

# Naureen Khan

n.khan@chsica.org

Submission Date **Feb 29, 2024 3:42 PM**

Tax Exempt Status **YES**

Service Area **Fallbrook**

Will no less than 80% of the program recipients live within the communities of Fallbrook, Rainbow, Bonsall or De Luz? **YES**

Collaborative/Joint Application **NO**

## Organization Information

|                                |                                       |
|--------------------------------|---------------------------------------|
| Legal Name                     | DBA (if Applicable)                   |
| Community Health Systems, Inc. | Potter JHS School-Based Health Center |

## Contact Information

|                       |                               |
|-----------------------|-------------------------------|
| Contact Name          | Title                         |
| Naureen Khan          | Director of Grants Management |
| Primary Contact Phone | Email Address                 |
| 9496978814            | n.khan@chsica.org             |

Organization Physical Address **1743 Reche Rd.  
Fallbrook, CA, 92028**

## Board of Directors



**2024 Board Roster. upd 01312024.pdf**  
114.38 KB

## Financial Documents - Audit



**CHSI 2022 Audited Financials.pdf**  
687 KB

Financial Documents - P&L and Balance Sheet

 **CHSI - Balance Sheet 2023.pdf**  
22.54 KB

 **P&L - Consolidated YTD -2023.pdf**  
26.84 KB

Financial Documents - 990

 **2022 990.pdf**  
3.81 MB

Organization’s Mission Statement

Community Health Systems, Inc. improves and strengthens the health of our diverse communities by providing compassionate and comprehensive health services.

Organization’s Vision Statement

Community Health Systems, Inc. will be the provider of choice and trusted community partner in improving the health of the people we serve.

Organization History & Accomplishments

Community Health Systems, Inc. (CHSI) is a nonprofit, 501(c)(3), Federally Qualified Health Center (FQHC), operating six stand-alone community health centers, two mobile medical units, one school-based health center, and one community pharmacy in the tri-county areas of San Bernardino, Riverside, and North Inland San Diego. CHSI has provided uninterrupted primary and preventative health care services since 1984 and has grown from an average of 1,900 patients to more than 25,000 patients in 2023. In 2023, CHSI re-certified and maintained its Level 3 recognition as a Patient-Centered Medical Home (PCMH) organization for five (5) of its health centers. In 2019, CHSI implemented the Health Homes Program, now known as Enhanced Care Management (ECM) Program to provide long-term services and support to members experiencing chronic health conditions, severe mental illness, substance use disorder, and homelessness status. CHSI's health centers provide primary and preventative medical care, women’s health services, behavioral health, dental care, vision care, chiropractic care, pharmacy services, health education services, and community outreach programs to all community residents regardless of their ability to pay. Since the COVID-19 public health emergency, CHSI has expanded and enhanced its telehealth service delivery model, in addition to COVID-19 rapid testing and treatment, and vaccinations at all of its health centers. CHSI’s notable accomplishments within the last 5 years as it relates to the provision of the proposed program at its Fallbrook Family Health Center (FFHC) are expanding its behavioral health services within the community, and establishing a memorandum of understanding (MOU) with Fallbrook Union Elementary School District to provide behavioral health services to youth and adolescents at James E. Potter Junior High School in Fallbrook. CHSI received support from the Fallbrook Regional Health District (FRHD) to expand services for this school-based health center site at the time of implementation in August of 2022.

Program Name/Title

SBHC BH Expanded Services Program

Brief Program Description

The vision of the School District is to provide behavioral health services to middle schoolers exhibiting social and/or behavioral deficits. CHSI’s Potter

JHS SBHC will provide essential behavioral health services through its clinicians who will develop and maintain trust among school personnel, educators, clinicians, and students to support their vision.

Is this a new initiative/service or established program within your organization?

**Established Program**

Did this program receive FRHD CHC - Grant funding last funding cycle (FY 23.24).

**YES**

Describe the impact of the program to date. Briefly explain how the service/intervention has worked - include cumulative metrics from the Q1 and Q2 Impact reports.

CHSI's Potter JHS School-Based Health Center (SBHC) has had significant success with the current funded program, and has served 49 patients as of December 31, 2023, accounting for 92 visits, approximately 61% of its projected goal. Services commenced on a part-time basis at three days per week, and due to patient demand, services have increased to five days week. From quarter 1 to quarter 2, Potter SBHC has seen a 31% increase in visits as a result of increased access, which reflects the strong presence on the school campus, addressing and actively reducing the stigma around mental/behavioral health for this age group. CHSI is confident that the continuation of this program beyond the current funded year will assist in maintaining access to these services.

If this program was previously funded, please provide an example of how the District's funding of this program was acknowledged.



**Potter BH Enrollment Flyer (6) (1).pdf**

798.44 KB

Funding Amount Being Requested

60000

Program Information - Type

**Ongoing**

Projected number of residents that will directly benefit (participant/client) from this program.

200

Target Population - Age

|   | Percent of program participants | Estimated number of participants |
|---|---------------------------------|----------------------------------|
| Children (infants to 12)                          | <b>33</b>                       | <b>50</b>                        |
| Young Adults (13-17)                              | <b>67</b>                       | <b>100</b>                       |
| Adults (18-60)                                    | <b>0</b>                        | <b>0</b>                         |
| Seniors (60+)                                     | <b>0</b>                        | <b>0</b>                         |
| We do not collect this data (indicate with 100%)* |                                 |                                  |

Target Population not collected - Age

**N/A**

Target Population - Gender

|            | Percent of program participants |
|------------|---------------------------------|
| Female     | 50                              |
| Male       | 50                              |
| Non-binary |                                 |
| Unknown*   |                                 |

\*Target Population - Gender

N/A

Target Population - Income Level

|   | Percent of program participants |
|---|---------------------------------|
| Extremely Low-Income Limits, ceiling of \$32,100  | 70                              |
| Very Low (50%) Income Limits, ceiling of \$53,500 | 15                              |
| Low (80%) Income Limits, ceiling of \$85,600      | 15                              |
| Higher Than Listed Limits                         | 0                               |
| We do not collect this data (indicate with 100%)* |                                 |

\*Target Population - Income Level

N/A

What language(s) can this program accommodate:

- English
- Spanish

What demographic group does this program predominately serve:

- Youth - school based
- Youth - other setting
- Community - Health & Fitness

Program/Services Description - Social Determinants of Health

Healthcare Access & Quality (Access to Health Care, Access to Primary Care, Health Literacy)

Social Determinants of Health - Healthcare Access and Quality

A community accessible model allows this SBHC to serve not just students of Potter Jr. High but parents, family members, staff, and even neighbors who wish to access behavioral health services at this additional site. Within the school campus, CHSI has heavily integrated its Behavioral Health Coordinator and Community Relations team – being involved in school staff trainings/meetings, showing presence within school activities such as back to school night, parent engagement meetings, and/or individual student meetings with school staff – to form a strong connection to the population served and garner trust from school administrators, teachers, parents and students. CHSI's Fallbrook Family Health Center is the closest federally qualified health center (FQHC) to the Potter JHS SBHC site (Google Maps link here: <https://goo.gl/maps/rJ4FUbAS5cGDskrx6> ). CHSI is the dominant health center in Fallbrook's zip code of 92028, providing services to 61.54% of the low-income population, and is the only FQHC with the SBHC. Since securing

the agreement with the school district, CHSI is the exclusive provider of access to behavioral health services in this region.

