### \*\* PUBLIC DISCLOSURE COPY \*\*

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

Open to Public Inspection

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public. ► Go to www.irs.gov/Form990 for instructions and the latest information.

Α	For the	2021 calendar year, or tax year beginning and	ending		
	Check if applicable	C Name of organization		D Employer identif	ication number
	Addres				
	Name change			34-0714775	i
	Initial return	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	E Telephone number	er
	Final return/	3605 WARRENSVILLE CENTER ROAD		216-844-100	0
	termin- ated	City or town, state or province, country, and ZIP or foreign postal code		G Gross receipts \$	960,105,000.
	Amend	SHARER REIGHIS, OR 44122		H(a) Is this a group r	
	Applica tion pendin	n		for subordinate	s? Yes X No
		SAME AS C ABOVE		H(b) Are all subordinates i	
		mpt status: $X = 501(c)(3) = 501(c)$ (insert no.) 4947(a)(1) of the status of the st	or 527	1 ′	a list. See instructions
		e: WWW.UHHOSPITALS.ORG	1	H(c) Group exemption	
	Form of art I	organization: X Corporation Trust Association Other ►  Summary	<b>L</b> Year	of formation: 1940	M State of legal domicile: OH
•	_	•	STTV HOSE		
٥	<b>1</b>	Briefly describe the organization's mission or most significant activities: <a href="UNIVERSBYSTEM">UNIVERSBYSTEM</a> ) IS GUIDED BY ITS MISSION, "TO HEAL. TO TEACH. TO DISC		TIALS (IIIE	
Governance	2	Check this box if the organization discontinued its operations or dispos		than 25% of its net as	esets
V	3	, ,			1
ې	3 4	Number of independent voting members of the governing body (Part VI, line 1b)			
ď	5 5	Fotal number of individuals employed in calendar year 2021 (Part V, line 2a)			6056
ij	6	Total number of volunteers (estimate if necessary)			197
Activities &	7 a -	Total unrelated business revenue from Part VIII, column (C), line 12			-343,135.
_	<u>b</u>	Net unrelated business taxable income from Form 990-T, Part I, line 11		7b	0.
				Prior Year	Current Year
<u>a</u>	8 (	Contributions and grants (Part VIII, line 1h)		19,605,000.	<del>                                     </del>
9	9	Program service revenue (Part VIII, line 2g)		578,661,000.	<del>                                     </del>
Revenue	10	nvestment income (Part VIII, column (A), lines 3, 4, and 7d)		49,829,000.	
	י ייין	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		117,075,000. 765,170,000.	
_		Fotal revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		5,925,000.	
		Grants and similar amounts paid (Part IX, column (A), lines 1-3) Benefits paid to or for members (Part IX, column (A), line 4)		0.	<del>                                     </del>
	45 (	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		366,870,000.	<u> </u>
900	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0.	
Fxnenses	b .	Fotal fundraising expenses (Part IX, column (D), line 25)	0.		
ŭ	i <sub>17</sub> (	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		405,053,000.	396,583,000.
		Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		777,848,000.	842,363,000.
_	19	Revenue less expenses. Subtract line 18 from line 12		-12,678,000.	117,742,000.
Net Assets or	See		Ве	ginning of Current Year	End of Year
ssets	20	Total assets (Part X, line 16)		5,291,459,000.	<del>                                     </del>
et Ag	21	Total liabilities (Part X, line 26)		2,810,620,000.	· · · · · · · · · · · · · · · · · · ·
Ž	∄ 22 art II	Net assets or fund balances. Subtract line 21 from line 20		2,480,839,000.	3,216,223,000.
		ties of perjury, I declare that I have examined this return, including accompanying schedules	and atatama	and to the heat of m	w knowledge and belief it is
		, and complete. Declaration of preparer (other than officer) is based on all information of wh			ly knowledge and belief, it is
uu	, 601166	, and complete. Declaration of proparci (other than officer) is based on an information of win	non proparci	nas any knowicuge.	
Sig	ın	Signature of officer		Date	
He	1	MICHAEL A. SZUBSKI, CFO			
		Type or print name and title			
		Print/Type preparer's name Rreparer's signature		Date Check	PTIN
Pai	d į	SHAWNA M. JANSONS Shawna Janson	)   ·	11/14/2022   self-emplo	pyed P01222873
Pre	parer	Firm's name DELOITTE TAX LLP		Firm's EIN ▶	86-1065772
Use	Only	Firm's address 111 MONUMENT CIRCLE, SUITE 4200			
		INDIANAPOLIS, IN 48226		Phone no. (32	17) 464-8600
Ма	y the IR	S discuss this return with the preparer shown above? See instructions			X Yes No

34-0714775

	Check if Schedule O contains a		t III	X
1	Briefly describe the organization's mis SEE SCHEDULE 0.			
2	Did the organization undertake any sig	gnificant program services during the ye	ear which were not listed on the	
				Yes X No
	If "Yes," describe these new services			
3			conducts, any program services?	Yes X No
	If "Yes," describe these changes on S			
4	Section 501(c)(3) and 501(c)(4) organiz	zations are required to report the amou	three largest program services, as measured of grants and allocations to others, the	
_	revenue, if any, for each program serv	ice reported.	4 097 000 \	620 279 000 1
4a	Code:) (Expenses \$ SEE SCHEDULE O.	including grants of \$	4,087,000. ) (Revenue \$	039,270,000.
4b	(Code: ) (Expenses \$	including grants of \$	) (Revenue \$	)
4c	(Code:) (Expenses \$	including grants of \$		)
4d	Other program services (Describe on S	Schedule O.)		
_	(Expenses \$	including grants of \$	) (Revenue \$	)
4e	Total program service expenses	658,588,000.	· ·	,

# Form 990 (2021) UNIVERSITY HOSPITALS HEALTH SYSTEM, INC. Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1_	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		Х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	during the tax year? If "Yes," complete Schedule C, Part II	4	Х	
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? If "Yes," complete Schedule C, Part III	5		Х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		Х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		Х
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
	Schedule D, Part III	8		Х
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			
	If "Yes," complete Schedule D, Part IV	9		Х
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments			
	or in quasi endowments? If "Yes," complete Schedule D, Part V	10	Х	
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.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
	Part VI	11a	Х	
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	Х	
С	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c	Х	
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		X
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	Х	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	Х	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a		Х
b	Was the organization included in consolidated, independent audited financial statements for the tax year?		77	
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	Х	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	77	Х
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a	Х	
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		Х	
4-	or more? If "Yes," complete Schedule F, Parts I and IV	14b	Λ	
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	4-	х	
40	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	Λ	
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to	46		x
17	or for foreign individuals? <i>If</i> "Yes," complete Schedule F, Parts III and IV  Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,	16		<del>                                     </del>
17	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part 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	<b> </b> ''		<del></del> -
.0	1c and 8a? If "Yes," complete Schedule G, Part II	18		x
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes."			
	,	19		x
20a	complete Schedule G, Part III	20a		X
20a b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Yes." complete Schedule I. Parts I and II	21	х	
		-		

Form 990 (2021) UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.

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? If "Yes," complete Schedule I, Parts I and III	22		Х
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	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? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No," go to line 25a	24a	X	
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		Х
С	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	Х	
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		Х
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		Х
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes." complete			
	Schedule L. Part I	25b		х
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? If "Yes," complete Schedule L, Part II	26		х
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? If "Yes," complete Schedule L, Part III	27		х
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):			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If			
	"Yes," complete Schedule L, Part IV	28a		х
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b	Х	
С	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If			
	"Yes," complete Schedule L, Part IV	28c	Х	
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	Х	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes," complete Schedule M	30		Х
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		Х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			
	Schedule N, Part II	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? If "Yes," complete Schedule R, Part I	33	Х	
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and		77	
6-	Part V, line 1	34	×	<u> </u>
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	Х	_
D	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity	051	v	
26	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b	Х	_
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?	26		x
37	If "Yes," complete Schedule R, Part V, line 2  Did the organization conduct more than 5% of its activities through an entity that is not a related organization	36		<del></del>
31	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		x
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?	- 57		<del></del>
00	N + All 5   200 ft	38	х	
Par			1	
	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 1725			
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b 0			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
	(gambling) winnings to prize winners?	1c		
_		_		_

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Form 990 (2021) UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.

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 6056							
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		Х				
	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.							
За	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	Х					
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	Х					
	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	Х					
b	If "Yes," enter the name of the foreign country   CAYMAN ISLANDS							
	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		Х				
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		Х				
С	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5с						
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		Х				
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).							
а	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						
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required							
_	to file Form 8282?	7c		Х				
d	If "Yes," indicate the number of Forms 8282 filed during the year			х				
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						
g h	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7g 7h						
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the	/11						
Ŭ	sponsoring organization have excess business holdings at any time during the year?	8						
9	Sponsoring organizations maintaining donor advised funds.							
		9a						
b		9b						
10	Section 501(c)(7) organizations. Enter:							
а	Initiation fees and capital contributions included on Part VIII, line 12							
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities							
11	Section 501(c)(12) organizations. Enter:							
а								
b	Gross income from other sources. (Do not net amounts due or paid to other sources against							
	amounts due or received from them.)							
		12a						
13	a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  10b Section 501(c)(12) organizations. Enter: a Gross income from members or shareholders b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)  11a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year  12b							
а	-	13a						
h	· · · · · · · · · · · · · · · · · · ·							
D	organization is licensed to issue qualified health plans							
C	Enter the amount of reserves on hand							
	Did the organization receive any payments for indoor tanning services during the tax year?	14a		х				
	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	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?	15	Х					
	If "Yes," see the instructions and file Form 4720, Schedule N.							
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		Х				
	If "Yes," complete Form 4720, Schedule O.							
17	Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in any							
	activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953?	17						
	If "Yes," complete Form 6069.							

Form 990 (2021) UNIVERSITY HOSPITALS HEALTH SYSTEM, INC. 34-0714775 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.	a NO	respor	ise
	Check if Schedule O contains a response or note to any line in this Part VI			Х
Sec	tion A. Governing Body and Management			
	tion / it deverting body and indiagonion.		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year 2	8	163	140
	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.			
b		4		
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		х
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		х
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		х
6	Did the organization have members or stockholders?	6	Х	
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	х	
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	х	
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
а	The governing body?	8a	х	
b	Each committee with authority to act on behalf of the governing body?	8b	Х	
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		х
Sec	tion 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		Х
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		
	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Х	
	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		
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Х	
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe			
	on Schedule O how this was done	12c		
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	Х	
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?	4=		
	The organization's CEO, Executive Director, or top management official	15a	T	
D	Other officers or key employees of the organization	15b	^	
16-	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.			
ioa	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a	160	Х	
h	taxable entity during the year?  If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation	16a		
b	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	Х	
Sec	tion C. Disclosure	100	<u> </u>	I.
17	List the states with which a copy of this Form 990 is required to be filed ▶OH			
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	availa	ble
	for public inspection. Indicate how you made these available. Check all that apply.	, , )		
	X Own website Another's website X 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, ar	nd finar	icial	
-	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			
	MICHAEL A. SZUBSKI - (216) 844-1000			
	3605 WARRENSVILLE CENTER ROAD, SHAKER HEIGHTS, OH 44122			

# 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, 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.

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

See the instructions for the order in which to list the persons above.

Check this box if neither the organization n  (A)	(B)	Jiga	IIIZa		<u> </u>	ipci	isati	(D)	(E)	(F)
Name and title	Average	٠.		Pos	ition			Reportable	Reportable	Estimated
	hours per	box	, unle	ss pe	rson is	than o s both	n an	compensation	compensation	amount of
	week	_	cer an	id a d	irecto	r/trus I	tee)	from	from related	other
	(list any	director						the	organizations	compensation
	hours for	or di	99			sated		organization	(W-2/1099-MISC/	from the
	related organizations	rustee	l trust		ee ee	npen		(W-2/1099-MISC/ 1099-NEC)	1099-NEC)	organization and related
	below	Individual trustee or	Institutional trustee	_	Key employee	st cor	<u></u>	1000 1120)		organizations
	line)	Indivi	Instit	Officer	Key e	Highest compensated employee	Former			
(1) ZENTY, THOMAS F. III	50.00									
DIRECTOR EX OFFICIO/CEO (END 01/21)	2.00	Х		Х				5,396,717.	0.	682,779.
(2) MEGERIAN, CLIFF MD	50.00									
PRES(E 1/21)/DIR EX OFF/CEO(B 1/21)	4.00	Х		Х				2,573,373.	0.	50,441.
(3) SIMON, DANIEL I. MD	50.00									
CHIEF CLINICAL & SCIENTIFIC OFFICER	4.00			Х				1,946,974.	0.	49,718.
(4) SZUBSKI, MICHAEL A.	50.00									
CHIEF FINANCIAL OFFICER/TREASURER	2.00			Х				1,825,358.	0.	52,767.
(5) BRIEN, WILLIAM W. MD	50.00									
CMO/CHIEF QUAL OFF (END 6/21)	0.00			Х				1,196,404.	0.	501,743.
(6) SABIK, JOSEPH MD	2.00									
DIRECTOR	50.00	Х						0.	1,373,073.	47,817.
(7) BECK, ERIC H. DO, MPH	50.00									
CHIEF OPERATING OFFICER	6.00			Х				1,341,386.	0.	46,125.
(8) TEKNOS, THEODOROS N. MD	50.00									
PRESIDENT SIEDMAN CANCER CENTER	2.00					Х		1,289,313.	0.	47,756.
(9) STAMLER, JONATHAN	50.00									
PRESIDENT HDI	0.00					Х		1,275,328.	0.	38,489.
(10) JAIN, MUKESH MD	50.00									
CHIEF ACADEMIC OFFICER	2.00					Х		1,260,837.	0.	46,881.
(11) TAIT, PAUL G.	50.00									
CHIEF STRATEGIC PLANNING OFFICER	8.00			Х				1,225,447.	0.	52,367.
(12) SNOWBERGER, THOMAS D.	50.00									
CH HR OFF (END 5/21)/CAO (BEG 2/21)	4.00			Х				1,118,072.	0.	37,391.
(13) PRONOVOST, PETER MD	50.00									
CHIEF QUAL & CLIN TRANSFORM OFF	2.00			Х				1,121,799.	0.	22,010.
(14) SHISHEHBOR, MEHDI	50.00							205 450		45.465
PRES. HARRINGTON HEART/VASC. INST.	0.00					Х		925,452.	0.	47,465.
(15) ADELMAN, HARLIN G. ESQ.	50.00			,,				002.000	_	F0 000
CHIEF LEGAL OFFICER/SECRETARY	2.00		_	Х	_	-		903,962.	0.	52,822.
(16) BISHOP, SHERRI L	50.00				ļ.,			075 050	_	F2 252
CHIEF DEVELOPMENT OFFICER	0.00				Х	$\vdash$		875,958.	0.	53,350.
(17) EARDLEY, ROBERT KEITH	50.00					Į.,		750 000	_	47 017
CHIEF INFORMATION OFFICER	0.00			<u> </u>	<u> </u>	Х	<u> </u>	750,086.	0.	47,817.

132007 12-09-21 Form **990** (2021)

Form 990 (2021) UNIVERSITY H					,				34-071477	page C
Part VII Section A. Officers, Directors, Trus	tees, Key Emp	oloy	ees,	and	l Hi	ghes	t C	ompensated Employee	s (continued)	
(A)	(B)			(0	C)			(D)	(E)	(F)
Name and title	Average	(do		Pos		<b>າ</b> than ເ	one	Reportable	Reportable	Estimated
	hours per	box	, unle	ss per	rson i	is both or/trus	n an	compensation	compensation	amount of
	week				liecto	T	(66)	from	from related	other
	(list any hours for	irecto						the organization	organizations (W-2/1099-MISC/	compensation from the
	related	e or d	tee			sated		(W-2/1099-MISC/	1099-NEC)	organization
	organizations	ndividual trustee or director	nstitutional trustee		99/	m pen		1099-NEC)	1000 NEO)	and related
	below	dualt	ution	<u></u>	(old m	st co	ъ			organizations
	line)	Indivi	Instit	Officer	Key employee	Highest compensated employee	Former			· ·
(18) PANDRANGI, VASU MD	2.00									
DIRECTOR EX OFFICIO	50.00	Х						0.	620,702.	123,710.
(19) KEEGAN, ARTHUR EDWIN	50.00									
CHIEF MARKETING OFFICER	0.00				Х			564,121.	0.	37,391.
(20) CHRISTIAN, VALDA CLARK	50.00									
CHIEF COMPLIANCE OFFICER	0.00				Х			471,009.	0.	34,572.
(21) HEREFORD, MICHELLE	50.00									
CHIEF NURSING OFFICER (BEGIN 04/21)	0.00			Х				498,504.	0.	5,273.
(22) STANDLEY, STEVEN D.	50.00									
FORMER OFFICER	0.00						Х	471,563.	0.	5,055.
(23) MILLER, JANET L. ESQ.	50.00									
FORMER OFFICER	0.00						Х	466,544.	0.	3,453.
(24) BIXENSTINE, KIM F.	50.00									
FORMER KEY EMPLOYEE	0.00						Х	150,760.	0.	2,849.
(25) ADELMAN, JOEL E.	2.00									
DIRECTOR	0.00	Х						0.	0.	0.
(26) ANTON, ARTHUR F.	2.00									
DIRECTOR/CHAIR	0.00	Х		Х				0.	0.	0.
1b Subtotal							<b></b>	27,648,967.	1,993,775.	2,090,041.
c Total from continuation sheets to Part VI	I, Section A						<b>&gt;</b>	0.	0.	0.
d Total (add lines 1b and 1c)							<u> </u>	27,648,967.	1,993,775.	2,090,041.

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

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

#### 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
GILBANE BUILDING CO	Description of services	
7 JACKSON WALKWAY, PROVIDENCE, RI 02903	CONSTRUCTION SERVICES	47,596,644.
SODEXO INC & AFFILIATES	CAFETERIA AND FACILITIES	
P.O. BOX 360170, PITTSBURGH, PA 15251	SERVICES	30,691,818.
ALLSCRIPTS HEALTHCARE LLC		
24630 NETWORK PLACE, CHICAGO, IL 60673	MEDICAL RECORDKEEPING SERVICES	16,123,164.
STAFFMATRIX		
P.O. BOX 74605, CLEVELAND, OH 44193	HUMAN RESOURCES SERVICES	15,000,430.
SHOOK CONSTRUCTION CO		
2000 W. DOROTHY LANE, MORAINE, OH 45439	CONSTRUCTION SERVICES	13,320,549.
2 Total number of independent contractors (including but not limited to those liste	ed above) who received more than	
\$100,000 of compensation from the organization > 856		
		000

	HOSPITALS HE	ΑПΙ	пъ	151.	cm,	TIA	٠.		34-0714	113
Part VII   Section A. Officers, Directors, 1	Trustees, Key Er	nplo	yee	s, ar	nd H	lighe	est (	Compensated Employe	es (continued)	
(A)	(B)			((				(D)	(E)	(F)
Name and title	Average			Posi				Reportable	Reportable	Estimated
	hours	(cl		all t			ly)	compensation	compensation	amount of
	per	Ť				Ė	<u> </u>	from	from related	other
	week					yee		the	organizations	compensation
	(list any	ector				old m		organization	(W-2/1099-MISC)	from the
	hours for	rdire				ted e		(W-2/1099-MISC)		organization
	related	stee c	ruste		a>	en sa				and related
	organizations	Individual trustee or director	Institutional trustee		Key employee	Highest compensated employee				organizations
	below	ividua	itutio	cer	em p	hest (	Former			
	line)	Indi	Inst	Officer	Key	Hig	Forr			
(27) ANTONUCCI, JOHN	2.00									
DIRECTOR	0.00	Х						0.	0.	0.
(28) ARNOLD, CRAIG A.	2.00									
DIRECTOR	0.00	х						0.	0.	0.
(29) BAUM, ROBIN I.	2.00									
DIRECTOR	0.00	Х						0.	0.	0.
(30) CLARK, PAUL	2.00									-
DIRECTOR	0.00	х						0.	0.	0.
(31) CONNELL, MICHELE L.	2.00								••	
DIRECTOR	0.00	х						0.	0.	0.
	2.00	Λ						· · ·	٠.	•
(32) CONNOR, CHRISTOPHER M.	0.00							0.	0	_
DIRECTOR (END 05/21)		Х						0.	0.	0.
(33) DECKARD, JENNIFER	2.00								•	
DIRECTOR	0.00	Х						0.	0.	0.
(34) DELLA RATTA, RALPH	2.00									
DIRECTOR	0.00	Х						0.	0.	0.
(35) ETTINGER, HEATHER R.	2.00									
DIRECTOR (END 05/21)	0.00	Х						0.	0.	0.
(36) GORMAN, CHRISTOPHER M	2.00									
DIRECTOR	0.00	Х						0.	0.	0.
(37) HARDY, KENNETH D.	2.00									
DIRECTOR (END 05/21)	0.00	Х						0.	0.	0.
(38) HARGAN, ERIC D.	2.00									
DIRECTOR (BEGIN 04/21)	0.00	х						0.	0.	0.
(39) HARLAN, M. ANN	2.00									
DIRECTOR	0.00	Х						0.	0.	0.
(40) HASLAM, DEE	2.00									-
DIRECTOR/VICE CHAIR	0.00	х		х				0.	0.	0.
(41) JONES, HAROLD V.	2.00	Λ		Λ				· · ·	٠.	0.
DIRECTOR (BEGIN 04/21)	0.00	Х						0.	0.	_
		Λ						0.	٠.	0.
(42) KELSHEIMER, JERRY L.	2.00								•	
DIRECTOR	2.00	Х						0.	0.	0.
(43) LACEY, WILLIAM	2.00								_	_
DIRECTOR	0.00	Х						0.	0.	0.
(44) MAINARDI, CESARE	2.00									
DIRECTOR	0.00	Х						0.	0.	0.
(45) MIGGINS, LYNN	2.00									
DIRECTOR (BEGIN 05/21)	4.00	Х						0.	0.	0.
(46) MORIKIS, JOHN G.	2.00									
DIRECTOR/VICE CHAIR	0.00	Х		х				0.	0.	0.
Total to Part VII, Section A, line 1c										
Total to Falt VII, Section A, line 10								I		<u> </u>

Form 990 UNIVERSITY H	OSPITALS HE	ALT	H S	YST	EM,	TN	С.		34-07147	175
Part VII   Section A. Officers, Directors, Tru	ustees, Key Er	nplo	yee	s, aı	nd H	lighe	est (	Compensated Employe	ees (continued)	
(A)	(B)				C)			(D)	(E)	(F)
Name and title	Average				ition			Reportable	Reportable	Estimated
Name and title	hours	(cl			that		lv)	compensation	compensation	amount of
	per		T		I	I	.,,	from	from related	other
	week					e e		the	organizations	compensation
	(list any	tor				ploy		organization	(W-2/1099-MISC)	from the
	hours for	direc				d em		(W-2/1099-MISC)	(11 2) 1000 111100)	organization
	related	e or	stee			sate		(** 2/ 1000 1/1100)		and related
	organizations	truste	al trus		yee	m per				organizations
	below	dual	tion	_	ed i	stco	_			o.gaa
	line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(47) POTASH, STEVEN	2.00	_	_	_	_	_	_			
DIRECTOR	0.00	Х						0.	0.	0.
(48) SETHI, NEIL M.D.	2.00	21						· ·	· ·	٠.
DIRECTOR	2.00	Х						0.	0.	•
		Λ						٠.	٠.	0.
(49) SMITH, ROBERT C.	2.00								_	•
DIRECTOR	0.00	Х						0.	0.	0.
(50) TALTON, SHEILA	2.00							_	_	_
DIRECTOR (BEGIN 09/21)	0.00	Х				_		0.	0.	0.
(51) TAYLOR, EDDIE JR.	2.00									
DIRECTOR	2.00	Х						0.	0.	0.
(52) YOUNG, WILLIAM A. JR.	2.00									
DIRECTOR EX OFFICIO	0.00	Х						0.	0.	0.
		ł								
	1									
	1	<u> </u>								
	1	1								
								i	1	
Total to Part VII, Section A, line 1c										

Form 990 (2021)
Part VIII Statement of Revenue

		Check if Schedule O contains a respons	se or note to any lin	e in this Part VIII			
				(A)	(B)	(C)	(D)
				Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under
					iunction revenue	business revenue	sections 512 - 514
တ္ တ	1 a	Federated campaigns 1a					
Contributions, Gifts, Grants and Other Similar Amounts		Membership dues 1b					
جَ ۾		Fundraising events 1c					
fts, r A		Related organizations 1d					
ig ig		Government grants (contributions) 1e	107,508,000.				
Sin		All other contributions, gifts, grants, and					
ē Ħ	'		12,893,000.				
흡환	_		7,071,000.				
o d	g		7,071,000.	120,401,000.			
Oa	n	Total. Add lines 1a-1f	Business Code	120,401,000.			
	•	PROGRAM SERV CORP ALL	900099	562,473,000.	562,473,000.		
<u>i</u>	2 a	PROGRAM SERV REVENUES	900099				
er v	р	-	- 900099	2,625,000.	2,625,000.		
n S	С		-				
ar Be	d		-				
Program Service Revenue	е		_				
<u>-</u>	f	All other program service revenue		565 000 000			
-+	g	Total. Add lines 2a-2f		565,098,000.			
	3	Investment income (including dividends, int		21 006 000		242 425	20 200 125
		other similar amounts)		31,986,000.		-343,135.	32,329,135.
	4	Income from investment of tax-exempt bone	d proceeds				
	5	Royalties					
		(i) Real	(ii) Personal				
	6 a	Gross rents 6a					
	b	Less: rental expenses 6b					
	С	Rental income or (loss) 6c					
		Net rental income or (loss)					
	7 a	Gross amount from sales of (i) Securitie					
		assets other than inventory 7a <sup>168</sup> ,440,00	0.				
	b	Less: cost or other basis					
ne		and sales expenses	0.				
Revenue		Gain or (loss)	0.				
æ	d	Net gain or (loss)	<b>&gt;</b>	168,440,000.			168,440,000.
ther	8 a	Gross income from fundraising events (not					
₽		including \$ of					
		contributions reported on line 1c). See					
		,	8a				
			8b				
		Net income or (loss) from fundraising events	s <b>&gt;</b>				
	9 a	Gross income from gaming activities. See					
			9a				
			9b				
	С	Net income or (loss) from gaming activities	<b>_</b>				
	10 a	Gross sales of inventory, less returns					
		and allowances	10a				
	b	Less: cost of goods sold	10b				
	С	Net income or (loss) from sales of inventory					
S			Business Code				
o o	11 a	INTERCOMPANY TRANSFERS	900099	25,542,000.	25,542,000.		
Miscellaneous Revenue	b		900099	21,762,000.	21,762,000.		
Sev.	С	JOINT VENTURE INCOME	900099	16,496,000.	16,496,000.		
Mis	d	All other revenue	900099	10,380,000.	10,380,000.		
	е	Total. Add lines 11a-11d	<b>)</b>	74,180,000.			
	12	Total revenue. See instructions		960,105,000.	639,278,000.	-343,135.	200,769,135.

