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

OMB No 1545-0047

**2012****Open to Public  
Inspection**Department of the Treasury  
Internal Revenue Service**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung  
benefit trust or private foundation)**

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

**A For the 2012 calendar year, or tax year beginning , 2012, and ending , 20****B Check if applicable**

<input type="checkbox"/>	Address change
<input type="checkbox"/>	Name change
<input type="checkbox"/>	Initial return
<input type="checkbox"/>	Terminated
<input type="checkbox"/>	Amended return
<input type="checkbox"/>	Application pending

<b>C Name of organization</b> LAKEWOOD HOSPITAL FOUNDATION, INC.	
<b>Doing Business As</b>	
<b>Number and street (or P O box if mail is not delivered to street address)</b> 14601 DETROIT AVENUE	<b>Room/suite</b> 240
<b>City, town or post office, state, and ZIP code</b> LAKEWOOD, OH 44107	
<b>F Name and address of principal officer</b> KRISTIN BROADBENT SAME AS C ABOVE ,	

<b>D Employer identification number</b> 34-6519834	
<b>E Telephone number</b> (216) 529-7009	
<b>G Gross receipts \$</b> 12,075,421.	
<b>H(a) Is this a group return for affiliates?</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>H(b) Are all affiliates included?</b> <input type="checkbox"/> Yes <input type="checkbox"/> No	
If "No," attach a list (see instructions)	

<b>I Tax-exempt status</b> <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) ◀ (insert no ) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527
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**J Website:** ▶ WWW.LAKEWOODHOSPITALFOUNDATION.ORG

<b>K Form of organization</b> <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶	<b>L Year of formation</b> 1956	<b>M State of legal domicile</b> OH
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**Part I Summary**

<b>Activities &amp; Governance</b>	<b>1</b> Briefly describe the organization's mission or most significant activities LAKEWOOD HOSPITAL FOUNDATION'S PRIMARY EXEMPT PURPOSE IS TO SEEK PRIVATE GIFTS TO SUPPORT THE WORK AND ACTIVITIES OF LAKEWOOD HOSPITAL.
	<b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets
	<b>3</b> Number of voting members of the governing body (Part VI, line 1a) <b>3</b> 23.
	<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b) <b>4</b> 23.
	<b>5</b> Total number of individuals employed in calendar year 2012 (Part V, line 2a) <b>5</b> 0
	<b>6</b> Total number of volunteers (estimate if necessary) <b>6</b> 75.
	<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12 <b>7a</b> 0
<b>b</b> Net unrelated business taxable income from Form 990-T, line 34 <b>7b</b> 0	
<b>Revenue</b>	<b>8</b> Contributions and grants (Part VIII, line 1h) <b>Prior Year</b> 1,386,762. <b>Current Year</b> 1,045,679.
	<b>9</b> Program service revenue (Part VIII, line 2g) <b>Prior Year</b> 0 <b>Current Year</b> 0
	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d) <b>Prior Year</b> 1,192,978. <b>Current Year</b> 1,211,286.
	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6c, 8c, 9c, 10c, and 11e) <b>Prior Year</b> -10,698. <b>Current Year</b> -4,768.
	<b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) <b>Prior Year</b> 2,569,042. <b>Current Year</b> 2,252,197.
	<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3) <b>Prior Year</b> 664,883. <b>Current Year</b> 775,495.
	<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4) <b>Prior Year</b> 0 <b>Current Year</b> 0
<b>Expenses</b>	<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) <b>Prior Year</b> 166,177. <b>Current Year</b> 169,664.
	<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e) <b>Prior Year</b> 0 <b>Current Year</b> 0
	<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) <b>Prior Year</b> 107,968. <b>Current Year</b> 107,968.
	<b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) <b>Prior Year</b> 397,901. <b>Current Year</b> 400,674.
	<b>18</b> Total expenses - Add lines 13-17 (must equal Part IX, column (A), line 25) <b>Prior Year</b> 1,228,961. <b>Current Year</b> 1,345,833.
	<b>19</b> Revenue less expenses - Subtract line 18 from line 12 <b>Prior Year</b> 1,340,081. <b>Current Year</b> 906,364.
	<b>20</b> Total assets (Part X, line 16) <b>Beginning of Current Year</b> 29,869,107. <b>End of Year</b> 31,654,640.
<b>21</b> Total liabilities (Part X, line 26) <b>Beginning of Current Year</b> 4,025,178. <b>End of Year</b> 3,734,829.	
<b>22</b> Net assets or fund balances - Subtract line 21 from line 20. <b>Beginning of Current Year</b> 25,843,929. <b>End of Year</b> 27,919,811.	

**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.

<b>Sign Here</b>	<b>Signature of officer</b> Robert L. Potts	<b>Date</b> 8/08/13
	<b>Type or print name and title</b> Robert L. Potts TREASURER	

<b>Paid Preparer Use Only</b>	<b>Print/Type preparer's name</b> KAREN B. COONEY	<b>Preparer's signature</b> K. Cooney CPA	<b>Date</b> JUL 24 2013	<b>Check <input type="checkbox"/> if self-employed</b>	<b>PTIN</b> PO0285983
	<b>Firm's name</b> ▶ MEADEN & MOORE, LTD.	<b>Firm's EIN</b> ▶ 34-1818258		<b>Phone no</b> 216-241-3272	
	<b>Firm's address</b> ▶ 1100 SUPERIOR AVENUE, SUITE 1100 CLEVELAND, OH 44114				

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No**For Paperwork Reduction Act Notice, see the separate instructions.**Form **990** (2012)JSA  
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**Part III** Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐**1** Briefly describe the organization's mission

LAKEWOOD HOSPITAL FOUNDATION'S PRIMARY EXEMPT PURPOSE IS TO SEEK  
PRIVATE GIFTS TO SUPPORT THE WORK AND ACTIVITIES OF LAKEWOOD  
HOSPITAL.

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

If "Yes," describe these new services on Schedule O

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

If "Yes," describe these changes on Schedule O

**4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported**4a** (Code: ) (Expenses \$ 1,099,397 including grants of \$ 775,495 ) (Revenue \$ )

ATTACHMENT 1

**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 ► 1,099,397.

**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 . . . . .	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? . . . . .	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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 . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4 <b>Section 501(c)(3) organizations.</b> 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 . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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 . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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 . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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 . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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 . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V . . . . .	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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 . . . . .	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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 . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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 . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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 . . . . .	<input checked="" type="checkbox"/>	<input type="checkbox"/>
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X . . . . .	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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 . . . . .	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12 a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII . . . . .	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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 and XII is optional . . . . .	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
14 a Did the organization maintain an office, employees, or agents outside of the United States? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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 . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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 . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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) . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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 . . . . .	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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 . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
20 a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? . . . . .	<input type="checkbox"/>	<input type="checkbox"/>

**Part IV Checklist of Required Schedules (continued)**

	Yes	No
<b>21</b> Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II.</i> . . . . .	<b>21</b> X	
<b>22</b> 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? <i>If "Yes," complete Schedule I, Parts I and III.</i> . . . . .	<b>22</b>	X
<b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J.</i> . . . . .	<b>23</b>	X
<b>24 a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25.</i> . . . . .	<b>24a</b>	X
<b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . . .	<b>24b</b>	
<b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? . . . . .	<b>24c</b>	
<b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . . . .	<b>24d</b>	
<b>25 a</b> <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I.</i> . . . . .	<b>25a</b>	X
<b>b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I.</i> . . . . .	<b>25b</b>	X
<b>26</b> 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? <i>If "Yes," complete Schedule L, Part II.</i> . . . . .	<b>26</b>	X
<b>27</b> Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III.</i> . . . . .	<b>27</b>	X
<b>28</b> 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):		
<b>a</b> A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i> . . . . .	<b>28a</b>	X
<b>b</b> A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i> . . . . .	<b>28b</b>	X
<b>c</b> 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? <i>If "Yes," complete Schedule L, Part IV.</i> . . . . .	<b>28c</b>	X
<b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M.</i> . . . . .	<b>29</b> X	
<b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M.</i> . . . . .	<b>30</b>	X
<b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I.</i> . . . . .	<b>31</b>	X
<b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II.</i> . . . . .	<b>32</b>	X
<b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i> . . . . .	<b>33</b>	X
<b>34</b> Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1.</i> . . . . .	<b>34</b> X	
<b>35 a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)? . . . . .	<b>35a</b>	X
<b>b</b> If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2.</i> . . . . .	<b>35b</b>	
<b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i> . . . . .	<b>36</b>	X
<b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i> . . . . .	<b>37</b>	X
<b>38</b> Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O . . . . .	<b>38</b> X	

