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Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

2010

Open to Public
InspectionDepartment of the Treasury
Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2010 calendar year, or tax year beginning , 2010, and ending

B Check if applicable ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization THE METROHEALTH FOUNDATION, INC. Doing Business As		D Employer identification Number 34-6607695
	Number and street (or P.O. box if mail is not delivered to street add)		Room/suite
	2500 METROHEALTH DRIVE		
	City, town or country		State ZIP code + 4
	CLEVELAND		OH 44109-1998
F Name and address of principal officer KATE L. BROWN 2500 METROHEALTH DRIVE CLEVELAND OH 44109-1998		G Gross receipts \$ 11,846,651.	
I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () (insert no) ☐ 4947(a)(1) or ☐ 527		H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☐ No If 'No,' attach a list (see instructions)	
J Website: ▶ http://donate.metrohealth.org		H(c) Group exemption number ▶	
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶		L Year of Formation 1956	M State of legal domicile OH

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities THE FOUNDATION SEEKS TO SUPPORT THE GROWTH AND DEVELOPMENT OF THE METROHEALTH SYSTEM AS A NATIONALLY RECOGNIZED LEADER IN COMMUNITY HEALTH CARE, MEDICAL RESEARCH AND EDUCATION, LEADING TO MEASURABLE IMPROVEMENT IN THE HEALTH STATUS OF THE COMMUNITY.	
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets	
	3 Number of voting members of the governing body (Part VI, line 1a)	3 44
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4 44
	5 Total number of individuals employed in calendar year 2010 (Part V, line 2a)	5 0
	6 Total number of volunteers (estimate if necessary)	6 67
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a 892,127.
b Net unrelated business taxable income from Form 990-T, line 34	7b 828,115.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 3,970,634. Current Year 8,298,972.
	9 Program service revenue (Part VIII, line 2g)	
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	551,345. 355,900.
	11 Other revenue (Part VIII, column (A), lines 5, 6, 8c, 9c, 10c, and 11e)	844,616. 890,539.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	5,366,595. 9,545,411.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	4,041,477. 6,071,528.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	
	16a Professional fundraising fees (Part IX, column (A), line 11e)	
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 387,158.	
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	909,961. 960,951.	
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	4,951,438. 7,032,479.	
19 Revenue less expenses Subtract line 18 from line 12	415,157. 2,512,932.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 25,321,296. End of Year 31,639,200.
	21 Total liabilities (Part X, line 26)	1,499,073. 2,860,248.
	22 Net assets or fund balances Subtract line 21 from line 20	23,822,223. 28,778,952.

Part II Signature Block

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

Sign Here	Signature of officer <i>Kate L. Brown</i>		Date 8/12/11
	KATE L. BROWN Type or print name and title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature <i>DALE E. RICHLAK</i>	Date 08/02/11
	Firm's name ▶ Richlak, Lawyer & Co.	Check ☐ if PTIN self-employed	
	Firm's address ▶ 9140 Tyler Boulevard	Firm's EIN ▶	
	Mentor OH 44060	Phone no (440) 255-4400	

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

☒ Yes ☐ No

BAA For Paperwork Reduction Act Notice, see the separate instructions.

TEEA0101 03/25/11

Form 990 (2010)

SCANNED AUG 25 2010

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Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

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

THE FOUNDATION SEEKS TO SUPPORT THE GROWTH AND DEVELOPMENT OF THE
 METROHEALTH SYSTEM AS A NATIONALLY RECOGNIZED LEADER IN COMMUNITY
 See Form 990, Page 2, Part III, Line 1 (continued)

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

If 'Yes,' describe these new services on Schedule O.

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

If 'Yes,' describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported**4a** (Code:) (Expenses \$ 6,071,528. including grants of \$ 6,071,528.) (Revenue \$ 0.)

THE METROHEALTH FOUNDATION SUPPORTS PATIENT CARE, MEDICAL
 EDUCATION AND RESEARCH ACTIVITIES OF THE METROHEALTH SYSTEM (MHS).
 TODAY, MHS IS ONE OF THE LARGEST, MOST COMPREHENSIVE
 HEALTHCARE PROVIDERS IN NORTHEAST OHIO. THE CAPACITY FOR PATIENT CARE
 IS SUPPORTED BY A CONTINUED COMMITMENT TO REMAIN A LEADER IN COMMUNITY
 SERVICE, MEDICAL EDUCATION AND RESEARCH. A CORE VALUE OF MHS
 IS THE PROVISION OF SERVICE TO ANY RESIDENT OF CUYAHOGA COUNTY
 REGARDLESS OF THEIR ABILITY TO PAY. MHS PROVIDES CARE TO MORE THAN
 28,000 INPATIENTS INCLUDING 2,500 NEWBORNS AND NEARLY 800,000
 OUTPATIENT VISITS ANNUALLY.

