDITED CHEST PAIN CENTER, MEETING STRICT

CRITERIA FROM THE SOCIETY OF CHEST PAIN CENTERS AND PROVIDERS. AKRON

GENERAL'S MCDOWELL CANCER INSTITUTE IS THE ONLY AKRON CANCER HOSPITAL

TO RECEIVE AN OUTSTANDING ACHIEVEMENT AWARD FROM THE AMERICAN COLLEGE

OF SURGEONS COMMISSION ON CANCER. AKRON GENERAL PARTICIPATES IN

NATIONAL CANCER INSTITUTE (NCI) SPONSORED CLINICAL TRIALS, AS WELL AS

PHARMACEUTICAL INDUSTRY SPONSORED TRIALS. MEMBERSHIP IN SIX NCI

COOPERATIVE GROUPS PROVIDES PATIENTS WITH ACCESS TO A WIDE MENU OF

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CLINICAL TRIALS. IN 2022, AKRON GENERAL WAS AWARDED THE PRACTICE
GREENHEALTH ENVIRONMENTAL EXCELLENCE AWARD WHICH RECOGNIZES SUPERIOR
PERFORMANCE IN ENVIRONMENTAL SUSTAINABILITY. AKRON GENERAL WAS
NATIONALLY RECOGNIZED FOR THE WELLNESS PHILOSOPHY - HEALTH & WELLNESS
CENTER, LIFESTYLES AND FITNESS PROGRAMS THAT INCORPORATES INTEGRATED
OUTPATIENT CLINICAL CARE, PREVENTION, REHABILITATION AND NUTRITIONAL
COUNSELING.

OPENED IN NOVEMBER 2016, AVON HOSPITAL HAS 126 STAFFED BEDS AND
PROVIDES INPATIENT AND OUTPATIENT SERVICES. THE FIVE STORY HOSPITAL WAS
DESIGNED TO ACCOMMODATE FUTURE ADVANCES IN MEDICAL CARE. AVON
HOSPITAL'S FEATURES INCLUDE SIX OPERATING ROOMS, AN INTENSIVE CARE
UNIT, IMAGING AND RADIOLOGY, PHARMACY AND LABORATORY SERVICES, A
CARDIAC CATHETERIZATION LABORATORY AS WELL AS AN EXPANDED EMERGENCY
DEPARTMENT. AVON HOSPITAL HAS OBTAINED AN ADVANCED CERTIFICATION FOR
PRIMARY STROKE BY THE JOINT COMMISSION. IN ADDITION, IN 2022, AVON
HOSPITAL RECEIVED THE ANTHEM BLUE DISTINCTION CENTER FOR KNEE AND HIP
REPLACEMENT. IN 2022, AVON HOSPITAL WAS AWARDED THE PRACTICE
GREENHEALTH ENVIRONMENTAL EXCELLENCE AWARD WHICH RECOGNIZES SUPERIOR
PERFORMANCE IN ENVIRONMENTAL SUSTAINABILITY.

FOUNDED IN 1907, EUCLID HOSPITAL HAS BECOME ONE OF THE REGION'S LEADING
SUB-ACUTE CARE, OUTPATIENT REHABILITATION AND ORTHOPEDIC CENTERS. THE
HOSPITAL, WITH 166 STAFFED BEDS, OFFERS A COMPLETE CONTINUUM OF CARE
WITH NATIONALLY RENOWNED SPECIALTIES THAT INCLUDE: SUB-ACUTE CARE,
CLEVELAND CLINIC NEURO-REHABILITATION PROGRAM, EMERGENCY DEPARTMENT,
GERIATRIC ASSESSMENT PROGRAM, HEALING GARDEN WITH LAKEFRONT VIEWS,
ORTHOPEDICS, AND OUTPATIENT REHABILITATION. IN 2022, EUCLID HOSPITAL
WAS AWARDED THE PRACTICE GREENHEALTH ENVIRONMENTAL EXCELLENCE AWARD
WHICH RECOGNIZES SUPERIOR PERFORMANCE IN ENVIRONMENTAL SUSTAINABILITY.

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FOUNDED IN 1892, FAIRVIEW HOSPITAL IS A FAITH-BASED COMMUNITY HOSPITAL

WITH 498 STAFFED BEDS. IT IS A FULLY ACCREDITED HOSPITAL BY THE JOINT

COMMISSION, WITH A CERTIFIED LEVEL II TRAUMA CENTER. CLEVELAND CLINIC

CANCER CENTER AT FAIRVIEW HOSPITAL, HAS BEEN AWARDED THE OUTSTANDING

ACHIEVEMENT AWARD BY THE AMERICAN COLLEGE OF SURGEONS, COMMISSION ON

CANCER. THE HOSPITAL ALSO RECEIVED THE AMERICAN DIABETES ASSOCIATION

EDUCATION RECOGNITION CERTIFICATE FOR ITS QUALITY DIABETES

SELF-MANAGEMENT EDUCATION PROGRAM. FAIRVIEW HOSPITAL'S ADDITIONAL

STRONG CLINICAL CENTERS OF EXCELLENCE INCLUDE: BIRTHING CENTER, HEART

SURGERY, CANCER, AND SURGERY. FAIRVIEW IS ALSO DEVELOPING A NATIONAL

REPUTATION IN BLOOD CONSERVATION, EDUCATION AND RESEARCH THROUGH ITS

CENTER FOR BLOOD CONSERVATION. IN 2022, U.S. NEWS & WORLD REPORT

RECOGNIZED FAIRVIEW HOSPITAL AS THE NUMBER FOUR HOSPITAL IN THE

CLEVELAND METROPOLITAN AREA AND NUMBER FIVE IN OHIO. FAIRVIEW HOSPITAL

WAS NATIONALLY RANKED FOR NEUROLOGY & NEUROSURGERY AND ORTHOPEDICS AND

HIGHEST PERFORMING IN SIX OTHER SPECIALTIES. FAIRVIEW ALSO ACHIEVED THE

HIGH PERFORMING RATING IN ELEVEN COMMON ADULT PROCEDURES AND

CONDITIONS. THE AMERICAN NURSES ASSOCIATION BESTOWED THE PRESTIGIOUS

MAGNET STATUS TO FAIRVIEW HOSPITAL. ANCC, A SUBSIDIARY OF THE AMERICAN

NURSES ASSOCIATION, GRANTS MAGNET STATUS WHEN A HEALTHCARE ORGANIZATION

REFLECTS NURSING PROFESSIONALISM, TEAMWORK AND SUPERIORITY IN PATIENT

CARE. FEWER THAN 400 OF THE COUNTRY'S 6,000-PLUS HOSPITALS HAVE EARNED

THIS PRESTIGIOUS HONOR. IN 2022, FAIRVIEW HOSPITAL WAS AWARDED THE

PRACTICE GREENHEALTH ENVIRONMENTAL EXCELLENCE AWARD WHICH RECOGNIZES

SUPERIOR PERFORMANCE IN ENVIRONMENTAL SUSTAINABILITY. FAIRVIEW HOSPITAL

WAS RECOGNIZED BY THOMSON REUTERS IN THE TOP 100 HOSPITALS, CATEGORIES

INCLUDE LOWER INPATIENT MORTALITY, FEWER PATIENT COMPLICATIONS,

PROVIDED FASTER EMERGENCY CARE, KEPT INPATIENT EXPENSES LOW WHILE STILL

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MAINTAINING A HEALTHY FINANCIAL ENVIRONMENT AND SCORED HIGHER ON

PATIENT RATINGS OF THEIR OVERALL HOSPITAL EXPERIENCE.

OPENED IN NOVEMBER 1968, HILLCREST HOSPITAL HAS 462 STAFFED HOSPITAL

BEDS. HILLCREST HOSPITAL HAS BEEN NATIONALLY RECOGNIZED 13 TIMES AS ONE

OF AMERICA'S 100 TOP HOSPITALS, A DESIGNATION BASED ON EXTENSIVE

RESEARCH OF U.S. HOSPITALS, AS CONDUCTED BY THOMSON REUTERS. THE

AMERICAN NURSES ASSOCIATION BESTOWED THE PRESTIGIOUS MAGNET STATUS TO

HILLCREST HOSPITAL. ANCC, A SUBSIDIARY OF THE AMERICAN NURSES

ASSOCIATION, GRANTS MAGNET STATUS WHEN A HEALTHCARE ORGANIZATION

REFLECTS NURSING PROFESSIONALISM, TEAMWORK AND SUPERIORITY IN PATIENT

CARE. FEWER THAN 400 OF THE COUNTRY'S 6,000-PLUS HOSPITALS HAVE EARNED

THIS PRESTIGIOUS HONOR. IN THE 2022 U.S. NEWS & WORLD REPORT, HILLCREST

HOSPITAL WAS NATIONALLY RANKED IN THREE ADULT SPECIALTIES, CARDIOLOGY &

HEART SURGERY, GASTROENTEROLOGY & GI SURGERY AND NEUROLOGY &

NEUROSURGERY, AND AS HIGH PERFORMING IN FOUR OTHER ADULT SPECIALTIES.

HILLCREST ALSO ACHIEVED HIGH PERFORMING RATINGS IN ELEVEN COMMON ADULT

PROCEDURES AND CONDITIONS. THE HOSPITAL IS ALSO RANKED THIRD AMONG

CLEVELAND -AREA HOSPITALS AND FOURTH IN THE STATE OF OHIO. HILLCREST

HOSPITAL HOLDS ACCREDITATION FROM THE JOINT COMMISSION ON ACCREDITATION

OF HEALTH ORGANIZATIONS AND FULL ACCREDITATION WITH PERCUTANEOUS

CORONARY INTERVENTION ("PCI") FROM THE SOCIETY OF CHEST PAIN CENTERS.

IN THE CONSUMER GUIDE TO OHIO HOSPITAL QUALITY, HILLCREST RECEIVED THE

HIGHEST POSSIBLE RANKING IN FIVE CARDIAC CATEGORIES, INCLUDING

ANGIOPLASTY, CARDIAC CATHETERIZATION, CAROTID (NECK) ARTERY SURGERY,

CONGESTIVE HEART FAILURE AND CORONARY ARTERY BYPASS GRAFT. IN 2022,

HILLCREST HOSPITAL WAS AWARDED THE PRACTICE GREENHEALTH ENVIRONMENTAL

EXCELLENCE AWARD WHICH RECOGNIZES SUPERIOR PERFORMANCE IN ENVIRONMENTAL

SUSTAINABILITY.

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FORM 990, PART III, PROGRAM SERVICE STATEMENT (CONTINUED)

OPENED IN 1896, LUTHERAN HOSPITAL IS A 192 STAFFED BED HOSPITAL

OFFERING QUALITY MEDICAL CARE, CUTTING-EDGE TECHNOLOGY AND ADVANCED

RESEARCH AND SURGERY. LUTHERAN OFFERS EXPERT CARE IN AREAS SUCH AS

ORTHOPEDICS, SPINE, PAIN MANAGEMENT, GENERAL SURGERY, BEHAVIORAL

HEALTH, ALCOHOL AND DRUG RECOVERY, WOUND CARE, LAB AND IMAGING

SERVICES, AND EMERGENCY MEDICINE. AMONG THE COMMUNITY HOSPITALS

NATIONWIDE, LUTHERAN HOSPITAL HAS PLACED #1 IN 2019, WINNING THE

VIZIENT BERNARD A. BIRNBAUM, MD, QUALITY LEADERSHIP AWARD FOR

EXCELLENCE IN DELIVERING SAFE, PATIENT-CENTERED CARE THAT IS TIMELY,

EFFECTIVE, EFFICIENT, AND EQUITABLE. IN THE 2022 U.S. NEWS & WORLD

REPORT, LUTHERAN HOSPITAL ACHIEVED HIGH PERFORMING IN TWO ADULT

PROCEDURES & CONDITIONS. THE JOINT COMMISSION, THE LEADING ACCREDITOR

OF HEALTHCARE ORGANIZATIONS IN THE UNITED STATES, HAS ALSO RECOGNIZED

LUTHERAN HOSPITAL AS A TOP PERFORMER ON KEY QUALITY MEASURES. LUTHERAN

WAS AWARDED THE PATHWAY TO EXCELLENCE DESIGNATION BY THE AMERICAN

NURSES CREDENTIALING CENTER (ANCC). THIS DESIGNATION IS EARNED BY

HEALTHCARE ORGANIZATIONS THAT DEMONSTRATE COMMITMENT TO CREATING A

POSITIVE PRACTICE ENVIRONMENT THAT EMPOWERS AND ENGAGES STAFF. IN

2022, LUTHERAN HOSPITAL WAS AWARDED THE PRACTICE GREENHEALTH

ENVIRONMENTAL EXCELLENCE AWARD WHICH RECOGNIZES SUPERIOR PERFORMANCE IN

ENVIRONMENTAL SUSTAINABILITY.

FOUNDED IN 1949, MARYMOUNT HOSPITAL IS A 263 STAFFED BED ACUTE CARE

HOSPITAL PROVIDING ADVANCED HEALTH CARE, GUIDED BY THE VALUES OF

SERVICE, COMPASSION, DIGNITY, AND RESPECT. IN 2022, U.S. NEWS & WORLD

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REPORT RECOGNIZED MARYMOUNT HOSPITAL AS HIGH PERFORMING IN FOUR ADULT

PROCEDURES & CONDITIONS. IN 2022, MARYMOUNT WAS AWARDED THE PRACTICE

GREENHEALTH ENVIRONMENTAL EXCELLENCE AWARD WHICH RECOGNIZES SUPERIOR

PERFORMANCE IN ENVIRONMENTAL SUSTAINABILITY. MARYMOUNT HOLDS A NUMBER

OF CERTIFICATIONS AND ACCREDITATIONS INCLUDING: CERTIFICATION FROM

AMERICAN COLLEGE OF SURGEONS COMMISSION ON CANCER; CERTIFIED AS A

PRIMARY STROKE CENTER BY THE JOINT COMMISSION FOR HOSPITAL

ACCREDITATION, AN ACCREDITED HOSPITAL PROGRAM BY THE JOINT COMMISSION,

A BEHAVIORAL HEALTH PROGRAM ACCREDITED BY THE JOINT COMMISSION, LAB

ACCREDITED BY THE COLLEGE OF AMERICAN PATHOLOGIST (CAP) AND AMERICAN

ASSOCIATION OF BLOOD BANKS, ACCREDITED BY AMERICAN COLLEGE OF RADIOLOGY

FOR MAMMOGRAPHY AND MAGNETIC RESONANCE IMAGING (MRI), AND CERTIFICATION

BY THE AMERICAN ASSOCIATION OF CARDIOVASCULAR AND PULMONARY

REHABILITATION.

FOUNDED IN 1944, MEDINA HOSPITAL IS A 148 STAFFED BED ACUTE CARE

FACILITY. MEDINA'S STRONG CLINICAL CENTERS OF EXCELLENCE INCLUDE

EMERGENCY DEPARTMENT, ORTHOPEDICS, AND SURGERY. THE HOSPITAL FEATURES

MORE THAN 300 PHYSICIANS COVERING MORE THAN 30 AREAS OF SPECIALIZATION.

MEDINA WAS AWARDED THE PATHWAY TO EXCELLENCE DESIGNATION BY THE

AMERICAN NURSES CREDENTIALING CENTER (ANCC). THIS DESIGNATION IS EARNED

BY HEALTHCARE ORGANIZATIONS THAT DEMONSTRATE COMMITMENT TO CREATING A

POSITIVE PRACTICE ENVIRONMENT THAT EMPOWERS AND ENGAGES STAFF. IN

2022, U.S. NEWS & WORLD REPORT RECOGNIZED MEDINA HOSPITAL AS HIGH

PERFORMING IN FOUR ADULT PROCEDURES & CONDITIONS. IN 2022, MEDINA WAS

AWARDED THE PRACTICE GREENHEALTH ENVIRONMENTAL EXCELLENCE AWARD WHICH

RECOGNIZES SUPERIOR PERFORMANCE IN ENVIRONMENTAL SUSTAINABILITY. MEDINA

HOSPITAL CURRENTLY HOLDS ACCREDITATIONS FROM THE COLLEGE OF AMERICAN

PATHOLOGISTS (CAP) FOR THE LABORATORY AND RESPIRATORY THERAPY BLOOD GAS

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LAB, AN ACCREDITED HOSPITAL PROGRAM FOR ONCOLOGY FROM THE AMERICAN

COLLEGE OF SURGEONS COMMISSION, AND CERTIFICATION FROM THE AMERICAN

COLLEGE OF RADIOLOGY (ACR) FOR MAMMOGRAPHY, MRI AND ULTRASOUND.

IN 2021, CLEVELAND CLINIC BECAME THE SOLE MEMBER OF CLEVELAND CLINIC

MERCY, FORMERLY KNOWN AS MERCY MEDICAL CENTER PURSUANT TO THE TERMS OF

A MEMBER SUBSTITUTION AGREEMENT WITH THE SISTERS OF CHARITY OF ST.

AUGUSTINE HEALTH SYSTEM, THE PRIOR SOLE MEMBER OF MERCY. MERCY IS A 323

LICENSED BED HOSPITAL SERVING STARK, CARROLL, WAYNE, HOLMES, AND

TUSCARAWAS COUNTIES AND PARTS OF SOUTHEASTERN OHIO. BECOMING A FULL

MEMBER OF THE CLINIC IS EXPECTED TO RESULT IN MANY BENEFITS, INCLUDING

EXPANDING HIGH-QUALITY SERVICES, IMPROVING TECHNOLOGY, PROVIDING

SUPPORT AND INVESTMENT TO ADDRESS ADDITIONAL NEEDS IN THE COMMUNITY,

BUILDING OPPORTUNITIES FOR PHYSICIAN COLLABORATION AND INCREASING

ACCESS TO HIGHLY SPECIALIZED SERVICES FOR PATIENTS IN STARK COUNTY AND

SURROUNDING COMMUNITIES. IN 2022, U.S. NEWS & WORLD REPORT RECOGNIZED

MERCY HOSPITAL AS HIGH PERFORMING IN SEVEN ADULT PROCEDURES &

CONDITION. THE HOSPITAL IS ALSO RANKED 19TH IN THE STATE OF OHIO.

SOUTH POINTE HOSPITAL, IS A 172 STAFFED BED ACUTE CARE, COMMUNITY

TEACHING HOSPITAL WHICH HAS BEEN SERVICING THE HEALTHCARE NEEDS OF ITS

COMMUNITY SINCE 1957. SOUTH POINTE DELIVERS A PATIENT CENTERED MODEL OF

CARE WHICH PROMOTES THE HEALING OF THE MIND, BODY AND SPIRIT. IN THE

2022 U.S. NEWS & WORLD REPORT, SOUTH POINTE HOSPITAL WAS NATIONALLY

RANKED IN ONE ADULT SPECIALTY, GERIATRICS, AND AS HIGH PERFORMING IN

TWO OTHER ADULT SPECIALTIES. SOUTH POINTE ALSO ACHIEVED HIGH PERFORMING

RATINGS IN FIVE COMMON ADULT PROCEDURES AND CONDITIONS. THE HOSPITAL IS

ALSO RANKED FIFTH AMONG CLEVELAND -AREA HOSPITALS AND 12TH IN THE STATE

OF OHIO. THE AMERICAN NURSES ASSOCIATION BESTOWED THE PRESTIGIOUS

MAGNET STATUS TO SOUTH POINTE. ANCC, A SUBSIDIARY OF THE AMERICAN

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NURSES ASSOCIATION, GRANTS MAGNET STATUS WHEN A HEALTHCARE ORGANIZATION

REFLECTS NURSING PROFESSIONALISM, TEAMWORK AND SUPERIORITY IN PATIENT

CARE. FEWER THAN 400 OF THE COUNTRY'S 6,000-PLUS HOSPITALS HAVE EARNED

THIS PRESTIGIOUS HONOR. IN 2022, SOUTH POINTE HOSPITAL WAS AWARDED THE

PRACTICE GREENHEALTH ENVIRONMENTAL EXCELLENCE AWARD WHICH RECOGNIZES

SUPERIOR PERFORMANCE IN ENVIRONMENTAL SUSTAINABILITY. SOUTH POINTE'S

CANCER PROGRAM HAS A FOUR YEAR ACCREDITATION BY THE COMMISSION ON

CANCER FOR THE AMERICAN COLLEGE OF SURGEONS.

FOUNDED IN 1906, UNION HOSPITAL IS A 96 STAFFED BED HOSPITAL. THE

HOSPITAL'S 25 ACRE MEDICAL CAMPUS INCLUDES PHYSICIAN OFFICE BUILDINGS,

OUTPATIENT REHABILITATION AND SPORTS MEDICINE CENTER, AND A MENTAL

HEALTHCARE AGENCY. OFF CAMPUS FACILITIES INCLUDE AN AMBULATORY SURGERY

CENTER, OCCUPATIONAL MEDICINE AND AN URGENT CARE CENTER. IN 2022 U.S.

NEWS & WORLD REPORT RECOGNIZED UNION HOSPITAL AS HIGH PERFORMING IN ONE

COMMON ADULT PROCEDURES AND CONDITIONS. UNION HOSPITAL HAS BEEN NAMED

TO THE LIST OF THE 100 GREAT COMMUNITY HOSPITALS BY BECKER'S HOSPITAL

REVIEW, A MONTHLY PUBLICATION OF BUSINESS AND LEGAL NEWS FOR HOSPITAL

EXECUTIVES. IT IS ONE OF SIX HOSPITALS NATIONWIDE RECOGNIZED AS A TOP

PERFORMING HOSPITAL IN THE MIDAS+ PLATINUM QUALITY AWARD PROGRAM. IN

ADDITION, IT ACHIEVED CERTIFICATION AS A PRIMARY STROKE CENTER. UNION

HOSPITAL HAS ALSO BEEN DESIGNATED AS A BREAST IMAGING CENTER OF

EXCELLENCE BY THE AMERICAN COLLEGE OF RADIOLOGY, INDICATING THAT BREAST

IMAGING AT UNION MEETS THE HIGHEST STANDARDS OF THE RADIOLOGY

PROFESSION. AS A RECOGNITION OF A TOP-PERFORMING HOME HEALTH AGENCY,

HEMOCARE ELITE IDENTIFIES THE TOP 25 PERCENT OF MEDICARE-CERTIFIED

AGENCIES. FOR THE FOURTH CONSECUTIVE YEAR IN A ROW, UNION HOSPITAL

HOME HEALTH HAS ACHIEVED TOP 500 STATUS AS RANKED BY HOME CARE ELITE.

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FORM 990, PART III, PROGRAM SERVICE STATEMENT (CONTINUED)

CLEVELAND CLINIC WESTON INCLUDES A 264 STAFFED BED HOSPITAL, DIAGNOSTIC

CENTERS, OUTPATIENT SURGERY, AND A 24-HOUR EMERGENCY DEPARTMENT IN

WESTON, FLORIDA. CLEVELAND CLINIC FLORIDA HAS LOCATIONS IN WESTON, WEST

PALM BEACH, WELLINGTON, PALM BEACH GARDENS, PARKLAND, AND CORAL

SPRINGS. IN 2022, CLEVELAND CLINIC FLORIDA HAD 602,219 PATIENT VISITS,

5,277 INTERNATIONAL PATIENT VISITS; AND MORE THAN 367 STAFF PHYSICIAN

AND 136 RESIDENTS AND FELLOWS IN 11 ACCREDITED TRAINING PROGRAMS. IN

2022, U.S. NEWS & WORLD REPORT NATIONALLY RANKED ONE OF FLORIDA'S ADULT

SPECIALTIES: GASTROENTEROLOGY & GI SURGERY. IT WAS ALSO HIGH PERFORMING

IN FOUR ADULT SPECIALTIES AND TWELVE ADULT PROCEDURES & CONDITIONS. IN

ADDITION, PRACTICE GREENHEALTH AWARDED IT WITH THE PARTNER FOR CHANGE

AWARD. CLEVELAND CLINIC FLORIDA IS A WORLD-RENOWNED ACADEMIC MEDICAL

CENTER WITH ONE OF THE LARGEST GRADUATE MEDICAL EDUCATION PROGRAMS IN

SOUTH FLORIDA. FOR THE THIRTEENTH YEAR IN A ROW, CLEVELAND CLINIC

FLORIDA RANKED HIGHEST AMONG HOSPITALS IN BROWARD COUNTY IN REGIONAL

RANKINGS IN U.S. NEWS & WORLD REPORT'S RANKING OF BEST HOSPITALS

2022-2023. CLEVELAND CLINIC FLORIDA IS RANKED FIRST IN THE MIAMI-FT.

LAUDERDALE METROPOLITAN REGION AND FIFTH IN THE STATE OF FLORIDA.

CLEVELAND CLINIC FLORIDA HOLDS SEVERAL AWARDS, INCLUDING: NATIONAL

ACCREDITATION PROGRAM FOR BREAST CENTERS FROM THE AMERICAN COLLEGE OF

SURGEONS, DESIGNATED A BREAST IMAGING CENTER OF EXCELLENCE BY THE

AMERICAN COLLEGE OF RADIOLOGY, A 3 YEAR ACCREDITED CANCER PROGRAM,

ADVANCED CERTIFICATION FOR PRIMARY CARE STROKE CENTERS FROM THE JOINT

COMMISSION AND AMERICAN HEART ASSOCIATION, A COMPREHENSIVE STROKE

CENTER DESIGNATION FROM FLORIDA'S AGENCY FOR HEALTH CARE

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ADMINISTRATION, A STROKE GOLD PLUS ACHIEVEMENT AWARD WITH TARGET

STROKE HONOR ROLL ELITE PLUS FROM THE AMERICAN HEART ASSOCIATION, A TOP

PERFORMER FOR ADVANCED CERTIFICATION IN VENTRICULAR ASSIST DEVICE (VAD)

FROM JOINT COMMISSION, A FULLY ACCREDITED METABOLIC AND BARIATRIC

SURGERY ACCREDITATION AND QUALITY IMPROVEMENT PROGRAM FROM THE AMERICAN

COLLEGE OF SURGEONS, THE LANTERN AWARD 2017-2022 FROM THE EMERGENCY

NURSES ASSOCIATION, THE BEACON AWARD FROM AMERICAN ASSOCIATION OF

CRITICAL CARE NURSES, AND A NATIONAL ACCREDITATION FOR RECTAL CANCER

FROM THE AMERICAN COLLEGE OF SURGEONS.

MARTIN MEMORIAL MEDICAL CENTER, INC. IS A NOT-FOR-PROFIT, TAX-EXEMPT

ORGANIZATION THAT OPERATES GENERAL ACUTE CARE FACILITIES IN STUART,

PORT SALERNO, AND PORT ST. LUCIE, FLORIDA, WITH A TOTAL OF 344 BEDS AND

ASSOCIATED ANCILLARY SERVICE DEPARTMENTS. THE MARTIN HEALTH SYSTEM'S

PRIMARY MISSION IS TO PROVIDE QUALITY HEALTH CARE SERVICES TO CITIZENS

OF MARTIN, ST. LUCIE, AND EASTERN OKEECHOBEE COUNTIES THROUGH ITS ACUTE

AND AMBULATORY CARE FACILITIES. IN 2022 U.S. NEWS & WORLD REPORT RANKED

MARTIN MEMORIAL HEALTH SYSTEM AS THE THIRTY-FIRST BEST HOSPITALS IN

FLORIDA. THE HOSPITAL ALSO ACHIEVED HIGH PERFORMING RATINGS IN EIGHT

COMMON ADULT PROCEDURES AND CONDITIONS. MARTIN MEMORIAL HEALTH SYSTEM

IS THE JOINT COMMISSION ACCREDITED; RANKING AMONG THE TOP 10 PERCENT OF

HOSPITALS NATIONWIDE. THE HOSPITAL WAS ALSO AWARDED CERTIFICATION BY

THE JOINT COMMISSION FOR THE PRIMARY STROKE CENTER, ORTHOPEDIC

SPECIALTY CENTER AND PATIENT BLOOD MANAGEMENT PROGRAM. THE ROBERT AND

CAROL WEISSMAN CANCER CENTER AT MARTIN HEALTH RECEIVED A THREE-YEAR

ACCREDITATION WITH COMMENDATION FROM THE COMMISSION ON CANCER OF THE

AMERICAN COLLEGE OF SURGEONS.

FOUNDED IN 1939 AS MARTIN COUNTY HOSPITAL, MARTIN NORTH HOSPITAL'S 244

BED FACILITY TREATS PATIENTS WITH MAJOR ILLNESSES OR INJURIES AND

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LIFE-THREATENING SYMPTOMS. THE CAMPUS IS HOME TO THE FRANCES LANGFORD

HEART CENTER, THE ROBERT AND CAROL WEISSMAN CANCER CENTER, THE BACK AND

SPINE CENTER AND A MINIMALLY INVASIVE SURGERY CENTER. MARTIN HEALTH

OPENED THE SOUTH HOSPITAL ON SALERNO ROAD IN STUART IN 1992. THIS

100-BED HOSPITAL TREATS PATIENTS WITH MAJOR ILLNESSES OR INJURIES AND

LIFE-THREATENING SYMPTOMS. THIS HOSPITAL IS HOME TO THE MARTIN HEALTH

ORTHOPAEDIC SPECIALTY CENTER, A COMPREHENSIVE PROGRAM DEDICATED TO

HELPING PATIENTS REGAIN INDEPENDENCE FOLLOWING ORTHOPAEDIC SURGERY. IN

DECEMBER 2013, MARTIN HEALTH SYSTEM BROUGHT HIGH-QUALITY HEALTH CARE TO

THE RESIDENTS OF WEST PORT ST. LUCIE WHEN THE DOORS TO TRADITION

MEDICAL CENTER OPENED. THE STATE-OF-THE-ART ACUTE CARE FACILITY HAS A

TOTAL OF NINE STORIES WITH 177 PATIENT ROOMS.