Form 990 (2012)

**Part V Statements Regarding Other IRS Filings and Tax Compliance**Check if Schedule O contains a response to any question in this Part V. ☒ X

	Yes	No
<b>1a</b> Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable. . . . .	18	
<b>1b</b> Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable. . . . .	0	
<b>c</b> Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? . . . . .	X	
<b>2a</b> 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. . . . .	0	
<b>b</b> If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions). . . . .		
<b>3a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>b</b> If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O. . . . .		
<b>4a</b> 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)? . . . . .		X
<b>b</b> If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
<b>5a</b> Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? . . . . .		X
<b>b</b> Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? . . . . .		X
<b>c</b> If "Yes" to line 5a or 5b, did the organization file Form 8886-T? . . . . .		
<b>6a</b> 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? . . . . .		X
<b>b</b> If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? . . . . .		
<b>7 Organizations that may receive deductible contributions under section 170(c).</b>		
<b>a</b> 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? . . . . .	X	
<b>b</b> If "Yes," did the organization notify the donor of the value of the goods or services provided? . . . . .	X	
<b>c</b> Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? . . . . .		X
<b>d</b> If "Yes," indicate the number of Forms 8282 filed during the year. . . . .	7d	
<b>e</b> Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .		X
<b>f</b> Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		X
<b>g</b> If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? . . . . .		
<b>h</b> If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? . . . . .		
<b>8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? . . . . .		
<b>9 Sponsoring organizations maintaining donor advised funds.</b>		
<b>a</b> Did the organization make any taxable distributions under section 4966? . . . . .		
<b>b</b> Did the organization make a distribution to a donor, donor advisor, or related person? . . . . .		
<b>10 Section 501(c)(7) organizations.</b> Enter:		
<b>a</b> Initiation fees and capital contributions included on Part VIII, line 12 . . . . .	10a	
<b>b</b> Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities . . . . .	10b	
<b>11 Section 501(c)(12) organizations.</b> Enter:		
<b>a</b> Gross income from members or shareholders . . . . .	11a	
<b>b</b> Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) . . . . .	11b	
<b>12a Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041? . . . . .		
<b>b</b> If "Yes," enter the amount of tax-exempt interest received or accrued during the year . . . . .	12b	
<b>13 Section 501(c)(29) qualified nonprofit health insurance issuers.</b>		
<b>a</b> Is the organization licensed to issue qualified health plans in more than one state? . . . . . <b>Note.</b> See the instructions for additional information the organization must report on Schedule O.		
<b>b</b> Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans . . . . .	13b	
<b>c</b> Enter the amount of reserves on hand . . . . .	13c	
<b>14a</b> Did the organization receive any payments for indoor tanning services during the tax year? . . . . .		X
<b>b</b> If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O. . . . .	14b	

**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. ☒ **X****Section A. Governing Body and Management**

	Yes	No
<b>1a</b> Enter the number of voting members of the governing body at the end of the tax year . . . . . <b>1a</b> 23		
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O		
<b>b</b> Enter the number of voting members included in line 1a, above, who are independent . . . . . <b>1b</b> 23		
<b>2</b> 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
<b>3</b> 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
<b>4</b> Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? . . . . .		X
<b>5</b> Did the organization become aware during the year of a significant diversion of the organization's assets? . . . . .		X
<b>6</b> Did the organization have members or stockholders? . . . . .		X
<b>7a</b> Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? . . . . .		X
<b>b</b> Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? . . . . .		X
<b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
<b>a</b> The governing body? . . . . .	X	
<b>b</b> Each committee with authority to act on behalf of the governing body? . . . . .	X	
<b>9</b> Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O . . . . .		X

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

	Yes	No
<b>10a</b> Did the organization have local chapters, branches, or affiliates? . . . . .		X
<b>b</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? . . . .		
<b>11a</b> Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? . .	X	
<b>b</b> Describe in Schedule O the process, if any, used by the organization to review this Form 990		
<b>12a</b> Did the organization have a written conflict of interest policy? If "No," go to line 13 . . . . .	X	
<b>b</b> Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? . . . . .	X	
<b>c</b> Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done . . . . .	X	
<b>13</b> Did the organization have a written whistleblower policy? . . . . .	X	
<b>14</b> Did the organization have a written document retention and destruction policy? . . . . .	X	
<b>15</b> 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?		
<b>a</b> The organization's CEO, Executive Director, or top management official . . . . .	X	
<b>b</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)		
<b>16a</b> 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>b</b> If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? . . . . .		

**Section C. Disclosure**

**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 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply  
☒ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

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

**20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► ROBERT L. POTTS, TREASURER 14601 DETROIT AVE, STE 240 LAKEWOOD, OH 44107 (216) 529-7009

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) KENNETH HABER PRESIDENT	7.00	X		X				0	0	0
(2) W. CHARLES GEIGER, III VICE PRESIDENT	3.00	X		X				0	0	0
(3) ROBERT L. POTTS TREASURER	3.00	X		X				0	0	0
(4) THOMAS BAKER SECRETARY	3.00	X		X				0	0	0
(5) DOROTHY GINLEY BAHM TRUSTEE	1.00	X						0	0	0
(6) PATRICIA A. BERRY TRUSTEE	1.00	X						0	0	0
(7) MARY ANNE CRAMPTON TRUSTEE	2.00	X						0	0	0
(8) LARRY E. FAULHABER TRUSTEE	2.00	X						0	0	0
(9) JAMES P. FORAN TRUSTEE	2.00	X						0	0	0
(10) RICHARD B. FREEMAN, MD, PHD TRUSTEE	1.00	X						0	0	0
(11) DEBORAH HOLMES DALTON TRUSTEE	1.00	X						0	0	0
(12) COLLEEN MEREDITH TRUSTEE	1.00	X						0	0	0
(13) CAROL B. HALL TRUSTEE	1.00	X						0	0	0
(14) JAMES W. HARRIS TRUSTEE	1.00	X						0	0	0



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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
15) WENDY SUMMERS TRUSTEE	1.00	X						0	0	0
16) MARGARET B. KUECHLE TRUSTEE	1.00	X						0	0	0
17) WILLIAM B. LA PLACE TRUSTEE	2.00	X						0	0	0
18) KATHLEEN A. MCGRATH TRUSTEE	2.00	X						0	0	0
19) CAROLYN P. SEELBACH TRUSTEE	1.00	X						0	0	0
20) MARCELLO MELLINO, MD TRUSTEE	1.00	X						0	0	0
21) NANCY HUFFMAN TRUSTEE	1.00	X						0	0	0
22) RICHARD SMITH TRUSTEE	1.00	X						0	0	0
23) DOUG SPIKER TRUSTEE	1.00	X						0	0	0
24) KRISTIN BROADBENT EXECUTIVE DIRECTOR	55.00				X			96,588.	0	11,440.
<b>1b Sub-total</b>								0	0	0
<b>c Total from continuation sheets to Part VII, Section A</b>								96,588.	0	11,440.
<b>d Total (add lines 1b and 1c)</b>								96,588.	0	11,440.