See Form 990, Page 2, Part III, Line 4a (continued)

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4c** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4d** Other program services. (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ▶ 6,071,528.

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	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)	X	
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		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where 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		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III	X	
9 Did the organization report an amount in Part X, line 21, 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		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If 'Yes,' complete Schedule D, Part V	X	
11 If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI	X	
b Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII	X	
c Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If 'Yes,' complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III		X
20a Did the organization operate one or more hospitals? If 'Yes,' complete Schedule H		X
b If 'Yes' to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)		

Part IV Checklist of Required Schedules (continued)

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

BAA

Form 990 (2010)

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

	Yes	No
1 a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable. 1 a 45	☒	☐
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable. 1 b 0	☒	☐
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? 1 c	☒	☐
2 a 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. 2 a 0	☒	☐
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	☒	☐
3 a Did the organization have unrelated business gross income of \$1,000 or more during the year?	☒	☐
b If 'Yes,' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O.	☒	☐
4 a 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)?	☒	☐
b If 'Yes,' enter the name of the foreign country: <u>Cayman Islands</u> See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	☒	☐
5 a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	☐	☒
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	☐	☒
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?	☐	☐
6 a 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?	☐	☒
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	☐	☐
7 Organizations that may receive deductible contributions under section 170(c).	☒	☐
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	☒	☐
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	☒	☐
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	☐	☒
d If 'Yes,' indicate the number of Forms 8282 filed during the year. 7 d	☐	☐
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐	☒
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐	☒
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	☐	☐
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	☐	☐
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	☐	☐
9 Sponsoring organizations maintaining donor advised funds.	☐	☐
a Did the organization make any taxable distributions under section 4966?	☐	☒
b Did the organization make a distribution to a donor, donor advisor, or related person?	☐	☒
10 Section 501(c)(7) organizations. Enter	☐	☐
a Initiation fees and capital contributions included on Part VIII, line 12. 10 a	☐	☐
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities. 10 b	☐	☐
11 Section 501(c)(12) organizations. Enter	☐	☐
a Gross income from members or shareholders. 11 a	☐	☐
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them). 11 b	☐	☐
12 a 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. 12 b	☐	☐
13 Section 501(c)(29) qualified nonprofit health insurance issuers.	☐	☐
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	☐	☐
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans. 13 b	☐	☐
c Enter the amount of reserves on hand. 13 c	☐	☐
14 a Did the organization receive any payments for indoor tanning services during the tax year?	☐	☒
b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O.	☐	☐

Part VI Governance, Management and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.Check if Schedule O contains a response to any question in this Part VI ☒**Section A. Governing Body and Management**

	Yes	No
1 a Enter the number of voting members of the governing body at the end of the tax year	44	
b Enter the number of voting members included in line 1a, above, who are independent	44	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7 a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	X	
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	X	
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O		X

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

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

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ See Form 990, Page 6, Line 17 (continued)

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

☒ Own website ☐ Another's website ☒ Upon request

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

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization

▶ KATE L. BROWN, CHIEF ADMIN OFFICER 2500 METROHEALTH DRIVE, CLEVELAND OH 44109-1998 (216) 778-5665

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

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

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

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

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

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

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

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

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) DWIGHT M. ALLGOOD, JR. DIRECTOR	1.00	X						0.	0.	0.
(2) HAROLD E. FRIEDMAN DIRECTOR	1.00	X						0.	0.	0.
(3) CHRISTOPHER P. BRANDT, M.D. DIRECTOR	1.00	X						0.	0.	0.
(4) VENERINE L. BRANHAM DIRECTOR	1.00	X						0.	0.	0.
(5) HERBERT L. BRAVERMAN DIRECTOR	1.00	X						0.	0.	0.
(6) STEVEN D. BULLOCK DIRECTOR	1.00	X						0.	0.	0.
(7) RANDALL D. CEBUL, M.D. DIRECTOR	1.00	X						0.	0.	0.
(8) MICHAEL A. CLEGG DIRECTOR	1.00	X						0.	0.	0.
(9) POLLY H. CLEMO DIRECTOR	1.00	X						0.	0.	0.
(10) LONZO E. COLEMAN DIRECTOR	1.00	X						0.	0.	0.
(11) THOMAS E. COLLINS, JR., M.D. DIRECTOR	1.00	X						0.	0.	0.
(12) FRANZISKA H. DACEK DIRECTOR	1.00	X						0.	0.	0.
(13) SEAN P. DeCRANE DIRECTOR	1.00	X						0.	0.	0.
(14) LESLIE D. DUNN DIRECTOR	1.00	X		X				0.	0.	0.
(15) ROBERT A. DURHAM DIRECTOR	10.00	X		X				0.	0.	0.
(16) RICHARD HOLLINGTON III DIRECTOR	1.00	X						0.	0.	0.
(17) RICHARD B. FRATIANNE, M.D. DIRECTOR	1.00	X						0.	0.	0.