34-0714775

	Check if Schedule O contains a respons			····	
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	<b>(B)</b> Program service expenses	(C) Management and general expenses	<b>(D)</b> Fundraising expenses
1	Grants and other assistance to domestic organizations				
	and domestic governments. See Part IV, line 21	3,372,000.	3,372,000.		
2	Grants and other assistance to domestic				
	individuals. See Part IV, line 22				
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16	715,000.	715,000.		
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
	trustees, and key employees	20,860,000.		20,860,000.	
6	Compensation not included above to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)	2,978,000.		2,978,000.	
7	Other salaries and wages	357,288,000.	285,830,000.	71,458,000.	
8	Pension plan accruals and contributions (include				
	section 401(k) and 403(b) employer contributions)	-22,009,000.	-17,607,000.	-4,402,000.	
9	Other employee benefits	55,915,000.	44,732,000.	11,183,000.	
0	Payroll taxes	26,661,000.	21,329,000.	5,332,000.	
1	Fees for services (nonemployees):				
а	Management				
b	Legal	1,732,000.	1,386,000.	346,000.	
С	Accounting	810,000.	648,000.	162,000.	
d	Lobbying	66,000.		66,000.	
е	Professional fundraising services. See Part IV, line 17				
f	Investment management fees				
g	,				
	column (A), amount, list line 11g expenses on Sch 0.)	30,569,000.	24,455,000.	6,114,000.	
2	Advertising and promotion	21,256,000.	17,005,000.	4,251,000.	
3	Office expenses	11,265,000.	9,012,000.	2,253,000.	
4	Information technology	90,752,000.	72,602,000.	18,150,000.	
5	Royalties	00.000.000	46.000.000	4 050 000	
6	Occupancy	20,260,000.	16,208,000.	4,052,000.	
7	Travel	681,000.	545,000.	136,000.	
8	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials				
9	Conferences, conventions, and meetings	E0 246 222	40.050.000	10.002.000	
20	Interest	50,316,000.	40,253,000.	10,063,000.	
21	Payments to affiliates	04 644 000	75 715 000	10 000 000	
2	Depreciation, depletion, and amortization	94,644,000.	75,715,000.	18,929,000.	
3	Insurance	15,010,000.	15,010,000.		
<u>4</u>	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.)				
а	OTH PURCH SERVICES	38,860,000.	31,088,000.	7,772,000.	
a b	OTH NONSERV PEN COSTS	14,021,000.	11,217,000.	2,804,000.	
C	DUES AND MEMBERSHIPS	2,792,000.	2,234,000.	558,000.	
d	RECRUITMENT	932,000.	746,000.	186,000.	
-	All other expenses	2,617,000.	2,093,000.	524,000.	
:5	Total functional expenses. Add lines 1 through 24e	842,363,000.	658,588,000.	183,775,000.	
<u> </u>	Joint costs. Complete this line only if the organization	, ,	, ,	, ,	
	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here if following SOP 98-2 (ASC 958-720)				

# Form 990 (2021) Part X Balance Sheet

Pai	πλ	Balance Sneet					
		Check if Schedule O contains a response or no	te to any	/ line in this Part X			
					<b>(A)</b> Beginning of year		<b>(B)</b> End of year
	1	Cash - non-interest-bearing		1			
	2				818,096,000.	2	623,436,000.
	3	Pledges and grants receivable, net			7,432,000.	3	8,804,000.
	4	Accounts receivable, net			25,136,000.	4	43,968,000.
	5	Loans and other receivables from any current of					
		trustee, key employee, creator or founder, subs	stantial c	ontributor, or 35%			
		controlled entity or family member of any of the	ese perso	ons		5	
	6	Loans and other receivables from other disqua	lified per	sons (as defined			
		under section 4958(f)(1)), and persons describe	ed in sect	tion 4958(c)(3)(B)		6	
S.	7	Notes and loans receivable, net				7	
Assets	8	Inventories for sale or use			13,000.	8	0.
Ä	9	D ::			41,649,000.	9	61,903,000.
	10a	Land, buildings, and equipment: cost or other					
		basis. Complete Part VI of Schedule D	10a	1,161,717,000.			
	b			663,368,000.	521,820,000.	10c	498,349,000.
	11	Investments - publicly traded securities			1,848,538,000.	11	1,903,847,000.
	12	Investments - other securities. See Part IV, line	11		256,093,000.	12	485,209,000.
	13	Investments - program-related. See Part IV, line	11		1,606,186,000.	13	2,335,197,000.
	14	Intangible assets			23,534,000.	14	0.
	15	Other assets. See Part IV, line 11			142,962,000.	15	121,425,000.
	16	Total assets. Add lines 1 through 15 (must equal line 33)			5,291,459,000.	16	6,082,138,000.
	17	Accounts payable and accrued expenses	342,790,000.	17	353,317,000.		
	18	Grants payable				18	
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities			1,492,244,000.	20	1,719,216,000.
	21	Escrow or custodial account liability. Complete	Part IV	of Schedule D		21	
S	22	Loans and other payables to any current or for					
Liabilities		trustee, key employee, creator or founder, subs	stantial c	ontributor, or 35%			
iabi		controlled entity or family member of any of the	ese perso	ons		22	
_	23	Secured mortgages and notes payable to unrel	lated thir	d parties	6,167,000.	23	8,822,000.
	24	Unsecured notes and loans payable to unrelate	-			24	
	25	Other liabilities (including federal income tax, p					
		parties, and other liabilities not included on line	s 17-24).	. Complete Part X			
		of Schedule D			969,419,000.	25	784,560,000.
	26	Total liabilities. Add lines 17 through 25			2,810,620,000.	26	2,865,915,000.
(0		Organizations that follow FASB ASC 958, ch	eck here	e • X			
ce		and complete lines 27, 28, 32, and 33.					
ıları	27				1,958,815,000.	27	2,628,314,000.
Net Assets or Fund Balances	28	Net assets with donor restrictions			522,024,000.	28	587,909,000.
		Organizations that do not follow FASB ASC	958, che	ck here 🕨 📖			
		and complete lines 29 through 33.					
ts c	29	Capital stock or trust principal, or current funds				29	
sse	30	Paid-in or capital surplus, or land, building, or e				30	
ţ.	31	Retained earnings, endowment, accumulated in			2 400 020 000	31	2 216 222 222
Se	32	Total net assets or fund balances			2,480,839,000.	32	3,216,223,000.
	33	Total liabilities and net assets/fund balances			5,291,459,000.	33	6,082,138,000.

Form **990** (2021)

Pa	rt XI Reconciliation of Net Assets					
	Check if Schedule O contains a response or note to any line in this Part XI		<u></u>			Х
1	Total revenue (must equal Part VIII, column (A), line 12)	1			105,	
2	Total expenses (must equal Part IX, column (A), line 25)	2				000.
3	Revenue less expenses. Subtract line 2 from line 1	3		117,	742,	000.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	2	,480,		
5	Net unrealized gains (losses) on investments	5		-64,	710,	000.
6	Donated services and use of facilities	6				
7	Investment expenses	7				
8	Prior period adjustments	8				
9	Other changes in net assets or fund balances (explain on Schedule O)	9		682,	352,	000.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,					
	column (B))	10	3	,216,	223,	000.
Pa	rt XII Financial Statements and Reporting					
	Check if Schedule O contains a response or note to any line in this Part XII		<u></u>			Ш
					Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other					
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	Ο.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?			2a		Х
	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?			2b	Х	
	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 X Consolidated basis Both consolidated and separate basis					
С	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?			2c	Х	
	If the organization changed either its oversight process or selection process during the tax year, explain on Sche	edule C	).			
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sin	gle Aud	dit			
	Act and OMB Circular A-133?			За	Х	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required	ed auc	Jit			
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits			3b	Х	

Form **990** (2021)

#### **SCHEDULE A**

(Form 990)

Total

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

Open to Public Inspection

Name of the organization **Employer identification number** UNIVERSITY HOSPITALS HEALTH SYSTEM INC. 34-0714775 Reason for Public Charity Status. (All organizations must complete this part.) See instructions. Part I The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 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). 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: 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). 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.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) 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 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). X 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. \_\_\_\_\_ 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. Х 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. 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. 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. 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. Enter the number of supported organizations Provide the following information about the supported organization(s). (iv) Is the organization listed in your governing document? (i) Name of supported (ii) EIN (iii) Type of organization (v) Amount of monetary (vi) Amount of other (described on lines 1-10 organization support (see instructions) support (see instructions) No Yes above (see instructions)) UNIVERSITY HOSPITALS CLEVELAND MEDICAL CENTER 34-1567805 3 Х 0 0.

### 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.)

Sec	tion A. Public Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2017	<b>(b)</b> 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
	Gifts, grants, contributions, and						_
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Tax revenues levied for the organ-						
	ization'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						
	The portion of total contributions						-
Ŭ	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.						
	etion B. Total Support						
	ndar year (or fiscal year beginning in)	(a) 2017	<b>(b)</b> 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
	Amounts from line 4	(4) 2011	(3) 2010	(0) 2010	(4) 2020	(0) 2321	(i) rotai
	Gross income from interest,						
_	dividends, payments received on						
	securities loans, rents, royalties,						
	and income from similar sources						
9	Net income from unrelated business						
•	activities, whether or not the						
	business is regularly carried on						
10	Other income. Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part VI.)						
11	Total support. Add lines 7 through 10						
	Gross receipts from related activities,	etc. (see instruction	ons)			12	
	First 5 years. If the Form 990 is for th						
	organization, check this box and <b>stop</b>	· ·		·	•	. , . ,	
Sec	tion C. Computation of Publi	Support Per	centage				
14	Public support percentage for 2021 (li	ne 6, column (f), d	livided by line 11, o	column (f))		14	%
15	Public support percentage from 2020	Schedule A, Part	II, line 14			15	%
16a	33 1/3% support test - 2021. If the o	rganization did no	ot check the box or	n line 13, and line	14 is 33 1/3% or m	ore, check this box	and
	stop here. The organization qualifies as a publicly supported organization						
b	33 1/3% support test - 2020. If the o						
	and <b>stop here.</b> The organization quali	fies as a publicly s	supported organiza	ation			▶□
17a	10% -facts-and-circumstances test	- 2021. If the org	anization did not d	check a box on line	e 13, 16a, or 16b, a	and line 14 is 10% o	or more,
	and if the organization meets the facts	-and-circumstanc	es test, check this	box and stop he	<b>ere.</b> Explain in Part	VI how the organiz	ation
	meets the facts-and-circumstances te	st. The organizatio	on qualifies as a pu	blicly supported o	organization		▶□
b	10% -facts-and-circumstances test	- 2020. If the org	anization did not o	check a box on line	e 13, 16a, 16b, or <sup>-</sup>	17a, and line 15 is 1	10% or
	more, and if the organization meets the	e facts-and-circum	nstances test, che	ck this box and s	<b>top here.</b> Explain i	n Part VI how the	
	organization meets the facts-and-circu	mstances test. Th	ne organization qua	alifies as a publicly	supported organiz	zation	▶∐
18	Private foundation. If the organization	n did not check a	box on line 13, 16	a, 16b, 17a, or 17b	o, check this box a	nd see instructions	<u> </u>

## 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.)

Se	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2017	<b>(b)</b> 2018	(c) 2019	(d) 2020	(e) 2021	(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 per-						
	formed, 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 bus-						
	iness under section 513						
4	Tax revenues levied for the organ-						
	ization'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						
78	Amounts included on lines 1, 2, and						
	3 received from disqualified persons						
k	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						
(	Add lines 7a and 7b						
	Public support. (Subtract line 7c from line 6.)						
Se	ction B. Total Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2017	<b>(b)</b> 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
9	Amounts from line 6						
	Gross income from interest,						
	dividends, payments received on securities loans, rents, royalties,						
	and income from similar sources						
k	Unrelated business taxable income						
	(less section 511 taxes) from businesses						
	acquired after June 30, 1975						
(	Add lines 10a and 10b						
	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 th	ne organization's fi	rst, second, third,	fourth, or fifth tax	year as a section 5	601(c)(3) organizati	on,
	check this box and stop here						<b>&gt;</b>
Se	ction C. Computation of Publi	c Support Per	centage				
15	Public support percentage for 2021 (I	ine 8, column (f), d	livided by line 13, o	column (f))		15	%
	Public support percentage from 2020					16	%
<u>Se</u>	ction D. Computation of Inves	tment Income	e Percentage				
17	Investment income percentage for 20	<b>)21</b> (line 10c, colur	mn (f), divided by li	ne 13, column (f))		17	%
18	Investment income percentage from	<b>2020</b> Schedule A,	Part III, line 17			18	%
198	a 33 1/3% support tests - 2021. If the					3 1/3%, and line 1	7 is not
	more than 33 1/3%, check this box ar	nd <b>stop here.</b> The	organization quali	fies as a publicly s	supported organiza	ition	▶□
k	33 1/3% support tests - 2020. If the						
	line 18 is not more than 33 1/3%, che	ck this box and st	t <b>op here.</b> The orga	nization qualifies a	as a publicly suppo	orted organization	
20	Private foundation. If the organization						

### Part IV | Supporting Organizations

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

#### Section A. All Supporting Organizations

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

	Yes	No
	. 55	
1	х	
2		х
3a		Х
3b		
3с		
4a		Х
4b		
4c		
5a		х
5b		
5c		
6		Х
7		Х
8		Х
9a		Х
9b		Х
9c		Х
10a		Х
10b		
le A (Forn	n 990)	2021

Pa	rt IV Supporting Organizations (continued)			
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	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		Х
b	A family member of a person described on line 11a above?	11b		Х
С	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide			
	detail in Part VI.	11c		Х
Sec	tion 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? If "No," describe in <b>Part VI</b> 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.	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? If "Yes," explain in			
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,			
800	supervised, or controlled the supporting organization. tion C. Type II Supporting Organizations	2		
Sec	tion 6. Type if 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)? If "No," describe in Part VI how control			
	or management of the supporting organization was vested in the same persons that controlled or managed			Х
Sec	the supported organization(s). tion D. All Type III Supporting Organizations	1		Λ
	tion 217th Type in capporating organizations		Yes	No
4	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the		162	INO
1	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? If "No." explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	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? If "Yes." describe in Part VI the role the organization's			
	supported organizations played in this regard.	3		
Sec	tion 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)			
а	The organization satisfied the Activities Test. Complete line 2 below.			
b	The organization is the parent of each of its supported organizations. Complete line 3 below.			
С	The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see installable).	struction	s).	
2	Activities Test. Answer lines 2a and 2b below.		Yes	No
а	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of			
	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined	_		
	that these activities constituted substantially all of its activities.	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? If "Yes," explain in			
	Part VI the reasons for the organization's position that its supported organization(s) would have engaged in	ο.		
_	these activities but for the organization's involvement.	2b		
3	Parent of Supported Organizations. Answer lines 3a and 3b below.			
а	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or	0-		
L	trustees of each of the supported organizations? <i>If "Yes" or "No" provide details in Part VI.</i>	3a		
O	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Ves " describe in <b>Part VI</b> the role played by the organization in this regard	3b		

Pai	t V Type III Non-Functionally Integrated 509(a)(3) Supporting	ng Organi	zations				
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.						
Sect	on 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					
Sect	on 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):						
а	Average monthly value of securities	1a					
b	Average monthly cash balances	1b					
	Fair market value of other non-exempt-use assets	1c					
1	Total (add lines 1a, 1b, and 1c)	1d					
е	Discount claimed for blockage or other factors						
	(explain in detail in Part VI):						
2	Acquisition indebtedness applicable to non-exempt-use assets	2					
3	Subtract line 2 from line 1d.	3					
4	Cash deemed held for exempt use. Enter 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					
Sect	on C - Distributable Amount			Current Year			
1	Adjusted net income for prior year (from Section A, line 8, column A)	1					
2	Enter 0.85 of line 1.	2					
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3					
4	Enter greater of line 2 or line 3.	4					
5	Income tax imposed in prior year	5					
6	Distributable Amount. Subtract line 5 from line 4, unless subject to						
	emergency temporary reduction (see instructions).	6					
7	Check here if the current year is the organization's first as a non-functional		d Type III supporting orga	nization (see			
	instructions).			<u> </u>			

Schedule A (Form 990) 2021

					:g :
Pai	t V Type III Non-Functionally Integrated 509(	a)(3) Supporting Orga	ınizations <sub>(continu</sub>	ıed)	
Sect	ion D - Distributions				Current Year
_1_	Amounts paid to supported organizations to accomplish exer	mpt purposes		1	
2	Amounts paid to perform activity that directly furthers exemp	t purposes of supported			
	organizations, in excess of income from activity			2	
3	Administrative expenses paid to accomplish exempt purpose	es of supported organizations	S	3	
4	Amounts paid to acquire exempt-use assets			4	
5	Qualified set-aside amounts (prior IRS approval required - pro	ovide details in Part VI)		5	
6	Other distributions (describe in Part VI). See instructions.			6	
7	<b>Total annual distributions.</b> Add lines 1 through 6.			7	
8	Distributions to attentive supported organizations to which the	ne organization is responsive			
	(provide details in Part VI). See instructions.			8	
9_	Distributable amount for 2021 from Section C, line 6			9	
10	Line 8 amount divided by line 9 amount		T	10	
Secti	ion E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistribution Pre-2021	ıs	(iii) Distributable Amount for 2021
1	Distributable amount for 2021 from Section C, line 6				
2	Underdistributions, if any, for years prior to 2021 (reason-				
	able cause required - explain in Part VI). See instructions.				
3	Excess distributions carryover, if any, to 2021				
a	From 2016				
b	From 2017				
С	From 2018				
d	From 2019				
е	From 2020				
f	Total of lines 3a through 3e				
g	Applied to underdistributions of prior years				
<u>h</u>	Applied to 2021 distributable amount				
i_	Carryover from 2016 not applied (see instructions)				
<u>j</u> _	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.				
4	Distributions for 2021 from Section D,				
	line 7: \$				
<u>a</u>	Applied to underdistributions of prior years				
b	Applied to 2021 distributable amount				
c	Remainder. Subtract lines 4a and 4b from line 4.				
5	Remaining underdistributions for years prior to 2021, if				
	any. Subtract lines 3g and 4a from line 2. For result greater				
	than zero, explain in Part VI. See instructions.				
6	Remaining underdistributions for 2021. Subtract lines 3h				
	and 4b from line 1. For result greater than zero, explain in				
	Part VI. See instructions.				
7	Excess distributions carryover to 2022. Add lines 3j				
	and 4c.				
8	Breakdown of line 7:				
<u>a</u>	Excess from 2017				
	Excess from 2018				
	Excess from 2019				
d	Excess from 2020				
е	Excess from 2021				

Schedule A (Form 990) 2021

Page 8

Schedule A (Form 990) 2021 UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.	34-0714775	Page 8
Part VI Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a of 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 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 Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additing (See instructions.)	1 and 2; Part IV, Section V, Section B, line 1e; P	on C,
SCHEDULE A, PART IV, SECTION A, LINE 6:		
UNIVERSITY HOSPITALS HEALTH SYSTEM, INC. PROVIDES LIMITED SUPPORT TO		
OTHER PUBLIC CHARITIES ON BEHALF OF ITS SUPPORTED ORGANIZATION. ALL		
GRANTS THAT ARE MADE THROUGH UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.		
ARE DONE SO TO CARRY OUT THE ACTIVITIES AND PURPOSES OF ITS SUPPORTED		
ORGANIZATION.		
SCHEDULE A, PART IV, SECTION C, LINE 1:		
THE CONTROL AND MANAGEMENT OF UHHS (I.E. THE SUPPORTING ORGANIZATION)		
IS VESTED IN THE INDIVIDUALS THAT SERVE AS MEMBERS AND DIRECTORS OF		
UHHS PURSUANT TO ITS APPLICABLE GOVERNANCE DOCUMENTS. UHHS POSSESSES		
RESERVED RIGHTS WITH RESPECT TO UNIVERSITY HOSPITALS CLEVELAND MEDICAL		
CENTER, INCLUDING WITHOUT LIMITATION THE RIGHT TO APPROVE BUDGETS,		
OTHER FINANCIAL MATTERS AND STRATEGIC PLANS, APPROVE AMENDMENTS TO		
CONSTITUTIVE DOCUMENTS AND APPROVE THE APPOINTMENT OF OFFICERS AND		
DIRECTORS FOR UNIVERSITY HOSPITALS CLEVELAND MEDICAL CENTER. UNIVERSITY		
HOSPITALS CLEVELAND MEDICAL CENTER IS GOVERNED BY SYSTEM-WIDE		
MANAGEMENT POLICIES AND PROCEDURES, COMPLIANCE GUIDELINES, CODES OF		
CONDUCT AND APPROVAL OF MATTERS RELATED TO FINANCING, INVESTMENTS,		
LEGAL, MATERIAL ASSET SALES OR TRANSFERS, AND STRATEGIC AND CAPITAL		
BUDGETS. ALL OF WHICH HAVE BEEN REVIEWED AND APPROVED BY THE BOARD OF		
DIRECTORS FOR UHHS.		

# Schedule B

(Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

# **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

2021

Schedule B (Form 990) (2021)

Employer identification number

	UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.	34-0714775					
Organization	type (check one):						
Filers of:	Section:						
Form 990 or	990-EZ X 501(c)( 3 ) (enter number) organization						
	4947(a)(1) nonexempt charitable trust <b>not</b> 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						
Note: Only a  General Rule  X For	an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totalinerty) from any one contributor. Complete Parts I and II. See instructions for determining a contributor	g \$5,000 or more (in money or					
	•						
sect con	an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% supportions 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, a ributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990-EZ, line 1. Complete Parts I and II.	nd that received from any one					
con liter	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.						
year is cl pur	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 <b>General Rule</b> applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year						
Caution: An answer "No"	organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Ion 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-PI meet the filing requirements of Schedule B (Form 990).	Form 990), but it <b>must</b>					

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

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		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2		\$1,974,358.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3		\$1,791,367.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4		\$1,700,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5		\$1,510,890.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6		\$1,004,000.	Person X Payroll

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		\$1,000,500.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8		\$1,000,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9		\$1,000,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
10		\$996,380.	Person X Payroll X Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
11		\$988,663.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
12		\$932,112.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	nal space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13		- \$\$904,470.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
14		- - \$\$00,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
15		- - \$\$	Person X Payroll X Noncash X (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No. 16	Name, address, and ZIP + 4	* *	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
17		- \$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
18		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)

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		\$576,929.	Person X Payroll X Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
20		\$508,855.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
21		\$500,828.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
22		\$500,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
23		\$500,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
24		\$500,000.	Person X Payroll Noncash (Complete Part II for

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		\$493,791.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
26		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
27		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
28		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
29		\$449,680.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
30		\$	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.			
(a)	(b)	(c)	(d)	
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution	
31		\$\$	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
32	Hame, address, and Zir + 4	\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
33		\$333,333.	Person X Payroll	
(a)	(b)	(c)	(d)	
No. 34	Name, address, and ZIP + 4	Total contributions  \$313,202.	Person X Payroll	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
35	runo, ada oss, und En TT	\$306,167.	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
36	Tunio, dudi vvo, dira Edi T T	\$300,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)	

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		\$\$	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
38		\$	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
39		\$ 256,689.	Person X Payroll X Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
40		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
41		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
42		\$\$	Person X Payroll

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		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
44		\$250,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
45		\$249,892.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
46		\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
47		\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
48		\$\$	Person X Payroll

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		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
50		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
51		\$187,500.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
52		\$165,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
53		\$165,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
54		\$\$	Person Payroll Noncash X (Complete Part II for noncash contributions.)