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

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

	Yes	No
<b>3</b>		X
<b>4</b>		X
<b>5</b>		X

**Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
ATTACHMENT 2		

**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 **1**

**Part VIII Statement of Revenue**Check if Schedule O contains a response to any question in this Part VIII. ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	1a	Federated campaigns . . . . .	1a				
	b	Membership dues . . . . .	1b				
	c	Fundraising events . . . . .	1c	135,776			
	d	Related organizations . . . . .	1d				
	e	Government grants (contributions) . . . . .	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above . . . . .	1f	909,903			
	g	Noncash contributions included in lines 1a-1f \$ . . . . .		80,449			
	h	<b>Total.</b> Add lines 1a-1f . . . . .		1,045,679			
<b>Program Service Revenue</b>				<b>Business Code</b>			
	2a						
	b						
	c						
	d						
	e						
	f	All other program service revenue . . . . .					
g	<b>Total.</b> Add lines 2a-2f . . . . .			0			
<b>Other Revenue</b>	3	Investment income (including dividends, interest, and other similar amounts) . . . . .		578,378			578,378
	4	Income from investment of tax-exempt bond proceeds . . . . .		0			
	5	Royalties . . . . .		0			
		(i) Real	(ii) Personal				
	6a	Gross rents . . . . .					
	b	Less rental expenses . . . . .					
	c	Rental income or (loss) . . . . .					
	d	Net rental income or (loss) . . . . .		0			
	7a	Gross amount from sales of assets other than inventory . . . . .		10,371,579			
	b	Less cost or other basis and sales expenses . . . . .		9,738,671			
	c	Gain or (loss) . . . . .		632,908			
	d	Net gain or (loss) . . . . .		632,908			632,908
	8a	Gross income from fundraising events (not including \$ 135,776 of contributions reported on line 1c) See Part IV, line 18 . . . . .		79,785			
	b	Less direct expenses . . . . .		84,553			
	c	Net income or (loss) from fundraising events . . . . .		-4,768			-4,768
	9a	Gross income from gaming activities See Part IV, line 19 . . . . .					
	b	Less direct expenses . . . . .					
	c	Net income or (loss) from gaming activities . . . . .		0			
	10a	Gross sales of inventory, less returns and allowances . . . . .					
	b	Less cost of goods sold . . . . .					
	c	Net income or (loss) from sales of inventory . . . . .		0			
	<b>Miscellaneous Revenue</b>			<b>Business Code</b>			
11a							
b							
c							
d	All other revenue . . . . .						
e	<b>Total.</b> Add lines 11a-11d . . . . .			0			
12	<b>Total revenue.</b> See instructions . . . . .			2,252,197			1,206,518

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

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

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>				
<b>1</b> Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.	775,495.	775,495.		
<b>2</b> Grants and other assistance to individuals in the United States. See Part IV, line 22.	0			
<b>3</b> Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.	0			
<b>4</b> Benefits paid to or for members.	0			
<b>5</b> Compensation of current officers, directors, trustees, and key employees.	108,028.	64,816.	21,606.	21,606.
<b>6</b> Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0			
<b>7</b> Other salaries and wages.	61,636.	36,982.	12,327.	12,327.
<b>8</b> Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	0			
<b>9</b> Other employee benefits.	0			
<b>10</b> Payroll taxes.	0			
<b>11</b> Fees for services (non-employees):				
<b>a</b> Management.	0			
<b>b</b> Legal.	0			
<b>c</b> Accounting.	30,500.		30,500.	
<b>d</b> Lobbying.	0			
<b>e</b> Professional fundraising services. See Part IV, line 17.	0			
<b>f</b> Investment management fees.	164,770.	98,862.	32,954.	32,954.
<b>g</b> Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).	0			
<b>12</b> Advertising and promotion.	23,472.	14,084.	4,694.	4,694.
<b>13</b> Office expenses.	16,921.	10,153.	3,384.	3,384.
<b>14</b> Information technology.	6,073.	3,643.	1,215.	1,215.
<b>15</b> Royalties.	0			
<b>16</b> Occupancy.	24,698.	14,818.	4,940.	4,940.
<b>17</b> Travel.	1,721.	1,033.	344.	344.
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials.	0			
<b>19</b> Conferences, conventions, and meetings.	3,298.	1,978.	660.	660.
<b>20</b> Interest.	0			
<b>21</b> Payments to affiliates.	0			
<b>22</b> Depreciation, depletion, and amortization.	0			
<b>23</b> Insurance.	4,244.	2,546.	849.	849.
<b>24</b> Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O):				
<b>a</b> INCREASE IN GIFT ANNUITY LIA	12,657.	7,595.	2,531.	2,531.
<b>b</b> DONOR RELATIONS	12,814.	7,688.	2,563.	2,563.
<b>c</b> FOREIGN TAX PAID	5,154.	3,092.	1,031.	1,031.
<b>d</b> DUES & SUBSCRIPTIONS	1,817.	1,091.	363.	363.
<b>e</b> All other expenses	92,535.	55,521.	18,507.	18,507.
<b>25</b> Total functional expenses. Add lines 1 through 24e.	1,345,833.	1,099,397.	138,468.	107,968.
<b>26</b> Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).	0			

**Part X Balance Sheet**

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

		(A) Beginning of year		(B) End of year
<b>Assets</b>	1 Cash - non-interest-bearing	120.	1	58.
	2 Savings and temporary cash investments	1,603,843.	2	1,023,436.
	3 Pledges and grants receivable, net	493,487.	3	378,291.
	4 Accounts receivable, net	23,554.	4	36,144.
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L	0	5	0
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L	0	6	0
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use	0	8	0
	9 Prepaid expenses and deferred charges	700.	9	900.
	10a Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	10a 65,560.		
	b Less accumulated depreciation	10b 65,560.	10c	0
	11 Investments - publicly traded securities	19,757,939.	11	21,647,421.
	12 Investments - other securities See Part IV, line 11	0	12	0
	13 Investments - program-related See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
	15 Other assets See Part IV, line 11	7,989,464.	15	8,568,390.
16 <b>Total assets.</b> Add lines 1 through 15 (must equal line 34)	29,869,107.	16	31,654,640.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses	49,934.	17	99,178.
	18 Grants payable	2,497.	18	0
	19 Deferred revenue	0	19	0
	20 Tax-exempt bond liabilities	0	20	0
	21 Escrow or custodial account liability Complete Part IV of Schedule D	0	21	0
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L	0	22	0
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	3,972,747.	25	3,635,651.
	26 <b>Total liabilities.</b> Add lines 17 through 25	4,025,178.	26	3,734,829.
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117 (ASC 958), check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 29, and lines 33 and 34.</b>			
	27 Unrestricted net assets	10,131,513.	27	11,133,459.
	28 Temporarily restricted net assets	1,090,854.	28	1,224,233.
	29 Permanently restricted net assets	14,621,562.	29	15,562,119.
	<b>Organizations that do not follow SFAS 117 (ASC 958), check here</b> <input type="checkbox"/> <b>and complete lines 30 through 34.</b>			
	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 <b>Total net assets or fund balances</b>	25,843,929.	33	27,919,811.
	34 <b>Total liabilities and net assets/fund balances</b>	29,869,107.	34	31,654,640.

**Part XI Reconciliation of Net Assets**Check if Schedule O contains a response to any question in this Part XI ☐

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12) . . . . .	<b>1</b>	2,252,197.
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25) . . . . .	<b>2</b>	1,345,833.
<b>3</b>	Revenue less expenses Subtract line 2 from line 1 . . . . .	<b>3</b>	906,364.
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) . . . . .	<b>4</b>	25,843,929.
<b>5</b>	Net unrealized gains (losses) on investments . . . . .	<b>5</b>	1,169,518.
<b>6</b>	Donated services and use of facilities . . . . .	<b>6</b>	0
<b>7</b>	Investment expenses . . . . .	<b>7</b>	0
<b>8</b>	Prior period adjustments . . . . .	<b>8</b>	0
<b>9</b>	Other changes in net assets or fund balances (explain in Schedule O) . . . . .	<b>9</b>	0
<b>10</b>	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B)) . . . . .	<b>10</b>	27,919,811.