#### Statement of Need/Problem

According to a 2023 data report from County Health Rankings and Roadmaps, 14% of San Diego County adult residents reported experiencing 14 or more days of poor mental health per month. In the same report, it was stated that San Diego County had one mental health provider for every 210 residents. Although there is a higher rate of mental providers to patients in San Diego County than the state, stigma and health literacy continue to be fundamental barriers to health care access. Nearly thirty percent of the population lives in a county designated as a Mental Health Professional Shortage Area. A 2021 American Psychological Association survey of 1,141 psychologists found a significant increase in the demand for mental health treatment – 84% reported increases in anxiety, 72% reported increases in depression, and 62% reported an increase in trauma and stressor-related disorders for their patients. In Fallbrook, the emergency department (ED) discharge rate per 100,000 residents for mood disorders was 155.7, and anxiety and fear-related disorders was 128.1; the highest and second highest behavioral health indicators respectively, among all indicators for ED discharge rates. In order to reduce the increasing trends and mitigate long-term effects of disorders of this type, early detection and treatment are vital to making behavioral and lifestyle changes. This can be assessed at the beginning of, and during a child's middle school years, when these concerns start to surface. The population in the county for children ages 0-17 in 2021 was 792,577, of which 136,139 were aged 11-13, and 182,703 aged 14-17. According to kidsdata.org, between 2017 and 2019, depression-related feelings among 7th graders was 28.6%, 9th graders, 31.5%, and 11th graders, 34.3%. It is evident that children's feelings increased by 3% over this time period, with these feelings being higher in females when compared to males. The rate of youth needing help for emotional or mental health problems doubled from 13.6% in 2009, to 26.4% in 2016. The ongoing COVID-19 public health emergency has exacerbated an already growing problem of mental/behavioral health among youth in the nation. Mental health is essential to overall health and well-being, and if issues are left untreated, individuals are at-risk for serious problems in social, occupational, or school functioning. The need for uninterrupted access to mental health services in the Fallbrook region as FQHCs continue to integrate this service with primary care is vital for continuity of care for individuals. The vision of the School District is to provide behavioral health services to middle school children exhibiting social and/or behavioral deficits. These children are mimicking social media behaviors in exchange for 'likes' and popularity on various platforms, significantly affecting social skills. The need for training, empathy, skill-building, and parental support and presence on campus is essential to mitigating these social behaviors. Potter JHS has been challenged in creating a system with wraparound support for their student population. By partnering with CHSI, resources and community outreach can be expanded on campus to raise awareness, reduce and/or eliminate stigmas, and provide transparent support.

#### How are other organizations addressing this need in the community?

In Fallbrook, Palomar Family Counseling Service has been providing mental/behavioral health services to children and families, continuing to address the community's needs via their ongoing programs and services. However, recently their focus has been on the elementary school population, whereas CHSI's proposed services in this request is continued focus on middle school children and their families. CHSI has had seasoned experience with providing behavioral/mental health services for over twenty years in the Fallbrook community. As one of the region's primary safety net providers, FFHC is a vital link to primary and specialty health care services for thousands of underserved residents who are unable to access basic healthcare. Having the SBHC at Potter JHS will not only provide behavioral health services, but will also assist eligible students' and their family members with health insurance enrollment, offer services that support at-risk students, and ultimately increase school attendance.

Program/Services Description -  
Program Entry & Follow Up

CHSI's Community Relations team has already begun outreach services and health education on the school campus, with on-site school staffing to include a Patient Services Representative, Health Educator, and Licensed Clinical Social Worker (LCSW). A community accessible model will allow this SBHC to serve not just students of Potter Jr. High but parents, family members, staff, and even neighbors who wish to access behavioral health services at this alternative site. Within the school campus, CHSI will be heavily integrating its Behavioral Health Coordinator and Community Relations team within Potter Jr. High – being involved in school staff trainings/meetings, showing presence within school activities such as back to school night, parent engagement meetings, and/or individual student meetings with school staff – to form a strong connection to the population served and garner trust from school administrators, teachers, parents and students. Students and parents will be provided health educational material along with information on what services are provided at the Fallbrook Family Health Center site which is approximately three miles away. CHSI's staff at the SBHC behavioral health site will have access to its EHR appointment system. SBHC staff member will also schedule appointment(s) for other services as needed upon parental consent.

Program/Services Description -  
Program Activities

Behavioral Health Services at Potter JHS will be provided using a dedicated, modular unit on the school campus. Potter JHS will designate one faculty/staff member as the liaison between school personnel and the school based clinician(s). Patients will first enter through the main entrance of the school, adhering to all current visitor safety protocols, as noted on their website. Designated faculty/staff will then guide/direct all visitors to room #90 for health services. Walk-in appointments will be available in addition to scheduled appointments. Services at the school site will be provided on a part-time basis at 3 days per week, with projected expansion to full-time as demand progresses. CHSI's referral process starts with the school counselors at the referring entity, Potter JHS, upon completing a referral form and then sending it to CHSI's Fallbrook Family Health Center (FFHC) via secure email or fax. Once the referral is captured in FFHC's practice management system, a Patient Service Representative (PSR) makes an assessment of health coverage, while obtaining parental consent. If the patient is insured, the PSR checks insurance, verifies eligibility. When verified, authorization is then requested from the health plan within 2 days and the patient is scheduled for an appointment. The PSR will notify the referring entity of appointment status accordingly. If no coverage is available, everyone interested in accessing services will be encouraged to apply for CHSI's Sliding Fee Scale Discount (SFSD) Program. CHSI uses evidence-based health screenings & questionnaires such as Patient Health Questionnaire (PHQ) in its initial assessment of patients. Based on the results of this screening, services within that visit and future visits is determined. Once the patient has completed their first appointment by CHSI's BH provider at the SBHC, and it has been determined that further mental and/or behavioral health care is needed, then the patient will be referred to specialty pediatric mental/behavioral health services. Integrated behavioral health services within the primary care model is important for continuity of care for individuals, and to address other chronic conditions that may be disclosed during a visit. Mental/behavioral health is almost synonymous with other co-morbidities such as diabetes and hypertension. Unhealthy lifestyles contribute negatively towards mental and emotional well-being and chronic diseases such as these, and if not detected early can lead to serious health problems for children as they become adults.

Program Goal

By partnering with CHSI, the goal of the Fallbrook Union Elementary School District and Potter JHS, is to provide resources and community outreach in an expanded format on campus to raise awareness, reduce and/or eliminate stigmas, and provide transparent support for behavioral health. Students and their family members have reassurance in knowing that confidential services will be provided in a safe and culturally appropriate manner. CHSI has demonstrated its commitment and capacity to serve the community by documenting a steady increase in utilization of services provided to underserved patients.

Program Objectives & Measurable Outcomes

Program Objective #1:

By the end of the program year, or June 30, 2025, CHSI will have provided 200 visits to uninsured students from Potter JHS.

Measurable Outcome - CHSI has estimated that approximately 50% of the SBHC's referrals to FFHC are patients who have health insurance coverage by plans not covered by FFHC. In order to maintain continuity of care and ensure that no patient is turned away, CHSI is proposing to cover the cost of 200 visits for students needing services, since there may be multiple visits needed for each individual.

Organization Collaborations

CHSI has established a memorandum of understanding (MOU) with Fallbrook Union Elementary School District, to provide behavioral health services on-site at Potter Junior High School. CHSI will be the sole provider of services, and will refer patients to emergency services, specialty care, or other community-based organizations as necessary to CHSI's Fallbrook Family Health Center.

Anticipated Acknowledgment

Social Media Postings

Print Materials to Service Recipients

Website Display

Anticipated Acknowledgment

If awarded, CHSI will promote FRHD's name and/or logo via the methods selected in the previous question. For example, on CHSI's Instagram and Facebook page, CHSI will acknowledge FRHD in all social media posts related to this program in English and Spanish. In addition, CHSI will promote this program and acknowledge FRHD in CHSI's San Diego Monthly newsletter and CHSI's website under the educational workshop calendar. Lastly, CHSI anticipates advertising this program and recognizing FRHD in the Live Well San Diego online resources and upcoming calendar events page.

Funding History

YES

Funding History - withdrawn, reduced or discontinued explained

Upon award, the Fallbrook Regional Health District stated that Bonsall School District was under-represented in the application for 2023-2024. Due to this feedback, CHSI acknowledges that students who may live in Bonsall, De Luz, and Rainbow may also attend Potter JHS and seek services at the SBHC, however since services are delivered in Fallbrook, CHSI has selected Fallbrook as the service area for this year's application.

Program Budget



24\_25 FRHD CHC Program Budget Form\_... .xlsx  
53.66 KB

Terms and Conditions

Accepted

Authorized Signature

A handwritten signature in black ink, appearing to read "J. B. Khan" or similar, written in a cursive style.