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

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Sch O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) JEFFREY KERKAY DIRECTOR	1.00	X						0.	0.	0.
(19) DAVID J. HOOKER DIRECTOR	1.00	X						0.	0.	0.
(20) DAVID C. JACOBS DIRECTOR	4.00	X		X				0.	0.	0.
(21) GREGORY M. JELINEK DIRECTOR	1.00	X						0.	0.	0.
(22) TIMOTHY J. KING DIRECTOR	1.00	X						0.	0.	0.
(23) COLLIN K. KNISELY DIRECTOR	4.00	X						0.	0.	0.
(24) DAVID A. KUTIK DIRECTOR-HONORARY	0.00	X						0.	0.	0.
(25) JACK A. LICATE, Ph.D. DIRECTOR	1.00	X						0.	0.	0.
(26) ROBERT J. WELLS DIRECTOR	1.00	X						0.	0.	0.
(27) JAMES M. MALZ DIRECTOR	1.00	X		X				0.	0.	0.
(28) J. CHRISTOPHER MANNERS DIRECTOR	4.00	X		X				0.	0.	0.
(29) MICHAEL G. BARTELS DIRECTOR-HONORARY	0.00	X						0.	0.	0.
1 b Sub-total								0.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								0.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If 'Yes,' complete Schedule J for such individual

	Yes	No
3		X
4		X
5		X

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If 'Yes' complete Schedule J for such individual

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If 'Yes,' complete Schedule J for such person

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.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **0**

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c 13,237.				
	d Related organizations	1d				
	e Government grants (contributions)	1e 359,696.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f 7,926,039.				
	g Noncash contributions included in lns 1a-1f	\$ 63,734.				
	h Total. Add lines 1a-1f		8,298,972.			
PROGRAM SERVICE REVENUE	Business Code					
	2a _____					
	b _____					
	c _____					
	d _____					
	e _____					
	f All other program service revenue					
g Total. Add lines 2a-2f						
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		530,689.	530,689.	0.	0.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6a Gross Rents	(i) Real (ii) Personal				
	b Less: rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
	b Less: cost or other basis and sales expenses					
	c Gain or (loss)					
	d Net gain or (loss)		-174,789.	-174,789.	0.	0.
	8a Gross income from fundraising events (not including \$ 13,237. of contributions reported on line 1c) See Part IV, line 18	a 5,284.				
	b Less: direct expenses	b 6,872.				
	c Net income or (loss) from fundraising events		-1,588.		0.	-1,588.
	9a Gross income from gaming activities See Part IV, line 19	a				
	b Less: direct expenses	b				
	c Net income or (loss) from gaming activities					
	10a Gross sales of inventory, less returns and allowances	a				
	b Less: cost of goods sold	b				
	c Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Business Code				
11a UNRELATED BUSINESS INCOME	623000	892,127.	0.	892,127.	0.	
b _____						
c _____						
d All other revenue						
e Total. Add lines 11a-11d		892,127.				
12 Total revenue. See instructions		9,545,411.	355,900.	892,127.	-1,588.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	6,071,528.	6,071,528.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	104,820.	0.	104,820.	0.
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees	60,000.	0.	60,000.	0.
g Other	149,498.	0.	4,206.	145,292.
12 Advertising and promotion	12,508.	0.	0.	12,508.
13 Office expenses	24,286.	0.	17,866.	6,420.
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel	5,644.	0.	1,664.	3,980.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	36,199.	0.	6,327.	29,872.
20 Interest	2,533.	0.	2,533.	0.
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	28,279.	0.	20,978.	7,301.
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a DUES, SUBSCRIPTIONS & LICENSES	58,890.	0.	5,375.	53,515.
b DONOR COMMUNICATIONS	40,262.	0.	0.	40,262.
c INCOME TAX EXPENSE	350,024.	0.	350,024.	0.
d POSTAGE & DELIVERY	18,042.	0.	0.	18,042.
e MAILING SERVICE	69,966.	0.	0.	69,966.
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	7,032,479.	6,071,528.	573,793.	387,158.
26 Joint costs. Check here ☐ if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