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		\$150,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
56		\$149,980.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
57		\$144,161.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
58		\$122,197.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
59		\$121,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
60		\$120,604.	Person X Payroll

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		\$102,757.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
62		\$100,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
63		\$100,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
64		\$100,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
65		\$100,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
66		\$100,000.	Person X Payroll Noncash (Complete Part II for

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 X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
68		\$100,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
69		\$100,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
70		\$100,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
71		\$\$	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
72		\$\$	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	I space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
73		\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
74		\$	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
75		\$64,499.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
76		\$63,930.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
77		\$60,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
78		\$60,000.	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	I space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
79		\$55,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
80		\$55,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
81		\$51,832.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
82		\$50,649.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
83		\$50,600.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
84		\$50,000.	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	I space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
85		\$50,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
86		\$50,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
87		\$50,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
88		\$50,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
89		\$50,000.	Person X Payroll  Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
90		\$50,000.	Person X Payroll

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		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
92		\$50,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
93		\$50,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
94		\$50,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
95		\$50,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
96		\$	Person Payroll Noncash X (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
97		\$\$	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
98		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
99		\$ 48,400.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
100		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
101		\$\$	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
102		\$\$	Person X Payroll Noncash (Complete Part II for

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		\$41,825.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
104		\$40,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
105		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
106		\$40,000.	Person X Payroll  Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
107		\$	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
108		\$	Person X Payroll

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		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
110		\$\$	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
111		\$	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
112		\$30,103.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
113		\$\$	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
114		\$\$	Person X Payroll

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		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
116		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
117		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
118		\$\$	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
119		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
120		\$\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	I space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
121		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
122		\$\$	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
123		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
124		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
125		\$\$	Person X Payroll  Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
126		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)

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		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
128		\$\$	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
129		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
130		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
131		\$\$	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
132		\$\$	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	I space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
133		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
134		\$\$	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
135		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
136		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
137		\$\$	Person X Payroll  Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
138		\$\$	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	I space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
139		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
140		\$\$	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
141		\$\$	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
142		\$\$	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
143		\$	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
144		\$\$	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
145		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
146		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
147		\$ 22,199.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
148		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
149		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
150		\$\$	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	I space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
151		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
152		\$\$	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
153		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
154		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
155		\$19,800.	Person X Payroll  Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
156		\$	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	I space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
157		\$16,500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
158		\$16,269.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
159		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
160		\$15,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
161		\$15,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
162		\$15,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
163		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
164		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
165		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
166		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
167		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
168		\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	I space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
169		\$10,827.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
170		\$10,819.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
171		\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
172		\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
173		\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
174		\$	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	additional space is needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
175		\$ 10,000. Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
176		\$   Person X   Payroll   Noncash   (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
177		\$ 10,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
178		\$ \$ Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
179		\$ 10,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
180		\$ 10,000. Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	additional space is needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
181		Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
182		\$ 10,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
183		\$ 10,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
184		\$ 10,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
185		\$ 10,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
186		\$ 10,000. Person X Payroll Noncash (Complete Part II for noncash contributions)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	l space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
187		\$10,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
188		\$10,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
189		\$10,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
190		\$10,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
191		\$10,000.	Person X Payroll  Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
192		\$10,000.	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	I space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
193		\$10,000.	Person X Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
194		\$10,000.	Person X Payroll  Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
195		\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
196		\$9,985.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
197		\$9,970.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
198		\$	Person X Payroll

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		\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
200		\$	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
201		\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
202		\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
203		\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
204		\$	Person X Payroll

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		\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
206		\$6,250.	Person X Payroll  Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
207		\$6,250.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
208		\$6,200.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
209		\$6,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
210		\$6,000.	Person X Payroll

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		\$6,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
212		\$6,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
213		\$5,850.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
214		\$5,664.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
215		\$5,576.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
216		\$5,441.	Person X Payroll

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		\$5,350.	Person X Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
218		\$5,125.	Person X Payroll  Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
219		\$5,113.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
220		\$5,045.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
221		\$5,038.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
222		\$5,000.	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	I space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
223		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
224		\$5,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
225		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
226		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
227		\$5,000.	Person X Payroll  Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
228		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	I space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
229		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
230		\$5,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
231		\$5,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
232		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
233		\$5,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
234		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

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 X Payroll  Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
236		\$5,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
237		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
238		\$5,000.	Person X Payroll  Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
239		\$5,000.	Person X Payroll  Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
240		\$5,000.	Person X Payroll Noncash (Complete Part II for	

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
241		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
242		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
243		\$5,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
244		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
245		\$5,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
246		\$5,000.	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution	n
247		\$\$ Person X Payroll Noncash (Complete Part II for noncash contributions.	.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution	n
248		\$\$ Person X Payroll Noncash (Complete Part II for noncash contributions.	.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution	n
249		\$ 5,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.	.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution	n
250		\$ 5,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)	)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution	n
251		\$\$ Person X Payroll Noncash (Complete Part II for noncash contributions.	.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution	n
252		\$ 5,000. Person X Payroll Noncash (Complete Part II for noncash contributions.	)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	I space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
253		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
254		\$5,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
255		\$5,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
256		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
257		\$5,000.	Person X Payroll  Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
258		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization Employer identification number

UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.

Part II	Noncash Property (see instructions). Use duplicate copies of P	art 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
-	SECURITIES		
5			
		\$	07/30/21
(a) No. from	(b)  Description of noncash property given	(c) FMV (or estimate)	(d) Date received
Part I		(See instructions.)	
10	SECURITIES		
10			
		\$\$	12/02/21
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
raiti	SECURITIES		
13	<u> </u>		
		\$	10/15/21
(a)		(0)	
No.	(b)	(c) FMV (or estimate)	(d)
from Part I	Description of noncash property given	(See instructions.)	Date received
raiti	SECURITIES		
15			
		\$ 236,752.	02/19/21
(a)			
No.	(b)	(c) FMV (or estimate)	(d)
from	Description of noncash property given	(See instructions.)	Date received
Part I	CECUDIMIEC	, ,	
19	SECURITIES		
<del></del>			
		\$\$	09/13/21
(a)		(4)	
No.	<b>(b)</b>	(c) FMV (or estimate)	(d)
from	Description of noncash property given	(See instructions.)	Date received
Part I	SECURITIES		
20	25C0V111D2		
		\$ 508,855.	12/31/21

UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.

Part II	Noncash Property (see instructions). Use duplicate copies of Pa	art 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
Parti	SECURITIES		
21			
		\$\$	11/01/21
(a)		(c)	
No. from	(b)	FMV (or estimate)	(d)
Part I	Description of noncash property given	(See instructions.)	Date received
1 4111	SECURITIES		
25		<del></del>	
		\$ 493,791.	01/08/21
			_
(a)		(5)	
No.	(b)	(c) FMV (or estimate)	(d)
from	Description of noncash property given	(See instructions.)	Date received
Part I		(Coo mondonono,	
_	SECURITIES		
37			
		\$ \$ 291,713.	12/22/21
(a)			
No.	(b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate)	Date received
Part I		(See instructions.)	
	SECURITIES		
38			
		\$\$	10/26/21
(0)		+	
(a) No.	(b)	(c)	(d)
from	(b)  Description of noncash property given	FMV (or estimate)	(a) Date received
Part I	2000 page of honough property given	(See instructions.)	2010 10001100
	SECURITIES		
39			
		\$155,689.	12/28/21
		\$\$	12/28/21
(a)			
(a) No.	(b)	(c)	(d)
(a) No. from	(b)  Description of noncash property given		
(a) No. from	Description of noncash property given	(c) FMV (or estimate)	(d)
(a) No. from Part I		(c) FMV (or estimate)	(d)
(a) No.	Description of noncash property given	(c) FMV (or estimate)	(d)

Name of organization Employer identification number

UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.

Part II	Noncash Property (see instructions). Use duplicate copies of P	art II if additional space is needed.	
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
Part I		(See Instructions.)	
4.5	SECURITIES		
45			
		\$\$	08/19/21
(a)		(c)	
No. from	(b) Description of noncash property given	FMV (or estimate)	(d) Date received
Part I	Description of noncash property given	(See instructions.)	Date received
	SECURITIES		
46			
			10/26/21
(a)		(a)	
No.	(b)	(c) FMV (or estimate)	(d)
from	Description of noncash property given	(See instructions.)	Date received
Part I		(======================================	
	SECURITIES		
54			
			10/00/01
		\$ 157,734.	12/28/21
(a)			
No.	(b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate)	Date received
Part I		(See instructions.)	
	SECURITIES		
61			
		\$\$	05/25/21
(a)		(c)	
No. from	(b)	FMV (or estimate)	(d)
Part I	Description of noncash property given	(See instructions.)	Date received
. 41 ( 1	SECURITIES		
71		<del></del>	
<del></del>		<del></del>	
		99,693.	06/14/21
			-
(a)			
No.	(b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate) (See instructions.)	Date received
Part I		(See Instructions.)	
	SECURITIES		
74			
		\$ 73,751.	12/28/21

Name of organization Employer identification number

UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.

Part II	Noncash Property (see instructions). Use duplicate copies of Property	art 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
- dici	SECURITIES		
81			
		\$\$	04/13/21
(a) No.	(b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate) (See instructions.)	Date received
Part I		(OCC Instructions.)	
	SECURITIES		
82			
		\$ 50,649.	12/29/21
(a)		(c)	
No. from	(b)	FMV (or estimate)	(d)
πom Part I	Description of noncash property given	(See instructions.)	Date received
	SECURITIES		
96			
		\$ 50,000.	09/24/21
(a)		(c)	
No. from	(b)	FMV (or estimate)	(d)
Part I	Description of noncash property given	(See instructions.)	Date received
	SECURITIES		
97			
		\$\$	12/03/21
(a)	4.5	(c)	
No. from	(b)  Description of noncash property given	FMV (or estimate)	(d) Date received
Part I	Description of horicash property given	(See instructions.)	Date received
	SECURITIES		
111			
		\$ 32,529.	03/24/21
(a)		(c)	
No.	(b)	FMV (or estimate)	(d)
from Part I	Description of noncash property given	(See instructions.)	Date received
raiti	SECURITIES		
112	2200111110	<del></del>	
		l l	

UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.

Part II	Noncash Property (see instructions). Use duplicate copies of Pa	art 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
	SECURITIES		
118			
		\$\$	12/16/21
(a)		(c)	
No.	(b)	FMV (or estimate)	(d)
from	Description of noncash property given	(See instructions.)	Date received
Part I	and the time to th		
120	SECURITIES	<del></del>	
		<del></del>	
	-	\ \\$ 25,193.	12/22/21
		*	
(a)			
No.	(b)	(c) FMV (or estimate)	(d)
from	Description of noncash property given	(See instructions.)	Date received
Part I		(CCC Houdeholle.)	
	SECURITIES		
141			
			10/00/01
		\$ 24,978.	12/22/21
(a)			
No.	(b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate)	Date received
Part I		(See instructions.)	
	SECURITIES		
142			
	-	\$ 24,869.	09/27/21
(2)		+	
(a) No.	(b)	(c)	(d)
from	(b)  Description of noncash property given	FMV (or estimate)	(a) Date received
Part I	Beest Past of Horizon Property given	(See instructions.)	24.0 1000.100
	SECURITIES		
169			
		\$\$	11/19/21
(a)		(c)	
	(b)	FMV (or estimate)	(d)
No.	Description of noncash property given	(See instructions.)	Date received
from	· · · · · · · · · · · · · · · ·		
from		` ` `	
from Part I	SECURITIES		
1			

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
	SECURITIES		
219			
		\$\$	02/12/21
(a)		(c)	
No. from	(b)  Description of noncash property given	FMV (or estimate)	(d) Date received
Part I	Description of noncash property given	(See instructions.)	Date received
	SECURITIES		
221			
			10/21/01
		\$ 5,038.	12/31/21
(a)		()	
No.	(b)	(c) FMV (or estimate)	(d)
from Part I	Description of noncash property given	(See instructions.)	Date received
1 di Ci			
		\$	
(a)			
No.	(b)	(c) FMV (or estimate)	(d)
from Part I	Description of noncash property given	(See instructions.)	Date received
Parti			
		\$	
(a)			
No.	(b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate) (See instructions.)	Date received
Part I		, ,	
		<del>-</del>	
(-)			
(a) No.	(b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate) (See instructions.)	Date received
Part I		(Occ matructions.)	
		_	
		—	
		<del></del>   <sub>\$</sub>	

Employer identification number

Name of organization

Part I	
) No. rom art I (b) Purpose of gift (c) Use of gift (d) Description (c) Use of gift (d) Description (d) Description (e) Use of gift (d) Description (e) Use of gift (e) Use of gift (d) Description (e) Use of gift (e) Use of gift (e) Use of gift (d) Description (e) Use of gift (e) Use of	ription of how gift is held
om art I (b) Purpose of gift (c) Use of gift (d) Description (c) Use of gift (d) Description (	ription of how gift is held
(a) Transfer of gift	
(e) Transfer of gift  Transferee's name, address, and ZIP + 4  Relationship of transferee.	nsferor to transferee
No. om art I (b) Purpose of gift (c) Use of gift (d) Description (c) Use of gift (d) Description (d) Descripti	ription of how gift is held
(e) Transfer of gift  Transferee's name, address, and ZIP + 4  Relationship of tran	nsferor to transferee
No. om art I (b) Purpose of gift (c) Use of gift (d) Description (c) Use of gift (d) Description (d) Descripti	ription of how gift is held
(e) Transfer of gift	
Transferee's name, address, and ZIP + 4 Relationship of tran	nsferor to transferee
No. om (b) Purpose of gift (c) Use of gift (d) Description (d) Description (e) Use of gift (d) Description (e) Use of gift (d) Description (e) Use of gift (e)	ription of how gift is held
(e) Transfer of gift	
	nsferor to transferee

# SCHEDULE C

(Form 990)

# **Political Campaign and Lobbying Activities**

For Organizations Exempt From Income Tax Under section 501(c) and section 527

Open to Public Inspection

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

➤ 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 **Employer identification number** UNIVERSITY HOSPITALS HEALTH SYSTEM, INC. 34-0714775 Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

2	Provide a description of the organiz	tures		▶\$	
3	Volunteer hours for political campai	ign activities			
Pa	art I-B Complete if the org	janization is exempt und	ler section 501(c)	(3).	
1	Enter the amount of any excise tax	incurred by the organization und	der section 4955	▶\$	
	Enter the amount of any excise tax				
3	If the organization incurred a section	n 4955 tax, did it file Form 4720	for this year?		Yes No
4	Was a correction made?				Yes No
	If "Yes," describe in Part IV.			=0.//	1/0
_		ganization is exempt und		-	
	Enter the amount directly expended				
2	Enter the amount of the filing organ		•		
	exempt function activities				
3	Total exempt function expenditures			•	
	line 17b				
4	Did the filing organization file Form				Yes No
5	, , , , , , , , , , , , , , , , , , , ,				
	made payments. For each organiza contributions received that were pro-	The state of the s			
	political action committee (PAC). If			· · · · · · · · · · · · · · · · · · ·	e segregated fund of a
		1		1	(-) A
	(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's	(e) Amount of political contributions received and
				funds. If none, enter -0	promptly and directly
					delivered to a separate political organization.
					If none, enter -0
					·

Schedule	C. (Form	990)	2021

			ALS HEALTH SYSTE			714775 Page <b>2</b>
Part II-A Complete if the org section 501(h)).	ganization is	exem	ipt under section	501(c)(3) and file	ed Form 5768 (ele	ction under
A Check X if the filing organiza	ation holonge to	on offili	atad group (and list in	Part IV each affiliated	group mombor's name	addross EIN
expenses, and sha				Fart IV each anniated	group members name	e, address, Eliv,
			xpenditures). d "limited control" pro	viciono apply		
B Check ▶ if the filing organiza	ation checked b	OX A all	a illilited control pro	visions арріу.	(a) Filing	(b) Affiliated group
	its on Lobbying ditures" means	•	ditures nts paid or incurred.)		organization's totals	totals
1a Total lobbying expenditures to infl	uence public op	oinion (g	rassroots lobbying)		0.	15,078.
<b>b</b> Total lobbying expenditures to infl	uence a legislat	tive body	y (direct lobbying)		0.	346,672.
c Total lobbying expenditures (add l	ines 1a and 1b)				0.	361,750.
d Other exempt purpose expenditure	es				0.	5,073,795,440.
e Total exempt purpose expenditure	es (add lines 1c	and 1d)			0.	5,074,157,190.
f Lobbying nontaxable amount. Ent	er the amount f	rom the	following table in both	columns.	0.	1,000,000.
If the amount on line 1e, column (a) o	or (b) is:	The lobb	ying nontaxable amo	ount is:		
Not over \$500,000	2	20% of t	he amount on line 1e.			
Over \$500,000 but not over \$1,00	0,000	\$100,00	0 plus 15% of the exce	ess over \$500,000.		
Over \$1,000,000 but not over \$1,5	500,000	\$175,00	0 plus 10% of the exce	ess over \$1,000,000.		
Over \$1,500,000 but not over \$17	,000,000	\$225,00	0 plus 5% of the exces	ss over \$1,500,000.		
Over \$17,000,000	9	\$1,000,0	000.			
g Grassroots nontaxable amount (er	nter 25% of line	1f)			0.	250,000.
h Subtract line 1g from line 1a. If zer	ro or less, enter	-0				0.
i Subtract line 1f from line 1c. If zero	o or less, enter	-0				0.
j If there is an amount other than ze	ero on either line	e 1h or li	ne 1i, did the organiza	tion file Form 4720		
reporting section 4911 tax for this	year?					Yes No
(Some organizations t	hat made a sec See the	ction 50 separa	te instructions for lin	nave to complete all c es 2a through 2f.)	of the five columns be	low.
	Lobbying	g Expen	ditures During 4-Yea	r Averaging Period		
Calendar year (or fiscal year beginning in)	<b>(a)</b> 2018	3	<b>(b)</b> 2019	<b>(c)</b> 2020	<b>(d)</b> 2021	(e) Total
2a Lobbying nontaxable amount	1,000	,000.	1,000,000.	1,000,000.	1,000,000.	4,000,000.
<b>b</b> Lobbying ceiling amount (150% of line 2a, column(e))						6,000,000.
c Total lobbying expenditures	423	,303.	507,309.	535,466.	361,750.	1,827,828.
d Grassroots nontaxable amount e Grassroots ceiling amount	250	,000.	250,000.	250,000.	250,000.	1,000,000.
e Grassiools centry amount						

16,057.

17,431.

16,853.

Schedule C (Form 990) 2021

15,078.

1,500,000.

65,419.

(150% of line 2d, column (e))

f Grassroots lobbying expenditures

# 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)).

f the lo	h "Yes" response on lines 1a through 1i below, provide in Part IV a detailed description	,	1)	(i	
	obbying activity.	Yes	No	Amo	ount
1 [	Ouring the year, did the filing organization attempt to influence foreign, national, state, or				
	ocal legislation, including any attempt to influence public opinion on a legislative matter				
0	r referendum, through the use of:				
a V	olunteers?				
	aid staff or management (include compensation in expenses reported on lines 1c through 1i)?				
c N	Media advertisements?				
d N	Mailings to members, legislators, or the public?				
e P	oublications, or published or broadcast statements?				
	Grants to other organizations for lobbying purposes?				
	Direct contact with legislators, their staffs, government officials, or a legislative body?				
	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?  Other activities?				
jΤ	otal. Add lines 1c through 1i				
	oid the activities in line 1 cause the organization to be not described in section 501(c)(3)?				
<b>b</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?		_		
	III-A Complete if the organization is exempt under section 501(c)(4), section	1 501(c)(5	o), or sec	ction	
art	501(c)(6)				
art I	501(c)(6).			Yes	N
art l			1	Yes	N
<b>Part</b>	Vere substantially all (90% or more) dues received nondeductible by members?  Jid the organization make only in-house lobbying expenditures of \$2,000 or less?			Yes	N
1 V 2 0	Were substantially all (90% or more) dues received nondeductible by members?  Did the organization make only in-house lobbying expenditures of \$2,000 or less?  Did the organization agree to carry over lobbying and political campaign activity expenditures from the Complete if the organization is exempt under section 501(c)(4), section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "	prior year? 1 501(c)(5	2 3 5), or sec	etion	3, is
eart   1 V 2 D 3 D	Were substantially all (90% or more) dues received nondeductible by members?  Did the organization make only in-house lobbying expenditures of \$2,000 or less?  Did the organization agree to carry over lobbying and political campaign activity expenditures from the Complete if the organization is exempt under section 501(c)(4), section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "lanswered "Yes."	prior year? 1 501(c)(5 No" OR (	5), or sec (b) Part	etion	
1 V 2 D 3 D	Were substantially all (90% or more) dues received nondeductible by members?  Did the organization make only in-house lobbying expenditures of \$2,000 or less?  Did the organization agree to carry over lobbying and political campaign activity expenditures from the Complete if the organization is exempt under section 501(c)(4), section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "	prior year? 1 501(c)(5 No" OR (	5), or sec (b) Part	etion	
1 V 2 D 3 D 2 art	Vere substantially all (90% or more) dues received nondeductible by members?  Did the organization make only in-house lobbying expenditures of \$2,000 or less?  Did the organization agree to carry over lobbying and political campaign activity expenditures from the complete if the organization is exempt under section 501(c)(4), section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "lanswered "Yes."  Dues, assessments and similar amounts from members	prior year? 1 501(c)(5 No" OR (	5), or sec (b) Part	etion	
1 V 2 D 3 D 2 art	Were substantially all (90% or more) dues received nondeductible by members?  Did the organization make only in-house lobbying expenditures of \$2,000 or less?  Did the organization agree to carry over lobbying and political campaign activity expenditures from the lili-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "lanswered "Yes."  Dues, assessments and similar amounts from members  Diection 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).	prior year? 1 501(c)(5 No" OR (	2 3 5), or sec (b) Part	etion	
1 V 2 D 3 D 2 art 1	Vere substantially all (90% or more) dues received nondeductible by members?  Did the organization make only in-house lobbying expenditures of \$2,000 or less?  Did the organization agree to carry over lobbying and political campaign activity expenditures from the lill-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "lanswered "Yes."  Diversolves, assessments and similar amounts from members  Diversolves assessments and similar amounts from members (do not include amounts of political expenditures (do not include amounts of political expenditures)	prior year? 1 501(c)(5 No" OR (	2 3 5), or sec (b) Part	etion	
11 V 22 C 33 C 2art	Were substantially all (90% or more) dues received nondeductible by members?  Did the organization make only in-house lobbying expenditures of \$2,000 or less?  Did the organization agree to carry over lobbying and political campaign activity expenditures from the complete if the organization is exempt under section 501(c)(4), section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes."  Dues, assessments and similar amounts from members  Description 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).  Dues, assessments and similar amounts from members (do not include amounts of political expenses for which the section 527(f) tax was paid).  Dues, assessments and similar amounts from members (do not include amounts of political expenses for which the section 527(f) tax was paid).	prior year? 1 501(c)(5 No" OR (	2 3 5), or sec (b) Part 1 2a 2b 2c	etion	
11 V 22 C 233 C 24 T 1 C 2 S 6 C 6 C 7 T 7 T 7 T 7 T 7 T 7 T 7 T 7 T 7 T 7 T	Vere substantially all (90% or more) dues received nondeductible by members?  Did the organization make only in-house lobbying expenditures of \$2,000 or less?  Did the organization agree to carry over lobbying and political campaign activity expenditures from the lill-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "lanswered "Yes."  Dues, assessments and similar amounts from members  Desction 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).  Durrent year  Carryover from last year  Total  Organization agree to carry over lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).	prior year? 1 501(c)(5 No" OR (	2 3 5), or sec (b) Part 1 2a 2b 2c 3	etion	
1 V 2 E 3 E 2 a C b C c T 3 A 4 If	Vere substantially all (90% or more) dues received nondeductible by members?  Did the organization make only in-house lobbying expenditures of \$2,000 or less?  Did the organization agree to carry over lobbying and political campaign activity expenditures from the lill-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "answered "Yes."  Dives, assessments and similar amounts from members  Dives, assessments and	prior year? n 501(c)(5 No" OR (	2 3 5), or sec (b) Part 1 2a 2b 2c 3	etion	
1 V 2 E 3 E 2 a C b C c T 3 A 4 Iff	Vere substantially all (90% or more) dues received nondeductible by members?  Did the organization make only in-house lobbying expenditures of \$2,000 or less?  Did the organization agree to carry over lobbying and political campaign activity expenditures from the complete if the organization is exempt under section 501(c)(4), section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "lanswered "Yes."  Dives, assessments and similar amounts from members  Dives, assessments and 2, are answered "III-A, lines 1 and 2, are answered "III-A, lin	prior year? n 501(c)(5 No" OR (	2 3 5), or sec (b) Part 1 2a 2b 2c 3	etion	
1 V 2 E 3 E 2 a C b C c T 3 A 4 Iff d e	Vere substantially all (90% or more) dues received nondeductible by members?  Did the organization make only in-house lobbying expenditures of \$2,000 or less?  Did the organization agree to carry over lobbying and political campaign activity expenditures from the lill-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "answered "Yes."  Dives, assessments and similar amounts from members  Dives, assessments and	prior year? n 501(c)(5 No" OR (	2 3 5), or sec (b) Part 1 2a 2b 2c 3	etion	

# Schedule C

#### Affiliated Group Lobbying Expenditures Part II -A

Name of Affiliated Group Member
UNIVERSITY HOSPITALS CLEVELAND MEDICAL CENTER

Employer ID Number 34-1567805

Affiliated Group Member Address 11100 EUCLID AVENUE CLEVELAND, OH 44106 Electing Member YES

Limits on Lobbying Expenditu	ires:			Lin
Total lobbying expenditures to i	otal lobbying expenditures to influence public opinion (grassroots lobbying)		7,373.	1a
Total lobbying expenditures to i	influence a legislative body (dire	ect lobbying)	169,505.	b
Total lobbying expenditures (ad	ld lines 1a and 1b)		176,878.	С
Other exempt purpose expendi	tures		2,107,027,537.	d
Total exempt purpose expendit	ures (add lines 1c and 1d).		2,107,204,415.	е
Lobbying nontaxable amount. Enter the amount from the follo	wing table:			
If the amount on line e is:	The lobbying nontaxable amount is:			
Not over \$500,000 > 500,000 <= 1,000,000 > 1,000,000 <= 1,500,000 > 1,500,000 <= 17,000,000	175,000 + 10% > 1,000,000			
Over \$17,000,000	\$1,000,000		1,000,000.	f
Grassroots nontaxable amount	(enter 25% of line 1f)		250,000.	g
Subtract line 1g from line 1a (lin	nit to zero)		0.	h
Subtract line 1f from line 1c (lim	nit to zero)		0.	i
Member's share of excess lobb	ying expenditures		0.	