FOUNDED IN 1932, INDIAN RIVER HOSPITAL HAS GROWN FROM A SMALL COMMUNITY

HOSPITAL TO A 275 STAFFED BED HOSPITAL. INDIAN RIVER HOSPITAL SERVES AS

THE AREA'S LEADING PROVIDER OF COMPREHENSIVE HIGH QUALITY HEALTH AND

MEDICAL SERVICES AND IMPROVES THE HEALTH AND WELL-BEING OF THE PEOPLE

AND THAT OF THE COMMUNITIES SERVED. INDIAN RIVER HOSPITAL HAS BEEN

DESIGNATED AS A BLUE DISTINCTION CENTER FOR CARDIAC CARE AND KNEE AND

HIP REPLACEMENT BY FLORIDA BLUE AND AWARDED THE JOINT COMMISSION'S GOLD

SEAL OF APPROVAL. IT HAS BEEN RECOGNIZED AS THE EIGHTEENTH BEST

HOSPITALS IN FLORIDA BY U.S. NEWS & WORLD REPORT. IN THE 2022 U.S. NEWS

& WORLD REPORT, INDIAN RIVER HOSPITAL ACHIEVED HIGH PERFORMING IN EIGHT

ADULT PROCEDURES AND CONDITIONS. INDIAN RIVER WAS AWARDED THE 2019

READERS CHOICE AWARD WINNER FOR BEST HOSPITALS AS VOTED BY THE HOMETOWN

NEWS READERS OF VERO BEACH. INDIAN RIVER HAS ACHIEVED THE GOLD SEAL OF

APPROVAL FROM THE JOINT COMMISSION. THE AMERICAN ASSOCIATION OF

CRITICAL CARE NURSES ("AACN") RECENTLY CONFERRED A BRONZE-LEVEL BEACON

AWARD FOR EXCELLENCE. THE AWARD RECOGNIZES UNIT CAREGIVERS WHO

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SUCCESSFULLY IMPROVE PATIENT OUTCOMES AND ALIGN PRACTICES WITH AACN'S

SIX HEALTHY WORK ENVIRONMENT STANDARDS. INDIAN RIVER RECEIVED

ACCREDITATION FROM: THE AMERICAN COLLEGE OF RADIOLOGY; A THREE YEAR

TERM IN ULTRASOUND BY THE AMERICAN COLLEGE OF RADIOLOGY; COMPUTED

TOMOGRAPHY BY THE AMERICAN COLLEGE OF RADIOLOGY; A CANCER PROGRAM

ACCREDITED BY THE AMERICAN COLLEGE OF SURGEONS COMMISSION ON CANCER;

AND IS DESIGNATED AS A CHEST PAIN CENTER V5 WITH PRIMARY PCI

ACCREDITATION.

THE CLEVELAND CLINIC LOU RUVO CENTER FOR BRAIN HEALTH IS A

MULTIDISCIPLINARY CENTER, CO-LOCATED IN LAS VEGAS AND CLEVELAND

PROVIDING DIAGNOSIS AND TREATMENT FOR PATIENTS WITH COGNITIVE DISORDERS

AND SUPPORT FOR THEIR FAMILIES. PHYSICIANS AND STAFF FOCUS ON EARLY

INTERVENTION FOR MILD COGNITIVE DISORDERS THROUGH PHYSICAL EXERCISE,

COGNITIVE REHABILITATION, AND MEDICATION. THE CENTER ALSO ENGAGES IN

EDUCATION AND RESEARCH ACTIVITIES. THE LOU RUVO CENTER FOR BRAIN

HEALTH WAS NAMED A RESEARCH CENTER OF EXCELLENCE BY THE LEWY BODY

DEMENTIA ASSOCIATION. IT HAS BEEN NAMED ONE OF THE FIRST FIVE CUREPSP

CENTERS OF CARE IN THE UNITED STATES. IT IS ALSO THE ONLY PROGRAM IN

SOUTHERN NEVADA TO RECEIVE THE PARTNERS IN CARE DESIGNATION FROM THE

NATIONAL MULTIPLE SCLEROSIS SOCIETY.

KEEP MEMORY ALIVE ("KMA") RAISES FUNDS TO OPERATE THE CLEVELAND CLINIC

LOU RUVO CENTER FOR BRAIN HEALTH TO ADVANCE THE RESEARCH AND TREATMENT

OF PATIENTS WITH NEUROCOGNITIVE DISORDERS THAT RESULT FROM NEUROLOGICAL

DISEASES INCLUDING ALZHEIMER'S, HUNTINGTON'S, PARKINSON'S, AND

AMYOTROPHIC LATERAL SCLEROSIS (ALS). KMA STRIVES TO CREATE GREATER

AWARENESS OF NEUROCOGNITIVE DISORDERS; EDUCATE FAMILIES ABOUT

TREATMENTS, RESEARCH EFFORTS, AND AVAILABLE CAREGIVER SERVICES; AND

PROMOTES LIFESTYLE CHANGES TO ENCOURAGE HEALTHY BRAIN AGING.

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FINANCIAL ASSISTANCE

THE CLEVELAND CLINIC FINANCIAL ASSISTANCE PROGRAM REPRESENTS THE COST

OF PROVIDING FREE OR DISCOUNTED MEDICALLY NECESSARY OR EMERGENCY CARE

TO PATIENTS UNABLE TO PAY SOME OR ALL OF THEIR MEDICAL BILLS. THE

SYSTEM'S FINANCIAL ASSISTANCE POLICY PROVIDES FREE OR DISCOUNTED CARE

TO UNINSURED PATIENTS WITH INCOMES UP TO 400 PERCENT OF THE FEDERAL

POVERTY LEVEL AND WHO MEET CERTAIN OTHER ELIGIBILITY CRITERIA BY STATE.

THIS POLICY COVERS BOTH HOSPITAL CARE AND SERVICES PROVIDED BY THE

SYSTEM'S EMPLOYED PHYSICIANS.

PATIENTS WITH SPECIAL MEDICAL OR EXCEPTIONAL CIRCUMSTANCES MAY ALSO BE

ELIGIBLE FOR FINANCIAL ASSISTANCE. THE FINANCIAL ASSISTANCE POLICY IS

DESIGNED TO PREVENT MEDICAL BILLS FROM CAUSING A PATIENT OR FAMILY

UNDUE FINANCIAL HARDSHIP.

THE CLEVELAND CLINIC HEALTH SYSTEM PROVIDED FINANCIAL ASSISTANCE AT A

COST OF \$210.8 MILLION IN 2022.

II. RESEARCH

CLEVELAND CLINIC'S MISSION INCLUDES CONDUCTING RESEARCH TO ADVANCE

BIOMEDICAL SCIENCE AND ULTIMATELY IMPROVE PATIENT CARE, PREVENT

DISEASE, AND FIND CURES FOR MEDICAL ISSUES. THE CLEVELAND CLINIC HEALTH

SYSTEM'S RESEARCH ACTIVITIES ARE INTENDED TO IMPROVE PATIENT CARE AND

THE HEALTH OF THE PUBLIC AT LARGE, BY PROVIDING THE LATEST ADVANCES IN

MEDICINE DIRECTLY TO PATIENTS AND BY REFINING THE PRACTICE OF MEDICINE

THROUGH THE DEVELOPMENT AND PROMULGATION OF NEW TECHNIQUES, DEVICES,

AND TREATMENT PROTOCOLS. CLEVELAND CLINIC'S LERNER RESEARCH INSTITUTE

("LRI") IS ITS RESEARCH INSTITUTE LOCATED ON THE MAIN CAMPUS AND HOME

TO A COMPLETE SPECTRUM OF LABORATORY-, TRANSLATIONAL-, AND

CLINICAL-BASED RESEARCH.

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FORM 990, PART III, PROGRAM SERVICE STATEMENT (CONTINUED)

LRI HAS APPROXIMATELY 237 FACULTY-LEVEL SCIENTISTS ORGANIZED IN THE
FOLLOWING DEPARTMENTS: BIOMEDICAL ENGINEERING, CANCER BIOLOGY,
CARDIOVASCULAR AND METABOLIC SCIENCES, COMPUTATIONAL LIFE SCIENCES,
GENOMIC MEDICINE, IMMUNOTHERAPY & PRECISION IMMUNO-ONCOLOGY, INFECTION
BIOLOGY, INFLAMMATION AND IMMUNITY, NEUROSCIENCES, OPHTHALMIC
RESEARCH, QUANTITATIVE HEALTH SCIENCES, AND TRANSLATIONAL HEMATOLOGY
AND ONCOLOGY RESEARCH.

LRI IS ONE OF THE LEADING NIH-FUNDED RESEARCH INSTITUTES IN THE UNITED
STATES AND HAS SPEARHEADED NUMEROUS ADVANCES IN THE DIAGNOSIS AND
TREATMENT OF COMPLEX MEDICAL PROBLEMS. SCIENTISTS AND THEIR TEAMS ARE
PURSUING A WIDE RANGE OF BIOMEDICAL QUESTIONS AT LRI, INCLUDING THOSE
RELATED TO CARDIOVASCULAR, CANCER, NEUROLOGICAL, MUSCULOSKELETAL, AND
METABOLIC DISEASES. ALTOGETHER, NEARLY 1,700 SCIENTISTS AND SUPPORT
PERSONNEL WORK AT LRI. THIS INCLUDES APPROXIMATELY 268 RESEARCH
FELLOWS, 162 GRADUATE STUDENTS AND 146 UNDERGRADUATE STUDENTS.
IN ADDITION TO BASIC PRE-CLINICAL RESEARCH, THE CLEVELAND CLINIC, ITS
AFFILIATES, AND EMPLOYED PHYSICIANS PARTICIPATE OR ARE PRIMARY
INVESTIGATORS IN MANY CLINICAL TRIALS. IN 2022, CLEVELAND CLINIC WAS
INVOLVED IN APPROXIMATELY 3,600 ACTIVE INSTITUTIONAL REVIEW BOARD
APPROVED HUMAN SUBJECTS' RESEARCH STUDIES. THE ONGOING COLLABORATION
BETWEEN PHYSICIAN INVESTIGATORS AND STUDY VOLUNTEERS IS CENTRAL TO
TESTING THE SAFETY AND EFFECTIVENESS OF DRUGS AND MEDICAL PROCEDURES
AND HELPS TO SET THE STANDARDS FOR PATIENT CARE. RESEARCH AT
CLEVELAND CLINIC IS FUNDED BY EXTERNAL SOURCES, SUCH AS FEDERAL GRANTS,

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BUT IS ALSO SUBSTANTIALLY SUPPORTED BY THE CLINIC'S OWN INTERNAL
RESOURCES. IN 2022, CLEVELAND CLINIC PROVIDED COMMUNITY BENEFIT IN
RESEARCH AT A SUBSIDIZED COST OF MORE THAN \$129 MILLION, WHICH INCLUDED
EXTERNALLY- SPONSORED FUNDING OF \$227.6 MILLION.

III. EDUCATION

ON ITS MAIN CAMPUS, CLEVELAND CLINIC OPERATES A MEDICAL SCHOOL AND
RELATED RESEARCH INSTITUTE. THE PRIMARY FOCUS OF CLEVELAND CLINIC
LERNER COLLEGE OF MEDICINE OF CASE WESTERN RESERVE UNIVERSITY (THE
"LERNER COLLEGE OF MEDICINE") IS THE TEACHING AND TRAINING OF MEDICAL
STUDENTS WHO HAVE A PARTICULAR INTEREST IN RESEARCH. MANY CLEVELAND
CLINIC PHYSICIANS SERVE AS FACULTY FOR THE LERNER COLLEGE OF MEDICINE,
FURTHERING THE INTEGRATION OF CLINICAL CARE WITH RESEARCH AND
EDUCATION. THE LERNER COLLEGE OF MEDICINE CURRENTLY PROVIDES ALL
STUDENTS WITH FULL TUITION SCHOLARSHIPS.

IN ADDITION TO TRAINING THE NATION'S FUTURE DOCTORS, CLEVELAND CLINIC
SPONSORS A WIDE RANGE OF HIGH QUALITY MEDICAL EDUCATION TRAINING
THROUGHOUT THE HEALTH SYSTEM INCLUDING ACCREDITED TRAINING PROGRAMS FOR
NURSES AND HEALTH SCIENCE PROFESSIONALS.

CLEVELAND CLINIC HEALTH SYSTEM DEVOTES SUBSTANTIAL RESOURCES TO
EDUCATION PROGRAMS, WHICH, IN 2022, PROVIDED A NET COMMUNITY BENEFIT OF
\$338.2 MILLION. THESE EDUCATIONAL ACTIVITIES ENSURE RESIDENTS AND
PATIENTS IN ALL OF THE CLEVELAND CLINIC HEALTH SYSTEM'S COMMUNITIES ARE
RECEIVING THE HIGHEST STANDARD OF MEDICAL CARE AND HAVE TRAINED HEALTH
PROFESSIONALS TO CARE FOR THEM IN THE FUTURE. SOME OF THESE EDUCATION
PROGRAMS INCLUDE:

-GRADUATE MEDICAL EDUCATION: CLEVELAND CLINIC MAINTAINS ONE OF THE
LARGEST GRADUATE MEDICAL EDUCATION PROGRAMS IN THE COUNTRY. IN 2022,

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1,484 RESIDENTS AND FELLOWS TRAINED IN 110 ACCREDITED TRAINING

PROGRAMS, APPROVED BY THE ACCREDITATION COUNCIL FOR GRADUATE MEDICAL

EDUCATION (ACGME), INCLUDING 169 ADVANCED FELLOWS IN 101 FELLOWSHIP

PROGRAMS.

-LERNER COLLEGE OF MEDICINE: SINCE ITS INCEPTION IN MAY 2002, THE

LERNER COLLEGE OF MEDICINE HAS LINKED ONE OF THE NATION'S TOP HOSPITALS

WITH ONE OF THE NATION'S LEADING RESEARCH UNIVERSITIES. THERE WERE

1,687 APPLICANTS FOR 32 POSITIONS FOR THE 2022-23 ACADEMIC YEAR. THE

PROGRAM'S STUDENTS HAVE MATCHED AT SOME OF THE MOST PRESTIGIOUS

HOSPITALS THROUGHOUT THE UNITED STATES AND HAVE CONTRIBUTED 143

PUBLICATIONS TO THE WORLD'S STORE OF SCIENTIFIC KNOWLEDGE BASED ON 2022

CALENDAR YEAR (WHICH INCLUDES PUBLISHED ARTICLES AND ABSTRACT

SUBMISSIONS), AND 30 STUDENTS PARTICIPATED IN LOCAL AND NATIONAL

MEETINGS WITH PRESENTATIONS AND POSTERS.

-VISITING MEDICAL STUDENTS: VISITING MEDICAL STUDENT EDUCATION

REPRESENTS A MAJOR ACADEMIC COMMITMENT BY CLEVELAND CLINIC. IN 2022,

230 MEDICAL STUDENTS FROM 118 MEDICAL SCHOOLS AROUND THE WORLD ROTATED

THROUGH CLEVELAND CLINIC.

-CENTER FOR CONTINUING EDUCATION: CLEVELAND CLINIC MAINTAINS ONE OF THE

LARGEST CONTINUING MEDICAL EDUCATION (CME) PROGRAMS IN THE COUNTRY AND

ENJOYS THE HIGHEST ACCME RANKING: ACCREDITATION WITH COMMENDATION. IN

2022, THE CENTER FOR CONTINUING EDUCATION CERTIFIED 2,327 CME

ACTIVITIES THAT OFFERED OVER 12,986 CME CREDITS TO 394,938

PARTICIPANTS. OF THAT NUMBER, 1,561 WERE LIVE COURSES THAT ATTRACTED

124,447 PARTICIPANTS. CLEVELAND CLINIC IS ONE OF THE LARGEST PROVIDERS

OF ONLINE CME AMONG THE NATION'S ACADEMIC MEDICAL CENTERS. THE CENTER'S

WEBSITE HAD 718 ACTIVITIES THAT ATTRACTED 2,544,522 ACTIVITY VIEWERS.

JOURNAL CME CONTINUES TO REACH A LARGE NUMBER OF LEARNERS, AWARDING

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MORE THAN 29,300 CERTIFICATES TO CLEVELAND CLINIC JOURNAL OF MEDICINE

(CCJM) PARTICIPANTS. IN 2022, THE CENTER ISSUED 394,938 CERTIFICATES

FOR ALL ACTIVITIES COMBINED.

-THE CCJM ENJOYED A CIRCULATION OF MORE THAN 128,725 COPIES AND RANKED

NO. 2 IN READERSHIP AMONG JOURNALS DIRECTED TO OFFICE-BASED INTERNISTS

AND CARDIOLOGISTS. EACH YEAR, THE PRINT AND ONLINE VERSIONS ARE READ

OR ACCESSED BY APPROXIMATELY 3.3 MILLION PEOPLE AROUND THE WORLD. IN

2022, THE CCJM WEBSITE RECORDED 4,675,274 PAGE VIEWS FROM 5,668,522

UNIQUE VISITORS.

-CENTER FOR HEALTH SCIENCES EDUCATION: CLEVELAND CLINIC IS A MAJOR

EDUCATION AND TRAINING SITE FOR A NUMBER OF ALLIED HEALTH STUDENTS FROM

VARIOUS ACADEMIC PROGRAMS THROUGHOUT THE REGION. THE CLEVELAND CLINIC

HEALTH SYSTEM CURRENTLY OFFERS 21 IN-HOUSE ALLIED HEALTH PROGRAMS AND

HAS 56 AFFILIATED PROGRAMS WITH REGIONAL ACADEMIC INSTITUTIONS. IN

2022, CLEVELAND CLINIC HEALTH SYSTEM HOSTED MORE THAN 526,525 CLINICAL

ROTATION HOURS FOR OVER 2,430 HEALTH SCIENCE STUDENTS.

-CENTER FOR INTERNATIONAL MEDICAL EDUCATION: THE CENTER FOR

INTERNATIONAL MEDICAL EDUCATION (CIME) IS RESPONSIBLE FOR COORDINATING

CLEVELAND CLINIC'S INTERNATIONAL EDUCATIONAL INITIATIVES AND FOR

ENSURING THE PROVISION OF HIGH QUALITY EDUCATIONAL EXPERIENCES FOR THE

GLOBAL MEDICAL COMMUNITY.

IV. ADDITIONAL COMMUNITY BENEFIT

PATIENT CARE PROVIDED ON A CHARITABLE BASIS, RESEARCH, AND EDUCATION

DESCRIBED ABOVE ARE INTEGRAL COMPONENTS OF THE COMMUNITY BENEFIT THE

CLEVELAND CLINIC HEALTH SYSTEM ANNUALLY REPORTS TO THE COMMUNITY. THE

OTHER COMPONENTS OF THE CLEVELAND CLINIC'S COMMUNITY BENEFIT ARE:

MEDICAID SHORTFALL

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THE CLEVELAND CLINIC HEALTH SYSTEM IS A LEADING PROVIDER OF MEDICAID

SERVICES IN OHIO. IN MANY STATES, INCLUDING OHIO, MEDICAID PAYMENTS

HAVE NOT BEEN SUFFICIENT TO COVER THE COST OF TREATING MEDICAID

BENEFICIARIES. IN 2022, THE HEALTH SYSTEM'S UNPAID MEDICAID COSTS

WERE \$615 MILLION (THIS FIGURE INCLUDES AN HCAP ASSESSMENT OF \$6.7

MILLION).

SUBSIDIZED HEALTH SERVICES

IN ADDITION TO FINANCIAL ASSISTANCE AND COSTS NOT COVERED BY MEDICAID

PAYMENTS, ANOTHER CLINICAL COMMUNITY BENEFIT CATEGORY IS "SUBSIDIZED

HEALTH SERVICES." THESE SERVICES YIELD LOW OR NEGATIVE MARGINS BUT ARE

NEEDED IN THE COMMUNITY. CLEVELAND CLINIC PROVIDED SUBSIDIZED HEALTH

SERVICES IN 2022 AT A COST OF \$57.8 MILLION.

COMMUNITY OUTREACH PROGRAMS

THE CLEVELAND CLINIC HEALTH SYSTEM IS ACTIVELY ENGAGED IN A BROAD ARRAY

OF COMMUNITY OUTREACH PROGRAMS, PROVIDING OR CONTRIBUTING TO OUTREACH

ACTIVITIES FOR A TOTAL NET COMMUNITY BENEFIT OF \$68.7 MILLION,

PARTIALLY OFFSET BY EXTERNAL FUNDING. THESE PROGRAMS ARE DESIGNED TO

SERVE THE VULNERABLE AND AT-RISK POPULATIONS, AS WELL AS BROADER

POPULATION IN OUR COMMUNITIES. OUR RESPONSIVE OUTREACH PROGRAMS RANGE

FROM FREE WELLNESS INITIATIVES, HEALTH SCREENINGS, CLINICAL SERVICES,

EDUCATION, AND YOUTH WORKFORCE DEVELOPMENT TO ENROLLMENT ASSISTANCE FOR

GOVERNMENT-FUNDED HEALTH PROGRAMS.

OUTREACH PROGRAMS ADDRESS DOCUMENTED HEALTH NEEDS OF OUR COMMUNITIES,

ALIGN WITH OUR COMMUNITY HEALTH NEEDS ASSESSMENTS AND FALL INTO THREE

MAIN CATEGORIES: COMMUNITY HEALTH SERVICES, CASH AND IN-KIND

DONATIONS, AND COMMUNITY BUILDING. IN 2022, SOME HIGHLIGHTS INCLUDED:

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FORM 990, PART III, PROGRAM SERVICE STATEMENT (CONTINUED)

-HEALTH EDUCATION AND CLINICAL SERVICES FOR COMMUNITY RESIDENTS ON
COVID-19 IMPACT AND TESTING. ESTABLISHED COVID-19 VACCINATION CLINIC TO
HELP ENSURE THAT THOSE WHO ARE AT HIGHER RISK OF INFECTION AND DEATH
FROM THE VIRUS INCLUDING BLACK, HISPANIC AND UNDERSERVED COMMUNITIES
HAVE ACCESS TO THE VACCINE. INCLUDED PARTNERSHIPS WITH HEALTH
DEPARTMENTS AND COMMUNITY BASED ORGANIZATIONS.
-PLEGGED \$50 MILLION IN JANUARY 2022 TO LEAD SAFE CLEVELAND COALITION,
IN ADDITION TO THE PREVIOUSLY COMMITTED \$2.5 MILLION TO ADVANCE LEAD
POISONING PREVENTION EFFORTS WITH UNITED WAY. THE FIVE-YEAR FINANCIAL
COMMITMENT WILL HELP SUPPORT THE COLLABORATION TO REMOVE HARMFUL
SOURCES OF LEAD EXPOSURE FROM LOCAL HOMES.
-FAITH BASED FORUMS FOR KEY COMMUNITY LEADERS ON COVID-19 EDUCATION AND
ACCESS.
-WELLNESS INITIATIVES TO RESIDENTS, SCHOOLS AND COMMUNITY BASED
ORGANIZATIONS IN THE AREAS OF DISEASE PREVENTION, INCLUDING COVID-19
PROTOCOL, PERSONAL SAFETY, BEHAVIORAL HEALTH, STRESS MANAGEMENT,
NUTRITION IMPROVEMENT AND EXERCISE.
-COMMUNITY FARMERS MARKETS, URBAN GARDENS AND A MOBILE FOOD PANTRY
PROVIDED ACCESS TO FRESH LOCAL PRODUCTS AND SUPPLEMENTAL FOOD PROGRAMS
TO ADDRESS FOOD INSECURITY ISSUES.
-NO-COST CLINICAL CARE TO UNDER- AND UNINSURED FAMILIES AT COMMUNITY
SITES, INCLUDING LANGSTON HUGHES HEALTH & EDUCATION CENTER IN THE
FAIRFAX NEIGHBORHOOD. CARE INCLUDES MULTIGENERATIONAL WELLNESS CLASSES,
CANCER SCREENING AND CHRONIC DISEASE MANAGEMENT SERVICES.
-COLLABORATIVE INITIATIVES WITH COMMUNITY NONPROFIT ORGANIZATIONS AND
LOCAL GOVERNMENTS ADDRESSED CRITICAL POPULATION ISSUES. TASKFORCE

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STRATEGIES FOCUSED ON DECREASING OPIOID PRESCRIPTIONS USE AND OVERDOSE

DEATHS. PROVIDED METHODS TO DECREASE INFANT MORTALITY INCLUDING

PROACTIVE CENTERING PROGRAMS.

-WORKFORCE DEVELOPMENT PROGRAMS TO MIDDLE SCHOOL AND HIGH SCHOOL

STUDENTS TO ENHANCE GRADUATION RATES, PURSUE SECONDARY EDUCATION AND

OBTAIN EMPLOYMENT.

-PARTNERSHIP WITH CITY OF CLEVELAND, MEIJER, FAIRFAX RENAISSANCE

DEVELOPMENT CORPORATION AND FAIRMOUNT PROPERTIES ON A \$52.8 MILLION

DEVELOPMENT THAT WILL INCLUDE A NEW 40,000-SQUARE-FOOT GROCERY MARKET

AND 196 APARTMENT UNITS IN THE FAIRFAX NEIGHBORHOOD OF CLEVELAND.

-AMONG 12 U.S. HEALTH SYSTEMS TO SIGN THE "IMPACT PURCHASING

COMMITMENT," DESIGNED BY THE HEALTHCARE ANCHOR NETWORK. CLEVELAND

CLINIC IDENTIFIES QUALIFIED DIVERSE SUPPLIERS, INCLUDING MINORITY- AND

WOMEN-OWNED BUSINESSES, AS WELL AS LOCALLY OWNED, EMPLOYEE-OWNED,

COOPERATIVELY OWNED OR NONPROFIT-OWNED ENTERPRISES.

-CONNECTING PATIENTS WITH HEALTH AND SOCIAL ORGANIZATIONS TO REDUCE

BARRIERS TO CARE THROUGH THE UNITE US PROGRAM.

-EXPANDING ACCESS TO MENTAL HEALTH, VISION AND PRIMARY CARE SERVICES TO

LOCAL YOUTH THROUGH SCHOOL-BASED PROGRAMS.

V. CONCLUSION

THE PURPOSE OF THE CLEVELAND CLINIC HEALTH SYSTEM IS TO BENEFIT

HUMANITY THROUGH THE EFFICIENT, EFFECTIVE, AND ETHICAL PRACTICE OF

MEDICINE, BY ADVANCING SCIENTIFIC INVESTIGATION AND MEDICAL EDUCATION,

BY MAINTAINING THE HIGHEST STANDARDS OF QUALITY, AND BY FOSTERING

CREATIVITY AND INNOVATION.

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FORM 990, PART V, LINE 4B, LIST OF FOREIGN COUNTRIES:

CANADA, CAYMAN ISLANDS, CHINA, DENMARK,

ISRAEL, JAPAN, LUXEMBOURG, NORWAY,

PORTUGAL, SAUDI ARABIA, SWEDEN, UNITED KINGDOM

FORM 990, PART VI, SECTION A, LINE 1A:

LAKEWOOD HOSPITAL ASSOCIATION'S BOARD OF TRUSTEES HAS DELEGATED AUTHORITY

TO THREE OF ITS BOARD MEMBERS TO ACT ON BEHALF OF THE BOARD AND OVERSEE THE

WIND DOWN OF THE ORGANIZATION AS IT CARRIES OUT REMAINING FUNCTIONS SINCE

INPATIENTS OPERATIONS HAVE CEASED.

THE BOARD OF EACH OF THE CLEVELAND CLINIC HOSPITALS HAS DELEGATED AUTHORITY

TO AN EXECUTIVE COMMITTEE MADE UP OF BOARD MEMBERS TO: (1) TO TRANSACT ALL

BUSINESS OF THE BOARD DURING THE PERIOD BETWEEN MEETINGS OF THE BOARD,

SUBJECT TO THE LIMITATIONS SET FORTH IN THE RESPECTIVE BYLAWS OR CODE OF

REGULATIONS AND ANY LIMITATIONS OTHERWISE IMPOSED BY THE BOARDS; (2) TO

INITIATE AND RECOMMEND TO THE BOARD CHANGES IN THE RESPECTIVE BYLAWS OR

CODE OF REGULATIONS OF THE PARTICULAR HOSPITAL, OR ANY OF ITS AFFILIATED

CORPORATIONS, OR WHEN REQUESTED TO DO SO BY THE RESPECTIVE BOARD OR AN

AFFILIATED BOARD, OR WHEN THE EXECUTIVE COMMITTEE DEEMS THAT A CHANGE IN

BYLAWS OR CODE OF REGULATIONS IS NEEDED; (3) TO EXERCISE ON BEHALF OF THE

HOSPITAL LEGAL ENTITY, THE POWERS THAT THE HOSPITAL LEGAL ENTITY POSSESSES

AS A SOLE MEMBER OF OTHER CORPORATIONS THAT ARE NOT DELEGATED BY THE BYLAWS

OR CODE OF REGULATIONS TO OTHER COMMITTEES OF THE BOARD; (4) TO REVIEW

HOSPITAL PERFORMANCE AS COMPARED TO ENTERPRISE GOALS; (5) TO APPROVE ALL

REQUIRE HOSPITAL ANNUAL PLANS; (6) TO ESTABLISH PERSONAL GOALS AND

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OBJECTIVES FOR THE PRESIDENT/CEO, AND TO OTHERWISE ESTABLISH OTHER

CORPORATE GOALS AND OBJECTIVES AS IT DEEMS APPROPRIATE; (7) TO APPROVE ALL

ACTIONS RELATED TO MEDICAL STAFF CREDENTIALING, PRIVILEGING, DISCIPLINARY

ACTIVITY AND AMENDMENTS TO MEDICAL STAFF BYLAWS; AND (8) REVIEW AND APPROVE

POLICIES ON BEHALF OF THE BOARD.