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Form 990 (2010)

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash — non-interest-bearing		1	
	2 Savings and temporary cash investments	1,429,833.	2	2,938,495.
	3 Pledges and grants receivable, net	1,697,949.	3	1,534,754.
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 40,367.		
	b Less: accumulated depreciation	10b 40,367.	0.	10c 0.
	11 Investments — publicly traded securities	19,859,965.	11	24,706,569.
	12 Investments — other securities. See Part IV, line 11	2,289,477.	12	2,388,829.
	13 Investments — program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	44,072.	15	70,553.
16 Total assets. Add lines 1 through 15 (must equal line 34)	25,321,296.	16	31,639,200.	
LIABILITIES	17 Accounts payable and accrued expenses	23,528.	17	81,007.
	18 Grants payable	1,003,145.	18	2,237,574.
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties	70,729.	24	0.
	25 Other liabilities. Complete Part X of Schedule D	401,671.	25	541,667.
	26 Total liabilities. Add lines 17 through 25	1,499,073.	26	2,860,248.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29 and lines 33 and 34.			
	27 Unrestricted net assets	2,862,478.	27	4,555,628.
	28 Temporarily restricted net assets	12,705,055.	28	15,607,980.
	29 Permanently restricted net assets	8,254,690.	29	8,615,344.
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	23,822,223.	33	28,778,952.
	34 Total liabilities and net assets/fund balances	25,321,296.	34	31,639,200.

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Form 990 (2010)

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	9,545,411.
2	Total expenses (must equal Part IX, column (A), line 25)	2	7,032,479.
3	Revenue less expenses. Subtract line 2 from line 1	3	2,512,932.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	23,822,223.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	2,443,797.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	28,778,952.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

☐

- 1 Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
- b Were the organization's financial statements audited by an independent accountant?
- c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O
- d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:
☐ Separate basis ☐ Consolidated basis ☒ Both consolidated and separate basis
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

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

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Form 990 (2010)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

2010

Open to Public
Inspection

Name of the organization

THE METROHEALTH FOUNDATION, INC.

Employer identification number

34-6607695

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

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☒ An 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.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or 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 that describes the type of supporting organization and complete lines 11e through 11h.
 - a ☐ Type I
 - b ☐ Type II
 - c ☐ Type III — Functionally integrated
 - d ☐ Type III — Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f ☐ If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box.
- g ☐ Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11 g (i)		
11 g (ii)		
11 g (iii)		

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in column (i) listed in your governing document?		(v) Did you notify the organization in column (i) of your support?		(vi) Is the organization in column (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

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

Schedule A (Form 990 or 990-EZ) 2010

Part III Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include 'unusual grants'.)						
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2009 Schedule A, Part II, line 14	15	%
16a 33-1/3% support test – 2010. If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
b 33-1/3% support test – 2009. If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
17a 10%-facts-and-circumstances test – 2010. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization ▶ ☐		
b 10%-facts-and-circumstances test – 2009. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization ▶ ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐		

BAA

Schedule A (Form 990 or 990-EZ) 2010

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

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include any 'unusual grants'.)	4,996,908.	5,881,392.	6,172,104.	3,950,169.	8,304,256.	29,304,829.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	156,988.	159,585.	131,874.	28,595.	18,521.	495,563.
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge	738,176.	919,465.	895,500.	876,300.	1,049,800.	4,479,241.
6 Total. Add lines 1 through 5	5,892,072.	6,960,442.	7,199,478.	4,855,064.	9,372,577.	34,279,633.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	1,250,063.	1,275,543.	1,323,324.	1,126,131.	1,659,113.	6,634,174.
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b	1,250,063.	1,275,543.	1,323,324.	1,126,131.	1,659,113.	6,634,174.
8 Public support. (Subtract line 7c from line 6.)						27,645,459.

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6	5,892,072.	6,960,442.	7,199,478.	4,855,064.	9,372,577.	34,279,633.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	319,243.	470,093.	505,375.	546,295.	530,689.	2,371,695.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975	382,277.	346,074.	488,860.	586,713.	610,228.	2,414,152.
c Add lines 10a and 10b	701,520.	816,167.	994,235.	1,133,008.	1,140,917.	4,785,847.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						39,065,480.
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	70.77 %
16 Public support percentage from 2009 Schedule A, Part III, line 15.	16	69.56 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f))	17	12.25 %
18 Investment income percentage from 2009 Schedule A, Part III, line 17	18	12.03 %

19a 33-1/3% support tests – 2010. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ☒

b 33-1/3% support tests – 2009. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ☐

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

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

- ▶ Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11, or 12.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2010

Open to Public Inspection

Name of the organization

Employer identification number

THE METROHEALTH FOUNDATION, INC.