Community Health Systems, Inc.  
2024 Board of Directors Roster

| Name of Board Member | Elective Position | Occupation                                     | Patient? |
|----------------------|-------------------|--|----------|
| Amir Sadeghian       | Chairperson       | Legal Consultant                               | Yes      |
| Jonnathan Barajas    | Vice Chairperson  | Logistics Warehouse Manager                    | Yes      |
| Oscar. Ulric Jones   | Treasurer         | Retired<br>(Background in Finance)             | Yes      |
| Kimberly Ramos       | Secretary         | Teacher Military                               | Yes      |
| Allison Monterrosa   | Member            | Professor                                      | No       |
| Draymond Crawford    | Member            | Retired<br>(Background in Finance)             | No       |
| Jennifer Dobrowolsky | Member            | Military                                       | Yes      |
| Mayra Jackson        | Member            | Director of Finance                            | No       |
| Veronica Kennedy     | Member            | Blue Shield of California-<br>Outreach Manager | No       |

Community Health Systems, Inc.  
2024 Board of Directors Roster

# Community Health Systems, Inc.

## Balance Sheet

As of Date:

12/31/2023

Year To Date

12/31/2023

Current Year Balance

### Assets

#### Current Assets

##### Cash and Cash Equivalents

|                                  |              |
|----------------------------------|--------------|
| Cash on Hand-Petty Cash          | 1,703.09     |
| Cash on Hand-Cash Boxes          | 1,610.00     |
| Cash in Bank-BOA #1735           | 0.00         |
| Cash in Bank-Chase Oper #0683    | 36,195.29    |
| Cash in Bank-Chase Gen #9180     | 0.00         |
| Cash in Bank-Chase General JLJ   | 0.00         |
| Cash in Bank-Chase PR #9198      | 0.00         |
| Cash in Bank - Chase Mer #9172   | 0.00         |
| Cash in Bank - Chase CC          | 0.00         |
| Cash in Bank - CNB OP #9266      | 721,721.72   |
| Cash in Bank - CNB Sweep Account | 3,821,964.33 |
| Cash in Bank - CNB Dep #9797     | 0.00         |
| Cash in Bank - CNB Mer #9800     | 2,562.38     |
| Cash in Bank - CNB PR #9789      | 17,322.17    |
| Cash in Bank - CNB Reserv #9819  | 0.00         |
| Cash in Bank - CNB CC #8528      | 0.00         |
| Cash in Bank - CNB VC #8643      | 0.00         |
| Cash in Bank - Reserve #6717     | 0.00         |
| Undeposited Funds                | 0.00         |

Total Cash and Cash Equivalents 4,603,078.98

##### Accounts Receivable

|                             |              |
|-----------------------------|--------------|
| Patient Account Receivable  | 1,797,569.68 |
| Pharmacy Account Receivable | 4,938.21     |
| 340B Program AR             | 137,188.37   |
| Grant AR                    | 10,663.00    |
| Grant AR Contribution       | 4,603,624.00 |
| AR-Miscellaneous            | 1,688,220.10 |
| Allowable For Doubtful      | (175,634.11) |

Total Accounts Receivable 8,066,569.25

##### Other Current Assets

##### Other Current Assets

|                            |                   |
|----------------------------|-------------------|
| Investment - CNB           | 1,440.10          |
| Deposits                   | 231,875.55        |
| Prepaid Expenses           | 385,492.90        |
| Total Other Current Assets | <u>618,808.55</u> |

##### Inventory

|                          |                  |
|--------------------------|------------------|
| BLM 2 Pharmacy Inventory | 84,393.45        |
| Total Inventory          | <u>84,393.45</u> |

Total Other Current Assets 703,202.00

Total Current Assets 13,372,850.23

##### Long-term Assets

|                              |                                    |
|------------------------------|------------------------------------|
| Property & Equipment         |                                    |
| Land                         | 230,000.00                         |
| Building JLJ                 | 3,600,000.00                       |
| Building BLM                 | 1,949,720.09                       |
| Building MAG                 | 5,500,000.00                       |
| Building APV                 | 2,235,000.00                       |
| Computer Equipment           | 2,614,227.88                       |
| Motor Vehicles               | 1,011,572.67                       |
| Leasehold Improvements       | 10,638,649.42                      |
| Furniture & Equipment        | 1,764,070.00                       |
| Accumulated Depreciation     | (9,536,645.94)                     |
| Finance ROU Asset            | 61,081.00                          |
| Total Property & Equipment   | <u>20,067,675.12</u>               |
| Other Long-term Assets       |                                    |
| Other Assets                 |                                    |
| Debt Issuance Costs          | 262,606.18                         |
| Operating ROU Asset          | <u>13,156,003.07</u>               |
| Total Other Assets           | <u>13,418,609.25</u>               |
| Total Other Long-term Assets | <u>13,418,609.25</u>               |
| Total Long-term Assets       | <u>33,486,284.37</u>               |
| <b>Total Assets</b>          | <b><u><u>46,859,134.60</u></u></b> |

#### Liabilities and Net Assets

##### Liabilities

##### Short-term Liabilities

|                        |                   |
|------------------------|-------------------|
| Accounts Payable       |                   |
| Accounts Payable       | <u>495,366.65</u> |
| Total Accounts Payable | 495,366.65        |

##### Accrued Liabilities

|                                 |                   |
|---------------------------------|-------------------|
| Accrued Payroll                 | 968,296.65        |
| Flexible Spending Account (FSA) | 9,198.04          |
| Health Saving Account (HSA)     | 858.15            |
| Accrued Vacation                | <u>836,215.30</u> |
| Total Accrued Liabilities       | 1,814,568.14      |

##### Other Short-term Liabilities

##### Short-term Liabilities

|                                   |                   |
|-----------------------------------|-------------------|
| Bank Overdraft                    | 15.00             |
| Other Accrued Liabilities         | 922,908.37        |
| Current Liability Operating Lease | 1,187,221.45      |
| Payroll Liabilities               | <u>128,058.32</u> |
| Total Short-term Liabilities      | 2,238,203.14      |

##### Loans Payable - Current

|                               |                  |
|-------------------------------|------------------|
| Current Mortgage Payable-CNB  | 323,588.07       |
| Current Portion of TI         | <u>20,004.00</u> |
| Total Loans Payable - Current | 343,592.07       |

##### Capital Lease Obligation

|                                 |                  |
|---------------------------------|------------------|
| Current Liability-Capital Lease | <u>12,414.80</u> |
| Total Capital Lease Obligation  | 12,414.80        |

|                                    |                     |
|------------------------------------|---------------------|
| Total Other Short-term Liabilities | <u>2,594,210.01</u> |
| Total Short-term Liabilities       | <u>4,904,144.80</u> |

##### Long Term Liabilities

##### Other Long-term Liabilities

  Loans Payable - Long Term

|   |                             |
|---|-----------------------------|
| Long Term Mortgage Payable-CNB          | 7,155,396.57                |
| Tenant Improvement Payable              | <u>121,650.99</u>           |
| Total Loans Payable - Long Term         | 7,277,047.56                |
| Other Liabilities                       |                             |
| Long Term Operating Lease               | <u>12,365,688.73</u>        |
| Total Other Liabilities                 | 12,365,688.73               |
| Total Other Long-term Liabilities       | <u>19,642,736.29</u>        |
| Total Long Term Liabilities             | <u>19,642,736.29</u>        |
| Total Liabilities                       | <u>24,546,881.09</u>        |
| Net Assets                              |                             |
| Net Assets                              |                             |
| Fund Balance - Restricted               | 4,603,624.00                |
| 2010 Rel Restrict Satisf Prgm           | 38,750.00                   |
| Unrestricted Net Assets                 | <u>8,692,874.36</u>         |
| Total Net Assets                        | 13,335,248.36               |
| Change In Net Assets                    | <u>8,977,005.15</u>         |
| Total Net Assets                        | <u>22,312,253.51</u>        |
| <b>Total Liabilities and Net Assets</b> | <b><u>46,859,134.60</u></b> |

Created on : 02/28/2024 10:39 AM PST

# Community Health Systems, Inc.

## P&L - Consolidated YTD

Reporting Book:

ACCRUAL

As of Date:

12/31/2023

Year To Date

12/31/2023

Actual

### Net Income

#### Income

##### Grant Revenue

##### Federal Grant Revenue

American Rescue Plan ( H8H) 1,695,678.11

Federal 330 Grant Revenue 4,367,651.00

HRSA - HIV Grant 330,714.52

HRSA - Covid 19 Vaccine (ECV) 242,468.00

HRSA - Hypertension Grant 51,124.53

FCC Covid-19 Telehealth (500.00)