FORM 990, PART VI, SECTION A, LINE 2:

DEBORAH CRAWFORD, CCF DIRECTOR & PATRICK V. AULETTA, CCF DIRECTOR -

BUSINESS

WILLIAM PEACOCK, CCF OFFICER & TIMOTHY LONGVILLE, CCF OFFICER - BUSINESS

WILLIAM PEACOCK, CCF/CCEF OFFICER & KELLY HANCOCK, CCF/CCEF OFFICER -

BUSINESS

LARRY RUVO, KMA OFFICER & CAMILLE RUVO, KMA OFFICER - FAMILY

ANDRE MACHADO, KMA DIRECTOR & WILLIAM PEACOCK KMA OFFICER & DIRECTOR -

BUSINESS

STEVEN C. GLASS, CCF OFFICER & TIMOTHY LONGVILLE, CCF OFFICER - BUSINESS

FORM 990, PART VI, SECTION A, LINE 3:

CCF HOTEL SERVICES, LLC, A SINGLE MEMBER DISREGARDED ENTITY OF CCF HAS

ENTERED INTO A MANAGEMENT AGREEMENT WITH INTERCONTINENTAL HOTELS

CORPORATION TO MANAGE THE TWO HOTELS OWNED BY CCF HOTEL SERVICES, LLC.

THE CLEVELAND CLINIC FOUNDATION ENTERED INTO A MANAGEMENT AGREEMENT WITH

KESSLER REHABILITATION SERVICES, INC. AS PART OF A JOINT VENTURE WITH

HOSPITAL HOLDINGS CORPORATION ("SELECT MEDICAL") TO MANAGE AND OPERATE

THREE INPATIENT REHABILITATION HOSPITAL FACILITIES.

THE CLEVELAND CLINIC FOUNDATION ENTERED INTO A MANAGEMENT AGREEMENT WITH

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91-2153073

REGENCY HOSPITALS, LLC AS PART OF A JOINT VENTURE WITH SELECT UNIT

MANAGEMENT, INC. ("SELECT MEDICAL") TO MANAGE AND OPERATE FOUR LONG- TERM

ACUTE CARE FACILITIES.

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

PURSUANT TO NONPROFIT CORPORATION LAW, THERE CAN BE NO SHAREHOLDERS OR

OTHER "EQUITY OWNERS" OF A NONPROFIT CORPORATION. MANAGEMENT AND CONTROL

RIGHTS ARE HELD AND EXERCISED BY THE "MEMBERS" OF THE NONPROFIT

CORPORATION. CCF IS AN OHIO NONPROFIT CORPORATION AND IT HAS BOTH MEMBERS

AND DIRECTORS. IT DOES NOT HAVE STOCKHOLDERS. THE MEMBER OF EACH

SUBORDINATE IN THE CCF GROUP IS EITHER CCF OR AN INDIRECT SUBORDINATE.

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

PURSUANT TO NONPROFIT CORPORATION LAW, THE "MEMBERS" OF THE CORPORATION

ELECT THE BOARD OF DIRECTORS OR BOARD OF TRUSTEES, AND THE BOARD THEN

CONDUCTS THE AFFAIRS OF THE CORPORATION. NONPROFIT CORPORATION LAW PERMITS

THE USE OF EITHER "BOARD OF TRUSTEES" OR "BOARD OF DIRECTORS." CCF HAS

ADOPTED A PRACTICE THAT A BOARD OF DIRECTORS IS GENERALLY THE FIDUCIARY

BOARD FOR AN ORGANIZATION. IN ADDITION, ONE NONPROFIT CORPORATION MAY BE

THE "MEMBER" OF ANOTHER NONPROFIT CORPORATION. CCF IS AN OHIO NONPROFIT

CORPORATION AND IT HAS MEMBERS WHO ELECT THE DIRECTORS. THE MEMBER OF EACH

SUBORDINATE IN THE CCF GROUP IS EITHER CCF OR AN INDIRECT SUBORDINATE AND

THAT MEMBER ELECTS THE BOARD OF THE RESPECTIVE SUBORDINATE.

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

PURSUANT TO NONPROFIT CORPORATION LAW, CERTAIN OF THE DECISIONS OF THE

GOVERNING BODIES MUST BE APPROVED BY THE MEMBERS. FOR EXAMPLE, ANY CHANGES

TO THE ARTICLES OF INCORPORATION AND CODE OF REGULATIONS MUST BE APPROVED

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Name of the organization THE CLEVELAND CLINIC FOUNDATION
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BY A VOTE OF THE MEMBERS.

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

THE FORM 990 IS REVIEWED BY EXPERIENCED AND QUALIFIED MEMBERS OF THE FINANCE DIVISION TAX DEPARTMENT. PRIOR TO FILING, KEY SECTIONS OF THE FORM ARE REVIEWED WITH EXPERIENCED AND QUALIFIED MEMBERS OF THE LAW DEPARTMENT. IN ADDITION, THE ENTIRE RETURN IS ALSO REVIEWED WITH THE CFO, AND MEMBERS OF THE AUDIT COMMITTEE. THE PAID PREPARER (BIG 4 PUBLIC ACCOUNTING FIRM) CONDUCTS AN IN DEPTH REVIEW OF THE FORM. ANNUALLY, THE 990 FILING IS DISCUSSED WITH THE ENTIRE AUDIT COMMITTEE. UPON CONFIRMATION OF SUCCESSFUL E-FILING FROM THE IRS, A COPY OF THE FINAL E-FILED RETURN WILL BE MADE AVAILABLE TO APPROPRIATE MEMBERS OF THE GOVERNING BODY. THE FINAL E-FILED RETURN WILL BE POSTED ON THE ORGANIZATION'S WEBSITE AT WWW.CLEVELANDCLINIC.ORG.

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

BOARD MEMBERS AND OFFICERS OF CCF AND ITS SUBSIDIARIES ARE REQUIRED TO COMPLETE A CONFLICT OF INTEREST QUESTIONNAIRE ANNUALLY. THE DISCLOSURES ARE REVIEWED BY STAFF REPORTING TO THE CHIEF GOVERNANCE OFFICER AND ANY ITEMS THAT MAY CREATE A CONFLICT ARE BROUGHT TO HIS ATTENTION. IF THERE ANY DISCLOSURE CHANGES DURING THE YEAR OR A NEW DISCLOSURE, THE POLICY REQUIRES THAT THOSE INDIVIDUALS INFORM THE CHIEF GOVERNANCE OFFICER. THE BOARD OF DIRECTORS CONFLICT OF INTEREST AND MANAGING INNOVATIONS COMMITTEE MEETS FOUR TIMES PER YEAR AND REVIEWS THE DISCLOSURES OF ALL CCF DIRECTORS, TRUSTEES AND OFFICERS, ANY PROPOSED ARRANGEMENTS THAT MAY INVOLVE A POTENTIAL CONFLICT OF INTEREST, AND DOCUMENTS ITS CONCLUSIONS. THE EXECUTIVE COMMITTEE OF EACH HOSPITAL REVIEWS THE DISCLOSURES OF ITS RESPECTIVE BOARD MEMBERS AND OFFICERS. UNDER THE POLICY, THE INTERESTED

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Name of the organization THE CLEVELAND CLINIC FOUNDATION
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PERSON MAY ATTEND A MEETING AT THE DISCRETION OF THE BOARD OR COMMITTEE TO

PROVIDE INFORMATION OR ANSWER QUESTIONS, BUT THEY MAY NOT BE PRESENT DURING

THE FINAL CONSIDERATION OR VOTING ON THE ARRANGEMENTS.

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

BOARD MEMBERS AND OFFICERS OF CCF AND ITS SUBSIDIARIES ARE REQUIRED TO

COMPLETE A CONFLICT OF INTEREST QUESTIONNAIRE ANNUALLY. THE DISCLOSURES

ARE REVIEWED BY STAFF REPORTING TO THE CHIEF GOVERNANCE OFFICER AND ANY

ITEMS THAT MAY CREATE A CONFLICT ARE BROUGHT TO HIS ATTENTION. IF THERE

ANY DISCLOSURE CHANGES DURING THE YEAR OR A NEW DISCLOSURE, THE POLICY

REQUIRES THAT THOSE INDIVIDUALS INFORM THE CHIEF GOVERNANCE OFFICER. THE

BOARD OF DIRECTORS CONFLICT OF INTEREST AND MANAGING INNOVATIONS COMMITTEE

MEETS FOUR TIMES PER YEAR AND REVIEWS THE DISCLOSURES OF ALL CCF DIRECTORS,

TRUSTEES AND OFFICERS, ANY PROPOSED ARRANGEMENTS THAT MAY INVOLVE A

POTENTIAL CONFLICT OF INTEREST, AND DOCUMENTS ITS CONCLUSIONS. THE

EXECUTIVE COMMITTEE OF EACH HOSPITAL REVIEWS THE DISCLOSURES OF ITS

RESPECTIVE BOARD MEMBERS AND OFFICERS. UNDER THE POLICY, THE INTERESTED

PERSON MAY ATTEND A MEETING AT THE DISCRETION OF THE BOARD OR COMMITTEE TO

PROVIDE INFORMATION OR ANSWER QUESTIONS, BUT THEY MAY NOT BE PRESENT DURING

THE FINAL CONSIDERATION OR VOTING ON THE ARRANGEMENTS.

FORM 990, PART VI, SECTION C, LINE 18:

THE MOST RECENTLY FILED FORM 990 IS AVAILABLE ON THE CCF WEBSITE,

WWW.CLEVELANDCLINIC.ORG, UNDER THE "ABOUT US" SECTION. ALL OTHER DOCUMENTS

WHICH ARE REQUIRED TO BE AVAILABLE TO THE PUBLIC CAN BE OBTAINED UPON

REQUEST.

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

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Name of the organization THE CLEVELAND CLINIC FOUNDATION
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CCHS MAKES CERTAIN OF ITS KEY DOCUMENTS AVAILABLE TO THE PUBLIC ON ITS WEBSITE, WWW.CLEVELANDCLINIC.ORG, UNDER THE "ABOUT US" SECTION. IN THIS SECTION, THE FINANCIAL STATEMENTS, ANNUAL REPORT, COMMUNITY BENEFIT REPORT, CCF'S CONFLICT OF INTEREST POLICY, AND CORPORATE COMPLIANCE POLICIES ARE AVAILABLE.

FORM 990, PART VI, SECTION A, LINE 1A AND 1B OF THE SUBORDINATE ORGANIZATIONS IN THE CLEVELAND CLINIC GROUP EXEMPTION, THE TAX EXEMPT HOSPITAL NONPROFIT CORPORATIONS HAVE BOARDS THAT ARE MAJORITY INDEPENDENT. THE REMAINING SUBORDINATES ARE WHOLLY OWNED SUBSIDIARIES MANY OF WHICH HAVE BOARDS COMPRISED IN WHOLE OR IN PART BY INDIVIDUALS WHO ARE OFFICERS AND/OR EMPLOYEES OF THE PARENT ORGANIZATION.

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

DONATED CAPITAL AND ASSETS RELEASED FROM RESTRICTIONS FOR

CAPITAL PURPOSES	-11,810,989.
GIFTS AND BEQUESTS	350,956,191.
TRANSFERS OF NET ASSETS	-40,095,952.
NET INVESTMENT INCOME	-45,520,012.
NET ASSETS RELEASED FROM RESTRICTIONS FOR OPERATIONS	-87,694,537.
RETIREMENT BENEFITS ADJUSTMENT	62,165,080.
NET CHANGE IN UNREALIZED GAINS ON NON-TRADING INVESTMENTS	-1,175,986.
EQUITY TRANSFERS & OTHER TRANSFERS	-8,243,233.
TOTAL TO FORM 990, PART XI, LINE 9	218,580,562.

FORM 990, PART XI, LINE 8

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Name of the organization THE CLEVELAND CLINIC FOUNDATION
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THE PRIOR PERIOD ADJUSTMENT IN THE AMOUNT OF \$41,797,923 IS DUE TO THE

ADDITION OF SINGLE MEMBER LIMITED LIABILITY COMPANIES (SMLLCS) TREATED

AS DISREGARDED ENTITIES WITHIN THE CLEVELAND CLINIC FOUNDATION.

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**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.

OMB No. 1545-0047

2022

Open to Public Inspection

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

Name of the organization THE CLEVELAND CLINIC FOUNDATION GROUP RETURN	Employer identification number 91-2153073
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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
ADVANCED INFUSION SERVICES, LTD - 34-1847339 #1 HOME CARE PLACE AKRON, OH 44320	INFUSION SERVICES	OHIO	-215.	197,827.	VISITING NURSE SERVICE, INC.
AKRON GENERAL MEDICAL CENTER OUTPATIENT PHARMACY, LLC - 84-2380272, 1 AKRON GENERAL AVENUE, AKRON, OH 44307	HEALTH CARE SERVICES	OHIO	-789,563.	2,537,614.	AKRON GENERAL HEALTH SYSTEM
AUTISM EYES, LLC - 84-3070150 10000 CEDAR AVE CLEVELAND, OH 44106	AUTISM DETECTION PLATFORM	DELAWARE	-319,748.	1,234,213.	THE CLEVELAND CLINIC FOUNDATION
CARNEGIE/89TH GARAGE AND SERVICE CENTER - 20-5693261, 6801 BRECKSVILLE ROAD, RK1-85, INDEPENDENCE, OH 44131	INACTIVE	DELAWARE	0.	0.	THE CLEVELAND CLINIC 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
AUXILIARY BOARD OF FAIRVIEW GENERAL HOSPITAL - 23-7108198, 18101 LORAIN AVENUE, CLEVELAND, OH 44111	SUPPORT FAIRVIEW HOSPITAL	OHIO	501(C)(3)	TYPE III, OTHER	N/A		X
CLEVELAND CLINIC PHILANTHROPY (UK) LTD - 98-1571304, SUITE 1, 3RD FLOOR, 11-12TH ST. JAMES'S SQUARE, LONDON, UNITED KINGDOM	SUPPORT FOR HEALTHCARE EDUCATION AND RESEARCH IN THE UK	UNITED KINGDOM	501(C)(3)	LINE 7	N/A	X	
COMMUNITY WEST FOUNDATION - 34-1456398 800 SHARON DRIVE, STE C WESTLAKE, OH 44145	ADVANCE THE HEALTH AND WELL-BEING OF THE COMMUNITY	OHIO	501(C)(3)	LINE 7	N/A		X
HOSPITAL AUXILIARY OF THE IRMH, INC. - 59-1003707, 1000 36TH STREET, VERO BEACH, FL 32960	SUPPORT THE INDIAN RIVER HOSPITAL	FLORIDA	501(C)(3)	TYPE III, FUNCTIONALLY	N/A		X

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

SEE PART VII FOR CONTINUATIONS

Schedule R (Form 990) 2022

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THE CLEVELAND CLINIC FOUNDATION

Schedule R (Form 990)

GROUP RETURN

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Part I Continuation of Identification of Disregarded Entities

(a) Name, address, and EIN 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
CARNEGIE/96TH RESEARCH BUILDING LLC - 11-3706542, 6801 BRECKSVILLE ROAD, RK1-85, INDEPENDENCE, OH 44131	INACTIVE	DELAWARE	0.	0.	THE CLEVELAND CLINIC FOUNDATION
CC CHINA, LLC - 20-5776477 9500 EUCLID AVENUE CLEVELAND, OH 44195	INACTIVE	OHIO	0.	0.	THE CLEVELAND CLINIC FOUNDATION
CC WEB SOLUTIONS, LLC - 26-3222020 6801 BRECKSVILLE RD INDEPENDENCE, OH 44131	INACTIVE	OHIO	0.	0.	THE CLEVELAND CLINIC FOUNDATION
CCF AMBULATORY SURGERY CENTERS, LLC - 34-1939710, 9500 EUCLID AVENUE, CLEVELAND, OH 44195	HEALTH CARE SERVICES	OHIO	0.	0.	THE CLEVELAND CLINIC FOUNDATION
CCF HOTEL SERVICES, LLC - 34-0666034 9500 EUCLID AVENUE CLEVELAND, OH 44195	HOTEL OPERATIONS	OHIO	-2,889,193.	102,148,965.	THE CLEVELAND CLINIC FOUNDATION
CHV HOME MEDICAL EQUIPMENT CO, LLC - 20-4760456, #1 HOME CARE PLACE, AKRON, OH 44320	DURABLE MEDICAL EQUIPMENT	OHIO	4,395.	-4,696,426.	VISITING NURSE SERVICE, INC.
CLEVELAND CLINIC CARE COORDINATION, LLC - 45-5282492, 6801 BRECKSVILLE RD, INDEPENDENCE, OH 44131	HEALTH CARE SERVICES	OHIO	0.	-942,441.	THE CLEVELAND CLINIC FOUNDATION
CLEVELAND CLINIC FLORIDA CONCIERGE MEDICINE LLC - 82-3186835, 1301 EAST BROWARD BLVD, STE 330, FT. LAUDERDALE, FL 33301	HEALTH CARE SERVICES	FLORIDA	11,417.	-502,949.	CLEVELAND CLINIC FLORIDA (A NONPROFIT CORPORATION)
CLEVELAND CLINIC FLORIDA HOME HEALTHCARE, LLC - 83-2250064, 2950 CLEVELAND CLINIC BLVD, WESTON, FL 33331	HEALTH CARE SERVICES	FLORIDA	41.	-41.	CLEVELAND CLINIC FLORIDA (A NONPROFIT CORPORATION)
CLEVELAND CLINIC FLORIDA NAPLES, LLC - 31-1741150, 2950 CLEVELAND CLINIC BLVD, WESTON, FL 33331	INACTIVE	FLORIDA	0.	0.	CLEVELAND CLINIC FLORIDA (A NONPROFIT CORPORATION)

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Part I Continuation of Identification of Disregarded Entities

(a) Name, address, and EIN 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
CLEVELAND CLINIC GLOBAL SOLUTIONS, LLC - 26-3666730, 9500 EUCLID AVENUE, CLEVELAND, OH 44195	HEALTH CARE SERVICES & IP LICENSING	OHIO	-28,890.	17,043,222.	THE CLEVELAND CLINIC FOUNDATION
CLEVELAND CLINIC GLOBAL SOLUTIONS II, LLC - 87-1180623, 9500 EUCLID AVENUE, CLEVELAND, OH 44195	HEALTH CARE SERVICES & IP LICENSING	OHIO	-2,445,769.	2,543,274.	THE CLEVELAND CLINIC FOUNDATION
CLEVELAND CLINIC MEDICARE ACO, LLC - 47-1281189, 9500 EUCLID AVENUE, CLEVELAND, OH 44195	HEALTH CARE SERVICES	OHIO	693,030.	2,393,206.	THE CLEVELAND CLINIC FOUNDATION
CLEVELAND CLINIC OB/GYN SPECIALTIES, LLC - 34-1938153, 9500 EUCLID AVENUE, CLEVELAND, OH 44195	HEALTH CARE SERVICES	OHIO	0.	0.	THE CLEVELAND CLINIC FOUNDATION
CLEVELAND CLINIC OHIO REGIONAL PHYSICIANS LLC - 92-1359067, 1330 MERCY DRIVE NW, SUITE 506, CANTON, OH 44708	HEALTH CARE SERVICES	OHIO	0.	-5,867.	THE CLEVELAND CLINIC FOUNDATION
CLEVELAND CLINIC RISK RETENTION GROUP LLC - 87-2395525, 701 EAST BAY STREET, SUITE 514, CHARLESTON, SC 29403	RISK RETENTION GROUP	SOUTH CAROLINA	0.	0.	THE CLEVELAND CLINIC FOUNDATION
CLEVELAND CLINIC WELLNESS ENTERPRISE, LLC - 26-3859233, 1950 RICHMOND ROAD, LYNDBURST, OH 44124	HEALTH CARE SERVICES	OHIO	487,787.	-36,300,279.	THE CLEVELAND CLINIC FOUNDATION
CLINIC MEDICAL SERVICES COMPANY, LLC - 34-1932969, 9500 EUCLID AVENUE, CLEVELAND, OH 44195	HEALTH CARE SERVICES	OHIO	82,876,498.	0.	THE CLEVELAND CLINIC FOUNDATION
CLINIC REGIONAL PHYSICIANS, LLC - 26-2636530 25875 SCIENCE PARK DR BEACHWOOD, OH 44122	HEALTH CARE SERVICES	OHIO	27,676.	-457,738.	THE CLEVELAND CLINIC FOUNDATION
EDWIN SHAW REHAB, LLC - 27-0119182 330 BROADWAY STREET EAST CUYAHOGA FALLS, OH 44221	REHABILITATION FACILITY	OHIO	-18,405.	1,365,046.	AKRON GENERAL MEDICAL CENTER

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Part I Continuation of Identification of Disregarded Entities

(a) Name, address, and EIN 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
INTELLIS EPM, LLC - 27-0645368 6801 BRECKSVILLE RD INDEPENDENCE, OH 44131	MEDICAL TECHNOLOGY	OHIO	0.	0.	THE CLEVELAND CLINIC FOUNDATION
IRMC#1, LLC - 59-0760215 1000 36TH STREET VERO BEACH, FL 32960	REAL ESTATE HOLDINGS	FLORIDA	0.	0.	INDIAN RIVER HOSPITAL FOUNDATION, INC.
IVHR, LLC. - 45-4657632 6801 BRECKSVILLE RD INDEPENDENCE, OH 44131	MEDICAL TECHNOLOGY	OHIO	0.	0.	THE CLEVELAND CLINIC FOUNDATION
MARTIN SURGICAL VENTURES, LLC - 32-0496475 333 THIRD STREET N, STE 200 ST PETERSBURG, FL 33701	SURGICAL VENTURE	FLORIDA	-849,036.	1,745,722.	MARTIN MEMORIAL MEDICAL CENTER, INC.
MEDINA HEALTH VENTURES, LLC - 34-1533871 1000 E WASHINGTON STREET MEDINA, OH 44256	INACTIVE	OHIO	0.	0.	MEDINA HOSPITAL
MERCY PROFESSIONAL CARE CORPORATION - 34-1873008, 6801 BRECKSVILLE RD, INDEPENDENCE, OH 44131	INACTIVE	OHIO	0.	0.	THE CLEVELAND CLINIC FOUNDATION
MERIDIA MEDICAL GROUP, LLC - 34-1898545 6801 BRECKSVILLE RD INDEPENDENCE, OH 44131	INACTIVE	OHIO	6,963.	-10,166.	CLEVELAND CLINIC HEALTH SYSTEM - EAST REGION
MITRIA MEDICAL, LLC - 84-3447663 10000 CEDAR AVE CLEVELAND, OH 44106	MEDICAL TECHNOLOGY	DELAWARE	1,113,383.	719,151.	THE CLEVELAND CLINIC FOUNDATION
MONTROSE SLEEP CENTER, LLC - 20-0494491 4125 MEDINA ROAD AKRON, OH 44333	HEALTH CARE SERVICES	OHIO	-591,623.	3,013,969.	AKRON GENERAL PARTNERS, INC.
NEUROOPERATIVE MONITORING, LLC - 30-0746215 1 AKRON GENERAL AVENUE AKRON, OH 44307	INACTIVE	OHIO	0.	0.	AKRON GENERAL PARTNERS, INC.

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Part I Continuation of Identification of Disregarded Entities

(a) Name, address, and EIN 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
NORTHEAST OHIO NEUROLOGICAL ASSOCIATES, LLC - 20-0442351, 6801 BRECKSVILLE RD, INDEPENDENCE, OH 44131	HEALTH CARE SERVICES	OHIO	0.	0.	CLEVELAND CLINIC HEALTH SYSTEM - EAST REGION
OBVF VII LLC - 86-1185460 10000 CEDAR AVE CLEVELAND, OH 44106	MEDICAL TECHNOLOGY	OHIO	-309,461.	25,512,327.	THE CLEVELAND CLINIC FOUNDATION
OBVF VIII LLC - 87-1129899 10000 CEDAR AVE CLEVELAND, OH 44106	MEDICAL TECHNOLOGY	OHIO	-309,461.	25,512,327.	THE CLEVELAND CLINIC FOUNDATION
OHIO STAR IMAGING, LLC 9500 EUCLID AVENUE CLEVELAND, OH 44195	INACTIVE	OHIO	0.	0.	THE CLEVELAND CLINIC FOUNDATION
OPTOQUEST LLC - 26-3589643 10000 CEDAR AVENUE CLEVELAND, OH 44106	SCIENTIFIC RESEARCH	OHIO	0.	0.	THE CLEVELAND CLINIC FOUNDATION
PSMA, LLC - 83-4269973 10000 CEDAR AVE CLEVELAND, OH 44106	COMMERCIALIZE TECHNOLOGY	DELAWARE	-19,596.	191,896.	THE CLEVELAND CLINIC FOUNDATION
PSVW, LLC - 26-1614376 9500 EUCLID AVENUE CLEVELAND, OH 44195	REAL ESTATE HOLDINGS	OHIO	0.	0.	THE CLEVELAND CLINIC FOUNDATION
REJ HOLDINGS, LLC - 27-3245990 3050 SCIENCE PARK DRIVE BEACHWOOD, OH 44122	INACTIVE	OHIO	0.	0.	THE CLEVELAND CLINIC FOUNDATION
SCIENCE PARK CLEVELAND, LLC - 20-8726513 6801 BRECKSVILLE ROAD, RK1-85 INDEPENDENCE, OH 44131	INACTIVE	DELAWARE	0.	0.	THE CLEVELAND CLINIC FOUNDATION
SPC BUILDINGS 1 & 3, LLC - 26-1357176 6801 BRECKSVILLE ROAD, RK1-85 INDEPENDENCE, OH 44131	INACTIVE	DELAWARE	0.	0.	THE CLEVELAND CLINIC FOUNDATION

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Part I Continuation of Identification of Disregarded Entities

(a) Name, address, and EIN 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
TATARA VASCULAR, LLC - 47-4282964 10000 CEDAR AVE CLEVELAND, OH 44106	MEDICAL TECHNOLOGY	DELAWARE	540.	178.	THE CLEVELAND CLINIC FOUNDATION
THE BRENTWOOD CENTER OF EXCELLENCE, LLC - 20-1476092, 6801 BRECKSVILLE RD, INDEPENDENCE, OH 44131	HEALTH CARE SERVICES	OHIO	0.	0.	CLEVELAND CLINIC HEALTH SYSTEM - EAST REGION
TREASURE COAST INTEGRATED HEALTHCARE, LLC - 82-0708813, PO BOX 9010, STUART, FL 34995	HEALTH CARE SERVICES	FLORIDA	0.	0.	MARTIN MEMORIAL MEDICAL CENTER, INC.
TUSCARAWAS AMBULATORY SURGERY CENTER, LLC - 34-0000100, 659 BOULEVARD, DOVER, OH 44622	INACTIVE	OHIO	170,542.	2,763,195.	THE UNION HOSPITAL ASSOCIATION
UNION HOSPITAL MEDICAL SERVICES, LLC - 27-0273520, 659 BOULEVARD, DOVER, OH 44622	HEALTH CARE SERVICES	OHIO	11,929.	-3,308,517.	THE UNION HOSPITAL ASSOCIATION
UNION PHYSICIAN SERVICES, LLC - 26-4215547 659 BOULEVARD DOVER, OH 44622	HEALTH CARE SERVICES	OHIO	10,417,520.	-140,797,685.	THE UNION HOSPITAL ASSOCIATION
VERO RADIOLOGY SERVICES, LLC - 59-2755370 3725 11TH CIRCLE VERO BEACH, FL 32960	RADIOLOGY SERVICES	FLORIDA	-1,332,778.	14,786,200.	INDIAN RIVER MEMORIAL HOSPITAL, INC.
WOOSTER CLINIC, LLC - 34-1855775 9500 EUCLID AVENUE CLEVELAND, OH 44195	HEALTH CARE SERVICES	OHIO	58,060,394.	0.	THE CLEVELAND CLINIC FOUNDATION