34-6607695

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

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

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

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e.g., recreation or education) ☐ Preservation of an historically important land area

☐ Protection of natural habitat ☐ Preservation of a certified historic structure

☐ Preservation of open space

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

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

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

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$

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

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

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

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ 0.

(ii) Assets included in Form 990, Part X ▶ \$ 0.

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ 0.

b Assets included in Form 990, Part X ▶ \$ 2,495.

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

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

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

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

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

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

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

- b If 'Yes,' explain the arrangement in Part XIV and complete the following table:

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

	Amount
1c	
1d	
1e	
1f	

- 2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

- b If 'Yes,' explain the arrangement in Part XIV

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	8,254,690.	7,948,992.	6,178,663.		
b Contributions	337,910.	316,416.	2,038,923.		
c Net investment earnings, gains, and losses	22,744.	-10,718.	-268,594.		
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	8,615,344.	8,254,690.	7,948,992.		

- 2 Provide the estimated percentage of the year end balance held as:

- a Board designated or quasi-endowment ▶ 0.00 %
 b Permanent endowment ▶ 100.00 %
 c Term endowment ▶ 0.00 %

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

- (i) unrelated organizations
 (ii) related organizations

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

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

- 4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		40,367.	40,367.	0.
e Other				

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

BAA

Schedule D (Form 990) 2010

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) PREMIER, INC. COMMON STOCK	121,224.	FMV
(B) PREMIER PURCHASING PARTNERS, L.P.	905,513.	FMV
(C) HATTERAS MULTI-STRATEGY TEI INSTITUTIONAL FUND, LP	1,361,092.	FMV
(D) CLOSELY HELD STOCK	1,000.	
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Column (b) must equal Form 990 Part X, column (B) line 12)	2,388,829.	

Part VIII Investments—Program Related. (See Form 990, Part X, line 13)

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, column (B) line 13)		

Part IX Other Assets. (See Form 990, Part X, line 15)

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, column (B), line 15)	

Part X Other Liabilities. (See Form 990, Part X, line 25)

(a) Description of liability	(b) Amount
(1) Federal income taxes	
(2) ANNUITY PAYMENT LIABILITY	349,417.
(3) INCOME TAX PAYABLE	192,250.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25)	541,667.

2. FIN 48 (ASC 740) Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	9,545,411.
2	Total expenses (Form 990, Part IX, column (A), line 25)	7,032,479.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	2,512,932.
4	Net unrealized gains (losses) on investments	2,443,797.
5	Donated services and use of facilities	
6	Investment expenses	
7	Prior period adjustments	
8	Other (Describe in Part XIV)	
9	Total adjustments (net). Add lines 4 through 8	2,443,797.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	4,956,729.

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

1	Total revenue, gains, and other support per audited financial statements	1	12,979,008.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	2,443,797.
b	Donated services and use of facilities	2b	1,049,800.
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	3,493,597.
3	Subtract line 2e from line 1	3	9,485,411.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a	60,000.
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	60,000.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	9,545,411.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	8,022,279.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	1,049,800.
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	1,049,800.
3	Subtract line 2e from line 1	3	6,972,479.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a	60,000.
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	60,000.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	7,032,479.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Pt V Line 4 THE ENDOWMENT FUNDS ARE HELD IN PERPETUITY AND THE INCOME DERIVED FROM ENDOWED ASSETS ARE AVAILABLE FOR SPENDING.

Pt III Line 4 THE FOUNDATION DOES NOT MAINTAIN COLLECTIONS OF ART BUT SELLS THEM AND USES THE PROCEEDS TO SUPPORT THE MISSION OF THE FOUNDATION AND/OR TRANSFERS OWNERSHIP TO THE METROHEALTH SYSTEM IN ACCORDANCE WITH DONOR INTENT.

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

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

OMB No. 1545-0047

2010

Open to Public Inspection

Name of the organization

Employer identification number

34-6607695

THE METROHEALTH FOUNDATION, INC.

Part I

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

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

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

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

☐ Yes ☐ No

b If 'Yes,' list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in column (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						

Total

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

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

	(a) Event #1 <u>GOLF #1</u> (event type)	(b) Event #2 <u>NONE</u> (event type)	(c) Other events <u>NONE</u> (total number)	(d) Total events (add column (a) through column (c))
	REVENUE			
1 Gross receipts	18,521.			18,521.
2 Less Charitable contributions	13,237.			13,237.
3 Gross income (line 1 minus line 2)	5,284.			5,284.
DIRECT EXPENSES				
4 Cash prizes				
5 Noncash prizes	151.			151.
6 Rent/facility costs	1,585.			1,585.
7 Food and beverages	2,241.			2,241.
8 Entertainment				
9 Other direct expenses	2,895.			2,895.
10 Direct expense summary Add lines 4- through 9 in column (d)				6,872.
11 Net income summary Combine line 3, column (d), and line 10				-1,588.