# Schedule C

#### Affiliated Group Lobbying Expenditures Part II -A

Name of Affiliated Group Member UH REGIONAL HOSPITALS

Employer ID Number 34-1271115

Affiliated Group Member Address 11100 EUCLID AVENUE CLEVELAND, OH 44106

imits on Lobbying Expenditu	res:		L
otal lobbying expenditures to i	otal lobbying expenditures to influence public opinion (grassroots lobbying)		
otal lobbying expenditures to i	nfluence a legislative body (direct lobbying)	9,29	7.
otal lobbying expenditures (ad	d lines 1a and 1b)	9,70	1.
other exempt purpose expendi	ures	127,130,50	8.
otal exempt purpose expendit	ures (add lines 1c and 1d).	127,140,20	9.
obbying nontaxable amount.	ving table:		
If the amount on line e is:	The lobbying nontaxable amount is:		
Not over \$500,000 > 500,000 <= 1,000,000 > 1,000,000 <= 1,500,000 > 1,500,000 <= 17,000,000	20% of the amount on line 1e 100,000 + 15% > 500,000 175,000 + 10% > 1,000,000 225,000 + 5% > 1,500,000		
Over \$17,000,000	\$1,000,000	1,000,00	0.
rassroots nontaxable amount	enter 25% of line 1f)	250,00	0.
ubtract line 1g from line 1a (lin	nit to zero)		0.
ubtract line 1f from line 1c (lim	it to zero)		0.
Annhar'a abara af ayasas labb	ving expenditures		0.

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Part IV | Supplemental Information (continued)

# Schedule C

#### **Affiliated Group Lobbying Expenditures** Part II -A

Name of Affiliated Group Member UNIVERSITY HOSPITALS CONNEAUT MEDICAL CENTER Employer ID Number 34 - 0750341

Affiliated Group Member Address 158 WEST MAIN RD. CONNEAUT, OH 44030

			$\overline{}$
Limits on Lobbying Expenditu	res:		Line
Total lobbying expenditures to i	nfluence public opinion (grassro	oots lobbying) 110.	1a
Total lobbying expenditures to i	nfluence a legislative body (dire	ct lobbying) 2,520.	b
Total lobbying expenditures (ad	d lines 1a and 1b)	2,630.	С
Other exempt purpose expendi	tures	30,537,285.	d
Total exempt purpose expendit	ures (add lines 1c and 1d).	30,539,915.	e
Lobbying nontaxable amount. Enter the amount from the follow	wing table:		
If the amount on line e is:	The lobbying nontaxable amount is:		
Not over \$500,000	20% of the amount on line 1e		
> 500,000 <= 1,000,000 > 1,000,000 <= 1,500,000	100,000 + 15% > 500,000 175,000 + 10% > 1,000,000		
> 1,500,000 <= 17,000,000	225,000 + 5% > 1,500,000		
Over \$17,000,000	\$1,000,000	1,000,000.	f
Grassroots nontaxable amount	(enter 25% of line 1f)	250,000.	g
Subtract line 1g from line 1a (lin	nit to zero)	0.	h
Subtract line 1f from line 1c (lim	it to zero)	0.	i
Member's share of excess lobb	ying expenditures	0.	

# Schedule C

#### Affiliated Group Lobbying Expenditures Part II -A

Name of Affiliated Group Member
UNIVERSITY HOSPITALS GEAUGA MEDICAL CENTER

Employer ID Number 34-0816492

Affiliated Group Member Address 13207 RAVENNA RD. CHARDON, OH 44024 Electing Member NO

34 - 0714775

Limits on Lobbying Expendito	ures:			Line
Total lobbying expenditures to	influence public opinion (grassro	oots lobbying)	533.	1a
Total lobbying expenditures to	influence a legislative body (dire	ect lobbying)	12,255.	b
Total lobbying expenditures (ad	dd lines 1a and 1b)		12,788.	С
Other exempt purpose expend	itures		149,147,996.	d
Total exempt purpose expendi	tures (add lines 1c and 1d).		149,160,784.	е
Lobbying nontaxable amount. Enter the amount from the follo	owing table:			
If the amount on line e is:	The lobbying nontaxable amount is:			
Not over \$500,000 > 500,000 <= 1,000,000 > 1,000,000 <= 1,500,000 > 1,500,000 <= 17,000,000	175,000 + 10% > 1,000,000			
Over \$17,000,000	\$1,000,000		1,000,000.	f
Grassroots nontaxable amount	e (enter 25% of line 1f)		250,000.	g
Subtract line 1g from line 1a (line	mit to zero)		0.	h
Subtract line 1f from line 1c (lin	nit to zero)		0.	i
Member's share of excess lobb	oying expenditures		0.	

### Schedule C

#### Affiliated Group Lobbying Expenditures Part II -A

Name of Affiliated Group Member
UNIVERSITY HOSPITALS GENEVA MEDICAL CENTER

Employer ID Number 34-0714461

Affiliated Group Member Address 870 WEST MAIN STREET GENEVA, OH 44041

				т
Limits on Lobbying Expenditu	ires:			L
otal lobbying expenditures to influence public opinion (grassroots lobbying)		178.	-	
Fotal lobbying expenditures to	influence a legislative body (dire	ct lobbying)	4,082.	
otal lobbying expenditures (ad	ld lines 1a and 1b)		4,260.	
Other exempt purpose expendi	tures		46,191,919.	
otal exempt purpose expendit	ures (add lines 1c and 1d).		46,196,179.	
Lobbying nontaxable amount. Enter the amount from the follo	wing table:			
If the amount on line e is:	The lobbying nontaxable amount is:			
Not over \$500,000 > 500,000 <= 1,000,000 > 1,000,000 <= 1,500,000 > 1,500,000 <= 17,000,000	175,000 + 10% > 1,000,000			
Over \$17,000,000	\$1,000,000		1,000,000.	
Grassroots nontaxable amount	(enter 25% of line 1f)		250,000.	
subtract line 1g from line 1a (lir	nit to zero)		0.	
Subtract line 1f from line 1c (lim	nit to zero)		0.	
Member's share of excess lobb	ying expenditures		0.	

# Schedule C

#### Affiliated Group Lobbying Expenditures Part II -A

Name of Affiliated Group Member
UNIVERSITY HOSPITALS HOME CARE SERVICES

Employer ID Number 34-1527536

Affiliated Group Member Address 4901 GALAXY PARKWAY WARRENSVILLE HEIGHTS, OH 44128

imits on Lobbying Expenditu	res:	
otal lobbying expenditures to influence public opinion (grassroots lobbying)		397.
otal lobbying expenditures to i	nfluence a legislative body (direct lobby	9,128.
otal lobbying expenditures (ad	d lines 1a and 1b)	9,525.
Other exempt purpose expendi	ures	174,460,723.
otal exempt purpose expendit	ures (add lines 1c and 1d).	174,470,248.
obbying nontaxable amount. Inter the amount from the follow  If the amount on  line e is:	wing table:  The lobbying nontaxable amount is:	
Not over \$500,000 > 500,000 <= 1,000,000 > 1,000,000 <= 1,500,000 > 1,500,000 <= 17,000,000	20% of the amount on line 1e 100,000 + 15% > 500,000 175,000 + 10% > 1,000,000 225,000 + 5% > 1,500,000	
Over \$17,000,000	\$1,000,000	1,000,000.
Grassroots nontaxable amount	(enter 25% of line 1f)	250,000.
Subtract line 1g from line 1a (lin	nit to zero)	0.
Subtract line 1f from line 1c (lim	it to zero)	0.
	/ing expenditures	0.

### Schedule C

#### Affiliated Group Lobbying Expenditures Part II -A

Name of Affiliated Group Member
UNIVERSITY HOSPITALS LABORATORY SERVICES

Employer ID Number 34-1720429

Affiliated Group Member Address 11100 EUCLID AVENUE CLEVELAND, OH 44106

				Т
Limits on Lobbying Expenditu	ires:			Li
otal lobbying expenditures to influence public opinion (grassroots lobbying)		200.	1	
Total lobbying expenditures to i	influence a legislative body (dire	ct lobbying)	4,606.	
Total lobbying expenditures (ad	ld lines 1a and 1b)		4,806.	
Other exempt purpose expendi	tures		53,056,408.	,
Total exempt purpose expendit	ures (add lines 1c and 1d).		53,061,214.	
Lobbying nontaxable amount. Enter the amount from the follo	wing table:			
If the amount on line e is:	The lobbying nontaxable amount is:			
Not over \$500,000 > 500,000 <= 1,000,000 > 1,000,000 <= 1,500,000 > 1,500,000 <= 17,000,000	175,000 + 10% > 1,000,000			
Over \$17,000,000	\$1,000,000		1,000,000.	
Grassroots nontaxable amount	(enter 25% of line 1f)		250,000.	٥
Subtract line 1g from line 1a (lin	nit to zero)		0.	
Subtract line 1f from line 1c (lim	nit to zero)		0.	
Member's share of excess lobb	ying expenditures		0.	

# Schedule C

#### Affiliated Group Lobbying Expenditures Part II -A

Name of Affiliated Group Member
UNIVERSITY HOSPITALS MEDICAL GROUP, INC.

Employer ID Number 20-4881619

Affiliated Group Member Address 11100 EUCLID AVENUE CLEVELAND, OH 44106

				Т	
Limits on Lobbying Expenditures:					
Fotal lobbying expenditures to i	lobbying expenditures to influence public opinion (grassroots lobbying) 1,424.				
Fotal lobbying expenditures to i	32,742.				
Total lobbying expenditures (add lines 1a and 1b)			34,166.		
Other exempt purpose expenditures 541,939,968					
Fotal exempt purpose expenditures (add lines 1c and 1d).		541,974,134.			
Lobbying nontaxable amount. Enter the amount from the follo	wing table:				
If the amount on line e is:	The lobbying nontaxable amount is:				
Not over \$500,000 > 500,000 <= 1,000,000 > 1,000,000 <= 1,500,000 > 1,500,000 <= 17,000,000	175,000 + 10% > 1,000,000				
Over \$17,000,000	\$1,000,000		1,000,000.		
Grassroots nontaxable amount	(enter 25% of line 1f)		250,000.		
Subtract line 1g from line 1a (lin	nit to zero)		0.		
Subtract line 1f from line 1c (lim	nit to zero)		0.		
Member's share of excess lobb	ying expenditures		0.		

# Schedule C

#### Affiliated Group Lobbying Expenditures Part II -A

Name of Affiliated Group Member
UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.

Employer ID Number 34-0714775

Affiliated Group Member Address 11100 EUCLID AVENUE CLEVELAND, OH 44106

				Т	
Limits on Lobbying Expenditu	ires:			l	
Total lobbying expenditures to influence public opinion (grassroots lobbying)					
Total lobbying expenditures to	24,102.				
Total lobbying expenditures (add lines 1a and 1b)			25,150.		
Other exempt purpose expenditures 842,337,850.					
Fotal exempt purpose expendit	ures (add lines 1c and 1d).		842,363,000.		
obbying nontaxable amount. Enter the amount from the follo	wing table:				
If the amount on line e is:	The lobbying nontaxable amount is:				
Not over \$500,000 > 500,000 <= 1,000,000 > 1,000,000 <= 1,500,000 > 1,500,000 <= 17,000,000	175,000 + 10% > 1,000,000				
Over \$17,000,000	\$1,000,000		1,000,000.		
Grassroots nontaxable amount	(enter 25% of line 1f)		250,000.		
Subtract line 1g from line 1a (lir	nit to zero)		0.		
Subtract line 1f from line 1c (lim	nit to zero)		0.		
Member's share of excess lobb	ying expenditures		0.		

# Schedule C

#### Affiliated Group Lobbying Expenditures Part II -A

Name of Affiliated Group Member
UNIVERSITY HOSPITALS AHUJA MEDICAL CENTER

Employer ID Number 26-4827222

Affiliated Group Member Address 11100 EUCLID AVENUE CLEVELAND, OH 44106

Limits on Lobbying Expenditu	ires:		
Fotal lobbying expenditures to influence public opinion (grassroots lobbying) 768.			
Total lobbying expenditures to influence a legislative body (direct lobbying) 17,667.			
Total lobbying expenditures (add lines 1a and 1b) 18,435			
Other exempt purpose expenditures 209,092,079.			
Fotal exempt purpose expendit	ures (add lines 1c and 1d).	209,110,514.	
obbying nontaxable amount. Enter the amount from the follo	wing table:		
If the amount on line e is:	The lobbying nontaxable amount is:		
Not over \$500,000 > 500,000 <= 1,000,000 > 1,000,000 <= 1,500,000 > 1,500,000 <= 17,000,000	175,000 + 10% > 1,000,000		
Over \$17,000,000	\$1,000,000	1,000,000.	
Grassroots nontaxable amount	(enter 25% of line 1f)	250,000.	
Subtract line 1g from line 1a (lir	nit to zero)	0.	
Subtract line 1f from line 1c (lim	nit to zero)	0.	
Member's share of excess lobb	ying expenditures	0.	

# Schedule C

#### Affiliated Group Lobbying Expenditures Part II -A

Name of Affiliated Group Member
PARMA COMMUNITY GENERAL HOSPITAL ASSOC.

Employer ID Number 34-0827442

Affiliated Group Member Address 3605 WARRENSVILLE CENTER RD. SHAKER HEIGHTS, OH 44122

				Т	
Limits on Lobbying Expenditu	ires:			L	
Total lobbying expenditures to influence public opinion (grassroots lobbying)					
Total lobbying expenditures to	13,218.				
Total lobbying expenditures (add lines 1a and 1b)			13,793.		
Other exempt purpose expenditures 181,561,375.					
Total exempt purpose expenditures (add lines 1c and 1d).		181,575,168.			
obbying nontaxable amount. Enter the amount from the follo	wing table:				
If the amount on line e is:	The lobbying nontaxable amount is:				
Not over \$500,000 > 500,000 <= 1,000,000 > 1,000,000 <= 1,500,000 > 1,500,000 <= 17,000,000	175,000 + 10% > 1,000,000				
Over \$17,000,000	\$1,000,000		1,000,000.		
Grassroots nontaxable amount	(enter 25% of line 1f)		250,000.		
Subtract line 1g from line 1a (lir	nit to zero)		0.		
Subtract line 1f from line 1c (lim	nit to zero)		0.		
Member's share of excess lobb	ying expenditures		0.		

# Schedule C

#### Affiliated Group Lobbying Expenditures Part II -A

Name of Affiliated Group Member COMPREHENSIVE HEALTH CARE OF OHIO, INC.

Employer ID Number 34-1492733

Affiliated Group Member Address 3605 WARRENSVILLE CENTER RD. SHAKER HEIGHTS, OH 44122

Limits on Lobbying Expenditu	ires:			Line
Total lobbying expenditures to influence public opinion (grassroots lobbying)		2.	1a	
Total lobbying expenditures to influence a legislative body (direct lobbying)				b
Total lobbying expenditures (add lines 1a and 1b)			С	
Other exempt purpose expenditures 2,328.			d	
Total exempt purpose expendit	ures (add lines 1c and 1d).		2,365.	е
Lobbying nontaxable amount. Enter the amount from the follo	wing table:			
If the amount on line e is:	The lobbying nontaxable amount is:			
Not over \$500,000	20% of the amount on line 1e			
> 500,000 <= 1,000,000	100,000 + 15% > 500,000			
> 1,000,000 <= 1,500,000	175,000 + 10% > 1,000,000			
> 1,500,000 <= 17,000,000	225,000 + 5% > 1,500,000			
Over \$17,000,000	\$1,000,000		473.	f
Grassroots nontaxable amount	(enter 25% of line 1f)		118.	g
Subtract line 1g from line 1a (lin	nit to zero)		0.	h
Subtract line 1f from line 1c (lim	nit to zero)		0.	i
Member's share of excess lobb	ying expenditures		0.	

# Schedule C

#### Affiliated Group Lobbying Expenditures Part II -A

Name of Affiliated Group Member EMH REGIONAL MEDICAL CENTER

Employer ID Number 34-0714512

Affiliated Group Member Address 3605 WARRENSVILLE CENTER RD. SHAKER HEIGHTS, OH 44122

Limits on Lobbying Expenditures:					
otal lobbying expenditures to influence public opinion (grassroots lobbying) 642.					
Total lobbying expenditures to influence a legislative body (direct lobbying)					
Total lobbying expenditures (add lines 1a and 1b)			С		
Other exempt purpose expenditures 194,567,393.					
Total exempt purpose expenditures (add lines 1c and 1d).		194,582,806.	е		
wing table:					
The lobbying nontaxable amount is:					
20% of the amount on line 1e 100,000 + 15% > 500,000 175,000 + 10% > 1,000,000 225,000 + 5% > 1,500,000					
\$1,000,000		1,000,000.	f		
(enter 25% of line 1f)		250,000.	g		
nit to zero)		0.	h		
it to zero)		0.	i		
ying expenditures		0.			
	nfluence public opinion (grassronfluence a legislative body (directly displayed by the second lines 1a and 1b)  The lobbying nontaxable amount is:  20% of the amount on line 1e 100,000 + 15% > 500,000 175,000 + 10% > 1,500,000 225,000 + 5% > 1,500,000 \$1,000,000  (enter 25% of line 1f)	Influence public opinion (grassroots lobbying)  Influence a legislative body (direct lobbying)  Id lines 1a and 1b)  Itures  Itures  Itures (add lines 1c and 1d).  Itures  Itures (add lines 1c and 1d).  Itures  Itures (add lines 1c and 1d).  Itures (add lines 1c and 1d).	Influence public opinion (grassroots lobbying)  14,771.  d lines 1a and 1b)  15,413.  ures  194,567,393.  ures (add lines 1c and 1d).  194,582,806.  Wing table:  The lobbying nontaxable amount is:  20% of the amount on line 1e 100,000 + 15% > 500,000 175,000 + 10% > 1,500,000 \$1,000,000 \$1,000,000 \$1,000,000  (enter 25% of line 1f)  250,000.  it to zero)  0.		

# Schedule C

#### Affiliated Group Lobbying Expenditures Part II -A

Name of Affiliated Group Member ROBINSON HEALTH SYSTEM, INC.

Employer ID Number 46-1382538

Affiliated Group Member Address 3605 WARRENSVILLE CENTER RD. SHAKER HEIGHTS, OH 44122

Limits on Lobbying Expenditures:					
Total lobbying expenditures to	ures to influence public opinion (grassroots lobbying) 525.				
Total lobbying expenditures to influence a legislative body (direct lobbying) 12,069.				b	
Total lobbying expenditures (add lines 1a and 1b)				С	
Other exempt purpose expenditures 155,919,367.				d	
Total exempt purpose expendit	otal exempt purpose expenditures (add lines 1c and 1d). 155,931,961.				
Lobbying nontaxable amount. Enter the amount from the follo	wing table:				
If the amount on line e is:	The lobbying nontaxable amount is:				
Not over \$500,000 > 500,000 <= 1,000,000 > 1,000,000 <= 1,500,000 > 1,500,000 <= 17,000,000	' ' '				
Over \$17,000,000	\$1,000,000		1,000,000.	f	
Grassroots nontaxable amount	(enter 25% of line 1f)		250,000.	g	
Subtract line 1g from line 1a (lin	nit to zero)		0.	h	
Subtract line 1f from line 1c (lim	nit to zero)		0.	i	
Member's share of excess lobb	ying expenditures		0.		

# Schedule C

#### Affiliated Group Lobbying Expenditures Part II -A

Name of Affiliated Group Member ST. JOHN MEDICAL CENTER

Employer ID Number 34-1260978

Affiliated Group Member Address 3605 WARRENSVILLE CENTER RD. SHAKER HEIGHTS, OH 44122

Limits on Lobbying Expenditures:				
Total lobbying expenditures to	res to influence public opinion (grassroots lobbying)			
Total lobbying expenditures to influence a legislative body (direct lobbying) 13,943.				b
Total lobbying expenditures (add lines 1a and 1b)				С
Other exempt purpose expenditures 178,502,194.				d
Total exempt purpose expendit	otal exempt purpose expenditures (add lines 1c and 1d).			
Lobbying nontaxable amount. Enter the amount from the follo	wing table:			
If the amount on line e is:	The lobbying nontaxable amount is:			
Not over \$500,000 > 500,000 <= 1,000,000 > 1,000,000 <= 1,500,000 > 1,500,000 <= 17,000,000	l ' ' '			
Over \$17,000,000	\$1,000,000		1,000,000.	f
Grassroots nontaxable amount	(enter 25% of line 1f)		250,000.	g
Subtract line 1g from line 1a (lin	nit to zero)		0.	h
Subtract line 1f from line 1c (lim	nit to zero)		0.	i
Member's share of excess lobb	ying expenditures		0.	

# Schedule C

#### Affiliated Group Lobbying Expenditures Part II -A

Name of Affiliated Group Member SAMARITAN REGIONAL HEALTH SYSTEM

Employer ID Number 34-0714535

Affiliated Group Member Address 3605 WARRENSVILLE CENTER RD. SHAKER HEIGHTS, OH 44122

Limits on Lobbying Expenditu	ires:			Line
Total lobbying expenditures to	tures to influence public opinion (grassroots lobbying)			
Total lobbying expenditures to influence a legislative body (direct lobbying) 6,732.				b
Total lobbying expenditures (add lines 1a and 1b) 7,025.				С
Other exempt purpose expenditures 82,320,510.				d
Total exempt purpose expenditures (add lines 1c and 1d). 82,327,535.				е
Lobbying nontaxable amount. Enter the amount from the follo	wing table:			
If the amount on line e is:	The lobbying nontaxable amount is:			
Not over \$500,000 > 500,000 <= 1,000,000 > 1,000,000 <= 1,500,000 > 1,500,000 <= 17,000,000	' ' '			
Over \$17,000,000	\$1,000,000		1,000,000.	f
Grassroots nontaxable amount	(enter 25% of line 1f)		250,000.	g
Subtract line 1g from line 1a (lir	nit to zero)		0.	h
Subtract line 1f from line 1c (lim	Subtract line 1f from line 1c (limit to zero)			i
Member's share of excess lobb	ying expenditures		0.	