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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
MARTIN MEMORIAL HOSPITAL AUXILIARY, INC. - 23-7115443, PO BOX 9033, STUART, FL 34995	PROMOTE QUALITY HEALTH CARE FOR MARTIN & ST. LUCIE COUNTIES	FLORIDA	501(C)(3)	LINE 10	N/A		X
THE UNIFY PROJECT - 82-3605707 1151 NORTH MARGINAL ROAD CLEVELAND, OH 44114	SUPPORT CHARITABLE PURPOSES OF HOSPITALS & UNIVERSITIES	OHIO	501(C)(3)	LINE 3	N/A		X
THREE ARCHES FOUNDATION - 34-6519834 14601 DETROIT AVENUE, STE 240 LAKEWOOD, OH 44107	SUPPORT THE CLEVELAND CLINIC FOUNDATION	OHIO	501(C)(3)	TYPE III, OTHER	N/A		X
TUSCARAWAS VALLEY REGIONAL CANCER CENTER - 34-0000100, 659 BOULEVARD, DOVER, OH 44622	PHYSICIAN HOSPITAL AND ORGANIZATION	OHIO	501(C)(3)	LINE 3	N/A		X
UNION HOSPITAL AUXILIARY - 34-1204928 659 BOULEVARD DOVER, OH 44622	SUPPORT THE UNION HOSPITAL ASSOCIATION	OHIO	501(C)(3)	LINE 10	N/A		X
W.O. WALKER CENTER, INC. - 91-1818256 10700 EUCLID AVENUE CLEVELAND, OH 44106	HEALTH CARE SERVICES	OHIO	501(C)(3)	TYPE III, FUNCTIONALLY	N/A		X

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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	
AACP INDIA VENTURE INVESTORS D, LP - 83-1009352, 1 EMBARCADERO, 16TH FL, SAN FRANCISCO, CA 94111	ALTERNATIVE INVESTMENT	CA	THE CLEVELAND CLINIC FOUNDATION	RELATED	-6,367.	8,184,464.		X	N/A		X	61.69%
AKRON SURGICAL ASSOCIATES, LLC - 01-0672877, 4125 MEDINA ROAD, AKRON, OH 44333	AMBULATORY SURGERY CENTER	OH	AKRON GENERAL PARTNERS, INC.	RELATED	846,198.	843,376.		X	N/A		X	51.00%
ALTOS HYBRID CC, LLC - 85-3546949, 2882 SAND HILL ROAD, SUITE 100, MENLO PARK, CA 94025	ALTERNATIVE INVESTMENT	CA	THE CLEVELAND CLINIC FOUNDATION	RELATED	4,039.	8,530,936.		X	N/A		X	100%
BEXP II (PARALLEL), LP - 87-3188834, 5914 W COURTYARD DRIVE, SUITE 340, AUSTIN, TX 78730	ALTERNATIVE INVESTMENT	TX	THE CLEVELAND CLINIC FOUNDATION	RELATED	9,018,784.	52,100,322.		X	N/A		X	29.26%

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
33 GROSVENOR PLACE, LIMITED 33 GROSVENOR PLACE LONDON, UNITED KINGDOM SW1X 7HY	LEASE HOLDING COMPANY	JERSEY	CLEVELAND CLINIC UK HOLDINGS, LTD	C CORP	-12,864,110.	657,971,741.	100%	X	
ABCON THERAPEUTICS, INC. - 85-3703323 10000 CEDAR AVE CLEVELAND, OH 44106	SCIENTIFIC RESEARCH	DE	THE CLEVELAND CLINIC FOUNDATION	C CORP	0.	0.	100%	X	
AXONEURAL THERAPEUTICS, INC. - 85-1131595 10000 CEDAR AVE CLEVELAND, OH 44106	THERAPEUTIC TECHNOLOGY	DE	THE CLEVELAND CLINIC FOUNDATION	C CORP	0.	217,604.	100%	X	
BERING HEALTH, INC. - 92-0570284 10000 CEDAR AVE CLEVELAND, OH 44106	BRIDGE VIRTUAL & IN-PERSON CARE	DE	THE CLEVELAND CLINIC FOUNDATION	C CORP	0.	0.	100%	X	
CASHEL NEURAL, INC. - 82-4625105 6801 BRECKSVILLE ROAD INDEPENDENCE, OH 44131	SCIENTIFIC RESEARCH	DE	THE CLEVELAND CLINIC FOUNDATION	C CORP	89,271.	92,338.	100%	X	

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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	
CCAW JV, LLC - 84-3867549 10000 CEDAR AVE CLEVELAND, OH 44106	MEDICAL SERVICES & TELE HEALTH	DE	THE CLEVELAND CLINIC FOUNDATION	RELATED	-966,500.	258,261.		X	N/A	X		51.00%
CCF/MHS RENAL CARE COMPANY LTD. - 34-1863789, 9500 EUCLID AVENUE, CLEVELAND, OH 44195	MEDICAL SERVICES	OH	THE CLEVELAND CLINIC FOUNDATION	RELATED	1,116,592.	11,792,143.		X	N/A	X		60.00%
EXCELERATE STRATEGIC HEALTH SOURCING, LLC - 46-1810992, 9500 EUCLID AVENUE, CLEVELAND, OH 44195	HEALTH CARE OP & MGMT	DE	THE CLEVELAND CLINIC FOUNDATION	RELATED	1,295,634.	500,866.		X	979,496.	X		51.00%
KEROGEN ENERGY FUND II CO-INVESTMENT FUND A, L.P. - 98-1231373, 1 NEXUS WAY, CAMANA BAY, CAYMAN ISLANDS	ALTERNATIVE INVESTMENT	CAYMAN ISLANDS	THE CLEVELAND CLINIC FOUNDATION	RELATED	8,854.	3,190,815.		X	N/A	X		58.83%
MEDICAL CENTER AT HOBE SOUND, LLC - 65-0748232, PO BOX 9033, STUART, FL 34996	RENTAL OF MEDICAL OFFICES	FL	MARTIN MEMORIAL MEDICAL CENTER, INC.	RELATED	55,325.	2,249,047.		X	N/A	X		99.00%
MEDICAL CENTER AT ST. LUCIE WEST, LLC - 65-0504863, PO BOX 9033, STUART, FL 34996	RENTAL OF MEDICAL OFFICES	FL	MARTIN MEMORIAL MEDICAL CENTER, INC.	RELATED	6,535.	135,810.		X	N/A	X		99.00%
MERCY MEDICAL CENTER HOME HEALTH & HOSPICE, LLC - 81-0687167, 1050 FORRER BLVD, KETTERING, OH 45420	SURGERY CENTER	OH	THE CLEVELAND CLINIC FOUNDATION	RELATED	-53,101.	1,102,350.		X	N/A	X		60.00%
PARAMETRIC GLOBAL LOW BETA VRP FUND, LLC - 85-0959525, 3600 MINNESOTA DRIVE, SUITE 325, MINNEAPOLIS, MN 55435	ALTERNATIVE INVESTMENT	MN	THE CLEVELAND CLINIC FOUNDATION	RELATED	3,886,627.	188,495,811.		X	N/A	X		95.34%
SPROTT PRIVATE RESOURCE STREAMING AND ROYALTY - 98-1654634, 200 BAY STREET, SUITE 2600, TORONTO, CANADA	ALTERNATIVE INVESTMENT	CANADA	THE CLEVELAND CLINIC FOUNDATION	RELATED	13,803.	16,009,274.		X	N/A	X		100%

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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
CCAW EMPLOYMENT CO., LLC - 84-5164677 10000 CEDAR AVE CLEVELAND, OH 44106	MANAGEMENT SERVICES	DE	CCAW JV, LLC	C CORP	2,033,043.	0.	51.00%	X	
CCF (SHANGHAI) CONSULTING CO. LTD. LEVEL 40, ONE MUSEUM PLACE 669 ZINZHA ROAD SHANGHAI, CHINA 200041	ADVISORY SERVICES	CHINA	CLEVELAND CLINIC GLOBAL SOLUTIONS, LLC	C CORP	1,037.	2,231.	100%	X	
CCF BOLTON, INC. - 20-4596571 6801 BRECKSVILLE ROAD INDEPENDENCE, OH 44131	INACTIVE	OH	CLINIC MEDICAL SOLUTIONS, INC.	C CORP	0.	0.	.00%		X
CCHS INDEMNITY CO., LTD. - 98-0207086 23 LIME TREE BAY, BOX 1051 GRAND CAYMAN, CAYMAN ISLANDS KY1-1102	INSURANCE COMPANY	CAYMAN ISLANDS	THE CLEVELAND CLINIC FOUNDATION	C CORP	-35,862,047.	238,719,872.	100%	X	
CERAXIS HEALTH, INC. - 86-3324076 10000 CEDAR AVE CLEVELAND, OH 44106	STYLUS TECHNOLOGY	DE	THE CLEVELAND CLINIC FOUNDATION	C CORP	0.	1,623,099.	80.00%	X	
CLEVELAND CLINIC CANADA-TORONTO, INC. 181 BAY STREET, BOX 818 TORONTO, CANADA M5J 2T3	HEALTH CARE SERVICES	CANADA	THE CLEVELAND CLINIC FOUNDATION	C CORP	437,859.	15,441,902.	100%	X	
CLEVELAND CLINIC EMR, INC. - 20-4856025 6801 BRECKSVILLE ROAD INDEPENDENCE, OH 44131	INACTIVE	OH	CLINIC MEDICAL SOLUTIONS, INC.	C CORP	0.	1,101,761.			X
CLEVELAND CLINIC HEALTH SYSTEM PHYSICIAN ORGANIZATION - 34-1877409, 6801 BRECKSVILLE ROAD, INDEPENDENCE, OH 44131	CONTRACTING ORGANIZATION	OH	CLINIC MEDICAL SOLUTIONS, INC.	C CORP	11,321,768.	7,085,305.			X
CLEVELAND CLINIC LONDON, LTD 11-12 ST. JAMES'S SQUARE, STE1, 3RD FL LONDON, UNITED KINGDOM SW1Y 4LB	HOSPITAL OPERATING COMPANY	UNITED KINGDOM	CLEVELAND CLINIC UK HOLDINGS, LTD	C CORP	-240492664	596,090,612.	100%	X	
CLEVELAND CLINIC SAUDI ARABIA (A LIMITED LIABILITY COMPANY), PO BOX 340340, RIYADH, SAUDI ARABIA 11333	MEDICAL SERVICES	SAUDI ARABIA	THE CLEVELAND CLINIC FOUNDATION	C CORP	-533.	609,029.	100%	X	
CLEVELAND CLINIC UK FINANCING PLC 11-12 ST. JAMES'S SQUARE, STE1, 3RD FL LONDON, UNITED KINGDOM SW1Y 4LB	FINANCING ENTITY	UNITED KINGDOM	CLEVELAND CLINIC UK HOLDINGS, LTD	C CORP	-261,580.	941,904,507.	100%	X	
CLEVELAND CLINIC UK HOLDINGS, LTD 11-12 ST. JAMES'S SQUARE, STE1, 3RD FL LONDON, UNITED KINGDOM SW1Y 4LB	HOLDING COMPANY	UNITED KINGDOM	THE CLEVELAND CLINIC FOUNDATION	C CORP	-19,722,442.	1888786682.	100%	X	

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(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
CLINIC MEDICAL SOLUTIONS, INC. - 34-1695388 18101 LORAIN AVENUE CLEVELAND, OH 44111	HEALTH CARE SERVICES	OH	THE CLEVELAND CLINIC FOUNDATION	C CORP	9,812,931.	3,905,292.		X	
CMCD, INC. - 34-1256599 1000 E WASHINGTON STREET MEDINA, OH 44256	REAL ESTATE	OH	MEDINA HOSPITAL	C CORP	0.	311,040.	100%	X	
CSC CONDOMINIUM ASSOCIATION, INC. - 59-2320501, PO BOX 9033, STUART, FL 34995	CONDOMINIUM ASSOCIATION	FL	MARTIN MEMORIAL MEDICAL	C CORP	214,323.	395,413.	83.70%	X	
INFUSEON THERAPEUTICS, INC. - 46-1776182 10000 CEDAR AVE CLEVELAND, OH 44106	SCIENTIFIC RESEARCH	DE	THE CLEVELAND CLINIC FOUNDATION	C CORP	0.	151,850.	100%	X	
ION-VAC, INC. - 46-1560044 10000 CEDAR AVE CLEVELAND, OH 44106	SCIENTIFIC RESEARCH	DE	THE CLEVELAND CLINIC FOUNDATION	C CORP	0.	20,799.	100%	X	
MARTIN MEMORIAL PHYSICIAN CORPORATION, INC. - 65-0556041, PO BOX 9010, STUART, FL 34995	PHYSICIAN OFFICES	FL	MARTIN MEMORIAL MEDICAL	C CORP	115,397,996.	85,023,435.	100%	X	
MCZ, INC. - 34-1256598 1000 E WASHINGTON STREET MEDINA, OH 44256	LEASING	OH	MEDINA HOSPITAL	C CORP	9,097.	500.	100%	X	
MEDICAL & FINANCIAL MANAGEMENT, INC. - 59-2843163, PO BOX 9033, STUART, FL 34995	BILLING AND COLLECTIONS	FL	MARTIN MEMORIAL MEDICAL	C CORP	4,168,475.	1,082,474.	100%	X	
MEDICAL CAMPUS MANAGEMENT, INC. - 65-0605328 PO BOX 9033 STUART, FL 34995	MANAGEMENT SERVICES	FL	MEDICAL & FINANCIAL MANAGEMENT,	C CORP	7,125.	124,360.	100%	X	
MEDINVEST, INC. - 20-3978297 6801 BRECKSVILLE ROAD INDEPENDENCE, OH 44131	INACTIVE	OH	CLINIC MEDICAL SOLUTIONS, INC.	C CORP	0.	0.	100%	X	
MERIDIA HEALTH VENTURES, INC. - 34-1533871 6801 BRECKSVILLE ROAD INDEPENDENCE, OH 44131	INACTIVE	OH	CLEVELAND CLINIC HEALTH SYSTEM - EAST	C CORP	0.	0.	100%	X	
MERLOT ORTHOPEDIX, INC. - 11-3779414 10000 CEDAR AVE CLEVELAND, OH 44106	MEDICAL DEVICE MANUFACTURING	DE	THE CLEVELAND CLINIC FOUNDATION	C CORP	0.	31,389.	55.00%	X	

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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
METHOD AI, INC. - 86-2997632 10000 CEDAR AVE CLEVELAND, OH 44106	ROBOTIC SURGERY TECHNOLOGY	DE	THE CLEVELAND CLINIC FOUNDATION	C CORP	0.	515,838.	53.42%	X	
MOBIUS CARE, INC. - 88-3418504 6801 BRECKSVILLE ROAD INDEPENDENCE, OH 44131	IBS TECHNOLOGY	DE	THE CLEVELAND CLINIC FOUNDATION	C CORP	0.	399,775.	100%	X	
NEOMEDICS, INC. - 02-0656818 6801 BRECKSVILLE ROAD INDEPENDENCE, OH 44131	INACTIVE	OH	CLINIC MEDICAL SOLUTIONS, INC.	C CORP	0.	0.	100%	X	
NEW COS, INC. - 82-4828042 6801 BRECKSVILLE ROAD INDEPENDENCE, OH 44131	SCIENTIFIC RESEARCH	DE	THE CLEVELAND CLINIC FOUNDATION	C CORP	450,522.	853,835.	100%	X	
PINE FALLS CONDOMINIUM ASSOCIATES, INC. - 34-1617589, 6100 WEST CREEK, SUITE 25, INDEPENDENCE, OH 44131	CONDOMINIUM ASSOCIATION	OH	THE CLEVELAND CLINIC FOUNDATION	C CORP	0.	0.		X	
TETONIC BIOTECH, INC. - 85-3689997 10000 CEDAR AVE CLEVELAND, OH 44106	SCIENTIFIC RESEARCH	DE	THE CLEVELAND CLINIC FOUNDATION	C CORP	0.	0.	100%	X	
UNION CARE CORPORATION - 34-1556177 659 BOULEVARD DOVER, OH 44622	HEALTH CARE SERVICES	OH	THE UNION HOSPITAL ASSOCIATION	C CORP	0.	0.	100%	X	
UNION PHARMACEUTICAL CARE, INC. - 04-3588229, 659 BOULEVARD, DOVER, OH 44622	RETAIL PHARMACY SALES	OH	THE UNION HOSPITAL ASSOCIATION	C CORP	17,923.	68,300.	100%	X	
ZEHNA THERAPEUTICS, LLC - 84-3850618 10000 CEDAR AVE CLEVELAND, OH 44106	MICROBIOME TECHNOLOGY	DE	THE CLEVELAND CLINIC FOUNDATION	C CORP	0.	1,838,227.	100%	X	
CHARITABLE REMAINDER TRUSTS (13)		OH	THE CLEVELAND CLINIC FOUNDATION	TRUST	0.	0.	100%	X	

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

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

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

- a** Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity
- b** Gift, grant, or capital contribution to related organization(s)
- c** Gift, grant, or capital contribution from related organization(s)
- d** Loans or loan guarantees to or for related organization(s)
- e** Loans or loan guarantees by related organization(s)

- f** Dividends from related organization(s)
- g** Sale of assets to related organization(s)
- h** Purchase of assets from related organization(s)
- i** Exchange of assets with related organization(s)
- j** Lease of facilities, equipment, or other assets to related organization(s)

- k** Lease of facilities, equipment, or other assets from related organization(s)
- l** Performance of services or membership or fundraising solicitations for related organization(s)
- m** Performance of services or membership or fundraising solicitations by related organization(s)
- n** Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)
- o** Sharing of paid employees with related organization(s)

- p** Reimbursement paid to related organization(s) for expenses
- q** Reimbursement paid by related organization(s) for expenses

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

	Yes	No
1a	X	
1b	X	
1c	X	
1d	X	
1e	X	
1f		X
1g		X
1h		X
1i		X
1j	X	
1k	X	
1l	X	
1m	X	
1n		X
1o		X
1p	X	
1q	X	
1r		X
1s	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) CLEVELAND CLINIC CANADA - TORONTO, INC.	A	100,000.	FMV
(2) THE CLEVELAND CLINIC EDUCATIONAL FOUNDATION	B	24,141,960.	FMV
(3) THE CLEVELAND CLINIC FOUNDATION	B	2,040,000.	FMV
(4) THE CLEVELAND CLINIC FOUNDATION	C	24,141,960.	FMV
(5) CCAW JV, LLC	D	426,773.	FMV
(6) CLEVELAND CLINIC LONDON, LTD	D	1,881,000.	FMV

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Part V Continuation of Transactions With Related Organizations (Schedule R (Form 990), Part V, line 2)

(a) Name of other organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(7) CLEVELAND CLINIC PHILANTHROPY (UK) LTD	D	151,000.	FMV
(8) EXCELERATE STRATEGIC HEALTH SOURCING, LLC	D	2,131,000.	FMV
(9) THE CLEVELAND CLINIC FOUNDATION	D	426,773.	FMV
(10) THE CLEVELAND CLINIC FOUNDATION	D	61,146.	FMV
(11) CCHS INDEMNITY CO., LTD.	E	9,237,000.	FMV
(12) THE CLEVELAND CLINIC FOUNDATION	E	897,223.	FMV
(13) CLEVELAND CLINIC MEDICAL SERVICES, INC.	J	451,488.	FMV
(14) FAIRVIEW HOSPITAL	J	51,752.	FMV
(15) THE CLEVELAND CLINIC EDUCATIONAL FOUNDATION	J	1,718,859.	FMV
(16) THE CLEVELAND CLINIC FOUNDATION	J	327,995.	FMV
(17) THE CLEVELAND CLINIC FOUNDATION	J	4,329,392.	FMV
(18) THE CLEVELAND CLINIC FOUNDATION	J	2,441,187.	FMV
(19) THE CLEVELAND CLINIC FOUNDATION	J	1,254,355.	FMV
(20) THE CLEVELAND CLINIC FOUNDATION	J	248,200.	FMV
(21) THE CLEVELAND CLINIC FOUNDATION	J	1,308,055.	FMV
(22) THE CLEVELAND CLINIC FOUNDATION	J	1,370,563.	FMV
(23) AKRON GENERAL MEDICAL CENTER	K	327,995.	FMV
(24) CLEVELAND CLINIC AVON HOSPITAL	K	4,329,392.	FMV

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Part V Continuation of Transactions With Related Organizations (Schedule R (Form 990), Part V, line 2)

(a) Name of other organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(7) CLEVELAND CLINIC HEALTH SYSTEM - EAST REGION	K	2,441,187.	FMV
(8) FAIRVIEW HOSPITAL	K	1,254,355.	FMV
(9) LUTHERAN HOSPITAL	K	248,200.	FMV
(10) MARYMOUNT HOSPITAL, INC.	K	1,308,055.	FMV
(11) MEDINA HOSPITAL	K	1,370,563.	FMV
(12) THE CLEVELAND CLINIC FOUNDATION	K	451,488.	FMV
(13) THE CLEVELAND CLINIC FOUNDATION	K	51,752.	FMV
(14) THE CLEVELAND CLINIC FOUNDATION	K	1,718,859.	FMV
(15) AKRON GENERAL MEDICAL CENTER	L	1,030,268.	FMV
(16) CLEVELAND CLINIC AVON HOSPITAL	L	165,761.	FMV
(17) CLEVELAND CLINIC FLORIDA REGIONAL HEALTH SYSTEM NONPROFIT CORPORATION	L	554,598.	FMV
(18) CLEVELAND CLINIC HEALTH SYSTEM - EAST REGION	L	1,348,768.	FMV
(19) CLEVELAND CLINIC MERCY HOSPITAL	L	55,881.	FMV
(20) FAIRVIEW HOSPITAL	L	799,449.	FMV
(21) LUTHERAN HOSPITAL	L	84,609.	FMV
(22) MARYMOUNT HOSPITAL, INC.	L	203,331.	FMV
(23) THE CLEVELAND CLINIC FOUNDATION	L	515,277.	FMV
(24) THE CLEVELAND CLINIC FOUNDATION	L	540,591.	FMV

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Part V Continuation of Transactions With Related Organizations (Schedule R (Form 990), Part V, line 2)

(a) Name of other organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(7) THE CLEVELAND CLINIC FOUNDATION	L	1,957,800.	FMV
(8) THE CLEVELAND CLINIC FOUNDATION	L	10,967,000.	FMV
(9) THE CLEVELAND CLINIC FOUNDATION	L	219,635.	FMV
(10) THE CLEVELAND CLINIC FOUNDATION	L	668,242.	FMV
(11) THE CLEVELAND CLINIC FOUNDATION	L	127,532.	FMV
(12) THE CLEVELAND CLINIC FOUNDATION	L	250,892.	FMV
(13) THE CLEVELAND CLINIC FOUNDATION	L	533,155.	FMV
(14) THE CLEVELAND CLINIC FOUNDATION	L	554,478.	FMV
(15) AKRON GENERAL MEDICAL CENTER	M	515,277.	FMV
(16) CLEVELAND CLINIC AVON HOSPITAL	M	540,591.	FMV
(17) CLEVELAND CLINIC HEALTH SYSTEM - EAST REGION	M	1,957,800.	FMV
(18) CLEVELAND CLINIC MEDICAL SERVICES, INC.	M	10,967,000.	FMV
(19) CLEVELAND CLINIC MERCY HOSPITAL	M	219,635.	FMV
(20) FAIRVIEW HOSPITAL	M	668,242.	FMV
(21) LODI COMMUNITY HOSPITAL	M	127,532.	FMV
(22) LUTHERAN HOSPITAL	M	250,892.	FMV
(23) MARYMOUNT HOSPITAL, INC.	M	533,155.	FMV
(24) MEDINA HOSPITAL	M	554,478.	FMV

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Part V Continuation of Transactions With Related Organizations (Schedule R (Form 990), Part V, line 2)

(a) Name of other organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(7) THE CLEVELAND CLINIC FOUNDATION	M	1,030,268.	FMV
(8) THE CLEVELAND CLINIC FOUNDATION	M	165,761.	FMV
(9) THE CLEVELAND CLINIC FOUNDATION	M	554,598.	FMV
(10) THE CLEVELAND CLINIC FOUNDATION	M	1,348,768.	FMV
(11) THE CLEVELAND CLINIC FOUNDATION	M	55,881.	FMV
(12) THE CLEVELAND CLINIC FOUNDATION	M	799,449.	FMV
(13) THE CLEVELAND CLINIC FOUNDATION	M	84,609.	FMV
(14) THE CLEVELAND CLINIC FOUNDATION	M	203,331.	FMV
(15) CCHS INDEMNITY CO., LTD.	P	90,875,710.	FMV
(16) THE CLEVELAND CLINIC FOUNDATION	P	575,873.	FMV
(17) THE CLEVELAND CLINIC EDUCATIONAL FOUNDATION	Q	575,873.	FMV
(18) THE CLEVELAND CLINIC FOUNDATION	S	287,138.	FMV
(19)			
(20)			
(21)			
(22)			
(23)			
(24)			

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THE CLEVELAND CLINIC FOUNDATION

Schedule R (Form 990) 2022

GROUP RETURN

91-2153073

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Part VII Supplemental Information

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

PART II, IDENTIFICATION OF RELATED TAX-EXEMPT ORGANIZATIONS:

NAME, ADDRESS, AND EIN OF RELATED ORGANIZATION:

CLEVELAND CLINIC PHILANTHROPY (UK) LTD

EIN: 98-1571304

SUITE 1, 3RD FLOOR, 11-12TH ST. JAMES'S SQUARE

LONDON, UNITED KINGDOM SW1Y4LB

PART IV, IDENTIFICATION OF RELATED ORGANIZATIONS TAXABLE AS CORP OR TRUST:

NAME OF RELATED ORGANIZATION:

CSC CONDOMINIUM ASSOCIATION, INC.

DIRECT CONTROLLING ENTITY: MARTIN MEMORIAL MEDICAL CENTER, INC

NAME OF RELATED ORGANIZATION:

MARTIN MEMORIAL PHYSICIAN CORPORATION, INC.

DIRECT CONTROLLING ENTITY: MARTIN MEMORIAL MEDICAL CENTER, INC

NAME OF RELATED ORGANIZATION:

MEDICAL & FINANCIAL MANAGEMENT, INC.

DIRECT CONTROLLING ENTITY: MARTIN MEMORIAL MEDICAL CENTER, INC

NAME OF RELATED ORGANIZATION:

MEDICAL CAMPUS MANAGEMENT, INC.

DIRECT CONTROLLING ENTITY: MEDICAL & FINANCIAL MANAGEMENT, INC.

NAME OF RELATED ORGANIZATION:

MERIDIA HEALTH VENTURES, INC.

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THE CLEVELAND CLINIC FOUNDATION

Schedule R (Form 990) 2022

GROUP RETURN

91-2153073

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Part VII Supplemental Information

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

DIRECT CONTROLLING ENTITY: CLEVELAND CLINIC HEALTH SYSTEM - EAST REGION

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Form **8453-TE**

Tax Exempt Entity Declaration and Signature for Electronic Filing

OMB No. 1545-0047

For calendar year 2022, or tax year beginning _____, 2022,
and ending _____, 20 _____

For use with Forms 990, 990-EZ, 990-PF, 990-T, 1120-POL, 4720, 8868, 5227, 5330, and 8038-CP

Go to www.irs.gov/Form8453TE for the latest information.

2022

Department of the Treasury
Internal Revenue Service

Name of filer **THE CLEVELAND CLINIC FOUNDATION**
GROUP RETURN

EIN or SSN
91-2153073

Part I Type of Return and Return Information

Check the box for the type of return being filed with Form 8453-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line of the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). If you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here	<input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	13,520,304,842.
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b	
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	
4a Form 990-PF check here	<input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b	
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b	
6a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b	
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b	
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b	
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b	
10a Form 8038-CP check here	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b	

Part II Declaration of Officer or Person Subject to Tax

- 11a I authorize the U.S. Treasury and its designated Financial Agent to initiate an Automated Clearing House (ACH) electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment.
- b If a copy of this return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I certify that I executed the electronic disclosure consent contained within this return allowing disclosure by the IRS of this Form 990/990-EZ/990-PF (as specifically identified in Part I above) to the selected state agency(ies).

Under penalties of perjury, I declare that I am an officer of the above named entity or I am the person subject to tax with respect to (name of entity) _____, (EIN) _____, and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund.

Sign Here

[Signature] 11/13/2023 **CHIEF FINANCIAL OFFICER**
Signature of officer or person subject to tax Date Title, if applicable

Part III Declaration of Electronic Return Originator (ERO) and Paid Preparer (see instructions)

I declare that I have reviewed the above return and that the entries on Form 8453-TE are complete and correct to the best of my knowledge. If I am only a collector, I am not responsible for reviewing the return and only declare that this form accurately reflects the data on the return. The entity officer or person subject to tax will have signed this form before I submit the return. I will give a copy of all forms and information to be filed with the IRS to the officer or person subject to tax, and have followed all other requirements in Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns. If I am also the Paid Preparer, under penalties of perjury I declare that I have examined the above return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. This Paid Preparer declaration is based on all information of which I have any knowledge.

ERO's Use Only	ERO's signature	Date	Check if also paid preparer <input type="checkbox"/>	Check if self-employed <input type="checkbox"/>	ERO's SSN or PTIN
	Firm's name (or yours if self-employed), address, and ZIP code				EIN -- Phone no.

Under penalties of perjury, I declare that I have examined the above return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer is based on all information of which the preparer has any knowledge.