HRSA -National Ambulatory Medical Care Survey 10,000.00

Total Federal Grant Revenue 6,697,136.16

##### State Grant Revenue

DHCS - PATH CITED 230,053.00

State Grants 135,019.50

Total State Grant Revenue 365,072.50

##### Foundation & Private Grant Revenue

California Health Foundation 20,000.00

CVS Grant 8,334.00

First Five OHI 68,766.00

IEHP 10,000.00

CHAISR-Community Health Assoc. 10,000.00

Fallbrook HealthCare District 30,000.00

Total Foundation & Private Grant Revenue 147,100.00

Total Grant Revenue 7,209,308.66

##### Investments Income

Investment Income 51,788.21

Total Investments Income 51,788.21

##### Other Types of Income

Interest Income 88,673.30

Donations 963,544.91

Other Income 2,114,369.91

Rent Income 4,617.77

Medical records 5,142.75

Incentive 1,526,233.84

Total Other Types of Income 4,702,582.48

##### Patient Revenue

Medicare 2,821,279.40

Private 983,183.64

Medical Fee For Service 7,049,189.53

Medical Managed Care 24,742,844.09

Pact 239,827.62

Presumptive Eligibility 57,997.74

|                                 |                      |
|---------------------------------|----------------------|
| Sliding Fee Schedule            | 620,123.90           |
| Total Patient Revenue           | <u>36,514,445.92</u> |
| Other Program Revenue           |                      |
| ECM Program                     | 1,293,441.24         |
| 340B Program                    | 2,812,101.14         |
| CCM Program                     | 107,517.10           |
| Pharmacy                        | <u>9,431.71</u>      |
| Total Other Program Revenue     | 4,222,491.19         |
| PY Reconciliation Adj           |                      |
| PY Medi-Cal Recon Adj           | 202,361.36           |
| PY Medicare Recon Adj           | <u>62,893.00</u>     |
| Total PY Reconciliation Adj     | <u>265,254.36</u>    |
| Total Income                    | <u>52,965,870.82</u> |
| Expense                         |                      |
| Rent                            |                      |
| Facility Rent                   | 1,983,909.76         |
| Storage                         | <u>127,977.79</u>    |
| Total Rent                      | 2,111,887.55         |
| Community Outreach              |                      |
| Community Outreach              | <u>50,291.97</u>     |
| Total Community Outreach        | 50,291.97            |
| Business Expenses               |                      |
| Banking Service Fees            | <u>49,926.55</u>     |
| Total Business Expenses         | 49,926.55            |
| Contract Services               |                      |
| Accounting Fees                 | 82,947.29            |
| Professional Services           | 467,770.14           |
| 340B Service Fees               | 422,760.41           |
| Legal & Professional Fees       | 3,015.00             |
| Outside Services                | 536,958.56           |
| Security                        | 340,196.88           |
| Infectious Waste                | 29,309.83            |
| Janitorial                      | 418,223.03           |
| Lab Fees                        | 244,284.54           |
| Pest Control                    | 34,140.50            |
| Recycling Services              | 33,489.68            |
| Uniform & Lab Coats Services    | 9,467.83             |
| Equipment Maintenance           | <u>40,031.90</u>     |
| Total Contract Services         | 2,662,595.59         |
| Facilities & Equipment          |                      |
| Medical Equipment Purchase      | 182,781.67           |
| Building Repairs & Improvements | 125,498.43           |
| Equip Rental                    | 172,584.46           |
| Office Equipment Purchase       | 124,401.28           |
| Auto Repair and Maintenance     | 1,335.99             |
| Equipment Repair                | <u>30,305.41</u>     |
| Total Facilities & Equipment    | 636,907.24           |
| Computer Expense                |                      |
| Computer Software               | 564,855.55           |
| Computer Hardware               | 45,822.79            |
| Computer Maintenance            | <u>343,758.18</u>    |
| Total Computer Expense          | 954,436.52           |

|                                 |                     |
|---------------------------------|---------------------|
| Operations                      |                     |
| Books, Subscriptions, Reference | 1,783.15            |
| Postage, Mailing Service        | 26,945.79           |
| Printing & Copying              | 15,042.74           |
| Utilities                       | 437,928.01          |
| Telephone, Telecommunications   | <u>495,172.84</u>   |
| Total Operations                | 976,872.53          |
| Other Types of Expenses         |                     |
| Depreciation Expense            | 779,715.47          |
| Interest Expense                | 239,992.38          |
| Dues, License, Renewals         | 174,517.66          |
| Bad Debt                        | 134,126.80          |
| Staff Recruitment               | 221,919.77          |
| Continuing Education            | 64,020.56           |
| Staff Training                  | <u>6,682.43</u>     |
| Total Other Types of Expenses   | 1,620,975.07        |
| Insurance                       |                     |
| General Liability Insurance     | 127,495.91          |
| Directors & Officers Insurance  | 77,143.67           |
| Workers Comp                    | 350,246.25          |
| Auto Insurance                  | 11,671.89           |
| Property Insurance              | <u>56,338.79</u>    |
| Total Insurance                 | 622,896.51          |
| County & Other Taxes            |                     |
| County & Other Taxes            | <u>51,948.78</u>    |
| Total County & Other Taxes      | 51,948.78           |
| Payroll Expense                 |                     |
| Salaries (Clinic)               | 18,323,061.71       |
| Administrative Salaries         | 5,877,757.30        |
| Employer Payroll Taxes          | 2,027,483.34        |
| Fringe Benefits                 | 2,384,766.82        |
| Payroll Service Fees            | 77,040.42           |
| Bonus                           | 1,194,980.00        |
| Retirement Benefits             | <u>1,790,039.31</u> |
| Total Payroll Expense           | 31,675,128.90       |
| Supplies                        |                     |
| Medical / Dental Supplies       | 590,056.90          |
| Vaccine / Injectable Supplies   | 968,806.21          |
| Pharmacy Supplies               | 542,998.50          |
| PPE Supplies                    | 2,734.52            |
| Office Supplies                 | 125,594.88          |
| Janitorial Supplies             | <u>39,175.67</u>    |
| Total Supplies                  | 2,269,366.68        |
| Travel                          |                     |
| Conference, Convention, Meeting | 44,729.00           |
| Travel                          | 8,279.73            |
| Transportation                  | 13,655.84           |
| Mileage                         | 74,339.15           |
| Lodging / Hotel                 | 32,314.48           |
| Meals                           | <u>24,661.42</u>    |
| Total Travel                    | 197,979.62          |
| Meetings & Corporate Events     |                     |

|                                   |                            |
|-----------------------------------|----------------------------|
| Corporate Events                  | 99,055.51                  |
| Employee Appreciation             | <u>8,596.65</u>            |
| Total Meetings & Corporate Events | <u>107,652.16</u>          |
| Total Expense                     | <u>43,988,865.67</u>       |
| Total Net Income                  | <u><u>8,977,005.15</u></u> |



# Potter Junior High School Behavioral Health Center

## We're Accepting New Patients!

### Most Common Visits:

- Depression
- Anxiety
- Stress
- Anger
- Coping Strategies
- Loss and Grief
- Trauma

### We Accept Most Health Insurances

- Medi-Cal
- Private Insurance
- HMOs
- PPOs

### Sliding-Fee Program Available to All

- Services at discounted rates are provided to those who qualify.
- Based on family size and income only.
- A nominal fee applies.

### Contact Us:



(760) 451-4741



[www.chsica.org](http://www.chsica.org)





# Centro de Salud Mental de Potter Junior High School

## ¡Estamos Aceptando Nuevos Pacientes!

### Visitas Más Comunes:

- Depresión
- Ansiedad
- Estrés
- Enojo
- Estrategias de Afrontamiento
- Pérdida y Duelo
- Trauma

### Aceptamos la Mayoría de los Seguros de Salud

- Medi-Cal
- Aseguranza Privada
- HMOs
- PPOs

### Escala de Descuento Disponible para Todos

- El descuento se proporciona a quienes califican
- Basado al tamaño de la familia e ingreso
- Tarifa nominal aplica

### Contáctenos



(760) 451-4741



[www.chsica.org](http://www.chsica.org)



IRS e-file Signature Authorization for a Tax Exempt Entity

For calendar year 2022, or fiscal year beginning \_\_\_\_\_, 2022, and ending \_\_\_\_\_, 20\_\_

2022

Department of the Treasury Internal Revenue Service

Do not send to the IRS. Keep for your records. Go to www.irs.gov/Form8879TE for the latest information.