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

Yes No

<b>2a</b>	X	
<b>2b</b>	X	
<b>2c</b>	X	
<b>3a</b>		X
<b>3b</b>		

Form **990** (2012)

**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

**2012**

Open to Public  
Inspection

Name of the organization

LAKEWOOD HOSPITAL FOUNDATION, INC.

Employer identification number

34-6519834

**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 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 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-Non-functionally integrated

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 it 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
11g(i)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11g(ii)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11g(iii)	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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 col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) ATTACHMENT 1									
(B)									
(C)									
(D)									
(E)									
Total									775,495.

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

Schedule A (Form 990 or 990-EZ) 2012

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**  
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants") . . . . .						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						
3 The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
4 <b>Total.</b> 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 <b>Public support.</b> Subtract line 5 from line 4 . . . . .						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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 <b>Total support.</b> Add lines 7 through 10 . . . . .						
12 Gross receipts from related activities, etc. (see instructions) . . . . .					12	
13 <b>First five years.</b> 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 <b>stop here</b> . . . . .						<input type="checkbox"/>

**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f)) . . . . .	14	%
15 Public support percentage from 2011 Schedule A, Part II, line 14 . . . . .	15	%
16a <b>33 1/3% support test - 2012.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
b <b>33 1/3% support test - 2011.</b> 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 <b>stop here.</b> The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
17a <b>10%-facts-and-circumstances test - 2012.</b> 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 <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
b <b>10%-facts-and-circumstances test - 2011.</b> 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 <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
18 <b>Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . .		<input type="checkbox"/>

**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 year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
<b>2</b> 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						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>6 Total.</b> Add lines 1 through 5						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						
<b>b</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						
<b>c</b> Add lines 7a and 7b.						
<b>8 Public support.</b> (Subtract line 7c from line 6)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
<b>9</b> Amounts from line 6.						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12)						

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

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	-15	---	---	---	---	---	%
<b>16</b> Public support percentage from 2011 Schedule A, Part III, line 15	16						%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17		%
<b>18</b> Investment income percentage from 2011 Schedule A, Part III, line 17	18		%

**19a 33 1/3% support tests - 2012.** 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 - 2011.** 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. ☐

JSA



**Part IV** **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

TYPE III FUNCTIONALLY INTEGRATED STATUS

LINE 11F

THE ORGANIZATION'S DETERMINATION LETTER ISSUED IN 1958 DOES NOT REFERENCE  
ITS TYPE III FUNCTIONALLY INTEGRATED SUPPORTING ORGANIZATION STATUS.

HOWEVER, LHF RECENTLY OBTAINED AN OPINION FROM LEGAL COUNSEL THAT IT

QUALIFIES AS A TYPE III FUNCTIONALLY INTEGRATED SUPPORTING ORGANIZATION.

ATTACHMENT 1

SCHEDULE A, PART I - INFORMATION ABOUT SUPPORTED ORGANIZATIONS

(I) NAME OF SUPPORTED ORGANIZATION	(II) EIN	(III) TYPE OF	(IV)		(V)	(VI)	(VII) AMOUNT OF
		ORGANIZATION	YES	NO	YES NO	YES NO	
LAKWOOD HOSPITAL	34-1542312	03	X		X	X	775,495
TOTAL AMOUNT OF SUPPORT							<u>775,495</u>

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, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.  
► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2012

Open to Public  
Inspection

Name of the organization

LAKEWOOD HOSPITAL FOUNDATION, INC.

Employer identification number

34-6519834

**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? . . . . .		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? . . . . .		<input type="checkbox"/> Yes <input type="checkbox"/> No

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

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

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

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

	Held at the End of the Tax Year
a Total number of conservation easements . . . . .	2a
b Total acreage restricted by conservation easements . . . . .	2b
c Number of conservation easements on a certified historic structure included in (a) . . . . .	2c
d Number of conservation easements included in (c) acquired after 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 XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.** Complete if the organization answered "Yes" 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 XIII, the text of the footnote to its financial statements that describes these items.

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

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

(ii) Assets included in Form 990, Part X . . . . . ► \$ \_\_\_\_\_

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

a Revenues included in Form 990, Part VIII, line 1 . . . . . ► \$ \_\_\_\_\_

b Assets included in Form 990, Part X . . . . . ► \$ \_\_\_\_\_

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

Schedule D (Form 990) 2012

**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 d ☐ Loan or exchange programs  
 b ☐ Scholarly research e ☐ Other \_\_\_\_\_  
 c ☐ Preservation for future generations

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

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

**Part IV Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" 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 XIII and complete the following table

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

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

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

**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 . . . . .	18,569,762.	15,401,970.	13,554,285.	11,409,314.	13,900,913.
b Contributions . . . . .	205,225.	502,580.	1,104,155.	1,054,003.	76,813.
c Net investment earnings, gains, and losses . . . . .	1,305,484.	2,665,212.	1,452,672.	1,896,039.	-2,282,016.
d Grants or scholarships . . . . .					
e Other expenditures for facilities and programs . . . . .	570,152.		709,142.	805,071.	286,396.
f Administrative expenses . . . . .					
g End of year balance . . . . .	19,510,319.	18,569,762.	15,401,970.	13,554,285.	11,409,314.

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

- a Board designated or quasi-endowment ▶ 20.2365 %  
 b Permanent endowment ▶ 79.7635 %  
 c Temporarily restricted endowment ▶ \_\_\_\_\_ %

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

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

- (i) unrelated organizations . . . . .  
 (ii) related organizations . . . . .

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

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

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

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land . . . . .				
b Buildings . . . . .				
c Leasehold improvements . . . . .				
d Equipment . . . . .				
e Other . . . . .		65,560.	65,560.	

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

**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) _____		
(B) _____		
(C) _____		
(D) _____		
(E) _____		
(F) _____		
(G) _____		
(H) _____		
(I) _____		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col (B) line 12.) ▶		

**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) _____		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col (B) line 13.) ▶		

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

(a) Description	(b) Book value
(1) ACCRUED INTEREST RECEIVABLE	75,817.
(2) CSV - LIFE INSURANCE	279,817.
(3) PERMANENTLY RESTRICTED	
(4) INVESTMENTS HELD IN PERPETUAL	
(5) TRUSTS	8,212,756.
(6) _____	
(7) _____	
(8) _____	
(9) _____	
(10) _____	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 15.) . . . . . ▶	8,568,390.

**Part X Other Liabilities.** See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) GIFT ANNUITY PAYABLE	62,591.
(3) ALLOCATIONS PAYABLE - LAKEWOOD	396,060.
(4) PLEDGE PAYABLE - VISION	
(5) FOR TOMORROW	3,177,000.
(6) _____	
(7) _____	
(8) _____	
(9) _____	
(10) _____	
(11) _____	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col (B) line 25.) ▶	3,635,651.

2. FIN 48 (ASC 740) Footnote In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII. ☐

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

<b>1</b>	Total revenue, gains, and other support per audited financial statements		<b>1</b>	2,252,197.
<b>2</b>	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
<b>a</b>	Net unrealized gains on investments	<b>2a</b>		
<b>b</b>	Donated services and use of facilities	<b>2b</b>		
<b>c</b>	Recoveries of prior year grants	<b>2c</b>		
<b>d</b>	Other (Describe in Part XIII)	<b>2d</b>		
<b>e</b>	Add lines <b>2a</b> through <b>2d</b>		<b>2e</b>	
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b>		<b>3</b>	2,252,197.
<b>4</b>	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>		
<b>b</b>	Other (Describe in Part XIII)	<b>4b</b>		
<b>c</b>	Add lines <b>4a</b> and <b>4b</b>		<b>4c</b>	
<b>5</b>	Total revenue. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12.)		<b>5</b>	2,252,197.