Paid Preparer Use Only

Print/Type preparer's name **LAUREN E. BENNETT** Preparer's signature *[Signature]* Date **11/10/2023** Check if self-employed PTIN **P01787029**
Firm's name **ERNST & YOUNG, LLP** Firm's EIN **34-6565596**
Firm's address **2005 MARKET ST., STE. 700, PHILADELPHIA, PA** Phone no. **215-448-5000**

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

Form **8453-TE** (2022)

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CONSOLIDATED FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

The Cleveland Clinic Foundation
d.b.a. Cleveland Clinic Health System
Years Ended December 31, 2022 and 2021
With Reports of Independent Auditors

Ernst & Young LLP



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Cleveland Clinic Health System

Consolidated Financial Statements and Supplementary Information

Years Ended December 31, 2022 and 2021

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Report of Independent Auditors

The Board of Directors
The Cleveland Clinic Foundation

Opinion

We have audited the consolidated financial statements of The Cleveland Clinic Foundation and controlled affiliates, d.b.a. Cleveland Clinic Health System (the System), which comprise the consolidated balance sheets as of December 31, 2022 and 2021, and the related consolidated statements of operations and changes in net assets, and cash flows for the years then ended, and the related notes (collectively referred to as the financial statements).

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the System at December 31, 2022 and 2021, and the results of its operations, changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the System and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the System's ability to continue as a going concern for one year after the date that the financial statements are issued.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free of material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the System's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the System's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Ernst & Young LLP

March 9, 2023

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Cleveland Clinic Health System

Consolidated Balance Sheets (In Thousands)

	December 31	
	2022	2021
Assets		
Current assets:		
Cash and cash equivalents	\$ 858,372	\$ 667,500
Patient receivables	1,706,167	1,532,362
Investments for current use	63,991	160,786
Other current assets	874,568	619,023
Total current assets	<u>3,503,098</u>	<u>2,979,671</u>
Investments:		
Long-term investments	10,671,739	12,483,568
Funds held by trustees	5,689	69,541
Assets held for self-insurance	175,064	207,114
Donor-restricted assets	1,298,527	1,207,707
	<u>12,151,019</u>	<u>13,967,930</u>
Property, plant, and equipment, net	5,971,764	5,894,500
Other assets:		
Pledges receivable, net	214,648	155,593
Trusts and interests in foundations	102,208	120,934
Operating lease right-of-use assets	336,398	355,350
Other noncurrent assets	858,860	792,027
	<u>1,512,114</u>	<u>1,423,904</u>
Total assets	<u><u>\$ 23,137,995</u></u>	<u><u>\$ 24,266,005</u></u>

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	December 31	
	2022	2021
Liabilities and net assets		
Current liabilities:		
Accounts payable	\$ 761,923	\$ 663,259
Compensation and amounts withheld from payroll	595,089	524,664
Current portion of long-term debt	107,757	105,022
Variable rate debt classified as current	686,329	449,297
Other current liabilities	778,807	730,802
Total current liabilities	2,929,905	2,473,044
Long-term debt	4,246,037	4,671,424
Other liabilities:		
Professional and general liability insurance reserves	216,544	207,448
Accrued retirement benefits	226,440	286,149
Operating lease liabilities	306,485	314,867
Other noncurrent liabilities	554,488	650,491
	1,303,957	1,458,955
Total liabilities	8,479,899	8,603,423
Net assets:		
Without donor restrictions	12,918,776	14,107,442
With donor restrictions	1,739,320	1,555,140
Total net assets	14,658,096	15,662,582
Total liabilities and net assets	\$ 23,137,995	\$ 24,266,005

See accompanying notes.

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Cleveland Clinic Health System

Consolidated Statements of Operations and Changes in Net Assets (In Thousands)

Operations

	Year Ended December 31	
	2022	2021
Unrestricted revenues		
Net patient service revenue	\$ 11,570,678	\$ 10,968,531
Other	1,432,103	1,472,161
Total unrestricted revenues	<u>13,002,781</u>	<u>12,440,692</u>
Expenses		
Salaries, wages, and benefits	7,674,417	6,745,050
Supplies	1,364,133	1,271,100
Pharmaceuticals	1,588,439	1,397,282
Purchased services and other fees	975,650	869,791
Administrative services	271,481	192,353
Facilities	446,437	392,834
Insurance	126,960	91,282
	<u>12,447,517</u>	<u>10,959,692</u>
Operating income before interest, depreciation, and amortization	555,264	1,481,000
Interest	150,915	148,098
Depreciation and amortization	615,687	586,642
Operating (loss) income	<u>(211,338)</u>	<u>746,260</u>
Nonoperating gains and losses		
Investment return	(1,019,425)	1,402,666
Derivative gains	68,376	20,749
Other, net	(86,114)	40,079
Net nonoperating (losses) gains	<u>(1,037,163)</u>	<u>1,463,494</u>
(Deficiency) excess of revenues over expenses	<u>(1,248,501)</u>	<u>2,209,754</u>

(continued on next page)

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Changes in Net Assets

	Year Ended December 31	
	2022	2021
Changes in net assets without donor restrictions		
(Deficiency) excess of revenues over expenses	\$ (1,248,501)	\$ 2,209,754
Donated capital	2	3,436
Net assets released from restrictions for capital purposes	21,711	12,592
Retirement benefits adjustment	62,184	(34,753)
Foreign currency translation	(25,114)	(2,439)
Other	1,052	(2,905)
(Decrease) increase in net assets without donor restrictions	(1,188,666)	2,185,685
Changes in net assets with donor restrictions		
Gifts and bequests	350,852	214,417
Net investment (loss) income	(45,520)	70,909
Net assets released from restrictions used for operations included in other unrestricted revenues	(88,189)	(49,034)
Net assets released from restrictions for capital purposes	(21,711)	(12,592)
Change in interests in foundations	(1,176)	1,774
Change in value of perpetual trusts	(8,262)	7,184
Other	(1,814)	2,384
Increase in net assets with donor restrictions	184,180	235,042
(Decrease) increase in net assets	(1,004,486)	2,420,727
Net assets at beginning of year	15,662,582	13,241,855
Net assets at end of year	\$ 14,658,096	\$ 15,662,582

See accompanying notes.

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Cleveland Clinic Health System

Consolidated Statements of Cash Flows (In Thousands)

	Year Ended December 31	
	2022	2021
Operating activities and net nonoperating gains and losses		
(Decrease) increase in net assets	\$ (1,004,486)	\$ 2,420,727
Adjustments to reconcile (decrease) increase in net assets to net cash provided by operating activities and net nonoperating gains and losses:		
Gain on extinguishment of debt	–	(19,312)
Retirement benefits adjustment	(62,184)	34,753
Net realized and unrealized losses (gains) on investments	1,142,583	(1,407,021)
Depreciation and amortization	613,024	586,662
Foreign currency translation loss	25,114	2,439
Donated capital	(2)	(3,436)
Restricted gifts, bequests, investment income, and other	(295,894)	(294,284)
Amortization of bond premiums and debt issuance costs	(7,419)	(5,783)
Net gain in value of derivatives	(84,335)	(42,761)
Pension funding	(31,773)	(13,764)
Changes in operating assets and liabilities:		
Patient receivables	(174,589)	(238,690)
Other current assets	(196,176)	(59,098)
Other noncurrent assets	(54,292)	(135,030)
Accounts payable and other current liabilities	239,012	132,416
Other liabilities	28,748	(72,065)
Net cash provided by operating activities and net nonoperating gains and losses	137,331	885,753
Financing activities		
Proceeds from short-term borrowings	–	26,500
Payments on short-term borrowings	–	(26,500)
Proceeds from long-term borrowings	–	397,135
Payments for advance refunding and redemption of long-term debt	–	(312,238)
Principal payments on long-term debt	(110,013)	(166,647)
Debt issuance costs	–	(2,996)
Change in pledges receivable, trusts, and interests in foundations	(101,846)	(40,727)
Restricted gifts, bequests, investment income, and other	295,894	294,284
Net cash provided by financing activities	84,035	168,811
Investing activities		
Expenditures for property, plant, and equipment	(796,199)	(509,375)
Proceeds from sale of property, plant, and equipment	20,318	15,755
Net change in cash equivalents reported in long-term investments	269,966	152,851
Purchases of investments	(4,147,478)	(5,560,710)
Sales of investments	4,543,677	4,510,712
Payment for business acquisition, less cash assumed	–	(54,197)
Net cash used in investing activities	(109,716)	(1,444,964)
Effect of exchange rate changes on cash	(25,736)	(304)
Increase (decrease) in cash, cash equivalents, and restricted cash	85,914	(390,704)
Cash, cash equivalents, and restricted cash at beginning of year	782,431	1,173,135
Cash, cash equivalents, and restricted cash at end of year	\$ 868,345	\$ 782,431
Supplemental disclosure of noncash activity		
Assets acquired through finance leases and other financing agreements	\$ 26,284	\$ 29,016
Accounts payable accruals for property, plant, and equipment	\$ 31,216	\$ 47,153

See accompanying notes.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements

December 31, 2022 and 2021

1. Organization and Consolidation

The Cleveland Clinic Foundation (Clinic) is a nonprofit, tax-exempt, Ohio corporation organized and operated to provide medical and hospital care, medical research, and education. The accompanying consolidated financial statements include the accounts of the Clinic and its controlled affiliates, d.b.a. Cleveland Clinic Health System (System).

The System is the leading provider of healthcare services in northeast Ohio. As of December 31, 2022, the System operates 20 hospitals with approximately 5,600 staffed beds. Fourteen of the hospitals are operated in the northeast Ohio area, anchored by the Clinic. The System operates 21 outpatient Family Health Centers and nine ambulatory surgery centers, as well as numerous physician offices, which are located throughout northeast Ohio, and specialized cancer centers in Sandusky and Mansfield, Ohio. In Florida, the System operates five hospitals and a clinic located throughout southeast Florida, outpatient family health centers in West Palm Beach and Port St. Lucie, an outpatient family health and ambulatory surgery center in Coral Springs, and numerous physician offices located throughout southeast Florida. In addition, the System operates a health and wellness center and a sports medicine clinic in Toronto, Canada, and a specialized neurological clinical center in Las Vegas, Nevada. Pursuant to agreements, the System also provides management services for Ashtabula County Medical Center, located in Ashtabula, Ohio, with approximately 120 staffed beds, and Cleveland Clinic Abu Dhabi, a multispecialty hospital offering critical and acute care services that is part of Mubadala Development Company's network of healthcare facilities located in Abu Dhabi, United Arab Emirates, with 364 staffed beds.

In March 2022, Cleveland Clinic London Hospital opened for patients. The new hospital is located in central London and has 184 inpatient beds. In September 2021, Cleveland Clinic London opened an outpatient facility located near the hospital.

In February 2021, the Clinic became the sole member of Mercy Medical Center (Mercy) pursuant to the terms of a member substitution agreement with The Sisters of Charity of St. Augustine Health System, the prior sole member of Mercy. Mercy is a 337-staffed bed hospital serving Stark, Carroll, Wayne, Holmes and Tuscarawas counties and parts of southeastern Ohio.

All significant intercompany balances and transactions have been eliminated in consolidation.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

2. Business Combinations

Effective February 1, 2021, the Clinic became the sole member of Mercy pursuant to the terms of a member substitution agreement with The Sisters of Charity of St. Augustine Health System, the prior sole member of Mercy. The business combination was recorded under the acquisition method of accounting. The System recorded the fair value of the assets acquired of \$189.6 million and liabilities assumed of \$92.4 million as of February 1, 2021. Total consideration provided to the Sisters of Charity of St. Augustine Health System was \$97.2 million, which included assumed indebtedness that was repaid in connection with the acquisition. The results of operations for Mercy are included in the consolidated statements of operations and changes in net assets beginning on February 1, 2021.

3. Accounting Policies

Recent Accounting Pronouncements

Adopted

In September 2020, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2020-07, *Not-for-Profit Entities (Topic 958): Presentation and Disclosures by Not-for-Profit Entities for Contributed Nonfinancial Assets*. This ASU changes the presentation and disclosure requirements for not-for-profit entities to increase transparency about contributed nonfinancial assets. The ASU is effective for annual periods beginning after June 15, 2021, and interim periods within annual periods beginning after June 15, 2022. The adoption of ASU 2020-07 had no material impact to the consolidated financial statements.

Use of Estimates

The preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements. Estimates also affect the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

3. Accounting Policies (continued)

Net Patient Service Revenue and Patient Receivables

Net patient service revenue is reported at the amount that reflects the consideration to which the System expects to be entitled for providing patient care. These amounts are due from patients, third-party payors, and others and include variable consideration for retroactive revenue adjustments due to settlement of reviews and audits. Generally, the System bills the patients and third-party payors several days after the services are performed or shortly after discharge. Revenue is recognized as performance obligations are satisfied.

Performance obligations are determined based on the nature of the services provided by the System. Revenue for performance obligations satisfied over time is recognized based on actual charges incurred in relation to total expected or actual charges. The System believes that this method provides a reasonable depiction of the transfer of services over the term of the performance obligation based on the inputs needed to satisfy the obligation. Generally, performance obligations satisfied over time relate to patients receiving inpatient acute care services. The System measures the performance obligation from admission into the hospital to the point when it is no longer required to provide services to that patient, which is generally at the time of discharge. These services are considered to be a single performance obligation. Revenue for performance obligations satisfied at a point in time is recognized when services are provided and the System does not believe it is required to provide additional services to the patient.

Because all of its performance obligations relate to contracts with a duration of less than one year, the System has elected to apply the optional exemption provided in FASB Accounting Standards Codification (ASC) 606-10-50-14(a) and, therefore, is not required to disclose the aggregate amount of the transaction price allocated to performance obligations that are unsatisfied or partially unsatisfied at the end of the reporting period. The unsatisfied or partially unsatisfied performance obligations referred to above are primarily related to inpatient acute care services at the end of the reporting period. The performance obligations for these contracts are generally completed when the patients are discharged, which generally occurs within days or weeks of the end of the reporting period.

Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

3. Accounting Policies (continued)

The System is utilizing the portfolio approach practical expedient in ASC 606 for contracts related to net patient service revenue. The System accounts for the contracts within each portfolio as a collective group, rather than individual contracts, based on the payment pattern expected in each portfolio category and the similar nature and characteristics of the patients within each portfolio. The portfolios consist of major payor classes for inpatient revenue and outpatient revenue. Based on historical collection trends and other analyses, the System has concluded that revenue for a given portfolio would not be materially different from accounting for revenue on a contract-by-contract basis.

The System has agreements with third-party payors that generally provide for payments to the System at amounts different from its established rates. For uninsured patients who do not qualify for charity care, the System recognizes revenue based on established rates, subject to certain discounts and implicit price concessions as determined by the System. The System determines the transaction price based on standard charges for services provided, reduced by explicit price concessions provided to third-party payors, discounts provided to uninsured patients in accordance with the System's policy, and implicit price concessions provided to uninsured patients. Explicit price concessions are based on contractual agreements, discount policies and historical experience. Implicit price concessions represent differences between amounts billed and the estimated consideration the System expects to receive from patients, which are determined based on historical collection experience, current market conditions and other factors.

Generally, patients who are covered by third-party payors are responsible for patient responsibility balances, including deductibles and coinsurance, which vary in amount. The System estimates the transaction price for patients with deductibles and coinsurance based on historical experience and current market conditions. The initial estimate of the transaction price is determined by reducing the standard charge by any explicit price concessions, discounts, and implicit price concessions. Subsequent changes to the estimate of the transaction price are generally recorded as adjustments to patient service revenue in the period of the change. Adjustments arising from a change in the transaction price increased net patient service revenue by \$76.0 million and \$92.9 million in 2022 and 2021, respectively.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

3. Accounting Policies (continued)

The System is paid a prospectively determined rate for the majority of inpatient acute care and outpatient, skilled nursing, and rehabilitation services provided (principally Medicare, Medicaid, and certain insurers). These rates vary according to a patient classification system that is based on clinical, diagnostic, and other factors. Payments for capital are received on a prospective basis for Medicare and Medicaid. Payments are received on a prospective basis for the System's medical education costs, subject to certain limits. The System is paid for cost reimbursable items at a tentative rate, with final settlement determined after submission of annual cost reports by the System and audits thereof by the Medicare Administrative Contractor.

Laws and regulations governing the Medicare and Medicaid programs are complex and subject to interpretation as well as significant regulatory action, and, in the normal course of business, the System is subject to contractual reviews and audits, including audits initiated by the Medicare Recovery Audit Contractor program. As a result, there is at least a reasonable possibility that recorded estimates will change in the near term. The System believes it is in compliance with applicable laws and regulations governing the Medicare and Medicaid programs and that adequate provisions have been made for any adjustments that may result from final settlements.

Settlements with third-party payors for retroactive adjustments due to reviews and audits are considered variable consideration and are included in the determination of the estimated transaction price for providing patient care in the period the related services are provided. These settlements are estimated based on the terms of the payment agreement with the payor, correspondence from the payor, and the System's historical settlement activity, including an assessment to ensure that it is probable that a significant reversal in the amount of cumulative revenue recognized will not occur when the uncertainty associated with the retroactive adjustment is subsequently resolved. Estimated settlements are adjusted in future periods as adjustments become known or as years are settled or are no longer subject to such reviews and audits. Adjustments arising from a change in estimated settlements increased patient service revenue by \$52.2 million in 2022. Adjustments arising from a change in estimated settlements were not significant in 2021.

Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

3. Accounting Policies (continued)

Charity Care

The System provides care to patients who do not have the ability to pay and who qualify for charity care pursuant to established policies of the System. Charity care is defined as services for which patients have the obligation to pay but do not have the ability to do so. The System does not report charity care as net patient service revenue. The cost of charity care provided in 2022 and 2021 approximated \$200 million and \$185 million, respectively. The System estimated these costs by calculating a ratio of cost to gross charges and then multiplying that ratio by the gross uncompensated charges associated with providing care to charity patients.

The System participates in the Hospital Care Assurance Program (HCAP). Ohio created HCAP to financially support those hospitals that serve a disproportionate share of low-income patients unable to pay for care. HCAP funds basic, medically necessary hospital services for patients whose family income is at or below the federal poverty level, which includes Medicaid patients and patients without health insurance. The System recorded HCAP revenues of \$6.7 million and expenses of \$14.8 million for the years ended December 31, 2022 and 2021, respectively, which are reported in net patient service revenue.

Management Service Agreements

The System has management service agreements with regional, national and international organizations to provide advisory services for various healthcare ventures. The scope of these services range from managing current healthcare operations that are designed to improve clinical quality, innovation, patient care, medical education and research at other healthcare organizations and educational institutions to managing the construction, training, organizational infrastructure, and operational management of healthcare entities. The System recognizes revenues related to management service agreements on a pro rata basis over the term of the agreements as services are provided. Payments received in advance are recorded as deferred revenue until the services have been provided. Revenue related to management service agreements for 2022 and 2021 was \$130.7 million and \$118.1 million, respectively, and is included in other unrestricted revenues.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

3. Accounting Policies (continued)

Cash and Cash Equivalents

The System considers all highly liquid investments with original maturities of three months or less when purchased to be cash equivalents. Cash equivalents are recorded at fair value in the consolidated balance sheets and exclude amounts held for long-term investment purposes and amounts included in long-term investment portfolios as those amounts are commingled with long-term investments.

The reconciliation of cash, cash equivalents, and restricted cash within the consolidated balance sheets that comprise the amount reported on the consolidated statements of cash flows at December 31, 2022 and 2021 is as follows (in thousands):

	<u>2022</u>	<u>2021</u>
Cash and cash equivalents	\$ 858,372	\$ 667,500
Investments for current use	–	104,813
Restricted cash in investments	9,973	10,118
Total cash, cash equivalents, and restricted cash	<u>\$ 868,345</u>	<u>\$ 782,431</u>

Investments for current use include restricted cash deposits with the trustee to fund current principal and interest payments on debt. Restricted cash in investments includes amounts held by the System's captive insurance subsidiary and restricted cash for various programs.

Inventories

Inventories (primarily supplies and pharmaceuticals) are stated at an average cost or the lower of cost (first-in, first-out method) or market and are recorded in other current assets.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

3. Accounting Policies (continued)

Property, Plant, and Equipment

Property, plant, and equipment purchased by the System are recorded at cost. Expenditures that substantially increase the useful lives of existing assets are capitalized. Routine maintenance and repairs are expensed as incurred. Depreciation, including amortization of finance leased assets, is computed by the straight-line method using the estimated useful lives of individual assets. Buildings are assigned useful lives ranging from five years to forty years. Equipment is assigned a useful life ranging from three to twenty years. Interest cost incurred on borrowed funds during the period of construction of capital assets and interest income on unexpended project funds are capitalized as a component of the cost of acquiring those assets. The System records costs and legal obligations associated with long-lived asset retirements. Assets acquired through finance lease arrangements are excluded from the consolidated statements of cash flows.

Cloud Computing Arrangements

The System has entered into hosting arrangements that are service contracts for various cloud computing arrangements. The System capitalizes implementation costs associated with these arrangements and amortizes the asset on a straight-line basis over the term of the hosting arrangement, including expected renewal periods. The System had \$82.2 million and \$72.8 million at December 31, 2022 and 2021, respectively, of unamortized capitalized implementation costs recorded in other noncurrent assets in the consolidated balance sheets. For the years ended December 31, 2022 and 2021, the System recorded \$8.5 million and \$7.1 million, respectively, of amortization expense in purchased services and other fees in the consolidated statements of operations and changes in net assets.

Impairment of Long-Lived Assets

The System evaluates the recoverability of long-lived assets and the related estimated remaining lives when indicators of impairment are present. For purposes of impairment analysis, assets are grouped with other assets and liabilities at the lowest level for which identifiable cash flows are largely independent of the cash flows of other assets and liabilities. The System records an impairment charge or changes the useful life if events or changes in circumstances indicate that the carrying amount may not be recoverable or the useful life has changed.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

3. Accounting Policies (continued)

Leases

The System determines if an arrangement is a lease at the inception of a contract. Leases with an initial term of twelve months or less are not recorded on the consolidated balance sheets. The System has lease agreements that require payments for lease and non-lease components and has elected to account for these as a single lease component.

Right-of-use assets represent the System's right to use an underlying asset during the lease term, and lease liabilities represent the System's obligation to make lease payments arising from the lease. Right-of-use assets and liabilities are recognized at the commencement date, based on the net present value of fixed-lease payments over the lease term. The System's lease terms include options to extend or terminate the lease when it is reasonably certain that the options will be exercised.

The System determines the present value of future lease payments using the rate implicit in the lease or, if that rate cannot be readily determined, its incremental borrowing rate at the lease commencement date. As most of the System's operating leases do not provide an implicit rate, the System generally uses its incremental borrowing rate based on the information available at the commencement date in determining the present value of lease payments. The System considers recent debt issuances, as well as publicly available data for instruments with similar characteristics, when calculating its incremental borrowing rate.

Operating fixed-lease expense and finance lease depreciation expense are recognized on a straight-line basis over the lease term. Variable lease costs consist primarily of common area maintenance and are not significant to total lease expense.

Investments and Investment Income

Investments in equity securities with readily determinable fair values and all investments in debt securities are recorded at fair value in the consolidated balance sheets. Investments, excluding alternative investments, are primarily classified as trading. Investment transactions are recorded on a settlement date basis. Realized gains and losses are determined using the average cost method.

Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

3. Accounting Policies (continued)

Commingled investment funds are valued using, as a practical expedient, the net asset value as provided by the respective investment companies and partnerships. There are no significant redemption restrictions on the commingled investment funds.

Investments in alternative investments, which include hedge funds and private equity/venture funds, are primarily limited partnerships that invest in marketable securities, privately held securities, real estate, and derivative products and are reported based on the net asset value of the investment. Investments held by the partnerships consist of marketable securities, as well as securities that do not have readily determinable values. The values of the securities held by the limited partnerships that do not have readily determinable values are determined by the general partner and are based on historical cost, appraisals, or other valuation estimates that require varying degrees of judgment. There is inherent uncertainty in such valuations, and the estimated fair values may differ from the values that would have been used had a ready market for the securities existed. Generally, the investment balance of the System's holdings in alternative investments reflects net contributions to the partnerships and the System's share of realized and unrealized investment income and expenses. The investments may individually expose the System to securities lending, short sales, and trading in futures and forward contract options and other derivative products. The System's risk is limited to its carrying value. The financial statements of the limited partnerships are audited annually.

Alternative investments can be divested only at specified times in accordance with terms of the partnership agreements. Hedge fund redemptions typically contain restrictions that allow for a portion of the withdrawal proceeds to be held back from distribution, while the underlying investments are liquidated. These redemptions are subject to lock-up provisions that are generally imposed upon initial investment in the fund. Private equity/venture funds are generally closed-end funds and have significant redemption restrictions that prohibit redemptions during the fund's life.

Investment return, including income on alternative investments, is reported as nonoperating gains and losses, except for interest and dividends earned on assets held for self-insurance, which are included in other unrestricted revenues. Donor-restricted investment return on restricted investments is included in net assets with donor restrictions.

Certain of the System's assets and liabilities are exposed to various risks, such as interest rate, market, and credit risks.

Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

3. Accounting Policies (continued)

Fair Value Measurements

Fair value measurements are defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Authoritative guidance provides an option to elect fair value as an alternative measurement for selected financial assets and liabilities not previously recorded at fair value. The System did not elect fair value accounting for any assets or liabilities that are not currently required to be measured at fair value.

The framework for measuring fair value is comprised of a three-level hierarchy based upon the transparency of inputs to the valuation of an asset or liability as of the measurement date. The three levels are defined as follows:

- Level 1 – Inputs to the valuation methodology are quoted prices (unadjusted) for identical assets or liabilities in active markets.
- Level 2 – Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.
- Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement.

Goodwill and Other Intangibles

Goodwill has resulted from business combinations, primarily physician practice acquisitions, and is based on the purchase price in excess of the fair values of assets acquired and liabilities assumed at the acquisition date. Annually, or when indicators of impairment exist, the System evaluates goodwill for impairment to determine whether there are events or circumstances that indicate it is more likely than not that the fair value of a reporting unit is less than its carrying amount.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

3. Accounting Policies (continued)

Intangible assets other than goodwill are recorded at fair value in the period of acquisition. Intangible assets with finite lives, which consist primarily of patient medical records and non-compete agreements, are amortized over their estimated useful lives, ranging from three to five years, with a weighted average amortization period of approximately three years.

Derivative Instruments

The System's derivative financial instruments consist of interest rate swaps and foreign currency forward contracts, which are recognized as assets or liabilities in the consolidated balance sheets at fair value.

The System accounts for changes in the fair value of derivative instruments depending on whether they are designated and qualified as part of a hedging relationship and, further, on the type of hedging relationship. The System has not designated any derivative instruments as hedges. Accordingly, the changes in fair value of derivative instruments and the related cash payments are recorded in derivative gains in the consolidated statements of operations and changes in net assets.

Foreign Currency Translation

The statements of operations of foreign subsidiaries whose functional currencies are other than the U.S. dollar are translated into U.S. dollars using average exchange rates for the period. The assets and liabilities of foreign subsidiaries whose functional currencies are other than the U.S. dollar are translated into U.S. dollars using exchange rates as of the consolidated balance sheet date. The U.S. dollar effects that arise from translating the net assets of these subsidiaries at changing rates are recorded as foreign currency translation gains and losses in the consolidated statements of operations and changes in net assets. Cumulative foreign currency translation losses included in net assets without donor restrictions were \$85.3 million and \$60.2 million at December 31, 2022 and 2021, respectively.

Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

3. Accounting Policies (continued)

Debt Issuance Costs

Debt issuance costs are amortized over the period the obligation is outstanding using the straight-line method, which approximates the interest method.

Contributions

Unconditional donor pledges to give cash, marketable securities, and other assets are reported at fair value at the date the pledge is made to the extent estimated to be collectible by the System. Conditional donor promises to give and indications of intentions to give are not recognized until the condition is satisfied. Pledges received with donor restrictions that limit the use of the donated assets are reported as donor-restricted support. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, net assets with donor restrictions are transferred to net assets without donor restrictions and reported in the consolidated statements of operations and changes in net assets as other unrestricted revenues if the purpose relates to operations or reported as a change in net assets without donor restrictions if the purpose relates to capital.

Donated capital is recorded at fair value at the date of donation based on appraised value from a third-party or quoted prices for similar or identical assets. Contributions of donated capital generally include artwork and donated equipment that is placed into service and utilized to support various programs of the System.

No amounts have been reflected in the consolidated financial statements for donated services. The System pays for most services requiring specific expertise. However, many individuals volunteer their time and perform a variety of tasks that assist the System with various programs.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

3. Accounting Policies (continued)

Grants

Grant revenue is recognized in the period it is earned based on when the applicable project expenses are incurred and project milestones are achieved. The System records research grants as exchange transactions or conditional contributions based on an evaluation of whether the resource provider is receiving commensurate value in return for the resources transferred to the System. Conditional contributions contain barriers that must be overcome by the System before research grant revenue is recorded. Grant payments received in advance of related project expenses and the achievement of project milestones are recorded as deferred revenue and included in other current liabilities. The System recorded research grant revenue, included in other unrestricted revenues, of \$289.5 million and \$232.7 million in 2022 and 2021, respectively.

Net Assets With Donor Restrictions

Net assets with donor restrictions are used to differentiate resources, the use of which is restricted by donors or grantors to a specific time period or purpose, from resources on which no restrictions have been placed or that arise from the general operations of the System. Donor-restricted gifts and bequests are recorded as an addition to net assets with donor restrictions in the period received. Donor-restricted gifts include amounts held in perpetuity or for terms designated by donors, including the fair value of several charitable and perpetual trusts for which the System is an income or remainder beneficiary. Earnings on donor-restricted gifts are recorded as investment income in net assets with donor restrictions and subsequently used in accordance with the donor's designation. Net assets with donor restrictions are primarily restricted for research, education, and strategic capital projects.