Name of filer: COMMUNITY HEALTH SYSTEMS, INC. EIN or SSN: 33-0056551 Name and title of officer or person subject to tax: LORI ROLEMAN, CEO

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only.

Table with 10 rows (1a-10a) and 3 columns: Form type, Total revenue, Total tax, etc. Row 1a: Form 990 check here [X] b Total revenue, if any (Form 990, Part VIII, column (A), line 12) 1b 32,270,645.

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that [X] I am an officer of the above entity or [ ] I am a person subject to tax with respect to (name of entity) \_\_\_\_\_, (EIN) \_\_\_\_\_ and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete.

PIN: check one box only [X] I authorize SINGERLEWAK LLP to enter my PIN 01510 Enter five numbers, but do not enter all zeros

as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

[ ] As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax: Lori Roleman Date: 10/4/23

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. 96606102617 Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature: SINGERLEWAK LLP Date: 09/01/23

ERO Must Retain This Form - See Instructions Do Not Submit This Form to the IRS Unless Requested To Do So

TAXABLE YEAR  
**2022**

# California e-file Return Authorization for Exempt Organizations

FORM  
**8453-EO**

|   |   |
|---|---|
| Exempt Organization name<br><b>COMMUNITY HEALTH SYSTEMS, INC.</b> | Identifying number<br><b>33-0056551</b> |
|---|---|

**Part I Electronic Return Information** (whole dollars only)

|  |          |                   |
|--|----------|-------------------|
| <b>1</b> Total gross receipts (Form 199, line 4)             | <b>1</b> | <b>32,270,645</b> |
| <b>2</b> Total gross income (Form 199, line 8)               | <b>2</b> | <b>32,270,645</b> |
| <b>3</b> Total expenses and disbursements (Form 199, line 9) | <b>3</b> | <b>34,893,976</b> |

**Part II Settle Your Account Electronically for Taxable Year 2022**

|   |                  |  |
|---|------------------|--|
| <b>4</b> <input type="checkbox"/> Electronic funds withdrawal | <b>4a</b> Amount | <b>4b</b> Withdrawal date (mm/dd/yyyy) |
|---|------------------|--|

**Part III Banking Information** (Have you verified the exempt organization's banking information?)

|                         |  |
|-------------------------|--|
| <b>5</b> Routing number | <b>7</b> Type of account: <input type="checkbox"/> Checking <input type="checkbox"/> Savings |
| <b>6</b> Account number |  |

**Part IV Declaration of Officer**

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2022 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay.

Sign Here

*[Signature]* **CEO**  
 \_\_\_\_\_  
 Signature of officer Date Title

**Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer.**

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2022 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for four years from the due date of the return or four years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

|                  |   |      |   |   |  |
|------------------|---|------|---|---|--|
| <b>ERO</b>       | ERO's signature<br><i>[Signature]</i>   | Date | Check if also paid preparer <input checked="" type="checkbox"/> | Check if self-employed <input type="checkbox"/> | ERO's PTIN<br><b>200748170</b>                         |
| <b>Must Sign</b> | Firm's name (or yours if self-employed) and address<br><b>SINGERLEWAK LLP</b><br><b>2010 MAIN ST., STE 300</b><br><b>IRVINE, CA</b> |      |   |   | Firm's FEIN <b>95-2302617</b><br>ZIP code <b>92614</b> |

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

|                      |   |      |   |                         |
|----------------------|---|------|---|-------------------------|
| <b>Paid Preparer</b> | Paid preparer's signature                           | Date | Check if self-employed <input type="checkbox"/> | Paid preparer's PTIN    |
| <b>Must Sign</b>     | Firm's name (or yours if self-employed) and address |      |   | Firm's FEIN<br>ZIP code |

MAIL TO:  
Registry of Charitable Trusts  
P.O. Box 803447  
Sacramento, CA 94203-4470

STREET ADDRESS:  
1300 I Street  
Sacramento, CA 95814  
(916) 210-8400

WEBSITE ADDRESS:  
www.oag.ca.gov/charities

**ANNUAL REGISTRATION RENEWAL FEE REPORT  
TO ATTORNEY GENERAL OF CALIFORNIA**  
Sections 12586 and 12587, California Government Code  
11 Cal. Code Regs. sections 301-306, 309, 311, and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties. Revenue & Taxation Code section 23703; Government Code section 12586, 1. IRS extensions will be honored.

|   |   |
|---|---|
| <p>COMMUNITY HEALTH SYSTEMS, INC.<br/>Name of Organization</p> <p>List all DBAs and names the organization uses or has used</p> <p>21801 ALESSANDRO BLVD<br/>Address (Number and Street)</p> <p>MORENO VALLEY, CA 92553-8551<br/>City or Town, State, and ZIP Code</p> <p>951-571-2300 Telephone Number      A.NGUYEN@CHSICA.ORG E-mail Address</p> | <p>Check if:<br/><input type="checkbox"/> Change of address<br/><input type="checkbox"/> Amended report</p> <p>State Charity Registration Number <u>CT056526</u></p> <p>Corporation or Organization No. <u>1246380</u></p> <p>Federal Employer ID No. <u>33-0056551</u></p> |
|---|---|

**ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311, and 312)**  
Make Check Payable to Department of Justice

| Total Revenue                   | Fee  | Total Revenue                        | Fee   | Total Revenue                           | Fee     |
|---------------------------------|------|--------------------------------------|-------|---|---------|
| Less than \$50,000              | \$25 | Between \$250,001 and \$1 million    | \$100 | Between \$20,000,001 and \$100 million  | \$800   |
| Between \$50,000 and \$100,000  | \$50 | Between \$1,000,001 and \$5 million  | \$200 | Between \$100,000,001 and \$500 million | \$1,000 |
| Between \$100,001 and \$250,000 | \$75 | Between \$5,000,001 and \$20 million | \$400 | Greater than \$500 million              | \$1,200 |

**PART A - ACTIVITIES**

For your most recent full accounting period (beginning 01/01/2022 ending 12/31/2022) list:

|  |                                     |                                   |
|--|-------------------------------------|-----------------------------------|
| Total Revenue (including noncash contributions) \$ <u>32,270,645</u> | Noncash Contributions \$ <u>0</u>   | Total Assets \$ <u>34,129,628</u> |
| Program Expenses \$ <u>26,460,817</u>                                | Total Expenses \$ <u>34,893,976</u> |                                   |

**PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT**

Note: All questions must be answered. If you answer "yes" to any of the questions below, you must attach a separate page providing an explanation and details for each "yes" response. Please review RRF-1 Instructions for information required.

|  | Yes | No |
|--|-----|----|
| 1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof, either directly or with an entity in which any such officer, director or trustee had any financial interest? |     | X  |
| 2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?  |     | X  |
| 3. During this reporting period, were any organization funds used to pay any penalty, fine or judgment?  |     | X  |
| 4. During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?   |     | X  |
| 5. During this reporting period, did the organization receive any governmental funding?  | X   |    |
| SEE STATEMENT 2  |     |    |
| 6. During this reporting period, did the organization hold a raffle for charitable purposes?   |     | X  |
| 7. Does the organization conduct a vehicle donation program?   |     | X  |
| 8. Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?   | X   |    |
| 9. At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?   |     | X  |

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, the content is true, correct and complete, and I am authorized to sign.

|  |   |
|--|---|
| <p><i>Lori Holeman</i><br/>Signature of Authorized Agent</p> | <p>CEO <i>Lori Holeman</i> 10/4/23<br/>Title Date</p> |
|--|---|

CA RRF-1

INFORMATION REGARDING GOVERNMENTAL FUNDING  
PART B, LINE 5

STATEMENT 2

NAME OF AGENCY: HRSA 330 FEDERAL GRANT  
MAILING ADDRESS: 5600 FISHERS LANE, ROCKVILLE, MD 20852  
CONTACT PERSON: CHRISTIE WILLIAMS, PROJECT OFFICER  
TELEPHONE NUMBER: 301-594-4314

NAME OF AGENCY: ESSENTIAL ACCESS HEALTH - TITLE X GRANT  
MAILING ADDRESS: 3600 WILSHIRE BLVD #600, LOS ANGELES, CA 90010  
CONTACT PERSON: JON DUQUE/AMPARO RUANO  
TELEPHONE NUMBER: 213-386-5614



COMMUNITY HEALTH SYSTEMS, INC.  
21801 ALESSANDRO BLVD  
MORENO VALLEY, CA 92553-8551

Enclosed is the organization's 2022 Exempt Organization return.