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

	(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add column (a) through column (c))
REVENUE				
1 Gross revenue				
DIRECT EXPENSES				
2 Cash prizes				
3 Non-cash prizes				
4 Rent/facility costs				
5 Other direct expenses				
6 Volunteer labor	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	
7 Direct expense summary Add lines 2 through 5 in column (d)				
8 Net gaming income summary. Combine lines 1, column (d) and line 7				

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

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

b If 'No,' explain _____

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

b If 'Yes,' explain _____

11	Does the organization operate gaming activities with nonmembers?	Yes	No
----	--	-----	----

.12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No

13 Indicate the percentage of gaming activity operated in.

a The organization's facility .

13a 96

b An outside facility

13b	9/6
-----	-----

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

Name ▶

Address ►

15a Does the organization have a contact with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No

b If 'Yes,' enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____

c If 'Yes,' enter name and address of the third party

Name

Address ▶

16 Gaming manager information

Name ▶ _____

Gaming manager compensation ▶ \$

Description of services provided ▶

☐ Director/officer

☐ Employee

☐ Independent contractor

17 Mandatory distributions

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year: **\$** _____

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

SCHEDULE I
(Form 990)**Grants and Other Assistance to Organizations,
Governments and Individuals in the United States****2010****Open to Public
Inspection**Complete if the organization answered 'Yes' to Form 990, Part IV, lines 21 or 22.
▶ Attach to Form 990.Department of the Treasury
Internal Revenue Service

Name of the organization

Employer identification number

34-6607695

THE METROHEALTH FOUNDATION, INC.

Part I General Information on Grants and Assistance

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

☒ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. ☐

Part II can be duplicated if additional space is needed

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) THE METROHEALTH SYSTEM 2500 METROHEALTH DRIVE CLEVELAND OH 44109	34-6004382	GOVT AGENCY	3,428,760.	38,217.	FMV	SUPPLIES	MEDICAL
(2) -----							
(3) -----							
(4) -----							
(5) -----							
(6) -----							
(7) -----							
(8) -----							
2 Enter total number of section 501(c)(3) and government organizations							1
3 Enter total number of other organizations							0

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

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

TEEA3901 10/29/10

Schedule I (Form 990) 2010

SCHEDULE L
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**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. ► See separate instructions.

OMB No 1545-0047

2010**Open to Public
Inspection**

Name of the organization

THE METROHEALTH FOUNDATION, INC.

Employer identification number

34-6607695

Part I Excess Benefit Transactions (section 501(c)(3) and section 501(c)(4) organizations only).
Complete if the organization answered 'Yes' on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

1	(a) Name of disqualified person	(b) Description of transaction	(c) Corrected?	
			Yes	No
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

2 Enter the amount of tax imposed on the organization managers or disqualified persons during the year under section 4958

► \$

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization

► \$

Part II Loans to and/or From Interested Persons.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 26 or Form 990-EZ, Part V, line 38a.

(a) Name of interested person and purpose	(b) Loan to or from the organization?		(c) Original principal amount	(d) Balance due	(e) In default?		(f) Approved by board or committee?		(g) Written agreement?	
	To	From			Yes	No	Yes	No	Yes	No
(1)										
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										

Total

► \$

Part III Grants or Assistance Benefitting Interested Persons.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount and type of assistance
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

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

Schedule L (Form 990 or 990-EZ) 2010

Complete if the organization answered 'Yes' on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
(1) ROBERT DURHAM	DIRECTOR	20,199.	SEE SCHEDULE O		X
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

Complete this part to provide additional information for responses to questions on Schedule L (see instructions)

[illegible]

**SCHEDULE M
(Form 990)**

Department of the Treasury
Internal Revenue Service

Noncash Contributions

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

OMB No 1545-0047

2010

Open To Public
Inspection

Name of the organization

THE METROHEALTH FOUNDATION, INC.

Employer identification number

34-6607695

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications	X		353.	FMV
5 Clothing and household goods	X		2,472.	FMV
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded	X	13	25,516.	FMV
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution— Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► (MEDICAL EQUIPMENT)	X	1	19,040.	APPRAISAL
26 Other ► (MEDICAL EQUIPMENT)	X	7	16,353.	FMV
27 Other ► ()				
28 Other ► ()				

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

29 0.