# **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

Inspection

Name of the organization

**Employer identification number** 

	UNIVERSITY HOSPITALS HEALTH	,			34-071477	
Pai	t I Organizations Maintaining Donor Advise	d Funds or Othe	er Similar Funds	or Accoun	ts. Complete if t	the
	organization answered "Yes" on Form 990, Part IV, lin	e 6.				
		(a) Donor ad	dvised funds	<b>(b)</b> Fun	ds and other acco	unts
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 v	writing that the asse	ts held in donor advi	sed funds		
	are the organization's property, subject to the organization's	exclusive legal contr	rol?		Yes	No
6	Did the organization inform all grantees, donors, and donor a	dvisors in writing that	at grant funds can be	e used only		
	for charitable purposes and not for the benefit of the donor of	r donor advisor, or fo	or any other purpose	conferring		
	impermissible private benefit?				Yes	No
Pa	t II Conservation Easements. Complete if the org	ganization answered	"Yes" on Form 990	Part IV, line 7.		
1	Purpose(s) of conservation easements held by the organization	on (check all that ap	pl <u>y).</u>			
	Preservation of land for public use (for example, recreated	tion or education)	Preservation of	of a historically	important land are	ea
	Protection of natural habitat		Preservation of	of a certified his	storic structure	
	Preservation of open space					
2	Complete lines 2a through 2d if the organization held a qualif	fied conservation co	ntribution in the form	of a conservat		
	day of the tax year.				Held at the End of t	he Tax Year
а	Total number of conservation easements			2a		
b						
С	Number of conservation easements on a certified historic stru	ucture included in (a	)	2c		
d	Number of conservation easements included in (c) acquired a	•				
	listed in the National Register			2d		
3	Number of conservation easements modified, transferred, rele	eased, extinguished	, or terminated by th	e organization	during the tax	
	year ▶					
4	Number of states where property subject to conservation eas		•	-		
5	Does the organization have a written policy regarding the per					
	violations, and enforcement of the conservation easements it	***************************************				L No
6	Staff and volunteer hours devoted to monitoring, inspecting,	handling of violation	is, and enforcing cor	servation ease	ments during the y	/ear
_	<u> </u>					
7	Amount of expenses incurred in monitoring, inspecting, hand	iling of violations, an	d enforcing conserv	ation easement	s during the year	
_	<b>&gt;</b> \$			(I ) (A) (D) (I)		
8	Does each conservation easement reported on line 2(d) above	•				
_	and section 170(h)(4)(B)(ii)?				Yes	No
9	In Part XIII, describe how the organization reports conservation		•			
	balance sheet, and include, if applicable, the text of the footn	iote to the organizat	ion s imanciai staten	ienis inai desc	ribes trie	
Pai	organization's accounting for conservation easements.  † III Organizations Maintaining Collections of	Art. Historical	Treasures, or O	ther Similar	r Assets.	
	Complete if the organization answered "Yes" on Form	-			71000101	
12	If the organization elected, as permitted under FASB ASC 95		revenue statement	and halance sh	neet works	
ıa	of art, historical treasures, or other similar assets held for pub	•				
	service, provide in Part XIII the text of the footnote to its finar				Jublic	
h	If the organization elected, as permitted under FASB ASC 95.				works of	
	art, historical treasures, or other similar assets held for public					
	provide the following amounts relating to these items:	oximplificity education	on, or rescurent in fun	incrance or pai	one der vice,	
	(i) Revenue included on Form 990, Part VIII, line 1			<b>.</b>	\$	
	(m) A					
2	If the organization received or held works of art, historical trea					
_	the following amounts required to be reported under FASB A			ga, provide		
а	Revenue included on Form 990, Part VIII, line 1	-			\$	
	Assets included in Form 990, Part X					
	,				~	

Pai	t III   Organizations Maintaining C	ollections of Ar	t, Historical Tre	asures, or C	Otner Similai	r Assets	(contin	ued)	
3	Using the organization's acquisition, accessi	on, and other record	s, check any of the f	ollowing that m	ake significant ι	use of its			
	collection items (check all that apply):								
а	Public exhibition	d	Loan or exc	hange program					
b	Scholarly research	е	Other						
С	Preservation for future generations								
4	Provide a description of the organization's co	ollections and explain	how they further th	e organization's	s exempt purpo	se in Part	XIII.		
5	During the year, did the organization solicit o	r receive donations o	of art, historical treas	ures, or other s	imilar assets				
	to be sold to raise funds rather than to be ma						Yes	I	No
Par	t IV Escrow and Custodial Arran	gements. Comple	ete if the organizatio	n answered "Ye	es" on Form 990	, Part IV,	ine 9, or		
	reported an amount on Form 990, Pa	rt X, line 21.							
1a	Is the organization an agent, trustee, custodi	an or other intermed	iary for contributions	or other assets	s not included		_		
	on Form 990, Part X?					L	Yes	I	No
b	If "Yes," explain the arrangement in Part XIII	and complete the fol	lowing table:						
							Amount		
С	Beginning balance				1c				
d	Additions during the year								
е	Distributions during the year								
f	Ending balance								
	Did the organization include an amount on Fe		•		,	L	Yes	יש	No
	If "Yes," explain the arrangement in Part XIII.								
Pai	t V Endowment Funds. Complete						/ \ F		-1:
		(a) Current year	(b) Prior year	(c) Two years b	<del></del>		<u> </u>		
1a	Beginning of year balance	241,904,000.				57,000.			
b	Contributions	22,145,000.							
C	Net investment earnings, gains, and losses	41,936,000.	24,607,000.	32,087,0	J005,4	05,466,000. 28		790,00	٥.
d	Grants or scholarships								
е	Other expenditures for facilities	14 161 000	4 217 000	10 270 (	7 7	12 000	۰	002 00	. ^
	and programs	14,161,000.	4,217,000.	10,370,0	7,7	13,000. 8,802,000		<u> </u>	
	Administrative expenses	291 824 000	241,904,000.	211 303 (	179 7	23 000	3,000. 187,557,000		
g	End of year balance				700.	179,723,000. 187,557,0		337,00	<del>••</del>
2	Provide the estimated percentage of the curr	ent year end balance 4.3400		) neid as:					
a	Board designated or quasi-endowment ►  Permanent endowment ►  61.4300	<del></del> %	%						
b	Term endowment 34.2300								
C	The percentages on lines 2a, 2b, and 2c sho	•							
20	Are there endowment funds not in the posse		tion that are hold an	d administered	for the organiza	ation			
Ja	by:	SSION OF THE Organiza	ilion that are neid ar	iu auriiriistereu	Tor the organiza	ation	٦	Yes N	
	-						3a(i)		<u></u>
	(i) Unrelated organizations						3a(ii)	х	_
h	If "Yes" on line 3a(ii), are the related organiza	tions listed as requir	ed on Schedule R2				3b	х	
4	Describe in Part XIII the intended uses of the						_ OD _		—
	t VI Land, Buildings, and Equipm		WITICHT TUHOS.						
	Complete if the organization answere		, Part IV, line 11a. S	ee Form 990, P	art X, line 10.				
	Description of property	(a) Cost or o	Ī	i i	(c) Accumulate	ed	(d) Bool	cvalue	
	Becompaint of property	basis (investr	, ,	I .	depreciation		( <b>u</b> ) 500.	· vaido	
	Land	`		,161,000.			67,161,000.		0.
b	Buildings		256	,267,000.	105,101,	000.	151,166,000.		0.
c	Leasehold improvements			,532,000.	11,438,			094,00	
d	Equipment	I		,443,000.	509,287,			156,00	
	Other			,314,000.	37,542,			772,00	
	. Add lines 1a through 1e. (Column (d) must e		X. column (B). line 10	 Oc.)		<b></b>		349,00	
_									

Part VII Investments - Other Securities
---

Complete if the organization answered "Yes"	on Form 990, Part IV, line 1	I1b. 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
<ul><li>(1) Financial derivatives</li><li>(2) Closely held equity interests</li></ul>		
(3) Other		
(A) OTHER SECURITIES	485,209,000.	END-OF-YEAR MARKET VALUE
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)	485,209,000.	
Part VIII Investments - Program Related.		
Complete if the organization answered "Yes"	on Form 990, Part IV, line 1	I1c. 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) INVESTMENT IN AFFILIATES	2,096,683,000.	COST
(2) PERPETUAL TRUSTS	238 514 000	END-OF-YEAR MARKET VALUE

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) INVESTMENT IN AFFILIATES	2,096,683,000.	COST
(2) PERPETUAL TRUSTS	238,514,000.	END-OF-YEAR MARKET VALUE
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)	2,335,197,000.	
Part IX Other Assets.		

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

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

#### Part X Other Liabilities.

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

1.	(a) Description of liability	(b) Book value
(1)	Federal income taxes	
(2)	OTHER LIABILITIES	377,129,000.
(3)	PENSION LIABILITIES	224,885,000.
(4)	LIABILITY RELATED TO THE SALE OF FUTURE REVENUE	92,273,000.
(5)	PROFESSIONAL LIABILITY-WRA	90,273,000.
(6)		
(7)		
(8)		
(9)		
Total.	(Column (b) must equal Form 990, Part X, col. (B) line 25.)	784,560,000.

<sup>2.</sup> Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the X 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

Pa	rt XI Reconciliation of Revenue per Audited Financial	Statements With Revenue	per Return.	
	Complete if the organization answered "Yes" on Form 990, Part I	V, 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:			
а	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities			
С	Recoveries of prior year grants			
d	- · · · · · · · · · · · · · · · · · · ·			
е			2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
С	Add lines 4a and 4b		4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line	e 12.)	5	
Pa	rt XII Reconciliation of Expenses per Audited Financial	•	s per Return.	
	Complete if the organization answered "Yes" on Form 990, Part I	V, 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:			
а	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
С	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
е	•			
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:	1 1		
а	Investment expenses not included on Form 990, Part VIII, line 7b			
b	, , , , , , , , , , , , , , , , , , , ,	4b		
C	Add lines <b>4a</b> and <b>4b</b>			
5 <b>D</b> a	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, Iii rt XIII Supplemental Information.	ne 18.)	5	
		14 5 1 1 1 1 1 1 5 1	V "	
	ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a a		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	de any additional information.		
PART	V, LINE 4:			
	. ,			
THE	INTENDED USE OF THE ORGANIZATION'S ENDOWMENT FUNDS VA	RIES DEPENDING ON		
DONG	OR STIPULATIONS. ALL SPENDING OF ENDOWMENT EARNINGS ARE	E DONE SO IN		
ACC	ORDANCE WITH DONOR INTENT AND APPLICABLE LAW.			
PART	T X, LINE 2:			
VIIVU	PERSITY HOSPITALS HEALTH SYSTEM, INC. MUST RECOGNIZE THE	HE TAX BENEFIT		
FRO	M AN UNCERTAIN TAX POSITION ONLY IF IT IS MORE LIKELY	THAN NOT THAT THE		
TAX	POSITION WILL BE SUSTAINED ON EXAMINATION BY THE TAXIS	NG AUTHORITIES,		
-		·		
-	POSITION WILL BE SUSTAINED ON EXAMINATION BY THE TAXING ON THE TECHNICAL MERITS OF THE POSITION. THE TAX BEN	·		
BASI	ED ON THE TECHNICAL MERITS OF THE POSITION. THE TAX BE	NEFITS RECOGNIZED		
BASI		NEFITS RECOGNIZED		

Schedule D (Form 990) 2021 UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.  Part XIII Supplemental Information (continued)	34-0714775	Page 5
Part XIII   Supplemental Information (continued)		
LIKELIHOOD OF BEING REALIZED UPON ULTIMATE SETTLEMENT. AS OF DECEMBER 31,		
2021 AND 2020, UNIVERSITY HOSPITALS HEALTH SYSTEM, INC. DOES NOT HAVE ANY		
UNCERTAIN TAX POSITIONS.		

# SCHEDULE F (Form 990)

Department of the Treasury Internal Revenue Service **Statement of Activities Outside the United States** 

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

**2021** 

► Attach to Form 990.

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

Open to Public Inspection

OMB No. 1545-0047

Name of the organization

**Employer identification number** 

UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.

| Part | General Information on Activities Outside the United States. Complete if the organization answered "Yes" on
| Form 900 | Part | V | line 14b |

	Form 990, Part IV	/, line 14b.				
1	For grantmakers. Does	the organization	maintain record	ds to substantiate the amount of its gra	ınts and other assistance,	
	the grantees' eligibility for	or the grants or a	ssistance, and t	he selection criteria used to award the	grants or assistance? X	Yes No
2	For grantmakers. Desc	ribe in Part V the	e organization's p	procedures for monitoring the use of its	s grants and other assistance out	side the
	United States.					
3				n be duplicated if additional space is n		T
	(a) Region	(b) Number of offices	(c) Number of employees,	(d) Activities conducted in the region	(e) If activity listed in (d) is a program service,	(f) Total expenditures
		in the region	agents and	(by type) (such as, fundraising, program services, investments, grants to		for and
		in the region	contractors	recipients located in the region)	of service(s) in the region	investments in the region
			in the region		, ,	III the region
	ID 3 I					
	TRAL	0	0	TANZEGEMENEG		134 305 000
- AME	RICA/CARIBBEAN	0	0	INVESTMENTS		434,305,000.
יסוזק	OPE (INCLUDING					
	LAND & GREENLAND)	0	0	INVESTMENTS		7,500,000.
LC11	DAND & GREENHAND,	0		INVESTMENTS		7,300,000.
EN	TRAL AMERICA AND				OFFSHORE CAPTIVE	
	CARIBBEAN	0	1	PROGRAM SERVICES	MANAGEMENT	-2,785,000.
EAS	r Asia and the					
PAC:	IFIC	0	0	GRANTMAKING		167,670.
						,
EUR	OPE (INCLUDING					
CE	LAND & GREENLAND)	0	0	GRANTMAKING		547,246.
						-
2 -	Cubtatal	0	1			439,734,916.
	Subtotal					35,151,510.
IJ	rotal Ironn continuation					

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

0

Schedule F (Form 990) 2021

439,734,916.

and 3b)

sheets to Part I ........
c Totals (add lines 3a

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 n	needed.	

1 (a) Name of organization	<b>(b)</b> IRS code section and EIN (if applicable)		(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)
		CHINA	GENERAL SUPPORT	167,670.		0.		
		ENGLAND	GENERAL SUPPORT	547,246.		0.		
			ecognized as charities by the f					1

3 Enter total number of other organizations or entities

Schedule F (Form 990) 2021

	art 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 as:		(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)

# Schedule F (Form 990) 2021 Tent 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)	X 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	X 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)	X 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)	X 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)	X 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	X No

Schedule F (Form 990) 2021

Page 5

# 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:

HARRINGTON DISCOVERY INSTITUTE AT UHHS CURRENTLY GRANTS AWARDS OUTSIDE OF

THE U.S. IN CANADA AND THE UNITED KINGDOM. EACH PROGRAM APPLICATION HAS

ELIGIBILITY QUESTIONS THAT ARE ASKED OF THE APPLICANT THROUGH HARRINGTON

DISCOVERY INSTITUTE'S GRANT MANAGEMENT SYSTEM, SMARTSIMPLE. APPLICANTS

MUST ANSWER THE ELIGIBILITY QUESTIONS IN THE AFFIRMATIVE IN ORDER TO

ADVANCE TO THE ONLINE APPLICATION FORM. THE APPLICATION FIELDS FURTHER

CONFIRM THE APPLICANT'S ELIGIBILITY FOR THE GRANT. INCLUDING THEIR

FACULTY STATUS AT THE ACADEMIC INSTITUTION. CONTROL OF THE PROJECT'S

INTELLECTUAL PROPERTY. TYPE OF RESEARCH PROJECT (DRUG VERSUS DEVICE).

STAGE OF DEVELOPMENT. AND OTHER CHARACTERISTICS OF THE RESEARCH.

APPLICATIONS ARE HOUSED IN SMARTSIMPLE AND REVIEWED BY A PANEL OF

REVIEWERS. THE REVIEW TEMPLATES INCLUDE MULTIPLE CHOICE QUESTIONS

OPEN-ENDED QUESTIONS, AND NUMERIC SCORING OF THE APPLICATION.

APPLICATIONS ARE ASSESSED BASED ON:

- QUALITY OF THE SCIENCE AND THE SCIENTIST
- NOVELTY AND INNOVATIVE QUALITY OF THE WORK
- POTENTIAL FOR IMPACT ON HUMAN HEALTH

THE SUBMITTED REVIEWS ARE COMPILED AND THE TOTAL SCORES ARE CALCULATED.

THE SCORES ARE USED AS A BASIS FOR THE SELECTION PROCESS, WHICH IS

TYPICALLY A CONFERENCE CALL WHERE MINUTES ARE TAKEN. THE REVIEWER

RESULTS, NUMERIC SCORES, AND NOTES FROM THE SELECTION PROCESS ARE ALL

SAVED ON THE ORGANIZATION'S SHARED DRIVE.

THE GRANT AGREEMENT BETWEEN HARRINGTON DISCOVERY INSTITUTE AND THE

GRANTEE'S ACADEMIC INSTITUTION SPELLS OUT THE TERMS OF THE GRANT

Page 5

### 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.

AGREEMENT. UPON EXECUTION OF THE AGREEMENT BETWEEN BOTH PARTIES HARRINGTON DISCOVER INSTITUTE'S VP OF THERAPEUTICS DEVELOPMENT ASSIGNS A TEAM OF ADVISORS AND A PROJECT MANAGER TO THE GRANTEE. DURING THE GRANTEE'S TERM, WHICH COULD BE 1, 2 OR 3 YEARS, THE GRANTEE MEETS REGULARLY (TYPICALLY ONCE PER MONTH, OR MORE FREQUENTLY AS NEEDED) WITH THEIR PROJECT TEAM TO ADVISE THE GRANTEE ON THEIR SCIENTIFIC WORK MONITOR USE OF GRANT FUNDS, AND EVALUATE PROGRESS TOWARDS STATED AIMS. YEARLY RENEWAL OF THE AWARD IS DEPENDENT ON THE TIMELY SUBMISSION OF A WRITTEN ANNUAL PROGRESS REPORT. ANNUAL PROGRESS REPORT INCLUDE KEY DETAILS OF THE GRANTEE'S PROJECT INCLUDING PROJECT OBJECTIVE, STATUS, MILESTONES TO BE MET, CHANGE IN KEY PERSONNEL IF APPLICABLE, PUBLICATIONS RELATED TO THE WORK, ANY NEW PATENTS FILED OR ISSUED RELATED TO WORK, NEW OR POTENTIAL SOURCES OF ADDITIONAL FUNDING, STATUS OF PARTNERING ACTIVITIES, FINANCIAL REPORTING AND UPDATED BUDGET. YEARLY REPORTS ARE SAVED ON HARRINGTON DISCOVERY INSTITUTE'S SHARED DRIVE WITH ALL MATERIALS RELATED TO THE GRANT. PART I, LINE 3: EXPENDITURES ARE RECORDED ON AN ACCRUAL BASIS.

#### SCHEDULE I (Form 990)

Department of the Treasury

**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.

OMB No. 1545-0047 **2021**Open to Public

Internal Revenue Service Inspection ► Go to www.irs.gov/Form990 for the latest information. Name of the organization **Employer identification number** 34-0714775 UNIVERSITY HOSPITALS HEALTH SYSTEM INC. Part I **General Information on Grants and Assistance** 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 1 criteria used to award the grants or assistance? X Yes 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. (f) Method of 1 (a) Name and address of organization (b) EIN (c) IRC section (d) Amount of (e) Amount of (a) Description of (h) Purpose of grant valuation (book, or government (if applicable) cash grant noncash noncash assistance or assistance FMV, appraisal, assistance other) CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE 34-1018992 501(C)(3) CLEVELAND, OH 44106 646,252. 0 GENERAL SUPPORT CHILDREN'S HOSPITAL CORPORATION 300 LONGWOOD AVE 04-2774441 501(C)(3) 0. GENERAL SUPPORT BOSTON, MA 02115 50,000 DANA-FARBER CANCER INSTITUTE, INC. 450 BROOKLINE AVENUE 04-2263040 501(C)(3) BOSTON MA 02215 100,000 0 GENERAL SUPPORT GEORGETOWN UNIVERSITY 37TH AND O STS NW 53-0196603 501(C)(3) GENERAL SUPPORT WASHINGTON DC 20007 50 000 0. JOHNS HOPKINS UNIVERSITY 3910 KESWICK ROAD, SUITE N2100 BALTIMORE MD 21211 52-0595110 501(C)(3) 0. GENERAL SUPPORT 158 000 MAYO CLINIC 200 FIRST ST SW ROCHESTER MN 55902 41-6011702 501(C)(3) 150 000 0 GENERAL SUPPORT 19. 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 0. Enter total number of other organizations listed in the line 1 table

Part II Continuation of Grants and Other A	Assistance to Do	mestic Organizations	and Domestic Go	vernments (Sch	edule I (Form 990), Pa	rt II.)	
(a) Name and address of organization or government	<b>(b)</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
REGENTS OF THE UNIVERSITY OF							
CALIFORNIA AT SAN DIEGO - 9500							
GILMAN DR - LA JOLLA, CA 92093	95-6006144	501(C)(3)	100,000.	0.			GENERAL SUPPORT
DOGNERELLED INTERPOTENT							
ROCKEFELLER UNIVERSITY 1230 YORK AVE							
NEW YORK, NY 10065	13-1624158	501(C)(3)	550,000.	0.			GENERAL SUPPORT
THE BOARD OF TRUSTEES OF THE	13 1024130	501(0)(3)	330,000.	<u> </u>			GENERAL BOITORI
LELAND STANFORD JUNIOR UNVERSITY -							
485 BROADWAY MAIL CODE 8838 -							
REDWOOD CITY, CA 94063	94-1156365	501(C)(3)	200,000.	0.			GENERAL SUPPORT
,			, ·				
THE JACKSON LABORATORY							
600 MAIN STREET							
BAR HARBOR, ME 04609	01-0211513	501(C)(3)	109,956.	0.			GENERAL SUPPORT
THE UNIVERSITY OF TEXAS AT AUSTIN							
110 INNER CAMPUS DRIVE							
AUSTIN, TX 78705	74-6000203	501(C)(3)	203,986.	0.			GENERAL SUPPORT
TRUSTEES OF COLUMBIA UNIVERSITY IN							
THE CITY OF NEW YORK - 622 WEST							
113TH STREET MAIL CODE 8741 - NEW	4.2 550000	504 (5) (2)					
YORK, NY 10027-7922	13-5598093	501(C)(3)	50,000.	0.			GENERAL SUPPORT
TRUSTEES OF THE UNIVERSITY OF							
PENNSYLVANIA - 3451 WALNUT STREET SUITE ROOM 305 - PHILADELPHIA, PA							
19104-6284	23-1352685	501(C)(3)	150,000.	0.			GENERAL SUPPORT
15104 0204	23 1332003	301(0)(3)	130,000.	<u> </u>			CHARLES BOTTOKT
UNIVERSITY OF MASSACHUSETTS							
333 SOUTH STREET, SUITE 450							
SHREWSBURY, MA 01545	04-3167352	501(C)(3)	150,000.	0.			GENERAL SUPPORT
•			,	-			
UNIVERSITY OF PITTSBURGH							
PARK PLAZA, 128 NORTH CRAIG STREET							
PITTSBURGH, PA 15260	25-0965591	501(C)(3)	50,000.	0.			GENERAL SUPPORT

Part II Continuation of Grants and Other	r Assistance to Doi	mestic Organizations	and Domestic Go	vernments (Sch	edule I (Form 990), Pa	rt 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
NIVERSITY OF WASHINGTON							
4333 BROOKLYN AVE NE							
SEATTLE, WA 98195-9555	91-6001537	501(C)(3)	20,000.	0.			GENERAL SUPPORT
JT SOUTHWESTERN MEDICAL CENTER							
5323 HARRY HINES BLVD DALLAS, TX 75390-9020	75-6002868	501(C)(3)	85,000.	0.			GENERAL SUPPORT
	75 0002000	301(0)(3)	05,000.	<u> </u>			GENERAL BOITORI
WASHINGTON UNIVERSITY							
ONE BROOKINGS DRIVE							
SAINT LOUIS, MO 63130-4899	43-0653611	501(C)(3)	50,000.	0.			GENERAL SUPPORT
YALE UNIVERSITY							
P.O. BOX 2038				_			
NEW HAVEN, CT 06521	06-0646973	501(C)(3)	100,000.	0.			GENERAL SUPPORT

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non- cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
Part IV Supplemental Information. Provide the information	required in Part I, lin	e 2; Part III, columr	n (b); and any other ad	ditional information.	
PART I, LINE 2:					
UH HAS A PROCESS WHERE WE RECEIVE AND REVIEW REQ	UESTS FOR FUNDI	NG, WHICH			
INCLUDES OUR SENIOR LEADERS. IN THAT REVIEW PROC	ESS WE CHECK TO	BE SUBE THE			
ORGANIZATION IS MISSION ALIGNED TO UH AND REVIEW	HISTORICAL GIV	ING. MUCH OF			
OUR SUPPORT IS REVIEWED BOTH INTERNALLY AND WITH	THE EXTERNAL G	ROUP ON AN			
ANNUAL BASIS.					

# SCHEDULE J (Form 990)

**Compensation Information** 

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

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

➤ Attach to Form 990.

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

OMB No. 1545-0047

Open to Public Inspection

Name of the organization

Department of the Treasury

Internal Revenue Service

UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.

Employer identification number 34-0714775

Pa	art I Questions Regarding Compensation						
			Yes	No			
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990,						
	Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.						
	First-class or charter travel Housing allowance or residence for personal use						
	Travel for companions Payments for business use of personal residence						
	Tax indemnification and gross-up payments Health or social club dues or initiation fees						
	Discretionary spending account 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	1b					
2	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	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.						
	X Compensation committee						
	X Independent compensation consultant X Compensation survey or study						
	X Form 990 of other organizations X 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:						
а	Receive a severance payment or change-of-control payment?	4a	Х				
b	b Participate in or receive payment from a supplemental nonqualified retirement plan?						
С	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:						
а	The organization?	5a		X			
b	Any related organization?	5b		Х			
	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:						
а	The organization?	6a		Х			
b	Any related organization?	6b		Х			
	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	7	Х				
8	Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the						
	initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8	Х				
9	If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in						
	Regulations section 53.4958-6(c)?	9	Х	1			

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

Schedule J (Form 990) 2021

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

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

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

(A) Name and Title		(B) Breakdown of W	/-2 and/or 1099-MIS0 compensation	C and/or 1099-NEC	(C) Retirement and other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B)
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation			reported as deferred on prior Form 990
(1) ZENTY, THOMAS F. III	(i)	140,297.	1,266,493.	3,989,927.	681,968.	811.	6,079,496.	0.
DIRECTOR EX OFFICIO/CEO (END 01/21)	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) MEGERIAN, CLIFF MD	(i)	1,418,674.	823,179.	331,520.	23,200.	27,241.	2,623,814.	0.
PRES(E 1/21)/DIR EX OFF/CEO(B 1/21)	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) SIMON, DANIEL I. MD	(i)	1,024,758.	689,865.	232,351.	23,200.	26,518.	1,996,692.	0.
CHIEF CLINICAL & SCIENTIFIC OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) SZUBSKI, MICHAEL A.	(i)	941,339.	645,124.	238,895.	26,100.	26,667.	1,878,125.	0.
CHIEF FINANCIAL OFFICER/TREASURER	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) BRIEN, WILLIAM W. MD	(i)	320,242.	230,043.	646,119.	500,960.	783.	1,698,147.	0.
CMO/CHIEF QUAL OFF (END 6/21)	(ii)	0.	0.	0.	0.	0.	0.	0.
(6) SABIK, JOSEPH MD	(i)	0.	0.	0.	0.	0.	0.	0.
DIRECTOR	(ii)	1,261,929.	75,000.	36,144.	21,750.	26,067.	1,420,890.	0.
(7) BECK, ERIC H. DO, MPH	(i)	917,979.	420,486.	2,921.	18,850.	27,275.	1,387,511.	0.
CHIEF OPERATING OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(8) TEKNOS, THEODOROS N. MD	(i)	851,838.	307,638.	129,837.	21,750.	26,006.	1,337,069.	0.
PRESIDENT SIEDMAN CANCER CENTER	(ii)	0.	0.	0.	0.	0.	0.	0.
(9) STAMLER, JONATHAN	(i)	810,311.	294,021.	170,996.	21,750.	16,739.	1,313,817.	0.
PRESIDENT HDI	(ii)	0.	0.	0.	0.	0.	0.	0.
(10) JAIN, MUKESH MD	(i)	637,297.	189,085.	434,455.	20,300.	26,581.	1,307,718.	0.
CHIEF ACADEMIC OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(11) TAIT, PAUL G.	(i)	624,850.	433,633.	166,964.	26,100.	26,267.	1,277,814.	0.
CHIEF STRATEGIC PLANNING OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(12) SNOWBERGER, THOMAS D.	(i)	663,126.	295,044.	159,902.	21,750.	15,641.	1,155,463.	0.
CH HR OFF (END 5/21)/CAO (BEG 2/21)	(ii)	0.	0.	0.	0.	0.	0.	0.
(13) PRONOVOST, PETER MD	(i)	776,050.	318,302.	27,447.	21,750.	260.	1,143,809.	0.
CHIEF QUAL & CLIN TRANSFORM OFF	(ii)	0.	0.	0.	0.	0.	0.	0.
(14) SHISHEHBOR, MEHDI	(i)	891,665.	11,187.	22,600.	20,300.	27,165.	972,917.	0.
PRES. HARRINGTON HEART/VASC. INST.	(ii)	0.	0.	0.	0.	0.	0.	0.
(15) ADELMAN, HARLIN G. ESQ.	(i)	578,897.	220,006.	105,059.	26,100.	26,722.	956,784.	0.
CHIEF LEGAL OFFICER/SECRETARY	(ii)	0.	0.	0.	0.	0.	0.	0.
(16) BISHOP, SHERRI L	(i)	435,763.	312,810.	127,385.	26,100.	27,250.	929,308.	0.
CHIEF DEVELOPMENT OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.