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

<b>1</b>	Total expenses and losses per audited financial statements		<b>1</b>	1,345,833.
<b>2</b>	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
<b>a</b>	Donated services and use of facilities	<b>2a</b>		
<b>b</b>	Prior year adjustments	<b>2b</b>		
<b>c</b>	Other losses	<b>2c</b>		
<b>d</b>	Other (Describe in Part XIII)	<b>2d</b>		
<b>e</b>	Add lines <b>2a</b> through <b>2d</b>		<b>2e</b>	
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b>		<b>3</b>	1,345,833.
<b>4</b>	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>		
<b>b</b>	Other (Describe in Part XIII.)	<b>4b</b>		
<b>c</b>	Add lines <b>4a</b> and <b>4b</b>		<b>4c</b>	
<b>5</b>	Total expenses. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18.)		<b>5</b>	1,345,833.

**Part XIII 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, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

SEE PAGE 5

**Part XIII** Supplemental Information (continued)

INTENDED USES OF ENDOWMENTS FUNDS

PART V, LINE 4

THE ORGANIZATION ESSENTIALLY OPERATES AS THE ENDOWMENT FUND FOR LAKEWOOD HOSPITAL. ENDOWMENT FUNDS CONSIST OF PERMANENTLY RESTRICTED CONTRIBUTIONS WHEREBY THE PRINCIPAL MUST REMAIN INTACT WHILE THE INCOME THEREON MAY BE USED IN GENERAL OPERATIONS OF THE ORGANIZATION TO SUPPORT THE HOSPITAL. ENDOWMENT FUNDS MAY BE RESTRICTED BY DONORS OR BE BOARD DESIGNATED.

THE ORGANIZATION CURRENTLY HAS A POLICY OF DISTRIBUTING TO THE HOSPITAL A MAXIMUM OF 5% OF THE 36 MONTH TRAILING AVERAGE MARKET VALUE OF ALL INVESTMENTS (UNRESTRICTED, BOARD DESIGNATED AND PERMANENT) AS DETERMINED AT THE CLOSE OF EACH CALENDAR YEAR.

FOR THE PERMANENTLY RESTRICTED ENDOWMENTS, ALL INTEREST AND DIVIDENDS CAN BE TRANSFERRED TO OPERATIONS OR USED FOR THE PURPOSE INTENDED. ALL REALIZED AND UNREALIZED GAINS AND LOSSES REMAIN IN THE PERMANENT ENDOWMENT FUNDS. FOR BOARD DESIGNATED ENDOWMENTS, ALL INTEREST AND DIVIDENDS, REALIZED AND UNREALIZED GAINS AND LOSSES ARE USED IN OPERATIONS AND ONLY THE ORIGINAL CORPUS REMAINS IN THE ENDOWMENT.

**Part XIII** Supplemental Information (continued)

FIN 48 FOOTNOTE

PART X, LINE 2

ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES: THE PROVISIONS OF "ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES" PRESCRIBE A RECOGNITION THRESHOLD AND A MEASUREMENT ATTRIBUTE FOR THE FINANCIAL STATEMENT RECOGNITION AND MEASUREMENT OF TAX POSITIONS TAKEN OR EXPECTED TO BE TAKEN IN A TAX RETURN. FOR THOSE BENEFITS TO BE RECOGNIZED, A TAX POSITION MUST BE MORE-LIKELY-THAN-NOT TO BE SUSTAINED UPON EXAMINATION BY TAXING AUTHORITIES. THE AMOUNT RECOGNIZED IS MEASURED AS THE AMOUNT OF BENEFIT THAT IS GREATER THAN 50% LIKELY OF BEING REALIZED UPON ULTIMATE SETTLEMENT.

THE ORGANIZATION RECOGNIZES INTEREST AND PENALTIES ACCRUED RELATED TO UNRECOGNIZED TAX UNCERTAINTIES IN INCOME TAX EXPENSE, IF ANY. THE ORGANIZATION HAD NO UNRECOGNIZED TAX UNCERTAINTIES IN 2012 OR 2011.

TAXING AUTHORITIES (FEDERAL, STATE AND LOCAL) CAN EXAMINE PRIOR TAX PERIODS FOR VARYING AMOUNTS OF TIME, GENERALLY 3 - 5 YEARS. THE ORGANIZATION IS CURRENTLY OPEN TO EXAMINATION BY TAXING AUTHORITIES, ALTHOUGH NO EXAMINATIONS ARE CURRENTLY OCCURRING, FOR FISCAL 2009 TO THE PRESENT.

THE ORGANIZATION DETERMINED THAT THERE ARE NO MATERIAL UNCERTAIN TAX POSITIONS.

**Part XIII** Supplemental Information (continued)

## PART V, ENDOWMENT FUNDS

## OTHER INFORMATION

NOTE THAT THE AMOUNTS SHOWN IN COLUMNS C THROUGH E ARE AS REPORTED ON PRIOR YEAR FORMS 990. THE PRIOR PERIOD ADJUSTMENT THAT INCREASED THE VALUE OF ASSETS HELD IN PERPETUAL TRUST WAS INCLUDED IN COLUMN B AS PART OF NET INVESTMENT EARNINGS.

## SCHEDULE D, PARTS XI AND XII

## RECONCILIATION TO AUDITED FINANCIAL STATEMENTS

NOTE THAT LAKEWOOD HOSPITAL FOUNDATION HAS ITS OWN AUDITED FINANCIAL STATEMENTS, AND IT IS ALSO INCLUDED IN THE AUDITED FINANCIAL STATEMENTS OF THE CLEVELAND CLINIC FOUNDATION. THE RECONCILIATION SHOWN IN PARTS XI AND XII ARE TO THE LHF AUDITED FINANCIAL STATEMENTS.



**SCHEDULE G**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information Regarding  
Fundraising or Gaming Activities**

Complete if the organization answered "Yes" 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

**2012**

Open to Public  
Inspection

Name of the organization

LAKEWOOD HOSPITAL FOUNDATION, INC.

Employer identification number

34-6519834

**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.

- |  |   |
|--|---|
| <b>a</b> <input type="checkbox"/> Mail solicitations               | <b>e</b> <input type="checkbox"/> Solicitation of non-government grants |
| <b>b</b> <input type="checkbox"/> Internet and email solicitations | <b>f</b> <input type="checkbox"/> Solicitation of government grants     |
| <b>c</b> <input type="checkbox"/> Phone solicitations              | <b>g</b> <input type="checkbox"/> Special fundraising events            |
| <b>d</b> <input type="checkbox"/> In-person solicitations          |   |

**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 col (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
<b>Total</b> .....				▶		

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

**Part II Fundraising Events.** Complete if the organization answered "Yes" 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 6b. List events with gross receipts greater than \$5,000.

Revenue		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		STARRY NIGHT (event type)	AMBULANCE CHAS (event type)	(total number)	(add col (a) through col (c))
Revenue	<b>1</b> Gross receipts . . . . .	150,325.	65,236.	0	215,561.
	<b>2</b> Less: Contributions . . . . .	93,505.	42,271.		135,776.
	<b>3</b> Gross income (line 1 minus line 2). . . . .	56,820.	22,965.	0	79,785.
Direct Expenses	<b>4</b> Cash prizes . . . . .	700.			700.
	<b>5</b> Noncash prizes . . . . .	223.			223.
	<b>6</b> Rent/facility costs . . . . .	38,644.	4,695.		43,339.
	<b>7</b> Food and beverages . . . . .	22,527.			22,527.
	<b>8</b> Entertainment . . . . .	1,350.			1,350.
	<b>9</b> Other direct expenses . . . . .	3,807.	12,607.		16,414.
	<b>10</b> Direct expense summary. Add lines 4 through 9 in column (d) . . . . .				( 84,553.)
<b>11</b> Net income summary. Combine line 3, column (d), and line 10 . . . . .				-4,768.	