(Deficiency) Excess of Revenues Over Expenses

The consolidated statements of operations and changes in net assets include (deficiency) excess of revenues over expenses. Changes in net assets without donor restrictions, which are excluded from (deficiency) excess of revenues over expenses, consistent with industry practice, include retirement benefits adjustments, foreign currency translation gains and losses and contributions of long-lived assets (including assets acquired using grants or contributions that by donor restriction were to be used for the purpose of acquiring such assets).

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

4. Net Patient Service Revenue and Patient Receivables

Net patient service revenue by major payor source, for the years ended December 31, 2022 and 2021 is as follows (in thousands):

	<u>2022</u>		<u>2021</u>	
Medicare	\$ 4,478,819	39%	\$ 4,165,001	38%
Medicaid	1,140,122	10	1,126,981	10
Managed care and commercial	5,824,600	50	5,482,319	50
Self-pay	127,137	1	194,230	2
Net patient service revenue	<u>\$ 11,570,678</u>	<u>100%</u>	<u>\$ 10,968,531</u>	<u>100%</u>

The System's concentration of credit risk relating to patient receivables is limited due to the diversity of patients and payors. Patient receivables consist of amounts due from government programs, commercial insurance companies, other group insurance programs, and private pay patients. Patient receivables due from Medicare, Medicaid, and one commercial payor account for approximately 26%, 7% and 14% at December 31, 2022 and 2021, of the System's total patient receivables. Revenues from the Medicare and Medicaid programs and two different commercial payors account for approximately 39%, 10%, 16% and 11% for 2022 and 38%, 10%, 19% and 12% for 2021, respectively, of the System's net patient service revenue. Excluding these payors, no one payor represents more than 10% of the System's patient receivables or net patient service revenue.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

5. Cash, Cash Equivalents, and Investments

The composition of cash, cash equivalents, and investments at December 31, 2022 and 2021 is as follows (in thousands):

	<u>2022</u>	<u>2021</u>
Cash, cash equivalents and restricted cash	\$ 868,345	\$ 782,431
Money market funds	271,914	564,950
Fixed-income securities:		
U.S. treasuries	1,161,381	1,540,626
U.S. government agencies	42,379	65,000
U.S. corporate	533,581	511,272
U.S. government agencies asset-backed securities	394,270	319,023
Corporate asset-backed securities	207,955	194,258
Foreign	243,748	266,566
Fixed-income mutual funds	40,821	166,156
Commingled fixed-income funds	844	33,894
Common and preferred stocks:		
U.S.	161,314	368,066
Foreign	469,250	358,655
Equity mutual funds	73,892	95,748
Commingled equity funds	1,353,126	1,956,204
Commingled commodity funds	668,481	900,336
Alternative investments:		
Hedge funds	3,537,479	3,886,307
Private equity/venture funds	3,044,602	2,786,724
Total cash, cash equivalents, and investments	<u>\$ 13,073,382</u>	<u>\$ 14,796,216</u>

Investments are primarily maintained in a master trust fund administered using a bank as the custodian. The management of the majority of the System's investments is conducted by numerous external investment management organizations that are selected and monitored by the System. The alternative investments have separate administrators and custodian arrangements.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

5. Cash, Cash Equivalents, and Investments (continued)

Total investment return is comprised of the following for the years ended December 31, 2022 and 2021 (in thousands):

	<u>2022</u>	<u>2021</u>
Other unrestricted revenues:		
Interest income and dividends	\$ 2,422	\$ 1,831
Nonoperating gains and losses, net:		
Interest income and dividends	103,087	87,610
Net realized (losses) gains on sales of investments	(13,808)	260,090
Net change in unrealized (losses) gains on investments	(799,430)	235,376
(Loss) income on alternative investments	(274,649)	850,330
Investment management fees	(34,625)	(30,740)
	<u>(1,019,425)</u>	<u>1,402,666</u>
Other changes in net assets:		
Investment (loss) income on restricted investments	(45,520)	70,909
Total investment return	<u>\$ (1,062,523)</u>	<u>\$ 1,475,406</u>

6. Liquidity and Availability

Financial assets available for general expenditure within one year of December 31, 2022 and 2021 include the following (in thousands):

	<u>2022</u>	<u>2021</u>
Cash and cash equivalents	\$ 858,372	\$ 667,500
Patient receivables	1,706,167	1,532,362
Long-term investments	5,438,609	7,079,664
	<u>\$ 8,003,148</u>	<u>\$ 9,279,526</u>

The System has assets limited to use held by trustees, set aside for the System's captive insurance subsidiary and held for donor-restricted purposes. These investments are not reflected in the amounts above.

Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

6. Liquidity and Availability (continued)

The System invests in alternative investments to increase the investment portfolio's diversification. The asset allocation of the portfolio is broadly diversified across global equity and global fixed-income asset classes and alternative investment strategies and is designed to maximize the probability of achieving the System's long-term investment objectives at an appropriate level of risk, while maintaining a level of liquidity to meet the needs of ongoing portfolio management. Hedge funds generally have lock-up periods imposed upon initial investment in the fund and have varying degrees of liquidity that may restrict portions of fund redemptions to be received within one year. Private equity/venture capital funds generally prohibit redemptions during the life of the fund. The nature of alternative investments generally restricts the liquidity and availability of these investments to be available for the general expenditures of the System within one year of the consolidated balance sheets. As such, these investments have been excluded from the amounts above.

As part of the System's liquidity management plan, cash in excess of daily requirements for general expenditures is invested in long-term investments. The System's investment portfolios contain money market funds and other liquid investments that can be drawn upon, if necessary, to meet the liquidity needs of the System.

The System maintains two lines of credit totaling \$300 million as discussed in Note 12. As of December 31, 2022, \$300 million was available under the credit facilities.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

7. Other Current Assets and Liabilities and Other Noncurrent Assets and Liabilities

Other current and noncurrent assets at December 31, 2022 and 2021 consist of the following (in thousands):

	<u>2022</u>	<u>2021</u>
Current:		
Inventories	\$ 306,395	\$ 268,126
Estimated amounts due from third-party payors	204,675	57,016
Prepaid expenses	140,995	111,907
Pledges receivable, current (<i>Note 11</i>)	108,155	46,639
Research and grants receivables	37,114	28,636
Other	77,234	106,699
Total other current assets	<u>\$ 874,568</u>	<u>\$ 619,023</u>
	<u>2022</u>	<u>2021</u>
Noncurrent:		
Deferred compensation plan assets	\$ 360,477	\$ 410,604
Investments in affiliates	149,570	117,821
Goodwill and other intangible assets (<i>Note 8</i>)	130,731	129,969
Cloud computing capitalized implementation costs	82,179	72,833
Estimated amounts due from third-party payors	50,584	–
Prepaid pension cost	22,716	13,711
Other	62,603	47,089
Total other noncurrent assets	<u>\$ 858,860</u>	<u>\$ 792,027</u>

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

7. Other Current Assets and Liabilities and Other Noncurrent Assets and Liabilities (continued)

Other current and noncurrent liabilities at December 31, 2022 and 2021 consist of the following (in thousands):

	<u>2022</u>	<u>2021</u>
Current:		
Management contracts and other deferred revenue	\$ 123,602	\$ 104,925
Ohio hospital franchise fee liabilities	96,202	–
Interest payable	69,902	66,771
Current portion of professional and general liability insurance reserves (<i>Note 15</i>)	63,991	87,186
Employee benefit related liabilities	62,920	43,629
Estimated amounts due to third-party payors	42,097	56,215
Operating lease liabilities (<i>Note 14</i>)	40,037	50,026
Research deferred revenue	24,734	33,503
Deferred social security payroll taxes (<i>Note 21</i>)	–	88,718
Other	255,322	199,829
Total other current liabilities	<u>\$ 778,807</u>	<u>\$ 730,802</u>
	<u>2022</u>	<u>2021</u>
Noncurrent:		
Employee benefit related liabilities	\$ 408,370	\$ 464,276
Pledge liabilities	49,524	14,562
Derivative liabilities (<i>Note 13</i>)	32,666	117,001
Estimated amounts due to third-party payors	15,569	19,502
Gift annuity liabilities	13,333	12,347
Other	35,026	22,803
Total other noncurrent liabilities	<u>\$ 554,488</u>	<u>\$ 650,491</u>

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

8. Goodwill and Other Intangible Assets

The System recorded goodwill of \$1.4 million and \$4.9 million in 2022 and 2021, respectively, related to the acquisitions of various physician practices. Goodwill is recorded in other noncurrent assets in the consolidated balance sheets.

The changes in the carrying amount of goodwill for the years ended December 31, 2022 and 2021 are as follows (in thousands):

	<u>2022</u>	<u>2021</u>
Balance, beginning of year	\$ 79,322	\$ 74,420
Goodwill acquired	1,374	4,901
Foreign currency translation	(504)	1
Balance, end of year	<u>\$ 80,192</u>	<u>\$ 79,322</u>

The System acquired other intangible assets of \$0.4 million and \$0.5 million in 2022 and 2021, respectively, related to the acquisitions of various physician practices. Other intangible assets are recorded in other noncurrent assets in the consolidated balance sheets.

Other intangible assets at December 31, 2022 and 2021 consist of the following (in thousands):

	<u>2022</u>		<u>2021</u>	
	<u>Historical Cost</u>	<u>Accumulated Amortization</u>	<u>Historical Cost</u>	<u>Accumulated Amortization</u>
Trade name	\$ 49,800	\$ –	\$ 49,800	\$ –
Finite-lived intangible assets	8,963	8,224	8,531	7,684
Total	<u>\$ 58,763</u>	<u>\$ 8,224</u>	<u>\$ 58,331</u>	<u>\$ 7,684</u>

Amortization related to finite-lived intangible assets was \$0.5 million and \$0.7 million in 2022 and 2021, respectively, and is included in depreciation and amortization in the consolidated statements of operations and changes in net assets. Future amortization is as follows (in thousands): 2023 – \$501, 2024 – \$150, and 2025 – \$88.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

9. Fair Value Measurements

The following tables present the financial instruments measured at fair value on a recurring basis as of December 31, 2022 and 2021, based on the valuation hierarchy (in thousands):

December 31, 2022

	Level 1	Level 2	Level 3	Total
Assets				
Cash and investments:				
Cash and cash equivalents	\$ 868,345	\$ –	\$ –	\$ 868,345
Money market funds	271,914	–	–	271,914
Fixed-income securities:				
U.S. treasuries	1,161,381	–	–	1,161,381
U.S. government agencies	–	42,379	–	42,379
U.S. corporate	–	533,581	–	533,581
U.S. government agencies asset-backed securities	–	394,270	–	394,270
Corporate asset-backed securities	–	207,955	–	207,955
Foreign	–	243,748	–	243,748
Fixed-income mutual funds	40,821	–	–	40,821
Common and preferred stocks:				
U.S.	161,160	154	–	161,314
Foreign	435,047	34,203	–	469,250
Equity mutual funds	73,892	–	–	73,892
Total cash and investments	3,012,560	1,456,290	–	4,468,850
Perpetual and charitable trusts	–	74,080	–	74,080
Total assets at fair value	<u>\$ 3,012,560</u>	<u>\$ 1,530,370</u>	<u>\$ –</u>	<u>\$ 4,542,930</u>
Liabilities				
Interest rate swaps	\$ –	\$ 32,666	\$ –	\$ 32,666
Total liabilities at fair value	<u>\$ –</u>	<u>\$ 32,666</u>	<u>\$ –</u>	<u>\$ 32,666</u>

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

9. Fair Value Measurements (continued)

December 31, 2021

	Level 1	Level 2	Level 3	Total
Assets				
Cash and investments:				
Cash and cash equivalents	\$ 782,431	\$ –	\$ –	\$ 782,431
Money market funds	564,950	–	–	564,950
Fixed-income securities:				
U.S. treasuries	1,540,626	–	–	1,540,626
U.S. government agencies	–	65,000	–	65,000
U.S. corporate	–	511,272	–	511,272
U.S. government agencies asset-backed securities	–	319,023	–	319,023
Corporate asset-backed securities	–	194,258	–	194,258
Foreign	–	266,566	–	266,566
Fixed-income mutual funds	166,156	–	–	166,156
Common and preferred stocks:				
U.S.	368,019	47	–	368,066
Foreign	342,363	16,292	–	358,655
Equity mutual funds	95,748	–	–	95,748
Total cash and investments	3,860,293	1,372,458	–	5,232,751
Perpetual and charitable trusts	–	91,630	–	91,630
Total assets at fair value	<u>\$ 3,860,293</u>	<u>\$ 1,464,088</u>	<u>\$ –</u>	<u>\$ 5,324,381</u>
Liabilities				
Interest rate swaps	\$ –	\$ 117,001	\$ –	\$ 117,001
Total liabilities at fair value	<u>\$ –</u>	<u>\$ 117,001</u>	<u>\$ –</u>	<u>\$ 117,001</u>

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

9. Fair Value Measurements (continued)

Financial instruments at December 31, 2022 and 2021 are reflected in the consolidated balance sheets as follows (in thousands):

	<u>2022</u>	<u>2021</u>
Cash, cash equivalents, and investments measured at fair value	\$ 4,468,850	\$ 5,232,751
Commingled funds measured at net asset value	2,022,451	2,890,434
Alternative investments measured at net asset value	6,582,081	6,673,031
Total cash, cash equivalents, and investments	<u>\$ 13,073,382</u>	<u>\$ 14,796,216</u>
Perpetual and charitable trusts measured at fair value	\$ 74,080	\$ 91,630
Interests in foundations	28,128	29,304
Trusts and interests in foundations	<u>\$ 102,208</u>	<u>\$ 120,934</u>

Interest rate swaps (Note 13) are reported in other noncurrent liabilities in the consolidated balance sheets.

The following is a description of the System's valuation methodologies for assets and liabilities measured at fair value. Fair value for Level 1 is based upon quoted market prices. Fair value for Level 2 is determined as follows:

Investments classified as Level 2 are primarily determined using techniques that are consistent with the market approach. Valuations are based on quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data for substantially the full term of the assets. Inputs, which include broker/dealer quotes, reported/comparable trades, and benchmark yields, are obtained from various sources, including market participants, dealers, and brokers.

The fair value of perpetual and charitable trusts in which the System receives periodic payments from the trust is determined based on the present value of expected cash flows to be received from the trust using discount rates ranging from 3.7% to 5.0%, which are based on Treasury yield curve interest rates or the assumed yield of the trust assets. The fair value of charitable trusts in which the System is a remainder beneficiary is based on the System's beneficial interest in the investments held in the trust, which are measured at fair value.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

9. Fair Value Measurements (continued)

The fair value of interest rate swaps is determined based on the present value of expected future cash flows using discount rates appropriate with the risks involved. The valuations include a credit spread adjustment to market interest rate curves to appropriately reflect nonperformance risk. The credit spread adjustment is derived from other comparably rated healthcare entities' bonds. The System manages credit risk based on the net portfolio exposure with each counterparty.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the System believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different estimate of fair value at the reporting date.

10. Property, Plant, and Equipment

Property, plant, and equipment at December 31, 2022 and 2021 consist of the following (in thousands):

	<u>2022</u>	<u>2021</u>
Land and improvements	\$ 562,179	\$ 559,377
Buildings	7,823,860	7,336,868
Leasehold improvements	47,317	51,219
Equipment	2,243,664	1,954,616
Computer hardware and software	1,111,143	878,298
Construction-in-progress	306,786	727,768
Leased facilities and equipment	234,932	230,002
	<u>12,329,881</u>	<u>11,738,148</u>
Accumulated depreciation and amortization	<u>(6,358,117)</u>	<u>(5,843,648)</u>
	<u>\$ 5,971,764</u>	<u>\$ 5,894,500</u>

Included in the preceding table is unamortized computer software of \$217.5 million and \$221.7 million at December 31, 2022 and 2021, respectively. Amortization of computer software totaled \$52.2 and \$37.6 million in 2022 and 2021, respectively. Amortization of computer software for the five years subsequent to December 31, 2022, is as follows (in millions): 2023 – \$57.8, 2024 – \$52.9, 2025 – \$39.3, 2026 – \$17.6, and 2027 – \$14.7.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

10. Property, Plant, and Equipment (continued)

Accumulated amortization of leased facilities and equipment was \$125.2 million and \$118.8 million at December 31, 2022 and 2021, respectively.

11. Pledges Receivable

Outstanding pledges receivable from various corporations, foundations, and individuals at December 31, 2022 and 2021 are as follows (in thousands):

	<u>2022</u>	<u>2021</u>
Pledges due:		
In less than one year	\$ 130,828	\$ 63,557
In one to five years	174,202	110,437
In more than five years	84,005	86,622
	<u>389,035</u>	<u>260,616</u>
Allowance for uncollectible pledges and discounting	(66,232)	(58,384)
Current portion (net of allowance for uncollectible pledges of \$22.7 million and \$16.9 million in 2022 and 2021, respectively)	(108,155)	(46,639)
	<u>\$ 214,648</u>	<u>\$ 155,593</u>

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

12. Long-Term Debt

Long-term debt at December 31, 2022 and 2021 consists of the following (in thousands):

	Interest Rate(s)	Final Maturity	Amount Outstanding at December 31	
			2022	2021
Series 2021A Bonds	2.31%	2049	\$ 83,810	\$ 83,810
Series 2021B Bonds	0.21% to 1.41%	2039	198,240	198,280
Series 2021 Term Loan	0.67%	2025	49,350	64,650
Series 2020 Term Loan	0.84%	2025	5,920	9,375
Series 2019A Bonds	3.39%	2046	247,045	247,045
Series 2019B Bonds	3.22% to 3.55%	2046	250,320	250,320
Series 2019C Bonds	Floating rate	2052	89,000	89,000
Series 2019D Bonds	Variable rate	2052	119,340	119,340
Series 2019E Bonds	Variable rate	2052	130,405	130,405
Series 2019F Bonds	Variable rate	2052	130,405	130,405
Series 2019G Bonds	2.70% to 3.28%	2042	241,835	241,835
Series 2018 Sterling Notes	2.90% to 3.08%	2068	801,984	897,114
Series 2017A Bonds	1.42% to 3.48%	2043	746,325	770,025
Series 2017B Bonds	2.43% to 3.70%	2043	163,235	164,775
Series 2017C Bonds	2.72%	2032	7,190	7,680
Series 2016 Private Placement	3.35%	2046	325,000	325,000
Series 2016 Term Loan	Variable rate	2026	15,170	15,170
Series 2014 Bonds	4.86%	2114	400,000	400,000
Series 2013A Bonds	4.04%	2042	34,955	34,955
Series 2013B Bonds	Variable rate	2039	201,160	201,160
Series 2013 Keep Memory Alive	Variable rate	2037	50,050	52,450
Series 2013 Bonds	Variable rate	2032	10,755	12,640
Series 2012A Bonds	–	2022	–	10,800
Series 2011B Bonds	1.43%	2031	19,995	21,710
Series 2011C Bonds	4.00% to 4.72%	2032	95,750	112,025
Series 2008B Bonds	Variable rate	2042	327,575	327,575
Series 2003C Bonds	Variable rate	2035	41,905	41,905
Notes payable	Varies	Varies	1,620	2,274
Finance leases	Varies	Varies	117,643	123,119
			4,905,982	5,084,842
Net unamortized premium			164,163	172,843
Unamortized debt issuance costs			(30,022)	(31,942)
Current portion			(107,757)	(105,022)
Long-term variable rate debt classified as current			(686,329)	(449,297)
			\$ 4,246,037	\$ 4,671,424

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

12. Long-Term Debt (continued)

The majority of the System's outstanding bonds are limited obligations of various issuing authorities payable solely by the System pursuant to agreements between the borrowing entities and the issuing authorities. The Series 2021 Term Loan, Series 2020 Term Loan, Series 2018 Sterling Notes, Series 2016 Private Placement, Series 2016 Term Loan, Series 2014 Bonds, and Series 2013 Keep Memory Alive Bonds are issued directly by the Clinic or its subsidiaries. Under various financing agreements, the System must meet certain operating and financial performance covenants.

In January 2021, the System entered into a taxable term loan agreement with a financial institution for \$64.7 million. The loan matures in 2025 and bears interest at a fixed rate of 0.67%. The proceeds of the taxable term loan were used to refund all of the remaining outstanding Series 2011A Bonds. The System recorded a gain on extinguishment of debt of \$4.2 million related to this transaction, which is recorded in other nonoperating gains and losses in the consolidated statements of operations and changes in net assets.

In July 2021, pursuant to certain agreements between the System and the State of Ohio (State) acting by and through the Ohio Higher Educational Facility Commission, the State issued \$83.8 million of fixed-rate State of Ohio Hospital Revenue Bonds (Series 2021A Bonds) for the benefit of the System. At the same time, the State also entered into a Forward Delivery Contract of Purchase related to \$198.3 million of fixed-rate State of Ohio Hospital Revenue Refunding Bonds (Series 2021B Bonds) for the benefit of the System. The Series 2021B bonds were settled and delivered on October 5, 2021. Proceeds from the issuance of the Series 2021A Bonds were used for the purpose of financing a portion of the costs of the System's acquisition of the sole membership interest in Mercy and paying the cost of issuance. Proceeds from the issuance of the Series 2021B Bonds were used to refund a portion of the Series 2012A Bonds and pay the cost of issuance. The System recorded a gain on extinguishment of debt of \$15.1 million related to this transaction, which is recorded in other nonoperating gains and losses in the consolidated statements of operations and changes in net assets.

The System maintains the Cleveland Clinic Health System Obligated Group Commercial Paper Program (CP Program), which provides for the issuance of the Series 2014A CP Notes. The CP Program was established in November 2014 and will terminate no later than January 2044. The Series 2014A CP Notes may be issued from time to time in a maximum outstanding face amount of \$100 million and are supported by the System's self-liquidity program. The System did not have any outstanding Series 2014A CP Notes at December 31, 2022 or 2021.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

12. Long-Term Debt (continued)

Certain of the System's current outstanding bonds bear interest at a variable rate. During 2022 and 2021, the rates for the System's variable rate long-term debt series ranged from 0.01% to 4.92% (average rate 1.2%) and 0.01% to 1.13% (average rate 0.13%), respectively.

Certain variable rate bonds are secured by irrevocable direct pay letters of credit and standby bond purchase agreements, totaling \$606.7 million at December 31, 2022. Long-term variable rate debt is classified as current in the consolidated balance sheets if it is supported by letters of credit or standby bond purchase agreements that expire within one year, require repayment of a remarketing draw within one year, or contain a subjective clause that, if declared by the lender, could cause immediate repayment of the bonds.

The System provides self-liquidity on the Series 2003C Bonds, certain subseries of the Series 2008B Bonds, the Series 2014A CP Notes and the Series 2019D Bonds. These bonds are classified as current liabilities in the consolidated balance sheets.

As of December 31, 2022, the System has two operating lines of credit totaling \$300 million with no amounts drawn and \$300 million in available capacity. The lines of credit are structured with \$150 million expiring on May 24, 2023 and \$150 million expiring on April 22, 2024.

During the term of agreements with the issuing authorities, the System is required to make specified deposits with trustees to fund principal and interest payments when due. Also, unexpended bond proceeds are held by the trustee and released to the System for approved requisition requests for capital projects. There were no unexpended bond proceeds at December 31, 2022 or 2021. The current portion of the funds held by trustees, which consists of deposits with trustees to fund current principal and interest payments, was \$104.8 million at December 31, 2021 and is included in investments for current use. There was no current portion of funds held by trustees at December 31, 2022.

The System is subject to certain restrictive covenants, including provisions relating to certain debt ratios, days cash on hand, and other matters. The System was in compliance with these covenants at December 31, 2022 and 2021.

Combined current aggregate scheduled maturities of long-term debt, excluding finance leases and assuming the remarketing of the variable rate demand bonds, for the five years subsequent to December 31, 2022, are as follows (in thousands): 2023 – \$79,123, 2024 – \$79,580, 2025 – \$82,238, 2026 – \$85,047, and 2027 – \$87,027.

Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

12. Long-Term Debt (continued)

Total interest paid approximated \$151.4 million and \$157.7 million in 2022 and 2021, respectively. Capitalized interest cost approximated \$3.6 million and \$3.8 million in 2022 and 2021, respectively.

13. Derivative Instruments

The System has entered into various derivative financial instruments to manage interest rate risk and foreign currency exposures.

The System's objective with respect to interest rate risk is to manage the risk of rising interest rates on the System's variable rate debt. Consistent with its interest rate risk management objective, the System has entered into various interest rate swap agreements. During the term of these transactions, the System pays interest at a fixed rate and receives interest at a variable rate based on the London Interbank Offered Rate (LIBOR) or the Securities Industry and Financial Markets Association Index (SIFMA). The swap agreements are not designated as hedging instruments. Net interest paid or received under the swap agreements is included in derivative gains in the consolidated statements of operations and changes in net assets.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

13. Derivative Instruments (continued)

The following table summarizes the System's interest rate swap agreements (in thousands):

Swap Type	Expiration Date	System Pays	System Receives	Notional Amount at December 31	
				2022	2021
Fixed	2024	3.42%	68% of LIBOR	\$ 21,195	\$ 22,750
Fixed	2024	3.45%	67% of LIBOR	2,615	3,850
Fixed	2027	3.56%	68% of LIBOR	101,622	106,519
Fixed	2028	5.12%	100% of LIBOR	31,535	32,900
Fixed	2028	3.51%	68% of LIBOR	24,125	25,315
Fixed	2030	5.07%	100% of LIBOR	49,975	52,175
Fixed	2030	5.06%	100% of LIBOR	49,950	52,150
Fixed	2031	3.04%	68% of LIBOR	34,400	37,725
Fixed	2032	4.32%	79% of LIBOR	1,750	1,873
Fixed	2032	4.33%	70% of LIBOR	3,500	3,745
Fixed	2032	3.78%	70% of LIBOR	1,750	1,873
Fixed	2032	3.58%	67% of LIBOR	8,140	8,790
Fixed	2036	4.90%	100% of LIBOR	47,900	48,125
Fixed	2036	4.90%	100% of LIBOR	74,700	74,950
Fixed	2037	4.62%	100% of SIFMA	50,050	52,450
Fixed	2039	4.62%	68% of LIBOR	19,975	20,740
				\$ 523,182	\$ 545,930

The System is exposed to fluctuations in various foreign currencies against its functional currency, the U.S. dollar (USD). The System uses foreign currency forward contracts to manage its exposure to fluctuations in the USD – British pound (GBP) exchange rate. Currency forward contracts involve fixing the USD – GBP exchange rate for delivery of a specified amount of foreign currency on a specified date. The currency forward contracts are typically cash settled in USD for their fair value at or close to their settlement date. The System had no foreign currency forward contracts outstanding at December 31, 2022 or 2021.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

13. Derivative Instruments (continued)

The following table summarizes the location and fair value for the System's derivative instruments (in thousands):

	Derivative Assets and Liabilities			
	December 31, 2022		December 31, 2021	
	Balance Sheet Location	Fair Value	Balance Sheet Location	Fair Value
Derivatives not designated as hedging instruments				
Interest rate swap agreements	Other noncurrent liabilities	\$ 32,666	Other noncurrent liabilities	\$ 117,001

The following table summarizes the location and amounts of derivative gains (losses) on the System's derivative instruments (in thousands):

	Location of Loss Recognized	Year Ended December 31	
		2022	2021
Derivatives not designated as hedging instruments			
Interest rate swap agreements	Derivative gains	\$ 69,342	\$ 19,424
Foreign currency contracts	Derivative (losses) gains	(966)	1,325

The System has used various derivative contracts in connection with certain prior obligations and investments. Although minimum credit ratings are required for counterparties, this does not eliminate the risk that a counterparty may fail to honor its obligations. Derivative contracts are subject to periodic "mark-to-market" valuations. A derivative contract may, at any time, have a positive or negative value to the System. In the event that the negative value reaches certain thresholds established in the derivative contracts, the System is required to post collateral, which could adversely affect its liquidity. At December 31, 2022 the System had no posted collateral. At December 31, 2021, the System posted \$63.2 million, of collateral with counterparties that is included in funds held by trustees in the consolidated balance sheets. In addition, if the System were to choose to terminate a derivative contract or if a derivative contract were terminated pursuant to an event of default or a termination event as described in the derivative contract, the System could be required to pay a termination payment to the counterparty.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

14. Leases

The System has operating and finance leases for real estate, personal property and equipment.