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

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

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

(A) Name and Title		(B) Breakdown of W	J-2 and/or 1099-MISO compensation	C and/or 1099-NEC	(C) Retirement and other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B)
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation			reported as deferred on prior Form 990
(17) EARDLEY, ROBERT KEITH	(i)	531,756.	194,937.	23,393.	21,750.	26,067.	797,903.	0.
CHIEF INFORMATION OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(18) PANDRANGI, VASU MD	(i)	0.	0.	0.	0.	0.	0.	0.
DIRECTOR EX OFFICIO	(ii)	604,140.	0.	16,562.	108,400.	15,310.	744,412.	0.
(19) KEEGAN, ARTHUR EDWIN	(i)	377,317.	179,890.	6,914.	21,750.	15,641.	601,512.	0.
CHIEF MARKETING OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(20) CHRISTIAN, VALDA CLARK	(i)	345,277.	123,491.	2,241.	8,700.	25,872.	505,581.	0.
CHIEF COMPLIANCE OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(21) HEREFORD, MICHELLE	(i)	351,176.	14.	147,314.	0.	5,273.	503,777.	0.
CHIEF NURSING OFFICER (BEGIN 04/21)	(ii)	0.	0.	0.	0.	0.	0.	0.
(22) STANDLEY, STEVEN D.	(i)	0.	0.	471,563.	0.	5,055.	476,618.	0.
FORMER OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(23) MILLER, JANET L. ESQ.	(i)	0.	70,777.	395,767.	0.	3,453.	469,997.	0.
FORMER OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(24) BIXENSTINE, KIM F.	(i)	0.	0.	150,760.	0.	2,849.	153,609.	0.
FORMER KEY EMPLOYEE	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
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	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III	Supplemental Information
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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 7:

MANAGEMENT INCENTIVE PLAN (MIP) PAYMENTS ARE CALCULATED ANNUALLY AS A

PERCENTAGE OF BASE SALARY BASED UPON GOAL ATTAINMENT FOR EACH INCENTIVE

CYCLE. THE ELIGIBLE INCENTIVE PERCENTAGE IS DEPENDENT UPON EACH

INDIVIDUAL'S LEADERSHIP LEVEL IN THE ORGANIZATION.

PART I, LINE 8:

CERTAIN EMPLOYEE COMPENSATION DISCLOSED IN PART VII MEET THE REQUIREMENTS

OF THE INITIAL CONTRACT EXCEPTION.

PART I LINE 4A:

UNDER A VOLUNTARY TERMINATION AGREEMENT ENTERED INTO BY THE EMPLOYEE

AND THE ORGANIZATION OR UPON A OUALIFYING TERMINATION DEFINED AS AN

INVOLUNTARY SEPARATION FROM SERVICE OTHER THAN FOR CAUSE. THE EMPLOYEE

IS ENTITLED TO SEVERANCE PAY BASED UPON YEARS OF SERVICE. THE TERMS AND

CONDITIONS TO RECEIVE SEVERANCE PAYMENTS REQUIRE THE EMPLOYEE TO SIGN A

RELEASE OF CLAIMS FORM THAT COVERS ALL SITUATIONS SURROUNDING THE

EMPLOYEE'S EMPLOYMENT AND SEPARATION.

Part III Sun	olemental Information
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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.

SEVERANCE PAYMENTS WERE MADE DURING THE YEAR TO THE FOLLOWING LISTED

PERSON IN PART VII:

BRIEN, WILLIAM W. MD: \$278,252

STANDLEY, STEVEN D.: \$473,070

PART I, LINE 4B:

ELIGIBLE EMPLOYEES PARTICIPATE IN A SUPPLEMENTAL NON-QUALIFIED

RETIREMENT PLAN UNDER CODE 457(F). ANY AMOUNTS ULTIMATELY PAID UNDER

THE PLAN TO AN ELIGIBLE EMPLOYEE IS REPORTED AS COMPENSATION ON FORM

990, SCHEDULE J. PART II, COLUMN B (III) IN THE YEAR PAID.

SUPPLEMENTAL NONOUALIFIED PLAN PAYMENTS WERE MADE DURING THE YEAR TO

THE FOLLOWING LISTED PERSON IN PART VII:

KIM F. BIXENSTINE (\$150,760 - SERP)

MUKESH JAIN, MD (\$332,693 - SERP)

JANET L. MILLER, ESQ. (\$395,767 - SERP)

#### 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.

THEODOROS N. TEKNOS, MD (\$100,000 - SERP)

THOMAS F. ZENTY, III (\$3,362,236 - SERP)

THOMAS F. ZENTY. III RETIRED AS CEO IN JANUARY 2021 AFTER NEARLY 18

YEARS OF UNIVERSITY HOSPITALS HEALTH SYSTEM LEADERSHIP. UNDER ZENTY'S

LEADERSHIP UNIVERSITY HOSPITALS HEALTH SYSTEM EXPANDED FROM 3 TO 18

HOSPITALS TO PROVIDE CARE FOR 1.3 MILLION PATIENTS ANNUALLY. FOR

CALENDAR YEAR 2021, ZENTY'S TOTAL COMPENSATION OF \$6,079,496 INCLUDES A

FINAL DEFERRED RETIREMENT COMPENSATION PAYOUT OF \$3,362,236 WHICH IS

INCLUDED ON SCHEDULE J, PART II, COLUMN (B)(III), OTHER REPORTABLE

COMPENSATION.

FORM 990, SCHEDULE J. PART II:

FORM 990 REPORTING REQUIREMENTS RELATED TO ITEMS SUCH AS DEFERRED

COMPENSATION PROGRAMS REQUIRE DUAL REPORTING IN SOME YEARS FOR VARIOUS

PARTICIPANTS. AS SUCH. AMOUNTS MAY BE SHOWN IN PART VII AND SCHEDULE J

DURING A YEAR IN WHICH THOSE AMOUNTS WERE DEFERRED AND AGAIN IN

SUBSEQUENT YEARS IN PART VII AND SCHEDULE J WHEN ACTUALLY PAID. ONLY

SCHEDULE J INCLUDES A COLUMN (F) NOTING THESE AMOUNTS WERE PREVIOUSLY

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.
REPORTED.

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 2021 Open to Public Inspection

Name of the organization

UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.

Employer identification number 34-0714775

Part I Bond Issues								•					
(a) Issuer name	(b) Issuer EIN	(c) CUSIP#	(d) Date issued	(e) Issu	ie price	(f) Description	on of purpose	( <b>g</b> ) De	feased	(h) On of is:		(i) Po	
								Yes	No	Yes	No	Yes	No
OHIO HIGHER EDUCATIONAL FACILITY					SI	EE PART VI	FOR						
A COMMISSION	34-6849674	67756CAS7	06/21/12	189,7	82,379. DE	ESCRIPTION		х			х		X
OHIO HIGHER EDUCATIONAL FACILITY					SI	EE PART VI	FOR						
B COMMISSION	34-6849674	67756CCB2	12/10/13	124,1	.42,966. DE	ESCRIPTION			Х		х		Х
OHIO HIGHER EDUCATIONAL FACILITY					SI	EE PART VI	FOR						
C COMMISSION	34-6849674	67756CCC0	11/06/14	100,3	61,458. DE	ESCRIPTION			Х		х		Х
OHIO HIGHER EDUCATIONAL FACILITY					SI	EE PART VI	FOR						
D COMMISSION	34-6849674	67756CCF3	10/01/15	100,0	00,000. DE	ESCRIPTION			Х		Х		Х
Part II Proceeds													
						В	С			D			
1 Amount of bonds retired			24	,620,000.	1	.8,160,000.	25,	000,000	٠.				
2 Amount of bonds legally defeased			91	.,585,000.									
3 Total proceeds of issue			189	,782,379.	12	4,142,966.	100,	361,458	3. 100		100,	000,	577.
4 Gross proceeds in reserve funds													
5 Capitalized interest from proceeds						1,442,966.	1,	221,881					
6 Proceeds in refunding escrows													
7 Issuance costs from proceeds			2	2,092,370.							1,	204,	500.
8 Credit enhancement from proceeds				349,258.									
9 Working capital expenditures from proceeds													
10 Capital expenditures from proceeds							10,	000,000	٠.		37,	316,	424.
11 Other spent proceeds			187	,340,751.	12	2,700,000.	89,	139,577	· •		61,	479,	653.
12 Other unspent proceeds													
13 Year of substantial completion				2012		2013		2015				2015	
			Yes	No	Yes	No	Yes	No		Yes		No	
14 Were the bonds issued as part of a refunding		•											
if issued prior to 2018, a current refunding is				Х	Х		Х			Х			
15 Were the bonds issued as part of a refunding													
issued prior to 2018, an advance refunding is	ssue)?					Х		Х					X
16 Has the final allocation of proceeds been ma			х		Х		Х		$\perp$	Х			
17 Does the organization maintain adequate boo	oks and records to su	upport the											
final allocation of proceeds?			Х		Х		X			Х			

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

Schedule K (Form 990) 2021

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## 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.

2021
Open to Public Inspection

Name of the organization

UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.

Employer identification number 34-0714775

Part I Bond Issues		21211, 2110.											
Part I Bond Issues (a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	i (e) Issi	ue price	(f) Description	on of purpose	(g) De	feased	(h) On of is		(i) Po	
								Yes	No	Yes	No	Yes	No
OHIO HIGHER EDUCATIONAL FACILITY					SI	EE PART VI	FOR						
A COMMISSION	34-6849674	67756CCZ9	03/31/16	249,	373,895. DE	ESCRIPTION			Х		Х		Х
OHIO HIGHER EDUCATIONAL FACILITY					SI	EE PART VI	FOR						
B COMMISSION	34-6849674	67756CDF2	09/26/18	243,	220,482.DE	ESCRIPTION			Х		Х		Х
OHIO HIGHER EDUCATIONAL FACILITY					SI	EE PART VI	FOR						
C COMMISSION	34-6849674	67756CDP0	01/23/20	613,	525,516.DE	ESCRIPTION			Х		х		х
OHIO HIGHER EDUCATIONAL FACILITY					SI	EE PART VI	FOR						
D COMMISSION	34-6849674	67756CFF0	10/13/21	270,	616,002. DE	ESCRIPTION		Х		Х		Х	Ĺ
Part II Proceeds													
			, and the second	١		В	С	D					
1 Amount of bonds retired					11	3,000,000.							
3 Total proceeds of issue			249	373,895.	24	5,082,583.	614,	219,000	0. 270		616,	002.	
4 Gross proceeds in reserve funds													
5 Capitalized interest from proceeds						292,106.							
6 Proceeds in refunding escrows													
7 Issuance costs from proceeds			1	,924,715.		1,763,911.	3,	175,157	•		2	447,	592.
8 Credit enhancement from proceeds													
9 Working capital expenditures from proceeds													
10 Capital expenditures from proceeds					13	0,075,136.	268,	646,129	•		206	802,	909.
11 Other spent proceeds			247	,449,180.	11	2,951,430.	311,	515,000			61	365,	501.
12 Other unspent proceeds							30,	882,714					
13 Year of substantial completion				2016		2019						2021	
			Yes	No	Yes	No	Yes	No		Yes		No	
14 Were the bonds issued as part of a refunding	g issue of tax-exempt	bonds (or,											
if issued prior to 2018, a current refunding is	sue)?			X	Х		Х						Х
15 Were the bonds issued as part of a refunding	g issue of taxable bor	nds (or, if											
issued prior to 2018, an advance refunding i	ssue)?					Х		Х		Х			
16 Has the final allocation of proceeds been ma	ade?		х		Х			Х		Х			
17 Does the organization maintain adequate bo													
final allocation of proceeds?			Х		Х		Х			X			

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#### **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 2021 Open to Public Inspection

Name of the organization

UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.

**Employer identification number** 34-0714775

Part I Bond Issues		<u> </u>	_										
(a) Issuer name	(b) Issuer EIN	(c) CUSIP#	(d) Date issued	(e) Issu	ie price	(f) Descripti	on of purpose	( <b>g)</b> De	efeased	(h) On of is		(i) Po	
								Yes	No	Yes	No	Yes	N
OHIO HIGHER EDUCATIONAL FACILITY					S	EE PART VI	FOR						
A COMMISSION	34-6849674	00000000	10/13/21	94,5	27,060.D	ESCRIPTION		Х		Х		Х	<u> </u>
В													
<u>C</u>									_				╙
D													
Part II Proceeds			l								l		_
			А			В	С				D		
1 Amount of bonds retired													
2 Amount of bonds legally defeased													
3 Total proceeds of issue				527,060.									
4 Gross proceeds in reserve funds													
5 Capitalized interest from proceeds													
			1 02	674,901.									
7 Issuance costs from proceeds				852,159.									
8 Credit enhancement from proceeds													
9 Working capital expenditures from proceeds	s												
10 Capital expenditures from proceeds													
11 Other spent proceeds													
12 Other unspent proceeds													
13 Year of substantial completion													
			Yes	No	Yes	No	Yes	No		Yes		No	
14 Were the bonds issued as part of a refunding	•	• •											
if issued prior to 2018, a current refunding is			Х										
Were the bonds issued as part of a refunding	<del>-</del>												
issued prior to 2018, an advance refunding i				Х									
16 Has the final allocation of proceeds been ma			Х								_		
17 Does the organization maintain adequate bo	ooks and records to su	upport the											
final allocation of proceeds?			Х										

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

Schedule K (Form 990) 2021

Part	III Private Business Use								
			A		В		Ç		<u> </u>
1	Was the organization a partner in a partnership, or a member of an LLC,	Yes	No	Yes	No	Yes	No	Yes	No
	which owned property financed by tax-exempt bonds?		Х		Х		Х		Х
2	Are there any lease arrangements that may result in private business use of								
	bond-financed property?		Х		Х		х		Х
3a	Are there any management or service contracts that may result in private								
	business use of bond-financed property?	Х		X		X		Х	
	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?	Х		X		X		Х	
С	Are there any research agreements that may result in private business use of								
	bond-financed property?	Х		X		X		Х	
	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?	Х		X		Х		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		.00 %		.00 %		.00 %		.00 %
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		.00 %		.00 %		.00 %		.00 %
	Total of lines 4 and 5		.00 %		.00 %		.00 %		.00 %
7	Does the bond issue meet the private security or payment test?		х		х		х		Х
	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?		х		х		х		Х
	If "Yes" to line 8a, enter the percentage of bond-financed property sold or		•						•
	disposed of		%		%		%		%
С	If "Yes" to line 8a, was any remedial action taken pursuant to Regulations								
	sections 1.141-12 and 1.145-2?								
	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?	Х		X		X		Х	
Part	IV Arbitrage								•
			A		В		С	ı	<u> </u>
1	Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
	Penalty in Lieu of Arbitrage Rebate?		Х		Х		Х		Х
	If "No" to line 1, did the following apply?								
	Rebate not due yet?		Х		Х		Х		Х
	Exception to rebate?		Х		Х	Х		Х	
	No rebate due?	Х		Х			Х		Х
	If "Yes" to line 2c, provide in Part VI the date the rebate computation was		•						•
	performed								
	Is the bond issue a variable rate issue?		Х	Х		Х		Х	
100100							Coh	adula K /Ea	000/ 000

Part II	II Private Business Use			•					
		i	Ą		В		Ç		D
<b>1</b> V	Was the organization a partner in a partnership, or a member of an LLC,	Yes	No	Yes	No	Yes	No	Yes	No
v	which owned property financed by tax-exempt bonds?		Х		Х		Х		Х
<b>2</b> A	Are there any lease arrangements that may result in private business use of								
b	oond-financed property?		Х		Х		Х		Х
3a <i>A</i>	Are there any management or service contracts that may result in private								
b	ousiness use of bond-financed property?	Х		Х		Х		X	
	f "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
c	counsel to review any management or service contracts relating to the financed property?	Х		Х		Х		Х	
СА	Are there any research agreements that may result in private business use of								
b	oond-financed property?	Х		Х		Х		Х	
	f "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?	Х		Х		Х		Х	
4 E	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		.00 %		.00 %		.00 %		.00 9
5 E	Enter the percentage of financed property used in a private business use as a								
re	esult of unrelated trade or business activity carried on by your organization,								
а	another section 501(c)(3) organization, or a state or local government		.00 %		.00 %		.00 %		.00
<b>6</b> T	Total of lines 4 and 5		.00 %		.00 %		.00 %		.00 9
	Does the bond issue meet the private security or payment test?		Х		х		х		Х
8a ⊦	Has there been a sale or disposition of any of the bond-financed property to a non-								
g	governmental person other than a 501(c)(3) organization since the bonds were issued?		Х		х		х		Х
b If	f "Yes" to line 8a, enter the percentage of bond-financed property sold or								
ď	disposed of		%		%		%		9
c If	f "Yes" to line 8a, was any remedial action taken pursuant to Regulations								
s	sections 1.141-12 and 1.145-2?								
	las the organization established written procedures to ensure that all								
	nonqualified bonds of the issue are remediated in accordance with the								
r	equirements under Regulations sections 1.141-12 and 1.145-2?	х		Х		х		X	
Part I	V Arbitrage			•					
		i	A		В		С		D
1 H	Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
F	Penalty in Lieu of Arbitrage Rebate?		Х		Х		Х		Х
	f "No" to line 1, did the following apply?								
a F	Rebate not due yet?		Х	Х		Х		X	
b E	Exception to rebate?		Х		Х		Х		Х
	No rebate due?	Х			х		х		Х
	f "Yes" to line 2c, provide in Part VI the date the rebate computation was				_				
- 11	1 163 to line 26, provide in 1 art vi the date the repate computation was	1							
	performed								

Part	III Private Business Use										
		,	Α		В	(	С		)		
1	Was the organization a partner in a partnership, or a member of an LLC,	Yes	No	Yes	No	Yes	No	Yes	No		
	which owned property financed by tax-exempt bonds?		Х								
2	Are there any lease arrangements that may result in private business use of										
	bond-financed property?		Х								
За	Are there any management or service contracts that may result in private										
	business use of bond-financed property?	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									
С	Are there any research agreements that may result in private business use of										
	bond-financed property?	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									
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		.00 %		%		%		%		
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		.00 %		%	%		%			%
6	Total of lines 4 and 5		.00 %		%		%		%		
	Does the bond issue meet the private security or payment test?		Х								
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?		х								
b	If "Yes" to line 8a, enter the percentage of bond-financed property sold or										
	disposed of		%		%		%		%		
С	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									
Part	IV Arbitrage										
			Ą		В	(	Ç		)		
1	Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No		
	Penalty in Lieu of Arbitrage Rebate?		Х								
2	If "No" to line 1, did the following apply?										
a	Rebate not due yet?	Х									
	Exception to rebate?		Х								
	No rebate due?		Х								
	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?		Х								

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Part IV Arbitrage (continued)								
		A	E	3		C Yes No X  ELLS FARGO BANK, N .1000000  X X X X X  X  Y  N  C Yes No		)
4a Has the organization or the governmental issuer entered into a qualified	Yes	No	Yes	No	Yes	No	Yes	No
hedge with respect to the bond issue?		Х		Х	Х			X
<b>b</b> Name of provider					WELLS FAR	GO BANK, N		
c Term of hedge						.1000000		
d Was the hedge superintegrated?						Х		
e Was the hedge terminated?						Х		
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		Х		Х		Х	,	Х
<b>b</b> Name of provider								
c Term of GIC								
<b>d</b> 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?		Х		Х		х		Х
7 Has the organization established written procedures to monitor the								
requirements of section 148?	х		х		x	1	х	
Part V Procedures To Undertake Corrective Action	•				•	,		
		A	E	3		C	С	<u> </u>
Has the organization established written procedures to ensure that violations	Yes	No	Yes	No	Yes	No	Yes	No
of federal tax requirements are timely identified and corrected through the								
voluntary closing agreement program if self-remediation isn't available under						1		
applicable regulations?	х		х		x	1	х	
Part VI Supplemental Information. Provide additional information for responses to question	ns on Schedule	e K. See instr	uctions.					
							,	,
							,	,
							,	,
							,	,
							,	,
							,	,

Part IV Arbitrage (continued)								
= (1.1.1.1.1.1)		A		3		C	С	
4a Has the organization or the governmental issuer entered into a qualified	Yes	No	Yes	No	Yes	No	Yes	No
hedge with respect to the bond issue?		Х						
<b>b</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)?		Х						
<b>b</b> Name of provider		•						
c Term of GIC						,		
<b>d</b> 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?		Х						
7 Has the organization established written procedures to monitor the								
requirements of section 148?	x							
Part V Procedures To Undertake Corrective Action	•		•	•				
		A		3				
Has the organization established written procedures to ensure that violations	Yes	No	Yes	No	Yes	No	Yes	No
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							
Part VI Supplemental Information. Provide additional information for responses to questions	on Schedule	e K. See instr	uctions.					
FORM 990, SCHEDULE K, SUPPLEMENTAL INFORMATION - PART I, COLUMN (F)								
PART I, COLUMN (F) - THE SERIES 2012A BONDS ISSUED 6/21/2012 REFUNDED								
ALL OF THE OUTSTANDING SERIES 2009A BONDS ISSUED 3/24/2009.								
PART I, COLUMN (F) - THE SERIES 2013A AND 2013B BONDS ISSUED 12/10/2013								
REFUNDED ALL OF THE OUTSTANDING SERIES 2008BDE BONDS ISSUED 5/8/2008.								
PART I, COLUMN (F) - THE PROCEEDS OF THE SERIES 2014ABC ISSUED								
11/6/2014 WERE USED FOR THE ACQUISITIONS OF UH PARMA MEDICAL CENTER AND								
UH ELYRIA MEDICAL CENTER, AS WELL AS FOR ROUTINE CAPITAL EXPENDITURES								
AND TO REFUND BONDS ISSUED 4/2/2014 AND 4/17/2014.								
PART I, COLUMN (F) - THE PROCEEDS OF THE SERIES 2015ABC BONDS ISSUED								
10/1/2015 WERE USED FOR THE ACQUISITION OF UH PORTAGE MEDICAL CENTER,								
AS WELL AS FOR ROUTINE CAPITAL EXPENDITURES AND TO REFUND A PORTION OF								
BONDS ISSUED 12/27/2010 AND ALL THE OUTSTANDING DEBT ISSUED 6/1/2015.								
PART I, COLUMN (F) - THE SERIES 2016A BONDS ISSUED 3/31/2016 REFUNDED A								
PORTION OF THE SERIES 2007A BONDS ISSUED 2/7/2007.								

Part VI Supplemental Information. Provide additional information for responses to questions on Schedule K. See instructions. (continued)
PART I, COLUMN (F) - THE PROCEEDS OF THE SERIES 2018ABCD BONDS ISSUED

9/26/2018 WERE USED FOR ROUTINE CAPITAL EXPENDITURES, AND TO REFUND ALL
OF THE SERIES 2014C BONDS ISSUED 11/6/2014, A PORTION OF THE SECOND

DRAW OF THE SERIES 2014C BONDS ISSUED 7/15/2015, AND ALL OF THE
OUTSTANDING SERIES 2015DE BONDS ISSUED 12/18/2015.

PART I, COLUMN (F) - THE PROCEEDS OF THE SERIES 2020ABCDE BONDS ISSUED 1/23/2020 WERE USED FOR BUILDING AND EQUIPPING A HOSPITAL FACILITY, AND TO REFUND PORTIONS OF BONDS ISSUED 11/6/2014 AND 9/26/2018 AND ALL OF THE OUTSTANDING BONDS ISSUED 2/7/2007, 2/12/2010, 10/23/2012, AND 10/24/2018

PART I, COLUMN (F) - THE PROCEEDS OF THE SERIES 2021ABCD BONDS ISSUED 10/13/2021 WERE USED TO ACQUIRE ASSETS OF LAKE HEALTH, AND TO REFUND TAXABLE DEBT ISSUED 9/16/2021.

PART I, COLUMN (F) - THE SERIES 2021E BONDS ISSUED 10/13/2021 REFUNDED

A PORTION OF THE SERIES 2012A BONDS ISSUED 6/21/2012.

FORM 990, SCHEDULE K, SUPPLEMENTAL INFORMATION - PART IV, LINE 2C

PART IV, LINE 2C, FOR THE 6/21/2012 BONDS - THE REBATE CALCULATION FOR
THE SERIES 2012A BONDS WAS PERFORMED ON 7/13/2017 FOR THE COMPUTATION
PERIOD ENDED 6/20/2017.