Specific filing instructions are as follows.

**FORM 990 RETURN:**

This return has been prepared for electronic filing. If you wish to have it transmitted electronically to the IRS, please sign, date, and return Form 8879-TE to our office. We will then submit the electronic return to the IRS. Do not mail a paper copy of the return to the IRS. Return Form 8879-TE to us by November 15, 2023.

**CALIFORNIA FORM 199 RETURN:**

The California Form 199 return has been prepared for electronic filing. If you wish to have it transmitted electronically to the FTB, please sign, date and return Form 8453-EO to our office. We will then submit the electronic return to the FTB. Do not mail the paper copy of the return to the FTB.

No payment is required.

**CALIFORNIA FORM RRF-1:**

The California Form RRF-1 should be mailed on or before November 15, 2023 to:

Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 94203-4470

Enclose a check or money order for \$800, payable to Department of Justice.

The report should be signed and dated by the authorized individual(s).

We sincerely appreciate the opportunity to serve you. Please contact us if you have any questions concerning the tax return.

A copy of the federal return is also provided. In conjunction with Form RRF-1 this comprises the Annual Report to be filed with the California Attorney General's Registry of Charitable Trusts.

Very truly yours,

A handwritten signature in black ink, appearing to read "Lior Temkin", written over a horizontal line.

LIOR TEMKIN, CPA

IRS e-file Signature Authorization for a Tax Exempt Entity

For calendar year 2022, or fiscal year beginning \_\_\_\_\_, 2022, and ending \_\_\_\_\_, 20\_\_\_\_\_

2022

Department of the Treasury Internal Revenue Service

Do not send to the IRS. Keep for your records. Go to www.irs.gov/Form8879TE for the latest information.

Name of filer

COMMUNITY HEALTH SYSTEMS, INC.

EIN or SSN

33-0056551

Name and title of officer or person subject to tax LORI HOLEMAN CEO

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only.

Table with 10 rows (1a-10a) and 2 columns (Form 990 check here, Total revenue, Total tax, etc.). Includes amounts like 32,270,645.

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that [X] I am an officer of the above entity or [ ] I am a person subject to tax with respect to of entity (name), (EIN) and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete.

PIN: check one box only

[X] I authorize SINGERLEWAK LLP to enter my PIN 01510. Enter five numbers, but do not enter all zeros.

as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

[ ] As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax

Date

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

96606102617

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature SINGERLEWAK LLP

Date 09/01/23

ERO Must Retain This Form - See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

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

Form 8879-TE (2022)

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Form 990

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

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

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

2022

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

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

C Name of organization: COMMUNITY HEALTH SYSTEMS, INC.  
 Doing business as  
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite: 21801 ALESSANDRO BLVD  
 City or town, state or province, country, and ZIP or foreign postal code: MORENO VALLEY, CA 92553-8551  
 F Name and address of principal officer: LORI HOLEMAN  
 SAME AS C ABOVE

D Employer identification number: 33-0056551  
 E Telephone number: 951-571-2300  
 G Gross receipts \$: 32,270,645.  
 H(a) Is this a group return for subordinates? Yes  No   
 H(b) Are all subordinates included? Yes  No   
 If "No," attach a list. See instructions  
 H(c) Group exemption number

I Tax-exempt status:  501(c)(3)  501(c)( ) (insert no.)  4947(a)(1) or  527  
 J Website: WWW.CHSICA.ORG  
 K Form of organization:  Corporation  Trust  Association  Other  
 L Year of formation: 1984  
 M State of legal domicile: CA

Part I Summary

1 Briefly describe the organization's mission or most significant activities: TO IMPROVE AND STRENGTHEN THE HEALTH OF OUR DIVERSE COMMUNITIES BY PROVIDING COMPASSIONATE AND

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

|    |   |     |
|----|---|-----|
| 3  | Number of voting members of the governing body (Part VI, line 1a)             | 9   |
| 4  | Number of independent voting members of the governing body (Part VI, line 1b) | 9   |
| 5  | Total number of individuals employed in calendar year 2022 (Part V, line 2a)  | 439 |
| 6  | Total number of volunteers (estimate if necessary)                            | 9   |
| 7a | Total unrelated business revenue from Part VIII, column (C), line 12          | 0.  |
| 7b | Net unrelated business taxable income from Form 990-T, Part I, line 11        | 0.  |

|     | Prior Year                | Current Year |
|-----|---------------------------|--------------|
| 8   | 17,507,114.               | 6,308,263.   |
| 9   | 22,669,171.               | 25,950,476.  |
| 10  | 373.                      | 1,700.       |
| 11  | 227,128.                  | 10,206.      |
| 12  | 40,403,786.               | 32,270,645.  |
| 13  | 0.                        | 0.           |
| 14  | 0.                        | 0.           |
| 15  | 22,878,369.               | 26,103,010.  |
| 16a | 0.                        | 0.           |
| b   | 0.                        | 0.           |
| 17  | 8,423,758.                | 8,790,966.   |
| 18  | 31,302,127.               | 34,893,976.  |
| 19  | 9,101,659.                | -2,623,331.  |
|     | Beginning of Current Year | End of Year  |
| 20  | 24,146,972.               | 34,129,628.  |
| 21  | 9,847,014.                | 22,453,001.  |
| 22  | 14,299,958.               | 11,676,627.  |

Part II Signature Block

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

Sign Here: Signature of officer: LORI HOLEMAN, CEO  
 Date: \_\_\_\_\_  
 Type or print name and title

Paid Preparer: Print/Type preparer's name: LIOR TEMKIN  
 Preparer's signature: LIOR TEMKIN  
 Date: 09/01/23  
 Check if self-employed:   
 PTIN: P00748170

Use Only: Firm's name: SINGERLEWAK LLP  
 Firm's EIN: 95-2302617  
 Firm's address: 2010 MAIN ST., STE 300  
 IRVINE, CA 92614  
 Phone no. 949-261-8600

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

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:

TO IMPROVE AND STRENGTHEN THE HEALTH OF OUR DIVERSE COMMUNITIES BY PROVIDING COMPASSIONATE AND COMPREHENSIVE HEALTH SERVICES.

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 \$ 26,460,817. including grants of \$ ) (Revenue \$ 25,960,682. )

COMMUNITY HEALTH SYSTEMS PROVIDED 124,273 MEDICAL, DENTAL, VISION, MENTAL HEALTH, AND OTHER PRIMARY CARE SERVICES, INCLUDING VIRTUAL VISITS, TO INDIVIDUALS IN THE TRI-COUNTY AREA OF SOUTHERN CALIFORNIA. APPROXIMATELY 24,556 PATIENTS WERE SERVED. A MAJORITY OF THOSE PATIENTS WERE LOW-INCOME AND UNDERINSURED WITH LIMITED MEANS FOR PAYMENT.

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

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

4d Other program services (Describe on Schedule O.)

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

4e Total program service expenses 26,460,817.

**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)?<br><i>If "Yes," complete Schedule A</i>  | X   |    |
| 2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions  | X   |    |
| 3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>  |     | X  |
| 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? <i>If "Yes," complete Schedule C, Part II</i>   |     | X  |
| 5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>  |     | X  |
| 6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>  |     | X  |
| 7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>  |     | X  |
| 8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>   |     | X  |
| 9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>            |     | X  |
| 10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>   |     | X  |
| 11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.  |     |    |
| a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>   | X   |    |
| b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>  |     | X  |
| c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>  |     | X  |
| d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>   | X   |    |
| e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>   | X   |    |
| f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>  | X   |    |
| 12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>  |     | X  |
| b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>   | X   |    |
| 13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>  |     | X  |
| 14a Did the organization maintain an office, employees, or agents outside of the United States?  |     | X  |
| b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i> |     | X  |
| 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>   |     | X  |
| 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>   |     | X  |
| 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I. See instructions</i>   |     | X  |
| 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>   |     | X  |
| 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>   |     | X  |
| 20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>   |     | X  |
| b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?   |     |    |
| 21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>  |     | X  |

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question ID, Question Text, Yes, No. Rows include questions 22 through 38 regarding grants, compensation, tax-exempt bonds, excess benefit transactions, controlled entities, and contributions.