**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.

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

**10 a** 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:
- |                                      |            |   |
|--------------------------------------|------------|---|
| <b>a</b> The organization's facility | <b>13a</b> | % |
| <b>b</b> An outside facility         | <b>13b</b> | % |
- 14** Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name ▶ \_\_\_\_\_

Address ▶ \_\_\_\_\_

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

Name ▶ \_\_\_\_\_

Address ▶ \_\_\_\_\_

**16** Gaming manager information:

Name ▶ \_\_\_\_\_

Gaming manager compensation ▶ \$ \_\_\_\_\_

Description of services provided ▶ \_\_\_\_\_

☐ Director/officer ☐ Employee ☐ Independent contractor

**17** Mandatory distributions:

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

**Part IV** **Supplemental Information.** Complete this part to provide the explanation 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).

ADDITIONAL DISCLOSURE

PART II, LINE 11

PLEASE SEE DISCLOSURE ON SCHEDULE O REGARDING FUNDRAISING EVENTS

SCHEDULE I  
(Form 990)

Grants and Other Assistance to Organizations,  
Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

OMB No 1545-0047

2012

Open to Public  
Inspection

Department of the Treasury  
Internal Revenue Service

Name of the organization

LAKEWOOD HOSPITAL FOUNDATION, INC.

Employer identification number

34-6519834

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. 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)	LAKEWOOD HOSPITAL 14519 DETROIT AVENUE LAKEWOOD, OH 44107	34-1542312	170(B)(1)(A) III	775,495				GENERAL SUPPORT
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								
(10)								
(11)								
(12)								

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

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

Schedule I (Form 990) (2012)

**Part III** Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.  
Part III can be duplicated if additional space is needed.

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1						
2						
3						
4						
5						
6						
7						

**Part IV** Supplemental Information. Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

PROCEDURES FOR MONITORING THE USE OF GRANTS

PART I, LINE 2

THE BOARD COMMUNICATES WITH THE LAKEWOOD HOSPITAL TO ENSURE THAT MONIES

GRANTED ARE USED FOR THE PURPOSES AND PROGRAMS INTENDED, WHETHER THAT BE

GENERAL UNRESTRICTED SUPPORT OR FOR A SPECIFIC EQUIPMENT PURCHASE OR FOR

A SPECIFIC PROGRAM SPONSORED BY THE HOSPITAL.

**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

**2012**

**Open To Public Inspection**

Name of the organization  
LAKEWOOD HOSPITAL FOUNDATION, INC.

Employer identification number  
34-6519834

**Part I Types of Property**

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art . . . . .				
2 Art - Historical treasures . . . . .				
3 Art - Fractional interests . . . . .				
4 Books and publications . . . . .				
5 Clothing and household goods. . . . .				
6 Cars and other vehicles . . . . .				
7 Boats and planes. . . . .				
8 Intellectual property . . . . .				
9 Securities - Publicly traded . . . . .	X	3.	80,449.	FMV - SELLING PRICE
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 ►( )				
26 Other ►( )				
27 Other ►( )				
28 Other ►( )				

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

29

	Yes	No
30 a 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? . . . . .		X
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? . . . . .	X	
32 a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions? . . . . .		X
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		

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

Schedule M (Form 990) (2012)

**Part II** **Supplemental Information.** Complete this part to provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

**SCHEDULE 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

**2012**

**Open to Public  
Inspection**

Name of the organization

LAKEWOOD HOSPITAL FOUNDATION, INC.

Employer identification number

34-6519834

EMPLOYEE COUNT

PART V, LINE 2A

THE FOUNDATION HAS 3 EMPLOYEES WHO ARE COMPENSATED USING A COMMON  
PAYMASTER ARRANGEMENT. WHILE THE FOUNDATION DOES NOT ACTUALLY ISSUE FORM  
W-2, IT DOES REIMBURSE THE PAYROLL MASTER FOR THE WAGES AND BENEFITS PAID  
TO THE 3 PERSONS EMPLOYED BY THE FOUNDATION.

FUNDRAISING EVENT

PART VIII, LINE 8C

IN ORDER TO COMPLY WITH FORM 990 INSTRUCTIONS, THE FOUNDATION HAS  
APPROPRIATELY SEPARATED GROSS RECEIPTS FROM FUNDRAISING EVENTS INTO  
CONTRIBUTION REVENUE (REPORTED ON LINE 1C OF PART VIII) AND  
NON-CONTRIBUTION RECEIPTS (REPORTED ON LINE 8A OF PART VIII). HOWEVER,  
THIS REPORTING CAN BE MISLEADING AS IT APPEARS TO RESULT IN LESS INCOME  
FROM FUNDRAISING EVENTS THAN ACTUALLY REALIZED. THE FOUNDATION'S  
FUNDRAISING EVENTS ARE VERY SUCCESSFUL AND EACH EVENT RESULTED IN NET  
INCOME DURING 2012. PLEASE SEE BELOW, WHICH IS A TRUER REPRESENTATION OF  
THE SUCCESS OF THESE EVENTS:

	GROSS RECEIPTS	DIRECT EXPENSE	NET INCOME
AMBULANCE CHASE	\$ 65,236	\$ 17,302	\$ 47,934
STARRY NIGHT	150,325	67,251	83,074
	-----	-----	-----
	\$ 215,561	\$ 84,553	\$ 131,008



Name of the organization

LAKEWOOD HOSPITAL FOUNDATION, INC.

Employer identification number

34-6519834

## INDEPENDENT CONTRACTOR

## PART VII, SECTION B, LINE 1

THE REPORTED INVESTMENT MANGEMENT FEES ARE COLLECTED BY MORGAN STANLEY SMITH BARNEY; HOWEVER, THE MAJORITY OF THESE FEES ARE THEN REMITTED TO INDIVIDUAL FUND MANAGERS.

## PROCESS USED TO REVIEW THE FORM 990

## PART VI, LINE 11B

A COPY OF FORM 990 IS PROVIDED TO THE ENTIRE BOARD. IN ADDITION, THE AUDIT AND EXECUTIVE COMMITTEES ARE CHARGED WITH TAKING A DETAILED REVIEW OF THE RETURN AND REPORTING THEIR FINDINGS BACK TO THE FULL BOARD.

## COMPLIANCE WITH CONFLICT OF INTEREST POLICY

## PART VI, LINE 12B &amp; 12C

BOARD MEMBERS ARE REQUIRED TO PERIODICALLY DISCLOSE INTERESTS THAT MAY CREATE A CONFLICT. THE BOARD REGULARLY REVIEWS ANY DISCLOSED CONFLICTS AND DECIDES IF ANY FURTHER ACTION NEED BE TAKEN.

## DETERMINING COMPENSATION OF EXECUTIVE DIRECTOR

## PART VI, LINE 15A

THE EXECUTIVE COMMITTEE OF THE FOUNDATION'S BOARD IS CHARGED WITH REVIEWING THE ANNUAL COMPENSATION OF THE FOUNDATION'S EXECUTIVE DIRECTOR. COMPENSATION IS SET BASED ON COMPARABLE POSITIONS IN THE REGION.

## AVAILABILITY OF DOCUMENTS FOR PUBLIC INSPECTION

## PART VI, LINE 19

THE LAKEWOOD HOSPITAL FOUNDATION'S ORGANIZING DOCUMENTS, CONFLICT OF

Name of the organization

LAKEWOOD HOSPITAL FOUNDATION, INC.

Employer identification number

34-6519834

INTEREST POLICY AND AUDITED FINANCIAL STATEMENTS ARE AVAILABLE TO THE  
GENERAL PUBLIC UPON REQUEST.