PART IV, LINE 2C, FOR THE 12/10/2013 BONDS - THE REBATE CALCULATION FOR THE SERIES 2013AB BONDS WAS PERFORMED ON 12/11/2018 FOR THE COMPUTATION PERIOD ENDED 12/9/2018.

PART IV, LINE 2C, FOR THE 3/31/2016 BONDS - THE REBATE CALCULATION FOR THE SERIES 2012A BONDS WAS PERFORMED ON 5/18/2021 FOR THE COMPUTATION PERIOD ENDED 3/30/2021.

FORM 990, SCHEDULE K, SUPPLEMENTAL INFORMATION
ALL DIFFERENCES BETWEEN AMOUNTS REPORTED ON PART II, LINE 3, AND PART
I COLUMN (E) ARE DUE TO INVESTMENT EARNINGS.

WITH RESPECT TO EACH OF THE ADVANCE REFUNDING ISSUES INCLUDED HEREIN

(SEE PART II LINE 15), PART IV LINE 6 IS BEING ANSWERED WITHOUT REGARD

TO YIELD-RESTRICTED ADVANCE REFUNDING ESCROWS FINANCED WITH PROCEEDS OF

132124 10-08-21 Schedule K (Form 990) 2021

## **SCHEDULE L**

Department of the Treasury Internal Revenue Service

(Form 990)

# **Transactions With Interested Persons**

► Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.

► Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2021

Open To Public Inspection

Name of th	ne organization									Em	ploye	rident	ificati	on nu	mber
											4-071				
Part I	Excess Bene	fit Transa	ctions (sed	ction 501(	c)(3), se	ction 50	01(c)(4), and se	ection	501(c)(29) orga	nizatio	ns on	ly).			
	Complete if the o	organization a	nswered "Ye	es" on For	m 990,	Part IV,	line 25a or 25b	b, or F	orm 990-EZ, Pa	art V, I	ine 40	b.			
1 ,,,,,,	Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, P.  (a) Name of disqualified person  (b) Relationship between disqualified person and organization  (c) Description of transperson and organization of transperson and organization  Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958  Enter the amount of tax, if any, on line 2, above, reimbursed by the organization  art II Loans to and/or From Interested Persons.  Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line reported an amount on Form 990, Part X, line 5, 6, or 22.  (a) Name of interested person  (b) Relationship of loan or or loan principal amount of loan load principal amount load princ				(d) Corrected										
( <b>a</b> ) Na	me of disqualified p	erson	person	and orga	nization	l	(	c) Des	cription of tran	isactic	n		Υ	es	No
2 Enter	the amount of tax is	ncurred by th	e organizatio	n manage	ers or d	isqualifi	ed persons dur	ring th	e year under						
											▶ \$				
3 Enter	the amount of tax,	if any, on line	2, above, re	imbursed	by the	organiz	ation				▶ \$				
<b>D</b> . II I		, -													
Part II	Loans to and	l/or From I	Interested	l Persoi	ns.										
	•	•				EZ, Part	V, line 38a or I	Form 9	990, Part IV, lin	e 26;	or if th	e orga	nizatio	n	
			<u> </u>	1 (				_				/h\ An	nrovod		
Part I  1 (a) Nam  2 Enter the section and Enter the section interest inter	,		1 1 1 7	P000		_ I '		(f)	Balance due		(g) In default? (h) Approved by board or sommittee?		or agreement?		
iiitei	ested person	With Organizat	0110	or		<del>'</del> '	icipai amount				1	comm		Ť	т —
					To Fro	m		-		Yes	No	Yes	No	Yes	No
						_		-							
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						+		1							
Total		<u> </u>					• •								
	Grants or As	sistance B	Benefitina	Interes	ted P	erson									
	_		_												
(a) (	•							Т	(d) Type	of		10	) Purp	000 0	f
(α)	varrie or interested p	0013011					` '		assistan			•	assist		'
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LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule L (Form 990) 2021

# Schedule L (Form 990) 2021 UNIVERSITY HOSPITALS HEALTH SYSTEM Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered	"Yes" on Form 990, Part IV, line 28a, 28	b, or 28c.			
(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	òrganiz	aring of zation's nues?
				Yes	No
THE CLEVELAND BROWNS FOOTB	SEE PART V	3,869,400.	SEE PART V		Х
BONNIE SPEED LOGISTICS, IN	SEE PART V	1,712,763.	SEE PART V		Х
DANIEL CONNOR	SEE PART V	184,781.	SEE PART V		Х
LLOYD CHELETTE	SEE PART V	34,263.	SEE PART V		х
Part V Supplemental Information.				1	
	onses to questions on Schedule L (see in	nstructions).			
SCHEDULE L, PART IV, BUSINESS TRANSACT	IONS INVOLVING INTERESTED PERS	ONS:			
(A) NAME OF PERSON: THE CLEVELAND BROWN	NS FOOTBALL TEAM				
(II) NIME OF FERDON. THE CELVERING ERONE	NO TOOTEMEN TEMM.				
(B) RELATIONSHIP BETWEEN INTERESTED PER	RSON AND ORGANIZATION. MS DEE	1			
TO REDATIONSHIP DETWEEN INTERESTED TEL	NOON AND ONGANIZATION. MS. DEE	<u> </u>			
HASLAM IS A CURRENT DIRECTOR ON THE UH	HS BOARD AND OWNER OF THE				
HASDAM IS A CORRENT DIRECTOR ON THE OHI	HS BOARD AND OWNER OF THE				
CIEVELAND DECEME ECOMPAII MEAM HUUC TO	C THE MENTONI DADTINED FOR THE				
CLEVELAND BROWNS FOOTBALL TEAM. UHHS IS	S THE MEDICAL PARTNER FOR THE				
CLEVELAND BROWNS FOOTBALL TEAM.					
(C) AMOUNT OF TRANSACTION: \$3,869,400.					
(D) DEGREEDING OF MEANGACHTON, HILLIG DI	DOUTDER MEDICAL REDUTERS TO THE				
(D) DESCRIPTION OF TRANSACTION: UHHS PI	ROVIDES MEDICAL SERVICES TO TH	lE .			
CLEVELAND BROWNS FOOTBALL TEAM.					
(E) SHARING OF ORGANIZATION REVENUES? =	= NO.				
<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>					
SCHEDULE L, PART IV, BUSINESS TRANSACT	IONS INVOLVING INTERESTED PERS	ONS:			
(A) NAME OF PERSON: BONNIE SPEED LOGIST	rics inc.				
	,				
(B) RELATIONSHIP BETWEEN INTERESTED PER	RSON AND ORGANIZATION: MR.				
KENNETH HARDY IS A CURRENT DIRECTOR ON	THE UHHS BOARD AND OWNER OF				
BONNIE SPEED LOGISTICS, INC.					
•					
(C) AMOUNT OF TRANSACTION: \$1,712,763.					
. , -,					
(D) DESCRIPTION OF TRANSACTION: BONNIE	SPEED LOGISTICS INC. PROVIDE	IS			
SERVICES TO UHHS.					
· · · · · · · · · · · · · · · · · · ·					-

(E) SHARING OF ORGANIZATION REVENUES? = NO

132461 11-18-21 Schedule L (Form 990)

## **SCHEDULE M** (Form 990)

**Noncash Contributions** 

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

▶ 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.

Name of the organization Employer identification number UNIVERSITY HOSPITALS HEALTH SYSTEM, INC. 34 - 0714775

rai	LI	Types	of Property								
				(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribu amounts reported Form 990, Part VIII,	d on	(d) Method of de noncash contribu		_	3
1	Art - '	Works of a	art			,					
2			treasures								
			interests								
4			lications								
5			ousehold goods								
6			vehicles								
7			es								
8			perty								
9			olicly traded	Х	129	7 070	,806.	FMV			
10			sely held stock			.,	, •				
11			tnership, LLC, or								
••											
12			cellaneous								
13			ervation contribution -								
13		ric structu									
14			ervation contribution - Other								
15			esidential								
16			ommercial								
17			ther								
18											
19											
20			lical supplies								
21											
22			cts								
 23			mens								
24			artifacts								
 25		r ▶ (	)								
26		r <b>&gt;</b> (	)								
 27		r <b>&gt;</b> (	)								
 28		r <b>&gt;</b> (	· · · · · · · · · · · · · · · · · · ·								
29			ms 8283 received by the organiz	ation during	the tax vear for co	ontributions					
			rganization completed Form 828				29			0	
				, ,	J					Yes	No
30a	Durin	ng the year	r, did the organization receive by	/ contributio	n any property rep	orted in Part I, lines 1	throug	h 28, that it			
			t least three years from the date			·	•	•			
			es for the entire holding period?						30a		Х
b			be the arrangement in Part II.								
31		•	nization have a gift acceptance p	oolicy that re	equires the review o	of any nonstandard co	ontribut	ions?	31	Х	
			nization hire or use third parties of								
	contr	ributions?	·						32a		Х
b	If "Ye	es," descri	be in Part II.					·			
33	If the	organizat	ion didn't report an amount in co	olumn (c) for	r a type of property	for which column (a)	is chec	ked,			
	desc	ribe in Par	t II.								

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

Schedule M (Form 990) 2021

## **SCHEDULE 0** (Form 990)

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 Inspection

Department of the Treasury Internal Revenue Service Name of the organization

UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.

**Employer identification number** 34 - 0714775

FORM 990, PART III, LINE 1:
UNIVERSITY HOSPITALS (THE "SYSTEM") IS GUIDED BY ITS MISSION "TO HEAL.
TO TEACH. TO DISCOVER." THE SYSTEM SERVES A UNIQUE ROLE IN THE
COMMUNITIES IT SERVES BY PROVIDING DIVERSE POPULATIONS THROUGHOUT THE
NORTHEAST OHIO REGION WITH COMPREHENSIVE HEALTH CARE - FROM PRIMARY
CARE TO HIGHLY SPECIALIZED MEDICAL CARE FOR THE MOST SERIOUS OF HEALTH
PROBLEMS. THE SYSTEM IS KNOWN FOR PROVIDING SUPERIOR, LEADING-EDGE
HEALTH CARE ACROSS THE FULL RANGE OF MEDICAL AND SURGICAL SPECIALITIES
FROM INFANCY TO ELDER CARE. IN ADDITION TO DELIVERING QUALITY PATIENT
CARE, THE SYSTEM SERVES AS A PREEMINENT TEACHING FACILITY FOR
PHYSICIANS, NURSES AND ANCILLARY MEDICAL PERSONNEL. THE SYSTEM'S
EXTENSIVE CLINICAL RESEARCH PROGRAMS CONTINUE TO IMPROVE THE
UNDERSTANDING OF DISEASE AND ENHANCE PATIENT CARE.
FORM 990, PART III, LINE 4A:
COMMITMENT TO THE COMMUNITY REMAINS AT THE CORE OF THE SYSTEM'S
MISSION: TO HEAL. TO TEACH. TO DISCOVER. IN 2021, UNIVERSITY HOSPITALS
DEDICATED MORE THE \$500 MILLION TO COMMUNITY BENEFIT PROGRAMS IN
NORTHEAST OHIO CONSISTING OF:
- EDUCATION AND TRAINING = \$104 MILLION
- RESEARCH = \$66 MILLION
- CHARITY CARE = \$50 MILLION
- MEDICAID SHORTFALL = \$290 MILLION
- COMMUNITY HEALTH IMPROVEMENT SERVICES, PROGRAMS AND SUPPORT = \$22
MILLION

HOSPITAL CARE ASSURANCE PROGRAM (HCAP) = (\$32 MILLION)

Name of the organization **Employer identification number** UNIVERSITY HOSPITALS HEALTH SYSTEM, INC. 34-0714775 REFER TO SCHEDULE H IN THE UH GROUP RETURN FOR FURTHER DETAIL ON HOW THE SYSTEM MEASURES AND REPORTS COMMUNITY BENEFIT. COMMUNITY BENEFIT FOR 2021 TOTALED \$500 MILLION. IN ADDITION TO CHARITY CARE AND INSUFFICIENT FUNDING FROM THE MEDICAID PROGRAM. THE SYSTEM INCURS SIGNIFICANT LOSSES RELATED TO SELF-PAY PATIENTS WHO FAIL TO MAKE PAYMENT FOR SERVICES RENDERED OR INSURED PATIENTS WHO FAIL TO REMIT CO-PAYMENTS AND DEDUCTIBLES AS REQUIRED UNDER APPLICABLE HEALTH INSURANCE ARRANGEMENTS. IN 2021, \$125 MILLION REPRESENTED REVENUES FOR SERVICES PROVIDED THAT WERE DEEMED TO BE UNCOLLECTIBLE. THE SYSTEM HAS A BROAD PRESENCE THROUGHOUT NORTHEAST OHIO, INCLUDING CUYAHOGA, LORAIN, GEAUGA, ASHTABULA, PORTAGE, ASHLAND, AND RICHLAND COUNTIES SERVICE AREAS. THE BREADTH OF THE SYSTEM'S SERVICE AREA IS COVERED THROUGH ITS ACADEMIC MEDICAL CENTER, COMMUNITY MEDICAL CENTERS JOINT VENTURES. AMBULATORY HEALTH CENTERS AND MEDICAL PRACTICES. THE UH HEALTH SYSTEM PROVIDES WORK DIRECTLY FOR 42,009 (35,953 REPORTED ON THE UH GROUP FORM 990) EMPLOYEES AND PHYSICIANS. UH PROVIDES MANY COMMUNITY BENEFITS DIRECTLY AND INDIRECTLY THROUGH NEW OR EXPANDED BUSINESS OPPORTUNITIES AND THROUGH IMPORTANT CAPITAL INVESTMENTS IN OUR FACILITIES. UH HAS COMMITTED - AND CONTINUES TO COMMIT - MILLIONS OF DOLLARS TO FACILITIES AND OPERATIONS WITHIN THE CITY OF CLEVELAND AND THROUGHOUT OUR REGION, PROVIDING CONSTRUCTION AND HOSPITAL-BASED JOBS. STATE-OF-THE-ART FACILITIES AND SERVICES AT UH CLEVELAND MEDICAL CENTER, OUR WORLD-RENOWNED ACADEMIC MEDICAL CENTER IN CLEVELAND,

Name of the organization  UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.	Employer identification number 34-0714775
PROVIDE CLEVELAND RESIDENTS AND PEOPLE FROM THROUGHOUT THE REGION AND	
THE WORLD WITH THE FINEST IN PRIMARY AND SPECIALTY HEALTH CARE. THE	
FACILITIES ALLOW US TO CONDUCT VITAL MEDICAL RESEARCH AND OFFER	
ADVANCED TRAINING FOR STUDENTS AND HEALTH PROFESSIONALS. THE QUENTIN &	
ELISABETH ALEXANDER NEONATAL INTENSIVE CARE UNIT AT UH RAINBOW BABIES &	
CHILDREN'S HOSPITAL SERVES OUR MOST VULNERABLE CHILDREN. THE SYSTEM'S	
EMERGENCY FACILITIES AT OUR MEDICAL CENTERS AND THE SYSTEM'S SEIDMAN	
CANCER CENTER AT UH CLEVELAND MEDICAL CENTER AND VARIOUS COMMUNITY	
MEDICAL CENTERS, CONTINUE TO PROVIDE EXPANDED EMPLOYMENT OPPORTUNITIES	
WHILE EXTENDING UH'S MISSION TO MORE PATIENTS. NEW STATE-OF-THE-ART	
OUTPATIENT HEALTH CENTERS IN THE REGION HAVE SPURRED ECONOMIC GROWTH	
WHILE GIVING PEOPLE ACCESS TO THE CARE THEY NEED CLOSE TO HOME AND	
EXPANDING OUR COMMUNITY BENEFIT PROGRAMS.	
DURING 2021, THE COVID-19 PANDEMIC CONTINUED TO CAUSE CHALLENGES FOR	
THE NORTHEAST OHIO REGION. THIS PRESENTED NEW OPPORTUNITIES FOR THE	
HEALTH SYSTEM TO CONTRIBUTE TO THE COMMUNITY BY:	
- A COVID-19 VACCINE CLINIC THAT PROVIDED NEARLY 165,000 VACCINES TO	
82,000 PATIENTS AND CAREGIVERS.	
- MORE THAN 200 COVID-19 FOCUSED CLINICAL TRIALS AND RESEARCH STUDIES.	
- CARING FOR PATIENTS THROUGH THE COVID-19 SURGES WHILE MANAGING	
THROUGH AN UNPRECEDENTED NATIONAL HEALTH CARE STAFFING SHORTAGE.	
- THROUGH HARRINGTON DISCOVERY INSTITUTE AT UNIVERSITY HOSPITALS,	
ENGAGED SCHOLARS FROM AROUND THE WORLD IN FIGHTING COVID-19, RESULTING	
IN FOUR INNOVATIONS THAT HAVE ALREADY PROGRESSED TO THE STAGE OF	
CLINICAL TRIALS.	

Name of the organization **Employer identification number** UNIVERSITY HOSPITALS HEALTH SYSTEM, INC. 34-0714775 BE A POSITIVE ECONOMIC FORCE IN OUR REGION. FOR MORE DETAILED INFORMATION ON THE SYSTEM'S COMMUNITY BENEFIT OR TO VIEW THE 2021 COMMUNITY BENEFIT REPORT, PLEASE VISIT THE SYSTEM'S WEBSITE AT WWW.UHHOSPITALS.ORG. FORM 990, PART VI, SECTION A, LINE 6: UNIVERSITY HOSPITALS HEALTH SYSTEM, INC. IS ORGANIZED SUCH THAT THE CURRENT DIRECTORS ARE THE MEMBERS. FORM 990, PART VI, SECTION A, LINE 7A: THE MEMBERS ELECT THE BOARD OF DIRECTORS. FORM 990, PART VI, SECTION A, LINE 7B: THE MEMBERS MAY DESIGNATE THOSE THAT SERVE AS CHAIRPERSON AND VICE CHAIRPERSON OF THE BOARD. FORM 990, PART VI, SECTION B, LINE 11B: THE AUDIT AND COMPLIANCE COMMITTEE HAS BEEN DELEGATED AUTHORITY BY THE UHHS BOARD OF DIRECTORS TO REVIEW THE FORM 990. THE COMPENSATION COMMITTEE REVIEWED THE COMPENSATION SECTIONS OF THE FORM 990. THE UHHS BOARD OF DIRECTORS RECEIVES A COMPLETE COPY OF THE RETURN BEFORE IT IS FILED WITH THE INTERNAL REVENUE SERVICE. CERTAIN MEMBERS OF SENIOR MANAGEMENT REVIEW THE FORM WHILE OVERSEEING THIS PROCESS. FORM 990, PART VI, SECTION B, LINE 12C: UH HAS ADOPTED FOUR CONFLICT OF INTEREST POLICIES: THE FIRST RELATES TO ALL EMPLOYEES AND AFFILIATED PHYSICIANS; THE SECOND RELATES TO UH AND ALL ITS

<u>Schedule O (Form 990) 2021</u> Page **2** 

Schedule O (Form 990) 2021	Page 2
Name of the organization UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.	Employer identification number 34-0714775
SUBSIDIARIES AND APPLIES TO ALL DIRECTORS, OFFICERS, SUBSTANTIAL	
CONTRIBUTORS AND RELATED PARTIES; THE THIRD APPLIES TO PHYSICIANS AND OTHER	
LICENSED PRACTITIONERS. IN ADDITION, UH HAS A SEPARATE BOARD DISCLOSURE OF	
INTEREST POLICY. UH REGULARLY AND CONSISTENTLY MONITORS AND ENFORCES	
COMPLIANCE WITH THE CONFLICT OF INTEREST POLICIES. UH MANAGEMENT, ALL	
DIRECTORS, AND ALL PHYSICIANS AND ADVANCED PRACTICE PROFESSIONALS ARE	
REQUIRED TO COMPLETE AN ANNUAL DISCLOSURE AND PROVIDE INFORMATION REGARDING	
ANY INTERESTS THAT MAY BE POTENTIAL CONFLICTS PURSUANT TO THE CONFLICT OF	
INTEREST POLICIES. THEY ARE REQUIRED TO PROVIDE ANY CHANGES OR NEW	
DISCLOSURES SHOULD THEY OCCUR. ALL DISCLOSURES AND SUBSEQUENT UPDATES TO	
DISCLOSURES ARE REVIEWED BY THE UH COMPLIANCE AND ETHICS DEPARTMENT.	
BOARD-LEVEL AND KEY PERSONNEL CONFLICTS ARE REVIEWED AND APPROVED, IF	
APPROPRIATE, BY THE AUDIT AND COMPLIANCE COMMITTEE OF THE UHHS BOARD AND/OR	
THE UHHS BOARD. IF A CONFLICT EXISTS WITH A DIRECTOR, CERTAIN RESTRICTIONS	
MAY BE IMPOSED, SUCH AS EXCUSING THE DIRECTOR FROM THE ROOM DURING	
DISCUSSION AND/OR VOTING WITH REGARD TO A PROPOSED TRANSACTION. EDUCATION	
REGARDING CONFLICTS OF INTEREST IS INCLUDED IN THE ANNUAL COMPLIANCE	
TRAINING THAT INCLUDES ALL DIRECTORS, EMPLOYEES, PHYSICIANS AND LICENSED	
PRACTITIONERS.	
FORM 990, PART VI, SECTION B, LINE 15:	
THE CHIEF EXECUTIVE OFFICER'S COMPENSATION IS APPROVED BY THE UHHS BOARD OF	
DIRECTORS. EXECUTIVE COMPENSATION IS APPROVED BY THE COMPENSATION COMMITTEE	
OF THE BOARD (THE "COMMITTEE") AND DOCUMENTED IN THE COMMITTEE MINUTES.	
THE COMMITTEE HAS RETAINED AN INDEPENDENT COMPENSATION CONSULTANT WHO	
PROVIDES INFORMATION TO THE COMMITTEE ON CHANGES AND TRENDS IN EXECUTIVE	
COMPENSATION AND OBJECTIVE THIRD PARTY INFORMATION ON COMPETITIVE AND	
COMPARABLE EXECUTIVE COMPENSATION AND BENEFIT LEVEL/PROGRAMS. THE	

Name of the organization  UNIVERSITY HOSPITALS HEALTH ST	YSTEM, INC.	Employer identification number 34-0714775
CONSULTANT COLLECTS AND PROVIDES TO THE COMMITTEE,	APPROPRIATE MARKET	
COMPENSATION AND BENEFITS INFORMATION, APPROPRIATE	MARKET PRACTICES FOR	
COMPARABLE ORGANIZATIONS' POSITIONS AND BEST PRACT	ICES. THE CONSULTANT ALSO	
PROVIDES ADVICE ON DEVELOPING AND MODIFYING UH'S E	XECUTIVE COMPENSATION	
PHILOSOPHY.		
FORM 990, PART VI, SECTION C, LINE 19:		
THE FINANCIAL STATEMENTS FOR UNIVERSITY HOSPITALS	HEALTH SYSTEM, INC. AND	
ITS SUBSIDIARIES ARE MADE PUBLICLY AVAILABLE THROUGH	GH THE USE OF DAC BOND	
(DISCLOSURE DISSEMINATION AGENT) AND CAN BE FOUND	ON THE INTERNET AT	
WWW.DACBOND.COM.		
FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:		
CHANGE IN BENEFICIAL INTEREST FND	20,572,000.	
FUNDED STATUS ADJUSTMENT	191,927,000.	
INVESTMENT IN SUBSIDIARIES	681,165,000.	
OTHER CHANGES IN FUND BALANCE	45,954,000.	
EQUITY TRANSFERS	-256,630,000.	
NET ASSETS RELEASED FROM RESTRICTION	-636,000.	
TOTAL TO FORM 990, PART XI, LINE 9	682,352,000.	

#### SCHEDULE R (Form 990)

## **Related Organizations and Unrelated Partnerships**

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

Attach to Form 990.

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

2021

OMB No. 1545-0047

Open to Public Inspection

Name of the organization

Department of the Treasury Internal Revenue Service

UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.

Employer identification number 34-0714775

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

	(b)	(c)	(d)	(e)	(f)
Name, address, and EIN (if applicable)	Primary activity	Legal domicile (state or	Total income	End-of-year assets	Direct controlling
of disregarded entity		foreign country)			entity
JWR COMMERCIAL PROPERTIES, LLC					
3605 WARRENSVILLE CENTER ROAD-MSC 9155					UNIVERSITY HOSPITALS
SHAKER HEIGHTS, OH 44122	INACTIVE	оніо	0.	0.	HEALTH SYSTEM, INC.
CHESTER ROAD COMMERCIAL PROPERTIES LLC					
3605 WARRENSVILLE CENTER ROAD-MSC 9155					UNIVERSITY HOSPITALS
SHAKER HEIGHTS, OH 44122	INACTIVE	оніо	0.	0.	HEALTH SYSTEM, INC.
UH HEALTH SOLUTIONS, LLC - 83-1975050					
3605 WARRENSVILLE CENTER ROAD-MSC 9155					UNIVERSITY HOSPITALS
SHAKER HEIGHTS, OH 44122	SUPPORT SERVICES	оніо	0.	0.	HEALTH SYSTEM, INC.
UH RESEARCH EDUCATION AND COLLABORATION LLC					
- 27-1287585, 3605 WARRENSVILLE CENTER					UNIVERSITY HOSPITALS
ROAD-MSC 9155, SHAKER HEIGHTS, OH 44122	SUPPORT SERVICES	оніо	0.	0.	HEALTH SYSTEM, INC.