Note: All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

Table with 3 columns: Question ID, Question Text, Yes, No. Rows include questions 1a, 1b, and 1c regarding Form 1096, Forms W-2G, and backup withholding rules.

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

Table with columns for question number, question text, and Yes/No response boxes. Includes questions 2a through 17 regarding employee counts, tax filings, and organizational activities.

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

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

**Section A. Governing Body and Management**

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

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

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

**Section C. Disclosure**

|    |  |    |
|----|--|----|
| 17 | List the states with which a copy of this Form 990 is required to be filed   | CA |
| 18 | Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.<br><input type="checkbox"/> Own website <input type="checkbox"/> Another's website <input checked="" type="checkbox"/> Upon request <input checked="" type="checkbox"/> Other (explain on Schedule O) |    |
| 19 | Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.  |    |
| 20 | State the name, address, and telephone number of the person who possesses the organization's books and records<br>ANNIE NGUYEN - 951-571-2300<br>21801 ALESSANDRO BLVD, MORENO VALLEY, CA 92553  |    |

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

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

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

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

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

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

• List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

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

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

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

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

| (A)<br>Name and title                                    | (B)<br>Average hours per week (list any hours for related organizations below line) | (C)<br>Position (do not check more than one box, unless person is both an officer and a director/trustee) |                       |         |              |                              |        | (D)<br>Reportable compensation from the organization (W-2/1099-MISC/1099-NEC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC) | (F)<br>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) DR. SANJEEV PURI (FROM 8/22)<br>CMO (FROM 8/22)      | 40.00   |   |                       | X       |              |                              |        | 306,858.  | 0.   | 2,188.  |
| (2) LORI HOLEMAN<br>CEO                                  | 40.00   |   |                       | X       |              |                              |        | 261,382.  | 0.   | 31,098.   |
| (3) ANNIE NGUYEN<br>CFO                                  | 40.00   |   |                       | X       |              |                              |        | 207,308.  | 0.   | 30,047.   |
| (4) DENIS VEGA TAPIA<br>COD                              | 40.00   |   |                       | X       |              |                              |        | 192,750.  | 0.   | 28,940.   |
| (5) MAHDI HEMATIAN-ASHRAFIAN<br>CMO (UNTIL 8/22)         | 40.00   |   |                       | X       |              |                              |        | 176,373.  | 0.   | 20,028.   |
| (6) DR. GEORGE SOLIMAN<br>FAMILY PRACTICE PHYSICIAN      | 40.00   |   |                       |         |              | X                            |        | 295,658.  | 0.   | 28,009.   |
| (7) DR. CALVIN LAMBERT HALL<br>FAMILY PRACTICE PHYSICIAN | 40.00   |   |                       |         |              | X                            |        | 289,000.  | 0.   | 27,903.   |
| (8) DR. GORAN CVIJANOVIC<br>PHYSICIAN                    | 40.00   |   |                       |         |              | X                            |        | 292,053.  | 0.   | 16,475.   |
| (9) DR. SHEILA LOHARUKA<br>INTERNAL MEDICINE PHYSICIAN   | 40.00   |   |                       |         |              | X                            |        | 243,379.  | 0.   | 13,928.   |
| (10) STANLEY YU<br>PEDIATRICIAN                          | 40.00   |   |                       |         |              | X                            |        | 229,885.  | 0.   | 9,519.  |
| (11) JONNATHAN BARAJAS<br>CHAIR                          | 1.50  | X   | X                     |         |              |                              |        | 0.  | 0.   | 0.  |
| (12) KIMBERLY JIMENEZ<br>VICE CHAIR                      | 1.00  | X   | X                     |         |              |                              |        | 0.  | 0.   | 0.  |
| (13) OSCAR ULRIC JONES<br>TREASURER                      | 1.00  | X   | X                     |         |              |                              |        | 0.  | 0.   | 0.  |
| (14) JENNIFER DOBROWOLSKY<br>SECRETARY                   | 1.00  | X   | X                     |         |              |                              |        | 0.  | 0.   | 0.  |
| (15) DRAYMOND CRAWFORD<br>BOARD MEMBER                   | 0.75  | X   |                       |         |              |                              |        | 0.  | 0.   | 0.  |
| (16) DENISE CULBERSON<br>BOARD MEMBER                    | 0.50  | X   |                       |         |              |                              |        | 0.  | 0.   | 0.  |
| (17) AMIR SADEGHIAN<br>BOARD MEMBER                      | 0.75  | X   |                       |         |              |                              |        | 0.  | 0.   | 0.  |



**Part VIII** Statement of Revenue

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

|  |   |  |                | (A)           | (B)                                | (C)                        | (D)  |  |
|--|---|--|----------------|---------------|------------------------------------|----------------------------|--|--|
|  |   |  |                | Total revenue | Related or exempt function revenue | Unrelated business revenue | Revenue excluded from tax under sections 512 - 514 |  |
| Contributions, Gifts, Grants and Other Similar Amounts | 1 a   | Federated campaigns  | 1a             |               |                                    |                            |  |  |
|  | b   | Membership dues  | 1b             |               |                                    |                            |  |  |
|  | c   | Fundraising events   | 1c             |               |                                    |                            |  |  |
|  | d   | Related organizations  | 1d             |               |                                    |                            |  |  |
|  | e   | Government grants (contributions)  | 1e             | 5,288,328.    |                                    |                            |  |  |
|  | f   | All other contributions, gifts, grants, and similar amounts not included above                                     | 1f             | 1,019,935.    |                                    |                            |  |  |
|  | g   | Noncash contributions included in lines 1a-1f  | 1g             | \$            |                                    |                            |  |  |
|  | h   | <b>Total.</b> Add lines 1a-1f  |                |               | 6,308,263.                         |                            |  |  |
| Program Service Revenue                                | 2 a   | PATIENT SERVICE REVENUE  | Business Code  | 621990        | 25,950,476.                        | 25,950,476.                |  |  |
|  | b   |  |                |               |                                    |                            |  |  |
|  | c   |  |                |               |                                    |                            |  |  |
|  | d   |  |                |               |                                    |                            |  |  |
|  | e   |  |                |               |                                    |                            |  |  |
|  | f   | All other program service revenue  |                |               |                                    |                            |  |  |
|  | g   | <b>Total.</b> Add lines 2a-2f  |                |               | 25,950,476.                        |                            |  |  |
| Other Revenue  | 3   | Investment income (including dividends, interest, and other similar amounts)                                       |                |               | 1,700.                             |                            | 1,700.   |  |
|  | 4   | Income from investment of tax-exempt bond proceeds   |                |               |                                    |                            |  |  |
|  | 5   | Royalties  |                |               |                                    |                            |  |  |
|  | 6 a   | Gross rents  | (i) Real       | (ii) Personal |                                    |                            |  |  |
|  |   |  | 6a             |               |                                    |                            |  |  |
|  |   |  | 6b             |               |                                    |                            |  |  |
|  | c   | Rental income or (loss)  | 6c             |               |                                    |                            |  |  |
|  | d   | Net rental income or (loss)  |                |               |                                    |                            |  |  |
|  | 7 a   | Gross amount from sales of assets other than inventory   | (i) Securities | (ii) Other    |                                    |                            |  |  |
|  |   |  | 7a             |               |                                    |                            |  |  |
|  |   |  | 7b             |               |                                    |                            |  |  |
|  | c   | Gain or (loss)   | 7c             |               |                                    |                            |  |  |
|  | d   | Net gain or (loss)   |                |               |                                    |                            |  |  |
|  | 8 a   | Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18 |                |               |                                    |                            |  |  |
|  |   |  | 8a             |               |                                    |                            |  |  |
| 8b   |   |  |                |               |                                    |                            |  |  |
| c  | Net income or (loss) from fundraising events              |  |                |               |                                    |                            |  |  |
| 9 a  | Gross income from gaming activities. See Part IV, line 19 |  |                |               |                                    |                            |  |  |
|  |   | 9a   |                |               |                                    |                            |  |  |
|  |   | 9b   |                |               |                                    |                            |  |  |
| c  | Net income or (loss) from gaming activities               |  |                |               |                                    |                            |  |  |
| 10 a   | Gross sales of inventory, less returns and allowances     |  |                |               |                                    |                            |  |  |
|  |   | 10a  |                |               |                                    |                            |  |  |
|  |   | 10b  |                |               |                                    |                            |  |  |
| c  | Net income or (loss) from sales of inventory              |  |                |               |                                    |                            |  |  |
| Miscellaneous Revenue                                  | 11 a  | OTHER INCOME   | Business Code  | 621990        | 10,206.                            | 10,206.                    |  |  |
|  | b   |  |                |               |                                    |                            |  |  |
|  | c   |  |                |               |                                    |                            |  |  |
|  | d   | All other revenue  |                |               |                                    |                            |  |  |
|  | e   | <b>Total.</b> Add lines 11a-11d  |                |               | 10,206.                            |                            |  |  |
| 12   | <b>Total revenue.</b> See instructions                    |  |                | 32,270,645.   | 25,960,682.                        | 0.                         | 1,700.   |  |