Operating and finance lease right-of-use assets and lease liabilities as of December 31, 2022 and 2021 were as follows (in thousands):

	<u>2022</u>	<u>2021</u>
Operating leases		
Right-of-use assets:		
Operating lease assets	<u>\$ 336,398</u>	<u>\$ 355,350</u>
Lease liabilities:		
Other current liabilities	\$ 40,037	\$ 50,026
Noncurrent operating lease liabilities	<u>306,485</u>	<u>314,867</u>
Total operating lease liabilities	<u>\$ 346,522</u>	<u>\$ 364,893</u>
Finance leases		
Right-of-use assets:		
Property, plant, and equipment, net	<u>\$ 109,764</u>	<u>\$ 111,166</u>
Lease liabilities:		
Current portion of long-term debt	\$ 28,634	\$ 27,204
Long-term debt	<u>89,009</u>	<u>95,915</u>
Total finance lease liabilities	<u>\$ 117,643</u>	<u>\$ 123,119</u>

Operating expenses for the leasing activity of the System as lessee for the years ended December 31, 2022 and 2021 are as follows (in thousands):

<u>Lease Type</u>	<u>Classification</u>	<u>2022</u>	<u>2021</u>
Operating lease costs*	Facilities expense	\$ 60,924	\$ 55,119
Short-term lease costs	Facilities expense	25,761	22,133
Financing lease interest	Interest expense	4,999	5,448
Financing lease amortization	Depreciation and amortization	<u>32,161</u>	<u>30,051</u>
Total lease cost		<u>\$ 123,845</u>	<u>\$ 112,751</u>

* Includes fixed and variable lease costs.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

14. Leases (continued)

Cash paid for amounts included in the measurement of lease liabilities for the years ended December 31, 2022 and 2021 was as follows (in thousands):

	<u>2022</u>	<u>2021</u>
Operating cash flows from operating leases	\$ 58,894	\$ 51,654
Operating cash flows from finance leases	4,999	5,448
Financing cash flows from finance leases	30,348	27,483
Total	<u>\$ 94,241</u>	<u>\$ 84,585</u>

Right-of-use assets obtained in exchange for new lease obligations for the years ended December 31, 2022 and 2021 are as follows (in thousands):

	<u>2022</u>	<u>2021</u>
Operating leases	\$ 24,891	\$ 27,454
Finance leases	26,284	29,016
Total	<u>\$ 51,175</u>	<u>\$ 56,470</u>

The aggregate future lease payments for operating and finance leases as of December 31, 2022 were as follows (in thousands):

	<u>Operating</u>	<u>Finance</u>
2023	\$ 44,490	\$ 33,102
2024	39,076	28,317
2025	30,131	21,147
2026	24,435	12,520
2027	17,061	5,695
Thereafter	1,215,148	68,349
Total lease payments	1,370,341	169,130
Less interest	(1,023,819)	(51,487)
Present value of lease liabilities	<u>\$ 346,522</u>	<u>\$ 117,643</u>

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

14. Leases (continued)

Average lease terms and discount rates at December 31, 2022 and 2021 were as follows:

	<u>2022</u>	<u>2021</u>
Weighted average remaining lease term (years):		
Operating leases	49.7	52.4
Finance leases	8.3	8.8
Weighted average discount rate:		
Operating leases	2.5%	2.5%
Finance leases	4.1	4.1

Included in the tables above is a long-term leasehold interest in a building in London, England that expires in June 2139. The System converted the building into an advanced healthcare facility with 184 inpatient beds that opened in March 2022. Rental expense is fixed at increasing annual rates until December 2027, after which rental expense will be adjusted annually by a variable index that is subject to minimum and maximum thresholds through the end of the lease term. Excluding this lease, the weighted average remaining lease term for the System's operating leases is 7.6 years and 8.0 years at December 31, 2022 and 2021, respectively.

15. Professional and General Liability Insurance

The System manages its professional and general liability insurance program through a captive insurance arrangement.

In the ordinary course of business, professional and general liability claims have been asserted against the System by various claimants. These claims are in various stages of processing or, in certain instances, are in litigation. In addition, there are known incidents, and there also may be unknown incidents, which may result in the assertion of additional claims. The System has accrued its best estimate of both asserted and unasserted claims based on actuarially determined amounts. These estimates are subject to the effects of trends in loss severity and frequency, and ultimate settlement of professional and general liability claims may vary significantly from the estimated amounts.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

15. Professional and General Liability Insurance (continued)

The System's professional and general liability insurance reserves of \$280.5 million and \$294.6 million at December 31, 2022 and 2021, respectively, are recorded as current and noncurrent liabilities and include discounted estimates of the ultimate costs for both asserted claims and unasserted claims. Asserted claims for the System's reserves were discounted at 5.25% and 1.00% at December 31, 2022 and 2021, respectively. Unasserted claims were discounted at 5.25% and 1.25% at December 31, 2022 and 2021, respectively. Through the captive insurance subsidiary, the System has set aside investments of \$239.1 million (\$64.0 million included in investments for current use) and \$263.1 million (\$56.0 million included in investments for current use) at December 31, 2022 and 2021, respectively, of which \$48.3 million and \$46.1 million at December 31, 2022 and 2021, respectively, is restricted in accordance with reinsurance trust agreements related to coverage of the Florida operations and other reinsurance programs provided by the captive insurance subsidiary.

Activity in the professional and general liability insurance reserves is summarized as follows (in thousands):

	<u>2022</u>	<u>2021</u>
Balance at beginning of year	\$ 294,634	\$ 270,820
Incurred related to:		
Current period	106,920	84,020
Prior period	5,827	(13,436)
Total incurred	<u>112,747</u>	<u>70,584</u>
Paid related to:		
Current period	22,966	4,896
Prior period	98,435	29,273
Total paid	<u>121,401</u>	<u>34,169</u>
Total incurred less total paid	<u>(8,654)</u>	36,415
(Decrease) increase in unasserted claims	<u>(5,445)</u>	7,399
Decrease in reinsurance recoverable	-	(20,000)
Balance at end of year	<u>\$ 280,535</u>	<u>\$ 294,634</u>

Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

15. Professional and General Liability Insurance (continued)

The foregoing reconciliation shows \$5.8 million of unfavorable development in 2022 and \$13.4 million of favorable development in 2021. Unfavorable development in 2022 was primarily due to changes in actuarial estimates of outstanding claims influenced by the impact of both regular and social inflation that has created an upward national trend of jury verdicts and settlement amounts as well as a few larger than normal claim settlements paid in 2022. The System utilizes a combination of actual and industry statistics to estimate loss and loss adjustment expense reserves.

16. Pensions and Other Postretirement Benefits

The System maintains five defined benefit pension plans, including three tax-qualified funded plans and two unfunded plans. The CCHS Retirement Plan is a tax-qualified defined benefit pension plan that provides benefits to substantially all employees of the System, except those employed by Akron General, Mercy Hospital, Union Hospital or Indian River Hospital. All benefit accruals under the CCHS Retirement Plan ceased as of December 31, 2012. Martin Health System had a tax-qualified defined benefit plan covering substantially all of its employees who were hired before October 1, 2005, and met certain eligibility requirements. All benefit accruals under the Martin Health System defined benefit plan ceased as of January 1, 2013. On June 30, 2019, the Martin Health System defined benefit pension plan merged with the CCHS Retirement Plan, with the CCHS Retirement Plan being a single continuing pension plan. Akron General has a tax-qualified defined benefit plan covering substantially all of its employees who were hired before 2004 and meet certain eligibility requirements. All benefit accruals under the Akron General defined benefit plan ceased as of December 31, 2017. Indian River Hospital has a tax-qualified defined benefit plan covering substantially all of its employees who were hired before December 31, 2002 and meet certain eligibility requirements. All benefit accruals under the Indian River Hospital defined benefit plan ceased as of December 31, 2002. The benefits for the System's tax-qualified defined benefit pension plans are provided based on age, years of service, and compensation. The System's policy for its tax-qualified defined benefit pension plans is to fund at least the minimum amounts required by the Employee Retirement Income Security Act of 1974. The System maintains two unfunded, nonqualified defined benefit supplemental retirement plans, which cover certain professional staff and administrative employees.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

16. Pensions and Other Postretirement Benefits (continued)

The System sponsors two noncontributory, defined contribution plans, and eleven contributory, defined contribution plans covering System employees. The Cleveland Clinic Investment Pension Plan (IPP) is a noncontributory, defined contribution plan, which covers substantially all of the System's employees, except employees covered by the Cleveland Clinic Cash Balance Plan and those employed by Akron General, Mercy Hospital, Union Hospital, Martin Health System or Indian River Hospital. The System's contribution to the IPP for participants is based upon a percentage of employee compensation and years of service. The Cleveland Clinic Cash Balance Plan (CBP) is a noncontributory, defined contribution plan that covers certain professional and administrative employees not covered by the IPP. The System's contribution to the CBP is a percentage of employee compensation that is determined according to age. The System sponsors eleven tax-qualified contributory, defined contribution plans that cover substantially all employees, including two plans for Akron General, three plans for Union Hospital, two plans for Martin Health System, two plans for Indian River Hospital and a plan for Mercy Hospital. The plans generally permit employees to make pretax employee deferrals and to become entitled to certain employer matching contributions that are based on employee contributions.

The System provides healthcare benefits upon retirement for substantially all of its employees who meet certain minimum age and years of service provisions at retirement, except those employed by Mercy Hospital, Union Hospital or Indian River Hospital. The System's healthcare plans generally provide for cost sharing, in the form of retiree contributions, deductibles, and coinsurance. The System's policy is to fund the annual cost of healthcare benefits from the general assets of the System. The estimated cost of these postretirement benefits is actuarially determined and accrued over the employees' service periods.

The mortality tables used to calculate the defined benefit obligation for the System's defined benefit and postretirement health benefit plans at December 31, 2022 and 2021 are based on the Pri-2012 "Employees," "Healthy Retiree" and "Contingent Annuitant" tables, fully generational for employees reflecting an unadjusted MP-2021 projection scale from the 2012 base year. Mortality tables used to calculate the defined benefit obligation for the System's qualified defined benefit plans at December 31, 2022 also include adjustments for annuitant tables based on application of a geospatial mortality model. The System believes that the updated mortality rates are the best estimate of future experience.

The System expects to make contributions of \$11.2 million to the defined benefit pension plans in 2023. Pension benefit payments over the next ten years are estimated as follows: 2023 – \$183.2 million, 2024 – \$125.1 million, 2025 – \$122.6 million, 2026 – \$122.7 million, 2027 – \$121.8 million, and in the aggregate for the five years thereafter – \$557.4 million.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

16. Pensions and Other Postretirement Benefits (continued)

The System expects to make contributions of \$3.4 million to other postretirement benefit plans in 2023. Other postretirement benefit payments over the next ten years are estimated as follows: 2023 – \$3.4 million, 2024 – \$3.0 million, 2025 – \$3.0 million, 2026 – \$2.7 million, 2027 – \$2.5 million, and in the aggregate for the five years thereafter – \$11.4 million.

The System is required to recognize the funded status, which is the difference between the fair value of plan assets and the projected benefit obligations, of its pension and other postretirement benefit plans in the consolidated balance sheets, with a corresponding adjustment to net assets without donor restrictions. Amounts recorded in net assets without donor restrictions consist of actuarial gains and losses and prior service credits and costs. Actuarial gains and losses recorded in net assets outside of the corridor, which is 10% of the greater of the projected benefit obligation or the fair value of the plan assets, are recognized as a component of net periodic benefit cost immediately in the current period. Prior service credits and costs are amortized on a straight-line basis over the estimated life of the plan participants.

Included in net assets without donor restrictions at December 31, 2022 and 2021 are the following amounts that have not yet been recognized in net periodic benefit cost (in thousands):

	Defined Benefit Pension Plans		Other Postretirement Benefits	
	2022	2021	2022	2021
Unrecognized actuarial losses	\$ 114,102	\$ 172,828	\$ 3,768	\$ 6,711
Unrecognized prior service credit	(7,414)	(10,684)	(7,969)	(4,184)
Total	\$ 106,688	\$ 162,144	\$ (4,201)	\$ 2,527

Unrecognized actuarial losses included in net assets without donor restrictions represent amounts within the corridor that do not require recognition in net periodic benefit cost for each respective year.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

16. Pensions and Other Postretirement Benefits (continued)

Changes in plan assets and benefit obligations recognized in net assets without donor restrictions for the years ended December 31, 2022 and 2021 are as follows (in thousands):

	Defined Benefit Pension Plans		Other Postretirement Benefits	
	2022	2021	2022	2021
Current year actuarial (loss) gain	\$ (6,352)	\$ (44,932)	\$ 3,129	\$ (2,927)
Recognition of actuarial loss (gain) in excess of corridor	65,078	16,667	(186)	(66)
Current year prior service (cost) credit	(1,293)	–	4,738	–
Amortization of prior service credit	(1,977)	(2,542)	(953)	(953)
Total	<u>\$ 55,456</u>	<u>\$ (30,807)</u>	<u>\$ 6,728</u>	<u>\$ (3,946)</u>

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

16. Pensions and Other Postretirement Benefits (continued)

The following table sets forth the funded status of the System's pensions and other postretirement benefit plans and the amounts recognized in the System's December 31, 2022 and 2021, consolidated balance sheets (in thousands):

	Defined Benefit Pension Plans		Other Postretirement Benefits	
	2022	2021	2022	2021
Change in projected benefit obligation:				
Projected benefit obligation at				
beginning of year	\$ 1,910,218	\$ 2,039,751	\$ 87,487	\$ 85,674
Service (credit) cost	(3,774)	(5,045)	1,696	1,038
Interest cost	54,346	51,586	2,796	2,695
Actuarial (gain) loss	(386,399)	(33,824)	(3,129)	2,927
Participant contributions	–	–	26,018	22,137
Plan amendments	1,293	–	(4,738)	–
Settlement payments	(69,503)	(82,006)	–	–
Benefits paid	(65,727)	(60,244)	(30,786)	(26,984)
Projected benefit obligation at				
end of year	1,440,454	1,910,218	79,344	87,487
Change in plan assets:				
Fair value of plan assets at beginning				
of year	1,714,947	1,825,925	–	–
Actual return on plan assets	(305,323)	22,355	–	–
Participant contributions	–	–	26,018	22,137
System contributions	27,005	8,917	4,768	4,847
Benefits paid	(135,230)	(142,250)	(30,786)	(26,984)
Fair value of plan assets at end of year	1,301,399	1,714,947	–	–
Accrued retirement benefits	\$ (139,055)	\$ (195,271)	\$ (79,344)	\$ (87,487)
Noncurrent assets	\$ 22,716	\$ 13,711	\$ –	\$ –
Current liabilities	(11,233)	(10,152)	(3,442)	(168)
Noncurrent liabilities	(150,538)	(198,830)	(75,902)	(87,319)
Net liability recognized in consolidated balance sheets	\$ (139,055)	\$ (195,271)	\$ (79,344)	\$ (87,487)

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

16. Pensions and Other Postretirement Benefits (continued)

The accumulated benefit obligation for all defined benefit pension plans was \$1.4 billion and \$1.9 billion at December 31, 2022 and 2021, respectively. At December 31, 2022, defined benefit pension plans that had projected benefit obligations in excess of the fair value of plan assets had total accumulated benefit obligations of \$147.1 million, projected benefit obligations of \$161.8 million and no plan assets. At December 31, 2022, defined benefit pension plans that had fair value of plan assets in excess of projected benefit obligations had total accumulated benefit obligations and projected benefit obligations of \$1.3 billion and fair value of plan assets of \$1.3 billion. At December 31, 2021, defined benefit pension plans that had projected benefit obligations in excess of the fair value of plan assets had total accumulated benefit obligations of \$190.9 million, projected benefit obligations of \$209.0 million and no plan assets. At December 31, 2021, defined benefit pension plans that had fair value of plan assets in excess of projected benefit obligations had total accumulated benefit obligations and projected benefit obligations of \$1.7 billion and fair value of plan assets of \$1.7 billion.

Actuarial gains related to changes in the benefit obligation of defined benefit pension plans were \$386.4 million and \$33.8 million in 2022 and 2021, respectively. Actuarial gains in 2022 and 2021 were primarily due to increases in the discount rate used to determine benefit obligations. Other gains and losses resulted from demographic experience changes and updates to the mortality assumption. Actuarial gains and losses related to changes in the benefit obligation of other postretirement benefit plans were \$3.1 million of gains and \$2.9 million of losses in 2022 and 2021, respectively. Significant components of gains and losses impacting other postretirement benefit plans include changes in the discount rate, updates to healthcare claim costs and updates to the mortality assumption.

The CCHS Retirement Plan paid \$69.5 million and \$82.0 million in lump-sum payments in accordance with plan terms in 2022 and 2021, respectively, which exceeded the sum of the service cost and interest cost components of net periodic benefit cost for each year. As a result, the System recorded a settlement charge of \$10.3 million and \$7.4 million for the years ended December 31, 2022 and 2021, respectively.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

16. Pensions and Other Postretirement Benefits (continued)

The components of net periodic benefit (credit) cost are as follows (in thousands):

	Defined Benefit Pension Plans		Other Postretirement Benefits	
	2022	2021	2022	2021
Components of net periodic benefit cost:				
Service (credit) cost	\$ (3,774)	\$ (5,045)	\$ 1,696	\$ 1,038
Interest cost	54,346	51,586	2,796	2,695
Expected return on plan assets	(87,428)	(101,112)	–	–
Recognition of actuarial loss (gain) in excess of corridor	54,753	9,296	(186)	(66)
Settlement charge	10,325	7,371	–	–
Amortization of prior service credit	(1,977)	(2,542)	(953)	(953)
Net periodic benefit cost (credit)	26,245	(40,446)	3,353	2,714
Defined contribution plans	345,357	304,712	–	–
Total	\$ 371,602	\$ 264,266	\$ 3,353	\$ 2,714

The service (credit) cost component of net periodic benefit cost (credit) and the defined contribution plan expense are included in salaries, wages, and benefits in the consolidated statements of operations and changes in net assets. The components of net periodic benefit cost (credit) other than the service (credit) cost component are included in other nonoperating gains and losses in the consolidated statements of operations and changes in net assets.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

16. Pensions and Other Postretirement Benefits (continued)

Weighted average assumptions used to determine pension and postretirement benefit obligations and net periodic benefit cost are as follows:

	Defined Benefit Pension Plans		Other Postretirement Benefits	
	2022	2021	2022	2021
Weighted average assumptions:				
Discount rates:				
Used for benefit obligations	5.69%	2.99%	5.46%	3.14%
Used for net periodic benefit cost	2.99	2.65	3.14	3.17
Expected rate of return on plan assets	5.35	5.79	—	—
Rate of compensation increase:				
Used for benefit obligations	3.00	2.25	—	—
Used for net periodic benefit cost	2.25	2.25	—	—
Crediting interest rate on cash balance plans	5.93	5.93	—	—

The System uses a direct cost approach to estimate its postretirement benefit obligation for healthcare services provided by the System (internally provided services). Healthcare services provided by non-System entities (externally provided services) are based on the System's historical cost experience.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

16. Pensions and Other Postretirement Benefits (continued)

The annual assumed healthcare cost trend rates for the next year and the assumed trend thereafter are as follows:

	<u>2022</u>	<u>2021</u>
Internally provided services:		
Initial rate	6.00%	5.50%
Ultimate rate	4.25	4.00
Year ultimate reached	2030	2028
Externally provided services:		
Initial rate	7.00%	6.50%
Ultimate rate	5.25	5.00
Year ultimate reached	2030	2028

The System's weighted average asset allocation of pension plan assets at December 31, 2022 and 2021, by asset category, is as follows:

	<u>Percentage of Plan Assets</u>		
	<u>2022</u>	<u>2021</u>	<u>Target Allocation</u>
Asset category			
Interest-bearing cash	4.4%	4.6%	1%–5%
Fixed-income securities	71.0	73.8	60%–90%
Common and preferred stocks	7.8	6.1	3%–25%
Alternative investments	16.8	15.5	0%–19%
Total	<u>100%</u>	<u>100%</u>	

The System's investment strategy for its pension assets balances the liquidity needs of the pension plans with the long-term return goals necessary to satisfy future pension obligations. The target allocation ranges of the investment pool to various asset classes are designed to diversify the portfolio in a way that achieves an efficient trade-off between long-term return and risk, while providing adequate liquidity to meet near-term expenses and obligations.

Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

16. Pensions and Other Postretirement Benefits (continued)

The System's weighted average pension portfolio return assumption of 5.35% and 5.79% in 2022 and 2021, respectively, is based on the targeted assumed rate of return through its asset mix at the beginning of each year, which is designed to mitigate short-term return volatility and achieve an efficient trade-off between return and risk. Expected returns and risk for each asset class are formed using a global capital asset pricing model framework in which the expected return is the compensation earned from taking risk. Forward-looking adjustments are made to expected return, volatility, and correlation estimates as well. Additionally, constraints such as permissible asset classes, portfolio guidelines, and liquidity considerations are included in the model.

The System has been implementing a liability-driven investment strategy for its defined benefit pension plans over the last few years that has reduced the asset allocation for common and preferred stocks with a corresponding increase in fixed-income securities. The investment strategy has been implemented in phases based on the increased funded status of the pension plans and the anticipation that such changes in investment strategy will result in lower volatility of future changes in funded status. Additional revisions in asset allocations and expected rate of return on plan assets may occur based on future changes in the funded status of the pension plans. It is anticipated that the duration of the fixed-income investment assets will be similar to the duration of the liabilities of the pension plan over time.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

16. Pensions and Other Postretirement Benefits (continued)

The following tables present the financial instruments in the System's defined benefit pension plans measured at fair value on a recurring basis as of December 31, 2022 and 2021, based on the valuation hierarchy (in thousands):

December 31, 2022

	Level 1	Level 2	Level 3	Total
Assets				
Cash and investments:				
Cash and cash equivalents	\$ 57,284	\$ 34	\$ –	\$ 57,318
Fixed-income securities:				
U.S. treasuries	251,454	–	–	251,454
U.S. government agencies	–	16,048	–	16,048
U.S. corporate	–	407,834	–	407,834
Foreign	–	72,217	–	72,217
Common and preferred stocks:				
U.S.	901	–	–	901
Foreign	–	1	–	1
Total assets at fair value	<u>\$ 309,639</u>	<u>\$ 496,134</u>	<u>\$ –</u>	<u>\$ 805,773</u>

December 31, 2021

	Level 1	Level 2	Level 3	Total
Assets				
Cash and investments:				
Cash and cash equivalents	\$ 79,058	\$ 36	\$ –	\$ 79,094
Fixed-income securities:				
U.S. treasuries	386,241	–	–	386,241
U.S. government agencies	–	15,244	–	15,244
U.S. corporate	–	517,003	–	517,003
Foreign	–	130,210	–	130,210
Common and preferred stocks:				
U.S.	1,801	–	–	1,801
Foreign	–	1	–	1
Total assets at fair value	<u>\$ 467,100</u>	<u>\$ 662,494</u>	<u>\$ –</u>	<u>\$ 1,129,594</u>

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

16. Pensions and Other Postretirement Benefits (continued)

Total plan assets in the System's defined benefit pension plans at December 31, 2022 and 2021 are comprised of the following (in thousands):

	<u>2022</u>	<u>2021</u>
Plan assets measured at fair value	\$ 805,773	\$ 1,129,594
Commingled funds measured at net asset value	277,198	320,154
Alternative investments measured at net asset value	218,428	265,199
Total fair value of plan assets at end of year	<u>\$ 1,301,399</u>	<u>\$ 1,714,947</u>

Fair value methodologies for Level 1 and Level 2 are consistent with the inputs described in Note 9.

Fixed-income securities include debt obligations of the U.S. government and various agencies, U.S. corporations, and other fixed-income instruments such as mortgage-backed and asset-backed securities. Additionally, investments may include mutual funds and commingled fixed-income funds that invest opportunistically in non-U.S. and high-yield debt instruments. Commingled fixed-income funds are valued using net asset value as a practical expedient.

Common and preferred stocks include investments of publicly traded common stocks of primarily U.S. corporations, the majority of which represent actively traded and liquid securities that are traded on many of the world's major exchanges and include large-, mid-, and small-capitalization securities. The composition of these securities represents an expected return and risk profile that is commensurate with broadly defined equity indexes such as the Morgan Stanley Capital International U.S. Index and the Morgan Stanley Capital International All Country World ex-U.S. Index. Investments also include equity mutual funds and commingled equity funds whose underlying assets may include publicly traded equity securities. Commingled equity funds are valued using net asset value as a practical expedient.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

16. Pensions and Other Postretirement Benefits (continued)

Alternative investments include hedge funds and private equity funds that are valued using net asset value as a practical expedient. Hedge funds are meant to provide returns between those expected from stocks and fixed-income investments with commensurate levels of risk and lower correlation relative to traditional investments. Included in this category are investments that are well diversified across various strategies and may consist of absolute return funds, long/short funds, and other opportunistic/multi-strategy funds. The underlying investments in such funds may include publicly traded and privately held equity and debt instruments issued by U.S. and international corporations as well as various derivatives based on these securities. Hedge fund redemptions typically contain restrictions that allow for a portion of the withdrawal proceeds to be held back from distribution while the underlying investments are liquidated. Private equity investments generally consist of limited partnerships formed to invest in equity and debt investments in operating companies that are not publicly traded. Investment strategies in this category may include buyouts, distressed debt, and venture capital. Private equity funds are closed-end funds and have significant redemption restrictions that prohibit redemptions during the fund's life.

17. Income Taxes

The Clinic and most of its controlled affiliates are tax-exempt organizations as described in Section 501(c)(3) of the Internal Revenue Code. These organizations are subject to income tax on any income from unrelated business activities. The System also owns or controls certain domestic and international taxable affiliates.

The System files income tax returns in the U.S. federal jurisdiction and in various state and foreign jurisdictions. Generally, the System is no longer subject to U.S. federal, state, local and non-U.S. tax examinations by tax authorities for years before 2019.

At December 31, 2022 and 2021, the liability for uncertainty in income taxes was \$2.4 million and \$2.0 million, respectively. The System does not expect a significant increase or decrease in unrecognized tax benefits within the next 12 months. The System recognizes interest and penalties accrued related to the liability for unrecognized tax benefits in the consolidated statements of operations and changes in net assets.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

17. Income Taxes (continued)

The System has temporary differences of \$993.4 million and \$784.3 million at December 31, 2022 and 2021, respectively. The temporary differences primarily relate to net operating losses available for income tax purposes. The majority of these losses expire in varying amounts through 2037. A deferred tax asset of \$229.3 million and \$179.8 million has been recorded at December 31, 2022 and 2021, respectively. A valuation allowance of \$229.3 million and \$179.8 million has been recorded at December 31, 2022 and 2021, respectively, against the deferred tax assets due to the uncertainty regarding their use.

18. Commitments and Contingent Liabilities

At December 31, 2022, the System has commitments for construction and other related capital contracts of \$452.4 million and letters of credit of \$12.6 million. Guarantees of mortgage loans made by banks to certain staff members are \$21.4 million at December 31, 2022. In addition, the System has remaining commitments to invest approximately \$1.7 billion in alternative investments at December 31, 2022. The largest commitment at December 31, 2022, to any one alternative strategy manager is \$70.0 million. These investments are generally expected to occur within the next five years. No amounts have been recorded in the consolidated balance sheets for these commitments and guarantees.

Pledge liabilities to various foundations and other entities at December 31, 2021, are as follows (in thousands): 2023 – \$7,200, 2024 – \$15,200, 2025 – \$11,100, 2026 – \$15,200, 2027 – \$8,600, and thereafter – \$3,100. The unamortized discount on pledge liabilities at December 31, 2022, was \$3.7 million. Pledge liabilities are recorded in other current liabilities and other noncurrent liabilities in the consolidated balance sheets.

19. Endowment

The System's endowment consists of 389 individual donor-restricted funds established for a variety of purposes. Endowment funds are classified and reported based on donor-imposed restrictions as net assets with donor restrictions.

Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

19. Endowment (continued)

Interpretation of Relevant Law

In 2009, the Uniform Prudent Management of Institutional Funds Act (UPMIFA) was enacted to update and replace Ohio's previous law, the Uniform Management of Institutional Funds Act. The System has interpreted UPMIFA as requiring the preservation of the fair value of the original gift as of the gift date of the donor-restricted endowment funds, absent explicit donor stipulations to the contrary. As a result of this interpretation, the System classifies as net assets with donor restrictions (1) the original value of gifts donated to the permanent endowment, (2) the original value of subsequent gifts to the permanent endowment, and (3) accumulations to the permanent endowment made in accordance with the direction of the applicable donor gift instrument at the time the accumulation is added to the fund. The remaining portion of the donor-restricted endowment fund that is not classified in the permanent endowment is available for appropriation for expenditure by the System in a manner consistent with the standard for expenditure prescribed by UPMIFA. In accordance with UPMIFA, the System considers the following factors in making a determination to appropriate or accumulate donor-restricted endowment funds:

1. The duration and preservation of the fund
2. The purposes of the System and the donor-restricted endowment fund
3. General economic conditions
4. The possible effect of inflation and deflation
5. The expected total return from income and the appreciation of investments
6. Other resources of the System
7. The investment policies of the System

Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

19. Endowment (continued)

Funds With Deficiencies

From time to time, the fair value of assets associated with individual donor-restricted endowment funds may fall below the value of the original and subsequent donor gift amounts. As of December 31, 2022, the System had deficiencies of this nature in 19 donor-restricted endowment funds, which together have an original gift value of \$19.6 million, a current fair value of \$18.4 million and a deficiency of \$1.2 million. These deficiencies resulted from unfavorable market fluctuations that occurred shortly after the investment of new contributions for donor-restricted endowment funds and continued appropriations for certain programs that were deemed prudent by the System. The System had no deficiencies of this nature in donor-restricted endowment funds as of December 31, 2021. The System maintains policies that permit spending from underwater endowment funds depending on the degree to which the fund is underwater, unless otherwise precluded by donor intent or relevant laws and regulations.