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>(b)</b> Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section	(f) Direct controlling entity	Section 5 contr enti	olled
				501(c)(3))		Yes	No
5805 EUCLID, INC 81-4962989	_				UNIVERSITY		İ
3605 WARRENSVILLE CENTER ROAD					HOSPITALS HEALTH		l
SHAKER HEIGHTS, OH 44122	SUPPORT HOSPITAL	оніо	501(C)(3)	LINE 12B, II	SYSTEM, INC.	х	
ELYRIA MEDICAL CENTER FOUNDATION -							
61-1579760, 630 EAST RIVER STREET, ELYRIA,					ELYRIA MEDICAL		I
OH 44035	SUPPORT HOSPITAL	оніо	501(C)(3)	LINE 12A, I	CENTER	х	
PARMA HOSPITAL HEALTH CARE FOUNDATION -							
34-1626664, 7007 POWERS BLVD, PARMA, OH					PARMA COMMUNITY		I
44129	SUPPORT HOSPITAL	оніо	501(C)(3)	LINE 12A, I	MEDICAL CENTER	Х	I
ROBINSON MEMORIAL HOSPITAL FOUNDATION -							
34-1510544, 6847 N. CHESTNUT STREET PO BOX,	1				ROBINSON HEALTH		İ
RAVENNA, OH 44266	SUPPORT HOSPITAL	оніо	501(C)(3)	LINE 12A, I	SYSTEM INC.	х	1

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

Schedule R (Form 990) 2021

## Part II Continuation of Identification of Related Tax-Exempt Organizations

(a)	(b)	(c)	(d)	(e)	(f)	(9	<b>g)</b> 512(b)(13)
Name, address, and EIN	Primary activity	Legal domicile (state or	Exempt Code	Public charity	Direct controlling		512(b)(13) rolled
of related organization		foreign country)	section	status (if section	entity	organiz	zation?
				501(c)(3))		Yes	No
SAMARITAN HOSPITAL FOUNDATION - 34-1783215					SAMARITAN		
663 EAST MAIN STREET				LINE 12C,	REGIONAL MEDICAL		
ASHLAND, OH 44805	SUPPORT HOSPITAL	оніо	501(C)(3)	III-FI	CENTER	Х	
FUND FOR CURES UK, LTD.					UNIVERSITY		
3605 WARRENSVILLE CENTER ROAD					HOSPITALS HEALTH		
SHAKER HEIGHTS, OH 44122	GRANT FUNDING	UNITED KINGDOM	N/A	N/A	SYSTEM, INC.	Х	
KETTERING MOHICAN AREA MEDICAL CENTER INC.	-						
34-0823455, 3605 WARRENSVILLE CENTER ROAD,							
SHAKER HEIGHTS, OH 44122	INACTIVE	оніо	501(C)(3)			Х	
LAKE HOSPITAL SYSTEM, INC 34-1425870					UNIVERSITY		
3606 WARRENSVILLE CENTER ROAD-MSC 9155	7				HOSPITALS HEALTH		
SHAKER HEIGHTS, OH 44123	HEALTHCARE	оніо	501(C)(3)	LINE 3	SYSTEM, INC.	х	
LAKE HOSPITAL FOUNDATION INC - 34-1425872							
3607 WARRENSVILLE CENTER ROAD-MSC 9155	7				LAKE HOSPITAL		
SHAKER HEIGHTS, OH 44124	SUPPORT HOSPITAL	оніо	501(C)(3)	LINE 12A, I	SYSTEM, INC.	х	
PRIMEHEALTH, INC 34-1778204							
3608 WARRENSVILLE CENTER ROAD-MSC 9155	7				LAKE HOSPITAL		
SHAKER HEIGHTS, OH 44125	HEALTHCARE	оніо	501(C)(3)	LINE 3	SYSTEM, INC.	х	
COMPREHENSIVE HEALTH CARE OF OHIO, INC					UNIVERSITY		
34-1492733, 3605 WARRENSVILLE CENTER	7				HOSPITALS HEALTH		
ROAD-MSC 9155, SHAKER HEIGHTS, OH 44122	INACTIVE	оніо	501(C)(3)	LINE 12B, II	SYSTEM, INC.	х	
EMH REGIONAL MEDICAL CENTER - 34-0714612				·	COMPREHENSIVE		
3605 WARRENSVILLE CENTER ROAD-MSC 9155	7				HEALTHCARE OF		
SHAKER HEIGHTS, OH 44122	HEALTHCARE	оніо	501(C)(3)	LINE 3	OHIO, INC.	х	
PARMA COMMUNITY GENERAL HOSPITAL -					UNIVERSITY		
34-0827442, 3605 WARRENSVILLE CENTER	7				HOSPITALS HEALTH		
ROAD-MSC 9155, SHAKER HEIGHTS, OH 44122	HEALTHCARE	оніо	501(C)(3)	LINE 3	SYSTEM, INC.	х	
ROBINSON HEALTH SYSTEM, INC 46-1382538					UNIVERSITY		
3605 WARRENSVILLE CENTER ROAD-MSC 9155	7				HOSPITALS HEALTH		
SHAKER HEIGHTS, OH 44122	HEALTHCARE	оніо	501(C)(3)	LINE 3	SYSTEM, INC.	х	
SAMARITAN REGIONAL HEALTH SYSTEM -					UNIVERSITY		
34-0714535, 3605 WARRENSVILLE CENTER	7				HOSPITALS HEALTH		
ROAD-MSC 9155, SHAKER HEIGHTS, OH 44122	HEALTHCARE	оніо	501(C)(3)	LINE 3	SYSTEM, INC.	х	
UH REGIONAL HOSPITALS - 34-1924226					UNIVERSITY		
3605 WARRENSVILLE CENTER ROAD-MSC 9155	7				HOSPITALS HEALTH		
SHAKER HEIGHTS, OH 44122	HEALTHCARE	оніо	501(C)(3)	LINE 3	SYSTEM, INC.	х	

## Part II Continuation of Identification of Related Tax-Exempt Organizations

(a)	(b)	(c)	(d)	(e)	(f)	Section 5	g)
Name, address, and EIN	Primary activity	Legal domicile (state or	Exempt Code	Public charity	Direct controlling		rolled
of related organization		foreign country)	section	status (if section	entity	organiz	zation?
				501(c)(3))		Yes	No
UNIVERSITY HOSPITALS AHUJA MEDICAL CENTER,					UNIVERSITY		
INC 26-4827222, 3605 WARRENSVILLE CENTER	_				HOSPITALS HEALTH		
ROAD-MSC 9155, SHAKER HEIGHTS, OH 44122	HEALTHCARE	оніо	501(C)(3)	LINE 3	SYSTEM, INC.	Х	
UNIVERSITY HOSPITALS CLEVELAND MEDICAL	_				UNIVERSITY		
CENTER - 34-1567805, 3605 WARRENSVILLE	_				HOSPITALS HEALTH		
CENTER ROAD-MSC 9155, SHAKER HEIGHTS, OH	HEALTHCARE	оніо	501(C)(3)	LINE 3	SYSTEM, INC.	Х	
UNIVERSITY HOSPITALS CONNEAUT MEDICAL CENTER					UNIVERSITY		
- 34-0714550, 3605 WARRENSVILLE CENTER					HOSPITALS HEALTH		
ROAD-MSC 9155, SHAKER HEIGHTS, OH 44122	HEALTHCARE	оніо	501(C)(3)	LINE 3	SYSTEM, INC.	Х	
UNIVERSITY HOSPITALS COORDINATED CARE					UNIVERSITY		
ORGANIZATION - 90-0794903, 3605 WARRENSVILLE					HOSPITALS HEALTH		
CENTER ROAD-MSC 9155, SHAKER HEIGHTS, OH	HEALTHCARE	оніо	501(C)(3)	LINE 10	SYSTEM, INC.	х	
UNIVERSITY HOSPITALS GEAUGA MEDICAL CENTER -					UNIVERSITY		
34-0816492, 3605 WARRENSVILLE CENTER	1				HOSPITALS HEALTH		
ROAD-MSC 9155, SHAKER HEIGHTS, OH 44122	HEALTHCARE	оніо	501(C)(3)	LINE 3	SYSTEM, INC.	Х	
UNIVERSITY HOSPITALS GENEVA MEDICAL CENTER -					UNIVERSITY		
34-0714461, 3605 WARRENSVILLE CENTER	1				HOSPITALS HEALTH		
ROAD-MSC 9155, SHAKER HEIGHTS, OH 44122	HEALTHCARE	оніо	501(C)(3)	LINE 3	SYSTEM, INC.	х	
UNIVERSITY HOSPITALS HEALTH SYSTEM - HEATHER					UNIVERSITY		
HILL, INC 34-0771884, 3605 WARRENSVILLE	1				HOSPITALS HEALTH		
CENTER ROAD, SHAKER HEIGHTS, OH 44122	INACTIVE	оніо	501(C)(3)	LINE 12B, II	SYSTEM, INC.	х	
UNIVERSITY HOSPITALS HOME CARE SERVICES,					UNIVERSITY		
INC 34-1527536, 3605 WARRENSVILLE CENTER	1				HOSPITALS HEALTH		
ROAD-MSC 9155, SHAKER HEIGHTS, OH 44122	HOME CARE	оніо	501(C)(3)	LINE 12B, II	SYSTEM, INC.	х	
UNIVERSITY HOSPITALS LABORATORY SERVICES					UNIVERSITY		
FOUNDATION - 34-1720429, 3605 WARRENSVILLE	1				HOSPITALS HEALTH		
CENTER ROAD-MSC 9155, SHAKER HEIGHTS, OH	LAB SERVICES	оніо	501(C)(3)	LINE 12B, II	SYSTEM, INC.	Х	
UNIVERSITY HOSPITALS MEDICAL GROUP, INC					UNIVERSITY		
20-4881619, 3605 WARRENSVILLE CENTER	1				HOSPITALS HEALTH		
ROAD-MSC 9155, SHAKER HEIGHTS, OH 44122	PHYSICIANS GROUP	оніо	501(C)(3)	LINE 12B, II	SYSTEM, INC.	х	
UNIVERSITY HOSPITALS ST. JOHN MEDICAL CENTER					UNIVERSITY		
- 34-1260978, 3605 WARRENSVILLE CENTER	1				HOSPITALS HEALTH		
ROAD-MSC 9155, SHAKER HEIGHTS, OH 44122	HEALTHCARE	оніо	501(C)(3)	LINE 3	SYSTEM, INC.	х	
	]						
	7						

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)	(b)	(c)	(d)	(e)	(f)	(g)	(l	າ)	(i)	(j	)	(k)
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign	Direct controlling entity	Predominant income (related, unrelated, excluded from tax under	Share of total income	Share of end-of-year assets	alloca		Code V-UBI amount in box 20 of Schedule	mana partr	ging er?	Percentage ownership
		country)		sections 512-514)			Yes	No	K-1 (Form 1065)	Yes	No	
NEW MANNA CLG, LLC -												
37-1848577, 3605 WARRENSVILLE												
CENTER ROAD, SHAKER HEIGHTS,	MEDICAL											
OH 44122	SERVICES	ОН	N/A	N/A	N/A	N/A		x	N/A		X	N/A
SAMARITAN REGIONAL PAIN												
MANAGEMENT LLC - 46-2286785,												
1025 CENTER STREET, ASHLAND,	MEDICAL											
OH 44805	SERVICES	OH	N/A	N/A	N/A	N/A		x	N/A		x	N/A
UH CANTON-ENDOSCOPY, LLC -												
83-0638696, 3605 WARRENSVILLE	]											
CENTER ROAD, SHAKER HEIGHTS,	MEDICAL											
OH 44122	SERVICES	OH	N/A	N/A	N/A	N/A		x	N/A		x	N/A
UH CLINICAL ASSOCIATES, LLC -												
84-3169305, 3605 WARRENSVILLE	]											
CENTER ROAD, SHAKER HEIGHTS,	MEDICAL											
OH 44122	SERVICES	ОН	N/A	N/A	N/A	N/A		x	N/A		X	N/A

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

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(	ti)
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign country)	Direct controlling entity	Type of entity (C corp, S corp, or trust)	Share of total income	Share of end-of-year assets	Percentage ownership	512(l contr ent	b)(13) rolled tity?
		Couriery)						Yes	No
COMPREHENSIVE VENTURES UNLIMITED, INC									Ì
34-1596060, 3605 WARRENSVILLE CNTR RD,	PHYSICIAN								
SHAKER HEIGHTS, OH 44122	ADMINISTRATION	OH	N/A	C CORP	N/A	N/A	N/A	Х	
EMH MEDICAL OFFICE BUILDING IN AVON, INC -									
34-1935407, 3605 WARRENSVILLE CNTR RD,									
SHAKER HEIGHTS, OH 44122	REAL ESTATE	OH	N/A	C CORP	N/A	N/A	N/A	Х	
EMH PROFESSIONAL SERVICES, INC 34-1778419									
3605 WARRENSVILLE CNTR RD									
SHAKER HEIGHTS, OH 44122	PHYSICIANS GROUP	OH	N/A	C CORP	N/A	N/A	N/A	Х	
EMH SHEFFIELD MEDICAL BUILDING CONDO -			UNIVERSITY						
26-0636602, 3605 WARRENSVILLE CNTR RD,			HOSPITALS						
SHAKER HEIGHTS, OH 44122	REAL ESTATE	OH	HEALTH SYSTEM,	C CORP	130,000.	845,257.	100%	Х	
LAKE PHO, INC 34-1696001			UNIVERSITY						
3605 WARRENSVILLE CNTR RD	PHYSICIAN		HOSPITALS						
SHAKER HEIGHTS, OH 44122	ADMINISTRATION	ОН	HEALTH SYSTEM,	C CORP	794,215.	4,721,168.	100%	Х	<u> </u>

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

	(1.)	(-)	(-1)	(-)	(6)	1-3	Ι,	1. \		Τ,	. 1	(1-)
(a)	(b)	(c) Legal	(d)	(e)	(f)	(g)	ı	h) 	(i)	1	j)	(k)
Name, address, and EIN of related organization	Primary activity	domicile (state or	Direct controlling entity	Predominant income (related,	Share of total income	Share of end-of-year		portion- cations?	Code V-UBI amount in box	man	aging	Percentage ownership
Ç		foreign	1	(related, unrelated, excluded from tax under sections 512-514)		assets			amount in box 20 of Schedule K-1 (Form 1065)	Yes	ner?	•
UH VALUEHEALTH HOLDINGS, LLC		country)		30000013 012 014)			Yes	INO	10 1 (1 01111 1005)	res	INO	
- 85-3503184, 3605	-											
WARRENSVILLE CENTER ROAD.	_											
SHAKER HEIGHTS, OH 44122	HOLDING COMPANY	ОН	N/A	N/A	N/A	N/A		x	N/A		x	N/A
UHHS ENDOSCOPY HOLDINGS, LLC	IIOLDING COMMINT		11711	11/11	11, 11	117.11		<del>-</del>	11,71	1		
- 83-1284090, 3605	_											
WARRENSVILLE CENTER ROAD.	_ MEDICAL											
SHAKER HEIGHTS, OH 44122	SERVICES	ОН	N/A	N/A	N/A	N/A		x	N/A		x	N/A
UNIVERSITY SUBURBAN REAL	DERIVIOED .		UNIVERSITY	11/11	11, 11	117.11		<u> </u>	11,71	1		11, 11
ESTATE, LTD - 34-1397180,	_		HOSPITALS									
3605 WARRENSVILLE CENTER	_		HEALTH SYSTEM,									
ROAD, SHAKER HEIGHTS, OH	- REAL ESTATE		INC.	RELATED	580,405.	9,962,978.		x	N/A	x		50.83%
, 2					000,100.	2,202,270		<del>-</del>	21,72	+		
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Part IV Continuation of Identification of Related Organizations Taxable as a Corporation or Trust

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(	(i) etion
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign	Direct controlling entity	Type of entity (C corp, S corp,	Share of total income	Share of end-of-year	Percentage ownership	512(l contr	b)(13) rolled tity?
		country)		or trust)		assets		Yes	т —
NORTH OHIO HEART, INC 27-2574020									
3605 WARRENSVILLE CNTR RD									
SHAKER HEIGHTS, OH 44122	PHYSICIANS GROUP	OH	N/A	C CORP	N/A	N/A	N/A	х	
POWERS PROFESSIONAL CORPORATION - 34-1735290									
3605 WARRENSVILLE CNTR RD									
SHAKER HEIGHTS, OH 44122	PHYSICIANS GROUP	OH	N/A	C CORP	N/A	N/A	N/A	х	
PRL CORPORATION - 34-1499245									
3605 WARRENSVILLE CNTR RD									
SHAKER HEIGHTS, OH 44122	PHYSICIANS GROUP	ОН	N/A	C CORP	N/A	N/A	N/A	х	
QUALITY CARE NETWORK - 81-1081563									
3605 WARRENSVILLE CNTR RD	7								
SHAKER HEIGHTS, OH 44122	MEDICAL MGMT.	ОН	N/A	C CORP	N/A	N/A	N/A	х	
U.S.H.C MANAGEMENT, INC - 34-1395971			UNIVERSITY						
3605 WARRENSVILLE CENTER ROAD	7		HOSPITALS						
SHAKER HEIGHTS, OH 44122	HOLDING COMPANY	ОН	HEALTH SYSTEM,	C CORP	0.	0.	100%	х	
UHHS PROVIDER & CENTRAL VERIFICATION ORG -									
34-1908517, 3605 WARRENSVILLE CNTR RD,	7								
SHAKER HEIGHTS, OH 44122	MEDICAL MGMT.	ОН	N/A	C CORP	N/A	N/A	N/A	х	
UNIVERSITY HOSPITALS ACCOUNTABLE CARE									
ORGANIZATION INC 81-3836118, 3605	7								
WARRENSVILLE CNTR RD, SHAKER HEIGHTS, OH	ACCOUNT CARE	ОН	N/A	C CORP	N/A	N/A	N/A	х	
UNIVERSITY HOSPITALS HOLDINGS, INC			UNIVERSITY						
34-1768931, 3605 WARRENSVILLE CNTR RD,			HOSPITALS						
SHAKER HEIGHTS, OH 44122	HOLDING COMPANY	OH	HEALTH SYSTEM,	C CORP	552,532,477.	193,980,823.	100%	х	
UNIVERSITY HOSPITALS PHYSICIAN SERVICES -									
34-1768929, 3605 WARRENSVILLE CNTR RD,	PHYSICIAN								
SHAKER HEIGHTS, OH 44122	ADMINISTRATION	OH	N/A	C CORP	N/A	N/A	N/A	х	
UNIVERSITY PRIMARY CARE PRACTICES, INC									
34-1768928, 3605 WARRENSVILLE CNTR RD,	7								
SHAKER HEIGHTS, OH 44122	PHYSICIAN GROUP	OH	N/A	C CORP	N/A	N/A	N/A	х	
WESTERN RESERVE ASSURANCE CO. LTD. SPC -			UNIVERSITY						
98-0462740, PO BOX 1051 GT KY1, , GRAND	7	CAYMAN	HOSPITALS						
CAYMAN, CAYMAN ISLANDS	INSURANCE	ISLANDS	HEALTH SYSTEM,	C CORP	42,287,525.	149,866,766.	100%	х	

Not	te: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.		Yes	No
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?			
а	Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a	Х	
	Gift, grant, or capital contribution to related organization(s)	1b		Х
С	Gift, grant, or capital contribution from related organization(s)	1c		Х
	Loans or loan guarantees to or for related organization(s)	1d		Х
е	Loans or loan guarantees by related organization(s)	1e		Х
f	Dividends from related organization(s)	1f		Х
g	Sale of assets to related organization(s)	1g		Х
	Purchase of assets from related organization(s)	1h		Х
i	Exchange of assets with related organization(s)	1i		Х
j	Lease of facilities, equipment, or other assets to related organization(s)	1j		Х
k	Lease of facilities, equipment, or other assets from related organization(s)	1k	Х	
	Performance of services or membership or fundraising solicitations for related organization(s)	11		Х
m	Performance of services or membership or fundraising solicitations by related organization(s)	1m		Х
n	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		Х
	Sharing of paid employees with related organization(s)	10		Х
р	Reimbursement paid to related organization(s) for expenses	1p		Х
	Reimbursement paid by related organization(s) for expenses	1q		Х
r	Other transfer of cash or property to related organization(s)	1r	Х	
s	Other transfer of cash or property from related organization(s)	1s	Х	
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) AHUJA MEDICAL CENTER	A	1,132,938.	GENERAL LEDGER
(2) CLEVELAND MEDICAL CENTER	A	7,716,384.	GENERAL LEDGER
(3) GEAUGA MEDICAL CENTER	A	147,772.	GENERAL LEDGER
(4) GENEVA MEDICAL CENTER	A	71,850.	GENERAL LEDGER
(5) PARMA MEDICAL CENTER	A	69,208.	GENERAL LEDGER
(6) SAMARITAN MEDICAL CENTER	A	227,585.	GENERAL LEDGER

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)	<b>(c)</b> Amount involved	(d) Method of determining amount involved
(7)ST. JOHN MEDICAL CENTER	A	43,660.	general ledger
(8)UH HOME CARE SERVICES INC	A	6,142.	GENERAL LEDGER
(9)UH LAB SERVICES FOUNDATION	A	454,263.	GENERAL LEDGER
(10)UH MANAGEMENT SERVICES ORG	A	11,308,053.	GENERAL LEDGER
(11)UH REGIONAL HOSPITALS	A	180,781.	GENERAL LEDGER
(12)UNIVERSITY HOSPITALS MEDICAL GROUP INC	A	3,074,906.	GENERAL LEDGER
(13)PRL CORPORATION	К	65,215.	GENERAL LEDGER
(14)SAMARITAN MEDICAL CENTER	К	84,901.	GENERAL LEDGER
(15)UH ACCOUNTABLE CARE	R	18,731,002.	GENERAL LEDGER
(16)QUALITY CARE NETWORK	R	6,985,738.	GENERAL LEDGER
(17)UNIVERSITY SUBURBAN REAL ESTATE, LTD.	R	1,596,426.	GENERAL LEDGER
(18)UNIVERSITY HOSPITALS HOLDINGS, INC.	R	7,567,041.	GENERAL LEDGER
(19)CLEVELAND MEDICAL CENTER	R	165,594,306.	GENERAL LEDGER
(20)UH LAB SERVICES FOUNDATION	R	11,318,468.	GENERAL LEDGER
(21)GEAUGA MEDICAL CENTER	R	23,115,304.	GENERAL LEDGER
(22)GENEVA MEDICAL CENTER	R	1,490,303.	GENERAL LEDGER
(23)CONNEAUT MEDICAL CENTER	R	3,830,173.	GENERAL LEDGER
(24)SAMARITAN MEDICAL CENTER	R	15,046,208.	general ledger

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) ST. JOHN MEDICAL CENTER	R	6,984,891.	general ledger
(8) PORTAGE MEDICAL CENTER	R	7,617,204.	GENERAL LEDGER
(9) PRL CORPORATION	R	1,106,691.	GENERAL LEDGER
(10) COMPREHENSIVE HEALTH CARE OF OHIO	R	217,120.	GENERAL LEDGER
(11) COMPREHENSIVE VENTURES UNLIMITED	S	444,903.	GENERAL LEDGER
(12) PARMA MEDICAL CENTER	S	471,401.	GENERAL LEDGER
(13) FUND FOR CURES UK	S	557,190.	GENERAL LEDGER
(14) ELYRIA MEDICAL CENTER	S	10,293,390.	GENERAL LEDGER
(15) AHUJA MEDICAL CENTER	S	14,158,755.	GENERAL LEDGER
(16) NORTH OHIO HEART INC.	S	19,472,840.	GENERAL LEDGER
(17) UH HOME CARE SERVICES INC	S	47,596,727.	GENERAL LEDGER
(18) UH MANAGEMENT SERVICES ORG	S	218,414,855.	GENERAL LEDGER
(19) UNIVERSITY HOSPITALS MEDICAL GROUP INC	s	90,768,956.	GENERAL LEDGER
(20) UH REGIONAL HOSPITALS	s	1,973,361.	GENERAL LEDGER
(21)			
(22)			
(23)			
(24)			

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

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

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	Are all partners sec 501(c)(3) orgs.?	(g) Share of end-of-year assets	Disprotion allocat	opor- ate ions?		General manage partner	(k) Percentage
				Tes No		163	NO	(**************************************	163	10
	-									
										+
	-									+
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## Form **8868**

(Rev. January 2022)

Department of the Treasury Internal Revenue Service

# Application for Automatic Extension of Time To File an Exempt Organization Return

File a separate application for each return.

► Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-0047

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870. Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits. Automatic 6-Month Extension of Time. Only submit original (no copies needed). All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Taxpayer identification number (TIN) Type or Name of exempt organization or other filer, see instructions. print UNIVERSITY HOSPITALS HEALTH SYSTEM, INC. 34-0714775 File by the Number, street, and room or suite no. If a P.O. box, see instructions. filing your 3605 WARRENSVILLE CENTER ROAD return. See instructions. City, town or post office, state, and ZIP code. For a foreign address, see instructions. SHAKER HEIGHTS, OH 44122 Enter the Return Code for the return that this application is for (file a separate application for each return) Application Return Application Return Is For Code Is For Code Form 990 or Form 990-EZ Form 1041-A 01 08 Form 4720 (individual) 03 Form 4720 (other than individual) 09 Form 990-PF 04 Form 5227 10 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 Form 990-T (trust other than above) 06 Form 8870 12 Form 990-T (corporation) MICHAEL A. SZUBSKI Telephone No. ▶ (216) 844-1000 Fax No. If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box 🕨 🔲 . If it is for part of the group, check this box 🕨 📉 and attach a list with the names and TINs of all members the extension is for. I request an automatic 6-month extension of time until NOVEMBER 15, 2022 , to file the exempt organization return for the organization named above. The extension is for the organization's return for: ► X calendar year 2021 or , and ending | Initial return Final return If the tax year entered in line 1 is for less than 12 months, check reason: Change in accounting period 3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. За If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and 0. estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2022)