FURTHER DETAIL REGARDING FINANCIAL STATEMENTS

PART XII, LINE 2A & 2B

TWO DIFFERENT INDEPENDENT ACCOUNTING FIRMS ARE ENGAGED BY LAKEWOOD  
HOSPITAL FOUNDATION. ONE FIRM COMPILES THE ORGANIZATION'S FINANCIAL  
STATEMENTS AND ANOTHER FIRM PERFORMS THE ANNUAL AUDIT.

ATTACHMENT 1

FORM 990, PART III - PROGRAM SERVICE, LINE 4A

LAKEWOOD HOSPITAL FOUNDATION ESTABLISHES AND MAINTAINS  
RELATIONSHIPS THAT GENERATE PHILANTHROPIC SUPPORT TO ENHANCE  
LAKEWOOD HOSPITAL'S ABILITY AS A COMMUNITY HOSPITAL TO FULFILL ITS  
MISSION. THE FOUNDATION, FOUNDED IN 1956, PROVIDES A DIRECT LINK  
TO THE WEST SHORE COMMUNITY'S NEED FOR COMPASSIONATE HEALTH CARE  
BY SUPPORTING THE ENHANCEMENT OF LAKEWOOD HOSPITAL'S PROGRAMS AND  
SERVICES. PROTECTING THE COMMUNITY'S GOOD HEALTH HAS BEEN LAKEWOOD  
HOSPITAL'S PRIMARY CONCERN SINCE 1907. THE FOUNDATION SERVES AS A  
BRIDGE BETWEEN A CARING COMMUNITY AND A HOSPITAL THAT REQUIRES AN  
INNOVATIVE APPROACH TO FUNDRAISING AND PHILANTHROPIC ACTIVITIES.  
THE FOUNDATION ASPIRES TO TOUCH LIVES IN WAYS THAT ARE POSITIVE  
AND MEANINGFUL. BY FOCUSING ON THE HEALTH AND WELLNESS OF THE  
COMMUNITY, LAKEWOOD HOSPITAL FOUNDATION IS STEADFAST IN ITS PATH  
TO SUCCESS AND USES ITS MISSION, VISION AND VALUES AS GUIDES WHILE  
STRIVING TO ACCOMPLISH ITS GOAL.

Name of the organization

LAKEWOOD HOSPITAL FOUNDATION, INC.

Employer identification number

34-6519834

ATTACHMENT 1 (CONT'D)

DURING 2012, LAKEWOOD HOSPITAL FOUNDATION PROVIDED DIRECT SUPPORT TO LAKEWOOD HOSPITAL IN THE AMOUNT OF \$775,495 IN THE FORM OF GRANTS AND GIFTS, AND PROVIDED \$107,968 OF INDIRECT SUPPORT TO THE HOSPITAL AS THE COST FOR GENERATING FUNDS TO SUPPORT THE HOSPITAL AND ITS PROGRAMS.

PHILANTHROPIC SUPPORT OF LAKEWOOD HOSPITAL PROVIDES A VALUABLE FINANCIAL BASE AND IS DIRECTED TOWARD INITIATIVES SUCH AS FREE AND SUBSIDIZED CARE FOR THE MOST VULNERABLE MEMBERS OF OUR COMMUNITY, NEW PROGRAMS, EDUCATION, LEADING-EDGE TECHNOLOGY, STATE-OF-THE-ART EQUIPMENT AND CAPITAL EXPANSION. GIFTS TO LAKEWOOD HOSPITAL FOUNDATION IN 2012 CONTINUED TO ASSIST IN ENHANCING PATIENT CARE, MAKING OUR DONORS ESSENTIAL TO THE ACCOMPLISHMENT OF LAKEWOOD HOSPITAL'S MISSION.

SUPPORT OF VARIOUS HOSPITAL PROGRAMS AND SERVICES INCLUDED:

BRAIN HEALTH INITIATIVE RECEIVED FUNDING FOR A RESEARCH ASSISTANT WHO OVERSEES AND COORDINATES CLINICAL TRIALS AT LAKEWOOD HOSPITAL IN CONJUNCTION WITH CLEVELAND CLINIC LOU RUVO CENTER FOR BRAIN HEALTH. IN 2012, LAKEWOOD HOSPITAL CONCLUDED A TRIAL TO ASSESS THE PERFORMANCE OF A BLOOD MEDICAL TEST INTENDED TO HELP IN MAKING AN ALZHEIMER'S DISEASE DIAGNOSIS. LAKEWOOD'S ENROLLMENT OF 66 PATIENTS WAS THE HIGHEST OF THE THREE CLEVELAND CLINIC SITES INVOLVED. THE HOSPITAL THEN BEGAN PARTICIPATION IN A DRUG TRIAL

Name of the organization

LAKEWOOD HOSPITAL FOUNDATION, INC.

Employer identification number

34-6519834

ATTACHMENT 1 (CONT'D)

WITH A PHARMACEUTICAL COMPANY TO TEST THE TREATMENT AND MANAGEMENT  
OF AGITATION IN PATIENTS WITH ALZHEIMER'S DISEASE.

DIABETES ASSISTANCE INITIATIVE PROVIDED PRESCRIPTION MEDICATION  
AND DIABETES EDUCATION SCHOLARSHIPS- TWO CORE COMPONENTS OF  
DIABETES CARE- TO PATIENTS WHO ARE UNINSURED OR UNDERINSURED.

EMPLOYEE CARE FUND, THROUGH WHICH LAKEWOOD HOSPITAL EMPLOYEES  
EXPERIENCING ADVERSE FINANCIAL SITUATIONS OR CATASTROPHIC  
HARDSHIPS RECEIVED FINANCIAL ASSISTANCE TO PUT FOOD ON THE TABLE,  
COVER THE COST OF RENT OR MORTGAGE PAYMENTS, AND HELP WITH UTILITY  
AND CAR PAYMENTS.

HEALTHCARE ACCESS FUND PROVIDED HEALTHCARE SERVICES FOR THOSE WHO  
ARE UNABLE TO PAY FOR THEIR CARE.

HOPE PROGRAM THROUGH WHICH UNINSURED WOMEN RECEIVED FREE BREAST  
HEALTH SCREENING, INCLUDING A CLINICAL BREAST EXAM, SCREENING AND  
DIAGNOSTIC MAMMOGRAMS, AND BREAST ULTRASOUNDS.

NURSING ADVANCEMENT THROUGH WHICH GRANTS WERE MADE TO LAKEWOOD  
HOSPITAL NURSES FOR CONTINUING EDUCATION, TRAINING OPPORTUNITIES,  
AND ONGOING SKILL DEVELOPMENT.

PATIENT ASSISTANCE FUND MADE AVAILABLE TO PATIENTS A SHORT-TERM

Name of the organization

LAKEWOOD HOSPITAL FOUNDATION, INC.

Employer identification number

34-6519834

ATTACHMENT 1 (CONT'D)

QUANTITY OF MEDICATIONS OR SUPPLIES THAT WERE NECESSARY TO  
CONTINUE THE RECOVERY PROCESS POST DISCHARGE.

PATIENT NAVIGATOR INITIATIVE, A PILOT PROJECT THAT EMPLOYED THE  
CONCEPT OF GUIDING PATIENTS THROUGH THE COMPLEX HEALTH CARE SYSTEM  
AND FOCUSED ON IMPROVING CARE COORDINATION AND DISCHARGE PLANNING  
FOR PATIENTS WHO DON'T HAVE A PRIMARY PHYSICIAN OR HEALTH  
INSURANCE, OR BOTH.

REHAB SERVICES RECEIVED UNDERWRITING FOR THE PURCHASE OF  
REHABILITATIVE MATERIALS AND CUTTING-EDGE THERAPY TECHNOLOGY AND  
EQUIPMENT, ALLOWING PATIENTS TO RECEIVE THE BEST POSSIBLE CARE AND  
TO REGAIN SKILLS NEEDED FOR EVERYDAY LIVING.