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

b If 'Yes,' describe the arrangement in Part II.

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

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

b If 'Yes,' describe in Part II

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

	Yes	No
30a		X
31	X	
32a	X	

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

Schedule M (Form 990) 2010

Part II **Supplemental Information.** Complete this part to provide the information required by Part I, lines 30b, 32b, and 33. Also complete this part for any additional information.

Pt I Line 32b THE METROHEALTH FOUNDATION OCCASIONALLY RECEIVES DONATIONS,
SUCH AS ARTWORK, WHICH REQUIRE THE SERVICES OF A THIRD
PARTY TO SELL THE ASSETS.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2010

Open to Public
Inspection

Name of the organization

THE METROHEALTH FOUNDATION, INC.

Employer identification number

34-6607695

SCH L, PART IV ROBERT DURHAM WHO IS A DIRECTOR OF THE FOUNDATION OWNS
AN INTEREST OF MORE THAN 35% IN HKM DISTRIBUTION SERVICES, LLC
AND HKM PRINTING SERVICES, LLC WHICH THE FOUNDATION
CONTRACTS WITH FOR PRINTING AND DISTRIBUTION OF FOUNDATION
MATERIALS. SERVICES PROVIDED ARE AT COMPETITIVE RATES
AND MR. DURHAM HAS NO PERSONAL INVOLVEMENT REGARDING
SERVICES PROVIDED TO THE FOUNDATION. THE FOUNDATION
ALSO ENGAGES OTHER COMPANIES TO WORK IN THIS CAPACITY.

Pt VI-A, Line 7a THE FOUNDATION HAS DIRECTORS WHO ELECT THE GOVERNING BODY.

Pt VI-A, Line 7b THE BOARD HAS SEPARATE COMMITTEES RESONSIBLE FOR THE
FINANCIAL OVERSIGHT(FINANCE COMMITTEE) AND INVESTMENT OF
FOUNDATION ASSETS(INVESTMENT COMMITTEE); COMPLIANCE AND
FINANCIAL AND FISCAL OVERSIGHT(AUDIT COMMITTEE);BOARD
RECRUITMENT(NOMINATING COMMITTEE). THE EXECUTIVE
COMMITTEE(MADE UP OF OFFICERS AND ELECTED MEMBERS OF THE BOARD)
MAY EXERCISE THE POWERS OF THE BOARD OF DIRECTORS BETWEEN
MEETINGS AND SHALL PERFORM SUCH DUTIES AS MAY BE DELEGATED
BY THE BOARD OF DIRECTORS. THESE COMMITTEES ARE
RESPONSIBLE FOR TAKING APPROPRIATE ACTION ON THE
VARIOUS SUBJECTS, AND FOR RECOMMENDING AND REPORTING
ACTIONS TAKEN TO THE FULL BOARD FOR RATIFICATION IN ALL
MATERIAL CASES. IF ACTIONS BEING RECOMMENDED ARE COMPLEX,
TYPICALLY THE ACTION IS NOT IMPLEMENTED UNTIL THE FULL BOARD
OR EXECUTIVE COMMITTEE OF THE BOARD HAS REVIEWED AND
RATIFIED THE DECISIONS.

Pt VI-B, Line 11a THE AUDIT COMMITTEE OF THE METROHEALTH FOUNDATION

Name of the organization

Employer identification number

THE METROHEALTH FOUNDATION, INC.

34-6607695

IS CHARGED WITH THE RESPONSIBILITY OF REVIEWING AND APPROVING
 FORM 990 PRIOR TO ITS SUBMISSION. AN ELECTRONIC COPY AND/OR
 HARD COPY IS PROVIDED TO THE MEMBERS OF THE COMMITTEE AND
 REVIEWED IN DEPTH AT A FORMAL MEETING OF THE COMMITTEE
 MEMBERS. THE AUDIT COMMITTEE APPROVES A MOTION TO SEND THE
 APPROVED FORM TO THE FULL BOARD OF THE METROHEALTH FOUNDATION.
 THE APPROVED FORM IS DISTRIBUTED ELECTRONICALLY AND/OR BY HARD COPY TO
 THE FULL BOARD MEMBERSHIP FOLLOWING THE REVIEW AND APPROVAL OF THE AUDIT COMMITTEE.
 ANY QUESTIONS OR COMMENTS ARE RESOLVED PRIOR TO THE FILING OF FORM 990.
 ALL MEMBERS OF THE BOARD OF DIRECTORS ARE OBLIGATED TO REVIEW THE 990 AND
 EACH MEMBER DOCUMENTS THEIR REVIEW AND APPROVAL ANNUALLY IN WRITING.