Return Objectives and Risk Parameters

The System has adopted investment and spending policies for endowment assets that attempt to provide a predictable stream of funding to programs supported by its endowment while seeking to maintain the purchasing power of the endowment assets. Endowment assets include those assets of donor-restricted funds that the System must hold in perpetuity. Under this policy, the endowment assets are invested in a highly diversified portfolio of U.S. and non-U.S. publicly traded equities, alternative investments, and fixed-income securities structured to achieve an optimal balance between return and risk. The System expects its endowment funds, over time, to meet or exceed the investment policy benchmark as represented by a policy asset allocation, although actual returns in any given year may vary.

Strategies Employed for Achieving Objectives

To satisfy its long-term rate-of-return objectives, the System relies on a total return strategy in which investment returns are achieved through both capital appreciation (realized and unrealized) and current yield (interest and dividends). The System targets a diversified asset allocation to achieve its long-term return objective within prudent risk constraints.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

19. Endowment (continued)

Spending Policy and How the Investment Objectives Relate to Spending Policy

The System has a policy of appropriating for distribution each year up to 5% of its endowment fund's average fair value over the prior three years through the calendar year-end preceding the fiscal year in which the distribution is planned. In establishing this policy, the System considered the long-term expected return on its endowment. Accordingly, over the long term, the System expects the current spending policy to allow its endowment to grow. This is consistent with the System's objective to maintain the purchasing power of the endowment assets held in perpetuity or for a specified term as well as to provide additional real growth through new gifts and investment return.

Changes in Endowment Net Assets

The following table summarizes the changes in endowment net assets for the years ended December 31, 2022 and 2021 (in thousands):

	<u>2022</u>	<u>2021</u>
Endowment net assets, beginning of year	\$ 622,609	\$ 537,605
Investment income	3,746	3,241
Net (depreciation) appreciation	(44,411)	69,103
Contributions	33,458	22,490
Appropriation of endowment assets for expenditure	(16,189)	(9,830)
Endowment net assets, end of year	<u>\$ 599,213</u>	<u>\$ 622,609</u>

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

20. Functional Expenses

The following table presents expenses by both their nature and their function for the years ended December 31, 2022 and 2021 (in thousands):

	2022					
	Healthcare Services	Research	Medical Education	General and Administrative	Non-Healthcare Services	Total
Salaries, wages, and benefits	\$ 6,063,165	\$ 226,510	\$ 461,197	\$ 833,926	\$ 89,619	\$ 7,674,417
Supplies	1,288,288	30,460	9,885	25,774	9,726	1,364,133
Pharmaceuticals	1,586,480	225	4	1,725	5	1,588,439
Purchased services and other fees	587,453	18,814	16,938	341,505	10,940	975,650
Administrative services	97,864	60,938	20,256	62,349	30,074	271,481
Facilities	394,446	5,540	2,130	26,794	17,527	446,437
Insurance	123,329	–	229	2,865	537	126,960
Interest	140,392	1,637	–	590	8,296	150,915
Depreciation and amortization	440,095	12,199	515	140,638	22,240	615,687
	<u>\$10,721,512</u>	<u>\$ 356,323</u>	<u>\$ 511,154</u>	<u>\$ 1,436,166</u>	<u>\$ 188,964</u>	<u>\$13,214,119</u>

	2021					
	Healthcare Services	Research	Medical Education	General and Administrative	Non-Healthcare Services	Total
Salaries, wages, and benefits	\$ 5,333,262	\$ 194,843	\$ 366,869	\$ 764,755	\$ 85,321	\$ 6,745,050
Supplies	1,208,726	25,021	6,527	20,983	9,843	1,271,100
Pharmaceuticals	1,395,022	198	1	2,056	5	1,397,282
Purchased services and other fees	546,073	8,458	13,104	288,749	13,407	869,791
Administrative services	67,396	38,966	22,869	30,507	32,615	192,353
Facilities	349,528	4,919	960	22,051	15,376	392,834
Insurance	88,909	–	209	1,605	559	91,282
Interest	138,471	1,526	–	455	7,646	148,098
Depreciation and amortization	425,834	10,747	343	133,551	16,167	586,642
	<u>\$ 9,553,221</u>	<u>\$ 284,678</u>	<u>\$ 410,882</u>	<u>\$ 1,264,712</u>	<u>\$ 180,939</u>	<u>\$11,694,432</u>

The consolidated financial statements report certain categories of expenses that are attributable to more than one function. Therefore, these expenses require allocation on a reasonable basis that is consistently applied. The expenses that are allocated include salaries, wages, and benefits, which include allocations on the basis of estimates of time and effort.

Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

21. COVID-19

On March 11, 2020, the World Health Organization declared the novel coronavirus disease (COVID-19) outbreak a global pandemic, and a national state of emergency in the U.S. was declared on March 13, 2020. The System has experienced surges of COVID-19 patients in its hospitals throughout the pandemic. Throughout the pandemic, the System has remained focused on creating a safe environment for patients and caregivers to ensure the availability of care for early identification of diseases and helping patients in managing chronic diseases.

The System has received support under the Coronavirus Aid, Relief, and Economic Security (CARES) Act and the American Rescue Plan Act (ARP). CARES Act support includes Provider Relief Funds (PRF) and the Employee Retention Credit (ERC), and ARP support includes ARP rural payments. The System accounted for the PRF payments, ERC and ARP payments as contributions that are recognized as revenue when any related conditions have been substantially met.

The PRF and ARP rural payments provide funding from the U.S. Department of Health and Human Services (HHS) to healthcare providers to support healthcare-related expenses or lost revenue attributable to COVID-19. Funds received from HHS represent payments to providers and do not need to be repaid as long as the System complies with certain terms and conditions imposed by HHS, including reporting and compliance requirements. The System recognized \$0.4 million and \$222.0 million in other unrestricted revenues in 2022 and 2021, respectively, based on the terms and conditions of the payments.

The ERC was designed to encourage entities to keep employees on their payroll despite experiencing economic hardship due to the COVID-19 pandemic. The ERC allows eligible entities to take a credit against certain employment taxes equal to 50% of up to \$10,000 of qualified wages an eligible employer pays to employees between March 13, 2020 and December 31, 2020. The System recognized \$0.6 million of ERC in other unrestricted revenues in 2021. There was no ERC revenue recognized in 2022.

The CARES Act also permitted employers to defer the payment of the employer's portion of social security taxes incurred between March 27, 2020 and December 31, 2020, with half the deferred payments required to be paid by the end of 2021 and the other half to be paid by the end of 2022. The System had deferred payroll tax payments of \$88.7 million recorded in other current liabilities at December 31, 2021. There were no amounts deferred at December 31, 2022.

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Cleveland Clinic Health System

Notes to Consolidated Financial Statements (continued)

21. COVID-19 (continued)

Additionally, the System submitted claims to the Federal Emergency Management Agency (FEMA) to reimburse costs related to expanding capacity; build-out of a surge hospital; and the purchase of medical supplies, ventilators, and personal protective equipment. The System records FEMA grants as contributions when the expenses have been incurred and any related conditions have been substantially met. The System recognized \$1.4 million and \$6.7 million of FEMA grant revenue in other unrestricted revenues in 2022 and 2021, respectively.

22. Subsequent Events

The System evaluated events and transactions occurring subsequent to December 31, 2022 through March 9, 2023, the date the consolidated financial statements were issued. During this period, there were no subsequent events requiring recognition in the consolidated financial statements, and there were no nonrecognized subsequent events requiring disclosure.

Supplementary Information



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Report of Independent Auditors on Supplementary Information

The Board of Directors
The Cleveland Clinic Foundation

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying consolidating balance sheets, statements of operations and changes in net assets, and statements of cash flows are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Ernst & Young LLP

March 9, 2023

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Cleveland Clinic Health System

Consolidating Balance Sheet

December 31, 2022

(In Thousands)

	Obligated Group	Non-Obligated Group	Consolidating Adjustments and Eliminations	Consolidated
Assets				
Current assets:				
Cash and cash equivalents	\$ 551,714	\$ 306,658	\$ –	\$ 858,372
Patient receivables	1,392,179	348,632	(34,644)	1,706,167
Due from affiliates	14,066	45	(14,111)	–
Investments for current use	–	63,991	–	63,991
Other current assets	967,896	148,640	(241,968)	874,568
Total current assets	2,925,855	867,966	(290,723)	3,503,098
Investments:				
Long-term investments	9,604,363	1,067,376	–	10,671,739
Funds held by trustees	5,689	–	–	5,689
Assets held for self-insurance	–	175,064	–	175,064
Donor-restricted assets	1,201,698	96,829	–	1,298,527
	10,811,750	1,339,269	–	12,151,019
Property, plant, and equipment, net	4,411,720	1,560,044	–	5,971,764
Other assets:				
Pledges receivable, net	190,567	24,081	–	214,648
Trusts and interests in foundations	63,882	38,326	–	102,208
Operating lease right-of-use assets	111,452	224,946	–	336,398
Other noncurrent assets	1,020,774	149,854	(311,768)	858,860
	1,386,675	437,207	(311,768)	1,512,114
Total assets	<u>\$ 19,536,000</u>	<u>\$ 4,204,486</u>	<u>\$ (602,491)</u>	<u>\$ 23,137,995</u>

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	Obligated Group	Non-Obligated Group	Consolidating Adjustments and Eliminations	Consolidated
Liabilities and net assets				
Current liabilities:				
Accounts payable	\$ 591,220	\$ 170,812	\$ (109)	\$ 761,923
Compensation and amounts withheld from payroll	518,372	76,717	-	595,089
Current portion of long-term debt	100,393	7,364	-	107,757
Variable rate debt classified as current	638,952	47,377	-	686,329
Due to affiliates	41	14,070	(14,111)	-
Other current liabilities	730,938	320,161	(272,292)	778,807
Total current liabilities	<u>2,579,916</u>	<u>636,501</u>	<u>(286,512)</u>	<u>2,929,905</u>
Long-term debt	3,462,400	1,070,725	(287,088)	4,246,037
Other liabilities:				
Professional and general liability insurance reserves	67,657	148,887	-	216,544
Accrued retirement benefits	225,303	1,137	-	226,440
Operating lease liabilities	87,717	218,768	-	306,485
Other noncurrent liabilities	506,249	52,450	(4,211)	554,488
	<u>886,926</u>	<u>421,242</u>	<u>(4,211)</u>	<u>1,303,957</u>
Total liabilities	<u>6,929,242</u>	<u>2,128,468</u>	<u>(577,811)</u>	<u>8,479,899</u>
Net assets:				
Without donor restrictions	11,045,547	1,897,909	(24,680)	12,918,776
With donor restrictions	1,561,211	178,109	-	1,739,320
Total net assets	<u>12,606,758</u>	<u>2,076,018</u>	<u>(24,680)</u>	<u>14,658,096</u>
Total liabilities and net assets	<u>\$ 19,536,000</u>	<u>\$ 4,204,486</u>	<u>\$ (602,491)</u>	<u>\$ 23,137,995</u>

See accompanying note.

PUBLIC INSPECTION COPY

Cleveland Clinic Health System

Consolidating Balance Sheet

December 31, 2021

(In Thousands)

	Obligated Group	Non-Obligated Group	Consolidating Adjustments and Eliminations	Consolidated
Assets				
Current assets:				
Cash and cash equivalents	\$ 303,834	\$ 363,666	\$ –	\$ 667,500
Patient receivables	1,274,240	288,999	(30,877)	1,532,362
Due from affiliates	48,181	242	(48,423)	–
Investments for current use	104,813	55,973	–	160,786
Other current assets	622,389	108,801	(112,167)	619,023
Total current assets	2,353,457	817,681	(191,467)	2,979,671
Investments:				
Long-term investments	11,100,040	1,383,528	–	12,483,568
Funds held by trustees	69,541	–	–	69,541
Assets held for self-insurance	–	207,114	–	207,114
Donor-restricted assets	1,124,486	83,221	–	1,207,707
	12,294,067	1,673,863	–	13,967,930
Property, plant, and equipment, net	4,275,212	1,619,288	–	5,894,500
Other assets:				
Pledges receivable, net	151,457	4,136	–	155,593
Trusts and interests in foundations	70,913	50,021	–	120,934
Operating lease right-of-use assets	112,486	242,864	–	355,350
Other noncurrent assets	952,127	132,140	(292,240)	792,027
	1,286,983	429,161	(292,240)	1,423,904
Total assets	<u>\$ 20,209,719</u>	<u>\$ 4,539,993</u>	<u>\$ (483,707)</u>	<u>\$ 24,266,005</u>

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	Obligated Group	Non-Obligated Group	Consolidating Adjustments and Eliminations	Consolidated
Liabilities and net assets				
Current liabilities:				
Accounts payable	\$ 506,864	\$ 156,405	\$ (10)	\$ 663,259
Compensation and amounts withheld from payroll	457,264	67,400	–	524,664
Current portion of long-term debt	98,055	6,967	–	105,022
Variable rate debt classified as current	399,438	49,859	–	449,297
Due to affiliates	5	48,418	(48,423)	–
Other current liabilities	620,671	247,970	(137,839)	730,802
Total current liabilities	<u>2,082,297</u>	<u>577,019</u>	<u>(186,272)</u>	<u>2,473,044</u>
Long-term debt	3,788,616	1,172,368	(289,560)	4,671,424
Other liabilities:				
Professional and general liability insurance reserves	73,102	134,346	–	207,448
Accrued retirement benefits	284,735	1,414	–	286,149
Operating lease liabilities	78,388	236,479	–	314,867
Other noncurrent liabilities	603,973	51,713	(5,195)	650,491
	<u>1,040,198</u>	<u>423,952</u>	<u>(5,195)</u>	<u>1,458,955</u>
Total liabilities	<u>6,911,111</u>	<u>2,173,339</u>	<u>(481,027)</u>	<u>8,603,423</u>
Net assets:				
Without donor restrictions	11,880,683	2,229,439	(2,680)	14,107,442
With donor restrictions	1,417,925	137,215	–	1,555,140
Total net assets	<u>13,298,608</u>	<u>2,366,654</u>	<u>(2,680)</u>	<u>15,662,582</u>
Total liabilities and net assets	<u>\$ 20,209,719</u>	<u>\$ 4,539,993</u>	<u>\$ (483,707)</u>	<u>\$ 24,266,005</u>

See accompanying note.

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Cleveland Clinic Health System

Consolidating Statements of Operations and Changes in Net Assets

Year Ended December 31, 2022
(In Thousands)

Operations	Obligated Group	Non-Obligated Group	Consolidating Adjustments and Eliminations	Consolidated
Unrestricted revenues				
Net patient service revenue	\$ 9,762,743	\$ 2,171,072	\$ (363,137)	\$ 11,570,678
Other	1,255,815	414,951	(238,663)	1,432,103
Total unrestricted revenues	<u>11,018,558</u>	<u>2,586,023</u>	<u>(601,800)</u>	<u>13,002,781</u>
Expenses				
Salaries, wages, and benefits	6,406,265	1,679,898	(411,746)	7,674,417
Supplies	1,084,608	279,905	(380)	1,364,133
Pharmaceuticals	1,418,822	169,617	-	1,588,439
Purchased services and other fees	787,284	246,018	(57,652)	975,650
Administrative services	131,762	167,829	(28,110)	271,481
Facilities	320,218	128,133	(1,914)	446,437
Insurance	93,049	135,809	(101,898)	126,960
	<u>10,242,008</u>	<u>2,807,209</u>	<u>(601,700)</u>	<u>12,447,517</u>
Operating income (loss) before interest, depreciation and amortization	776,550	(221,186)	(100)	555,264
Interest	117,860	33,055	-	150,915
Depreciation and amortization	495,787	120,000	(100)	615,687
Operating income (loss)	<u>162,903</u>	<u>(374,241)</u>	<u>-</u>	<u>(211,338)</u>
Nonoperating gains and losses				
Investment return	(904,887)	(114,538)	-	(1,019,425)
Derivative gains (losses)	70,132	(1,756)	-	68,376
Other, net	(88,891)	2,777	-	(86,114)
Net nonoperating losses	<u>(923,646)</u>	<u>(113,517)</u>	<u>-</u>	<u>(1,037,163)</u>
Deficiency of revenues over expenses	<u>(760,743)</u>	<u>(487,758)</u>	<u>-</u>	<u>(1,248,501)</u>

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Changes in Net Assets	Obligated Group	Non-Obligated Group	Consolidating Adjustments and Eliminations	Consolidated
Changes in net assets without donor restrictions				
Deficiency of revenues over expenses	\$ (760,743)	\$ (487,758)	\$ -	\$ (1,248,501)
Donated capital	2	-	-	2
Net assets released from restriction for capital purposes	19,124	2,587	-	21,711
Retirement benefits adjustment	62,085	99	-	62,184
Foreign currency translation	-	(25,114)	-	(25,114)
Transfers (to) from affiliates	(155,600)	155,600	-	-
Other	(4)	23,056	(22,000)	1,052
Decrease in net assets without donor restrictions	(835,136)	(331,530)	(22,000)	(1,188,666)
Changes in net assets with donor restrictions				
Gifts and bequests	302,089	48,763	-	350,852
Net investment loss	(41,946)	(3,574)	-	(45,520)
Net assets released from restrictions used for operations included in other unrestricted revenues	(77,111)	(11,078)	-	(88,189)
Net assets released from restriction for capital purposes	(19,124)	(2,587)	-	(21,711)
Change in interests in foundations	(1,176)	-	-	(1,176)
Change in value of perpetual trusts	(3,739)	(4,523)	-	(8,262)
Other	(15,707)	13,893	-	(1,814)
Increase in net assets with donor restrictions	143,286	40,894	-	184,180
Decrease in net assets	(691,850)	(290,636)	(22,000)	(1,004,486)
Net assets at beginning of year	13,298,608	2,366,654	(2,680)	15,662,582
Net assets at end of year	<u>\$ 12,606,758</u>	<u>\$ 2,076,018</u>	<u>\$ (24,680)</u>	<u>\$ 14,658,096</u>

See accompanying note.

PUBLIC INSPECTION COPY

Cleveland Clinic Health System

Consolidating Statements of Operations and Changes in Net Assets

Year Ended December 31, 2021
(In Thousands)

Operations	Obligated Group	Non-Obligated Group	Consolidating Adjustments and Eliminations	Consolidated
Unrestricted revenues				
Net patient service revenue	\$ 9,264,760	\$ 2,032,337	\$ (328,566)	\$ 10,968,531
Other	1,255,662	415,638	(199,139)	1,472,161
Total unrestricted revenues	10,520,422	2,447,975	(527,705)	12,440,692
Expenses				
Salaries, wages, and benefits	5,709,179	1,416,828	(380,957)	6,745,050
Supplies	1,032,794	238,687	(381)	1,271,100
Pharmaceuticals	1,224,431	172,851	-	1,397,282
Purchased services and other fees	689,230	216,714	(36,153)	869,791
Administrative services	63,842	153,081	(24,570)	192,353
Facilities	290,634	104,170	(1,970)	392,834
Insurance	94,482	80,374	(83,574)	91,282
	9,104,592	2,382,705	(527,605)	10,959,692
Operating income before interest, depreciation and amortization	1,415,830	65,270	(100)	1,481,000
Interest	115,383	32,715	-	148,098
Depreciation and amortization	499,635	87,107	(100)	586,642
Operating income (loss)	800,812	(54,552)	-	746,260
Nonoperating gains and losses				
Investment return	1,260,581	142,085	-	1,402,666
Derivative gains (losses)	23,201	(2,452)	-	20,749
Other, net	39,501	578	-	40,079
Net nonoperating gains	1,323,283	140,211	-	1,463,494
Excess of revenues over expenses	2,124,095	85,659	-	2,209,754

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Changes in Net Assets	Obligated Group	Non-Obligated Group	Consolidating Adjustments and Eliminations	Consolidated
Changes in net assets without donor restrictions				
Excess of revenues over expenses	\$ 2,124,095	\$ 85,659	\$ –	\$ 2,209,754
Donated capital	3,289	147	–	3,436
Net assets released from restriction for capital purposes	10,356	2,236	–	12,592
Retirement benefits adjustment	(26,894)	(7,859)	–	(34,753)
Foreign currency translation	–	(2,439)	–	(2,439)
Transfers (to) from affiliates	(425,167)	425,167	–	–
Other	(7)	(2,338)	(560)	(2,905)
Increase in net assets without donor restrictions	1,685,672	500,573	(560)	2,185,685
Changes in net assets with donor restrictions				
Gifts and bequests	203,457	10,960	–	214,417
Net investment income	61,739	9,170	–	70,909
Net assets released from restrictions used for operations included in other unrestricted revenues	(44,733)	(4,301)	–	(49,034)
Net assets released from restriction for capital purposes	(10,356)	(2,236)	–	(12,592)
Change in interests in foundations	1,774	–	–	1,774
Change in value of perpetual trusts	4,291	2,893	–	7,184
Other	3,327	(943)	–	2,384
Increase in net assets with donor restrictions	219,499	15,543	–	235,042
Increase in net assets	1,905,171	516,116	(560)	2,420,727
Net assets at beginning of year	11,393,437	1,850,538	(2,120)	13,241,855
Net assets at end of year	<u>\$ 13,298,608</u>	<u>\$ 2,366,654</u>	<u>\$ (2,680)</u>	<u>\$ 15,662,582</u>

See accompanying note.

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Cleveland Clinic Health System

Consolidating Statement of Cash Flows

Year Ended December 31, 2022

(In Thousands)

	Obligated Group	Non-Obligated Group	Consolidating Adjustments and Eliminations	Consolidated
Operating activities and net nonoperating gains and losses				
Decrease in net assets	\$ (691,850)	\$ (290,636)	\$ (22,000)	\$ (1,004,486)
Adjustments to reconcile decrease in net assets to net cash provided by (used in) operating activities and net nonoperating gains and losses:				
Retirement benefits adjustment	(62,085)	(99)	–	(62,184)
Net realized and unrealized losses on investments	1,015,409	127,174	–	1,142,583
Depreciation and amortization	495,787	117,337	(100)	613,024
Foreign currency translation loss	–	25,114	–	25,114
Donated capital	(2)	–	–	(2)
Restricted gifts, bequests, investment loss, and other	(255,228)	(40,666)	–	(295,894)
Transfers to (from) affiliates	155,600	(155,600)	–	–
Amortization of bond premiums and debt issuance costs	(7,591)	172	–	(7,419)
Net gain in value of derivatives	(84,335)	–	–	(84,335)
Pension funding	(31,601)	(172)	–	(31,773)
Changes in operating assets and liabilities:				
Patient receivables	(117,939)	(60,417)	3,767	(174,589)
Other current assets	(258,222)	(33,443)	95,489	(196,176)
Other noncurrent assets	(51,228)	(22,692)	19,628	(54,292)
Accounts payable and other current liabilities	269,423	69,829	(100,240)	239,012
Other liabilities	8,049	19,715	984	28,748
Net cash provided by (used in) operating activities and net nonoperating gains and losses	384,187	(244,384)	(2,472)	137,331
Financing activities				
Principal payments on long-term debt	(102,981)	(9,504)	2,472	(110,013)
Change in pledges receivables, trusts and interests in foundations	(85,249)	(16,597)	–	(101,846)
Restricted gifts, bequests, investment loss, and other	255,228	40,666	–	295,894
Net cash provided by financing activities	66,998	14,565	2,472	84,035
Investing activities				
Expenditures for property, plant, and equipment	(639,744)	(156,455)	–	(796,199)
Proceeds from sale of property, plant, and equipment	20,318	–	–	20,318
Net change in cash equivalents reported in long-term investments	103,891	166,075	–	269,966
Purchases of investments	(3,714,903)	(432,575)	–	(4,147,478)
Sales of investments	4,077,919	465,758	–	4,543,677
Transfers (to) from affiliates	(155,600)	155,600	–	–
Net cash (used in) provided by investing activities	(308,119)	198,403	–	(109,716)
Effect of exchange rate changes on cash	–	(25,736)	–	(25,736)
Increase (decrease) in cash, cash equivalents and restricted cash	143,066	(57,152)	–	85,914
Cash, cash equivalents and restricted cash at beginning of year	409,507	372,924	–	782,431
Cash, cash equivalents and restricted cash at end of year	\$ 552,573	\$ 315,772	\$ –	\$ 868,345

See accompanying note.

PUBLIC INSPECTION COPY

Cleveland Clinic Health System

Consolidating Statement of Cash Flows

Year Ended December 31, 2021

(In Thousands)

	Obligated Group	Non-Obligated Group	Consolidating Adjustments and Eliminations	Consolidated
Operating activities and net nonoperating gains and losses				
Increase in net assets	\$ 1,905,171	\$ 516,116	\$ (560)	\$ 2,420,727
Adjustments to reconcile increase in net assets to net cash provided by operating activities and net nonoperating gains and losses:				
Gain on retirement of debt	(19,312)	–	–	(19,312)
Retirement benefits adjustment	26,894	7,859	–	34,753
Net realized and unrealized gains on investments	(1,264,530)	(142,491)	–	(1,407,021)
Depreciation and amortization	499,635	87,127	(100)	586,662
Foreign currency translation loss	–	2,439	–	2,439
Donated capital	(3,289)	(147)	–	(3,436)
Restricted gifts, bequests, investment income, and other	(271,261)	(23,023)	–	(294,284)
Transfers to (from) affiliates	425,167	(425,167)	–	–
Amortization of bond premiums and debt issuance costs	(6,207)	424	–	(5,783)
Net gain in value of derivatives	(42,761)	–	–	(42,761)
Pension funding	(13,419)	(345)	–	(13,764)
Changes in operating assets and liabilities:				
Patient receivables	(199,568)	(41,682)	2,560	(238,690)
Other current assets	(92,975)	(23,003)	56,880	(59,098)
Other noncurrent assets	(191,656)	(4,338)	60,964	(135,030)
Accounts payable and other current liabilities	55,865	127,603	(51,052)	132,416
Other liabilities	(47,142)	(19,728)	(5,195)	(72,065)
Net cash provided by operating activities and net nonoperating gains and losses	760,612	61,644	63,497	885,753
Financing activities				
Proceeds from short-term borrowings	26,500	–	–	26,500
Payments on short-term borrowings	(26,500)	–	–	(26,500)
Proceeds from long-term borrowings	433,953	26,679	(63,497)	397,135
Payments for advance refunding and redemption of long-term debt	(312,238)	–	–	(312,238)
Principal payments on long-term debt	(132,893)	(33,754)	–	(166,647)
Debt issuance costs	(2,996)	–	–	(2,996)
Change in pledges receivables, trusts and interests in foundations	(46,813)	6,086	–	(40,727)
Restricted gifts, bequests, investment income, and other	271,261	23,023	–	294,284
Net cash provided by financing activities	210,274	22,034	(63,497)	168,811
Investing activities				
Expenditures for property, plant, and equipment	(274,157)	(235,218)	–	(509,375)
Proceeds from sale of property, plant, and equipment	15,755	–	–	15,755
Net change in cash equivalents reported in long-term investments	115,558	37,293	–	152,851
Purchases of investments	(4,968,884)	(591,826)	–	(5,560,710)
Sales of investments	4,057,925	452,787	–	4,510,712
Payment for business acquisition, less cash assumed	–	(54,197)	–	(54,197)
Transfers (to) from affiliates	(425,167)	425,167	–	–
Net cash (used in) provided by investing activities	(1,478,970)	34,006	–	(1,444,964)
Effect of exchange rate changes on cash	–	(304)	–	(304)
(Decrease) increase in cash, cash equivalents and restricted cash	(508,084)	117,380	–	(390,704)
Cash, cash equivalents and restricted cash at beginning of year	917,591	255,544	–	1,173,135
Cash, cash equivalents and restricted cash at end of year	\$ 409,507	\$ 372,924	\$ –	\$ 782,431

See accompanying note.

Cleveland Clinic Health System

Note to Consolidating Financial Statements

December 31, 2022 and 2021

1. Presentation of Consolidating Financial Statements

The accompanying financial statement information presents consolidating financial statement information for the Obligated Group (as defined herein) and certain controlled affiliates of The Cleveland Clinic Foundation (collectively referred to as the Non-Obligated Group), which have no liability under the Master Trust Indenture (Indenture), amended and restated as of August 1, 2017 (as supplemented, the Indenture), between The Cleveland Clinic Foundation and The Huntington National Bank, as successor Master Trustee. The Cleveland Clinic Foundation, Cleveland Clinic Avon Hospital, Cleveland Clinic Health System – East Region, Fairview Hospital, Lutheran Hospital, Marymount Hospital, Inc., Medina Hospital, Cleveland Clinic Florida (a nonprofit corporation), Cleveland Clinic Weston Hospital Nonprofit Corporation and Martin Memorial Medical Center, Inc. are the sole members of the Obligated Group under the Indenture.

With respect to the Obligated Group, certain properties and interests are considered to be Excluded Property under the Indenture. In addition, the provisions of the Indenture provide that additional property may be categorized as Excluded Property upon satisfaction of various financial tests. As such, these properties and interests are not subject to the restrictions contained in the Indenture and, under the Indenture, are not subject to the restriction on liens and other encumbrances that may be placed on property of the Obligated Group. Furthermore, the revenues derived from the Excluded Property are not subject to the restrictions contained in the Indenture until they are received and commingled with other revenues of the Obligated Group. The accompanying financial statement information is presented by legal entity, and no adjustment has been made for the Excluded Property.

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