SENIORCARE SERVICES RECEIVED SUPPORT OF THEIR EFFORTS TO MEET THE  
GROWING NEEDS OF OLDER ADULTS. FUNDING ENHANCED A VARIETY OF  
SERVICES AT MULTIPLE LEVELS OF CARE THAT BENEFIT THE HEALTHY AGING  
AND THE SPECIALIZED CARE NEEDS OF FRAIL SENIORS.

SENIOR BEHAVIORIAL HEALTH PROGRAMMING FUND WAS INITIATED TO  
PROVIDE ONGOING SUPPORT FOR VARIOUS PATIENT ACTIVITIES TO PROVIDE  
ENHANCED STIMULATION AND SOCIALIZATION SUCH AS RECREATIONAL AND  
MUSIC THERAPY.

TEEN HEALTH CENTER, WHICH PROVIDES MEDICAL AND MENTAL HEALTH CARE

Name of the organization LAKEWOOD HOSPITAL FOUNDATION, INC.	Employer identification number 34-6519834
--	--

ATTACHMENT 1 (CONT'D)

AND EDUCATION FOR ADOLESCENTS, REGARDLESS OF THEIR ABILITY TO PAY,  
RECEIVED FUNDING PRIMARILY FOR PATIENT ACCESS TO CARE,  
CONFIDENTIAL VISITS, AND BEHAVIORAL HEALTH PROGRAMS INCLUDING  
VARIOUS TYPES OF THERAPY.

VISION FOR TOMORROW IS A MULTI-YEAR PLAN THAT ENCOMPASSES A  
VARIETY OF CHANGES TO LAKEWOOD HOSPITAL AND PLACES A GREATER  
EMPHASIS ON IMPROVING THE PATIENT EXPERIENCE, ESTABLISHING CENTERS  
OF EXCELLENCE AND ENHANCING THE MANAGEMENT OF CHRONIC DISEASE.  
FUNDS RAISED ASSISTED IN THE CONVERSION TO PRIVATE PATIENT ROOMS;  
DEVELOPMENT OF MORE COMPREHENSIVE, IN-DEPTH SERVICES FOR  
GERIATRICS, DIABETES AND ENDOCRINE DISORDERS, NEUROLOGICAL  
SERVICES, ORTHOPAEDICS AND REHAB SERVICES; AND FACILITY  
ENHANCEMENTS.

ATTACHMENT 2990, PART VII- COMPENSATION OF THE FIVE HIGHEST PAID IND. CONTRACTORS

<u>NAME AND ADDRESS</u>	<u>DESCRIPTION OF SERVICES</u>	<u>COMPENSATION</u>
MORGAN STANLEY SMITH BARNEY 159 CROCKER PARK BLVD, STE 460 WESTLAKE, OH 44145	INVESTMENT MGMT	137,740.

ATTACHMENT 3FORM 990, PART VIII - EXCLUDED CONTRIBUTIONS

<u>DESCRIPTION</u>	<u>AMOUNT</u>
AMBULANCE CHASE	42,271.

Name of the organization LAKEWOOD HOSPITAL FOUNDATION, INC.	Employer identification number 34-6519834
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ATTACHMENT 3 (CONT'D)

FORM 990, PART VIII - EXCLUDED CONTRIBUTIONS

<u>DESCRIPTION</u>	<u>AMOUNT</u>
STARRY NIGHT	93,505.
TOTAL	<u>135,776.</u>

ATTACHMENT 4

FORM 990, PART VIII - FUNDRAISING EVENTS

<u>DESCRIPTION</u>	<u>GROSS INCOME</u>	<u>DIRECT EXPENSES</u>	<u>NET INCOME</u>
AMBULANCE CHASE	22,965.	17,302.	5,663.
STARRY NIGHT	56,820.	67,251.	-10,431.
TOTALS	<u>79,785.</u>	<u>84,553.</u>	<u>-4,768.</u>

ATTACHMENT 5

FORM 990, PART X - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
PREPAID EXPENSES	900.
TOTALS	<u>900.</u>

ATTACHMENT 6

FORM 990, PART X - INVESTMENTS - PUBLICLY TRADED SECURITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>COST OR FMV</u>
EQUITIES	13,175,989.	FMV

Name of the organization

LAKEWOOD HOSPITAL FOUNDATION, INC.

Employer identification number

34-6519834

ATTACHMENT 6 (CONT'D)

FORM 990, PART X - INVESTMENTS - PUBLICLY TRADED SECURITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>COST OR FMV</u>
CORPORATE BONDS & NOTES	2,975,559.	FMV
U.S. GOVERNMENT SECURITIES	5,495,873.	FMV
TOTALS	<u>21,647,421.</u>	



**SCHEDULE R**  
**(Form 990)**Department of the Treasury  
Internal Revenue Service**Related Organizations and Unrelated Partnerships**

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

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

**2012****Open to Public  
Inspection**

Name of the organization

LAKEWOOD HOSPITAL FOUNDATION, INC.

Employer identification number

34-6519834

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

	(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)	-----					
(2)	-----					
(3)	-----					
(4)	-----					
(5)	-----					
(6)	-----					

**Part II Identification of Related Tax-Exempt Organizations** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

	(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?
							Yes No
(1)	LAKEWOOD HOSPITAL 14519 DETROIT AVENUE LAKEWOOD, OH 44107 34-1542312	HOSPITAL	OH	501(C)(3)	3	N/A	X
(2)	-----						
(3)	-----						
(4)	-----						
(5)	-----						
(6)	-----						
(7)	-----						

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

Schedule R (Form 990) 2012

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of- year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?	(k) Percentage ownership
							Yes	No			
(1) _____											
(2) _____											
(3) _____											
(4) _____											
(5) _____											
(6) _____											
(7) _____											

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percen- tage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1) _____									
(2) _____									
(3) _____									
(4) _____									
(5) _____									
(6) _____									
(7) _____									

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

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

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

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

**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 other organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
<b>(1)</b>	LAKEWOOD HOSPITAL	B	775,495.	CASH PAID
<b>(2)</b>	LAKEWOOD HOSPITAL	K	107,968.	FMV
<b>(3)</b>	LAKEWOOD HOSPITAL	O, P	169,664.	CASH PAID
<b>(4)</b>				
<b>(5)</b>				
<b>(6)</b>				

**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 section 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1) -----													
(2) -----													
(3) -----													
(4) -----													
(5) -----													
(6) -----													
(7) -----													
(8) -----													
(9) -----													
(10) -----													
(11) -----													
(12) -----													
(13) -----													
(14) -----													
(15) -----													
(16) -----													

**Part VII Supplemental Information**

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

**RELATED PARTY DISCLOSURE - ADDITIONAL INFORMATION**

THE LAKEWOOD HOSPITAL FOUNDATION IS RELATED TO THE LAKEWOOD HOSPITAL AS DESCRIBED IN SCHEDULE R. LAKEWOOD HOSPITAL IS ALSO AFFILIATED WITH THE CLEVELAND CLINIC HEALTH SYSTEM AS ONE OF ITS REGIONAL HOSPITALS. THE LAKEWOOD HOSPITAL FOUNDATION IS NOT FINANCIALLY ACCOUNTABLE TO THE CLEVELAND CLINIC, NOR CAN THE CLEVELAND CLINIC APPOINT ANY FOUNDATION BOARD MEMBERS.

**PART V, LINE 2, TRANSACTION K**

LAKEWOOD HOSPITAL FOUNDATION PERFORMS FUNDRAISING FOR LAKEWOOD HOSPITAL AS DESCRIBED THROUGHOUT FORM 990. THE AMOUNT POSTED TO COLUMN (C) IS THE TOTAL EXPENSES INCURRED BY THE FOUNDATION ALLOCATED TOWARDS FUNDRAISING EXPENSES PER FORM 990, PART IX, COLUMN (D).