Pt VI-B, Line 12c ANNUALLY BOARD MEMBERS MUST DISCLOSE THEIR
 BUSINESS AND FAMILY RELATIONSHIPS. THIS
 INFORMATION IS DOUBLE CHECKED TO ENSURE THAT THERE
 ARE NO UNDISCLOSED CONFLICTS IN CARRYING OUT
 THEIR RESPONSIBILITIES/DUTIES. THE INFORMATION IS
 UPDATED ANNUALLY BY EACH BOARD MEMBER. THE CHIEF
 ADMINISTRATIVE OFFICER ALSO MONITORS COMPANIES
 THAT THE FOUNDATION DOES BUSINESS WITH AND
 CONFIRMS DISCLOSURE OF BOARD MEMBERS RELATIONSHIPS
 WITH THAT BUSINESS. ALSO, TO THE BEST OF OUR
 KNOWLEDGE THERE ARE NO KNOWN FORMER OFFICER CONFLICTS.

Pt VI-C, Line 19 DOCUMENTS ARE PROVIDED UPON REQUEST AND/OR AS
 REQUIRED THROUGH A GRANT APPLICATION OR STATE
 REGISTRATION PROCESS.

Pt VI-B, Line 15 THE METROHEALTH SYSTEM PAYS THE SALARIES AND BENEFITS
 OF THE HOSPITAL STAFF WHO ADMINISTER THE METROHEALTH FOUNDATION.

Name of the organization

THE METROHEALTH FOUNDATION, INC.

Employer identification number

34-6607695

THIS IS RECORDED AS AN IN-KIND CONTRIBUTION FROM THE

METROHEALTH SYSTEM, ALONG WITH THE CORRESPONDING

EXPENSE ON THE FOUNDATION'S FINANCIAL STATEMENTS.

Pt XI LINE 5 REPRESENTS THE NET UNREALIZED GAINS ON INVESTMENTS.

Schedule O (Form 990), Supplemental Information to Form 990
Form 990, Page 2, Part III, Line 1 (continued)

Briefly describe the organization's mission:

HEALTH CARE, MEDICAL RESEARCH AND EDUCATION, LEADING TO
MEASURABLE IMPROVEMENT IN THE HEALTH STATUS OF THE COMMUNITY.

Schedule O (Form 990), Supplemental Information to Form 990
Form 990, Page 2, Part III, Line 4a (continued)

MHS IS NATIONALLY RECOGNIZED FOR ITS ADVANCED TECHNIQUES IN TREATING
COMPLEX MEDICAL PROBLEMS. SPECIAL INTERESTS INCLUDE: EMERGENCY
AND TRAUMA CARE, WOMEN'S AND CHILDREN'S SERVICES, REHABILITATION,
LONG-TERM CARE, A VARIETY OF SURGICAL SPECIALTIES, INTERNAL
MEDICINE AND COMMUNITY HEALTH. SPECIALIZED UNITS ARE MAINTAINED
FOR HIGH-RISK OBSTETRICS, NEONATAL INTENSIVE CARE, PEDIATRIC
INTENSIVE CARE, SURGICAL AND MEDICAL INTENSIVE CARE, AND CORONARY
CARE. MHS SERVICES ALSO INCLUDE A TOP RATED TRAUMA CENTER,
A REGIONAL BURN UNIT AND METRO LIFE FLIGHT. IN ADDITION,
THE CHARLES H. RAMMELKAMP, JR., M.D. CENTER FOR EDUCATION AND
RESEARCH HOUSES EDUCATION AND RESEARCH PROGRAMS INCLUDING THE
SCHOOLS OF RADIOLOGIC, ULTRASOUND AND MEDICAL TECHNOLOGY.

ALL OF THESE SPECIALTIES BENEFIT FROM PHILANTHROPIC SUPPORT FROM
GENEROUS DONORS TO THE METROHEALTH FOUNDATION.

Schedule O (Form 990), Supplemental Information to Form 990
Form 990, Page 6, Line 17 (continued)

Ohio

Alaska

Colorado

Kansas

Louisiana

Maryland

Connecticut

New Hampshire

New Jersey

New Mexico

Oregon

Pennsylvania

Rhode Island

South Carolina

West Virginia

Kentucky

Massachusetts

California

Florida

Mississippi

Alabama

Arizona

Georgia

Illinois

Maine

Minnesota

New York

North Carolina

Schedule O (Form 990), Supplemental Information to Form 990
Form 990, Page 6, Line 17 (continued)

Continued

OklahomaTennesseeVirginiaWashingtonWisconsin