**Part IX Statement of Functional Expenses**

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.

|   | (A)<br>Total expenses | (B)<br>Program service expenses | (C)<br>Management and general expenses | (D)<br>Fundraising expenses |
|---|-----------------------|---------------------------------|--|-----------------------------|
| 1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21  |                       |                                 |  |                             |
| 2 Grants and other assistance to domestic individuals. See Part IV, line 22   |                       |                                 |  |                             |
| 3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16  |                       |                                 |  |                             |
| 4 Benefits paid to or for members   |                       |                                 |  |                             |
| 5 Compensation of current officers, directors, trustees, and key employees  | 1,256,971.            | 505,446.                        | 751,525.                               |                             |
| 6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)  |                       |                                 |  |                             |
| 7 Other salaries and wages  | 20,652,484.           | 16,553,782.                     | 4,098,702.                             |                             |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)  |                       |                                 |  |                             |
| 9 Other employee benefits   | 2,489,374.            | 1,774,500.                      | 714,874.                               |                             |
| 10 Payroll taxes  | 1,704,181.            | 1,332,774.                      | 371,407.                               |                             |
| 11 Fees for services (nonemployees):  |                       |                                 |  |                             |
| a Management  |                       |                                 |  |                             |
| b Legal   | 9,339.                |                                 | 9,339.                                 |                             |
| c Accounting  | 72,910.               |                                 | 72,910.                                |                             |
| d Lobbying  |                       |                                 |  |                             |
| e Professional fundraising services. See Part IV, line 17   |                       |                                 |  |                             |
| f Investment management fees  |                       |                                 |  |                             |
| g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)  | 1,979,980.            | 1,748,279.                      | 231,701.                               |                             |
| 12 Advertising and promotion  |                       |                                 |  |                             |
| 13 Office expenses  | 1,139,167.            | 663,325.                        | 475,842.                               |                             |
| 14 Information technology   | 706,843.              | 19,784.                         | 687,059.                               |                             |
| 15 Royalties  |                       |                                 |  |                             |
| 16 Occupancy  | 2,134,495.            | 1,655,596.                      | 478,899.                               |                             |
| 17 Travel   | 92,646.               | 25,870.                         | 66,776.                                |                             |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials   |                       |                                 |  |                             |
| 19 Conferences, conventions, and meetings   | 102,560.              | 18,422.                         | 84,138.                                |                             |
| 20 Interest   | 286,265.              | 286,265.                        |  |                             |
| 21 Payments to affiliates   |                       |                                 |  |                             |
| 22 Depreciation, depletion, and amortization  | 635,612.              | 452,627.                        | 182,985.                               |                             |
| 23 Insurance  | 386,398.              | 264,082.                        | 122,316.                               |                             |
| 24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)                                    |                       |                                 |  |                             |
| a MEDICAL SUPPLIES  | 1,078,940.            | 1,078,702.                      | 238.                                   |                             |
| b DUES AND SUBSCRIPTIONS  | 138,328.              | 54,073.                         | 84,255.                                |                             |
| c REPAIRS AND MAINTENANCE   | 27,483.               | 27,290.                         | 193.                                   |                             |
| d   |                       |                                 |  |                             |
| e All other expenses  |                       |                                 |  |                             |
| 25 Total functional expenses. Add lines 1 through 24e   | 34,893,976.           | 26,460,817.                     | 8,433,159.                             | 0.                          |
| 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-72D) |                       |                                 |  |                             |

**Part X Balance Sheet**

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

|                             |   | (A)<br>Beginning of year  |                 | (B)<br>End of year |             |
|-----------------------------|---|---|-----------------|--------------------|-------------|
| Assets                      | 1   | Cash - non-interest-bearing   | 4,137,361.      | 1                  | 1,928,864.  |
|                             | 2   | Savings and temporary cash investments  |                 | 2                  |             |
|                             | 3   | Pledges and grants receivable, net  | 6,657,295.      | 3                  | 3,565,324.  |
|                             | 4   | Accounts receivable, net  | 2,379,110.      | 4                  | 1,426,091.  |
|                             | 5   | Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons |                 | 5                  |             |
|                             | 6   | Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)   |                 | 6                  |             |
|                             | 7   | Notes and loans receivable, net   |                 | 7                  |             |
|                             | 8   | Inventories for sale or use   |                 | 8                  |             |
|                             | 9   | Prepaid expenses and deferred charges   | 324,693.        | 9                  | 893,680.    |
|                             | 10a   | Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D   | 10a 19,186,032. |                    |             |
|                             | b   | Less: accumulated depreciation  | 10b 8,756,930.  | 10c                | 10,429,102. |
|                             | 11  | Investments - publicly traded securities  |                 | 11                 |             |
|                             | 12  | Investments - other securities. See Part IV, line 11  |                 | 12                 | 1,201,536.  |
|                             | 13  | Investments - program-related. See Part IV, line 11   |                 | 13                 |             |
|                             | 14  | Intangible assets   |                 | 14                 |             |
|                             | 15  | Other assets. See Part IV, line 11  | 119,712.        | 15                 | 14,685,031. |
| 16                          | <b>Total assets.</b> Add lines 1 through 15 (must equal line 33)  | 24,146,972.   | 16              | 34,129,628.        |             |
| Liabilities                 | 17  | Accounts payable and accrued expenses   | 3,909,235.      | 17                 | 2,578,349.  |
|                             | 18  | Grants payable  |                 | 18                 |             |
|                             | 19  | Deferred revenue  |                 | 19                 |             |
|                             | 20  | Tax-exempt bond liabilities   |                 | 20                 |             |
|                             | 21  | Escrow or custodial account liability. Complete Part IV of Schedule D   |                 | 21                 |             |
|                             | 22  | Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons      |                 | 22                 |             |
|                             | 23  | Secured mortgages and notes payable to unrelated third parties  | 5,865,773.      | 23                 | 5,446,912.  |
|                             | 24  | Unsecured notes and loans payable to unrelated third parties  |                 | 24                 |             |
|                             | 25  | Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D   | 72,006.         | 25                 | 14,427,740. |
|                             | 26  | <b>Total liabilities.</b> Add lines 17 through 25   | 9,847,014.      | 26                 | 22,453,001. |
| Net Assets or Fund Balances | Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33. |   |                 |                    |             |
|                             | 27  | Net assets without donor restrictions   | 8,148,130.      | 27                 | 8,692,875.  |
|                             | 28  | Net assets with donor restrictions  | 6,151,828.      | 28                 | 2,983,752.  |
|                             | Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.          |   |                 |                    |             |
|                             | 29  | Capital stock or trust principal, or current funds  |                 | 29                 |             |
|                             | 30  | Paid-in or capital surplus, or land, building, or equipment fund  |                 | 30                 |             |
|                             | 31  | Retained earnings, endowment, accumulated income, or other funds  |                 | 31                 |             |
|                             | 32  | <b>Total net assets or fund balances</b>  | 14,299,958.     | 32                 | 11,676,627. |
| 33                          | <b>Total liabilities and net assets/fund balances</b>   | 24,146,972.   | 33              | 34,129,628.        |             |

**Part XI Reconciliation of Net Assets**

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

|    |  |    |             |
|----|--|----|-------------|
| 1  | Total revenue (must equal Part VIII, column (A), line 12)  | 1  | 32,270,645. |
| 2  | Total expenses (must equal Part IX, column (A), line 25)   | 2  | 34,893,976. |
| 3  | Revenue less expenses. Subtract line 2 from line 1   | 3  | -2,623,331. |
| 4  | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))                      | 4  | 14,299,958. |
| 5  | Net unrealized gains (losses) on investments   | 5  |             |
| 6  | Donated services and use of facilities   | 6  |             |
| 7  | Investment expenses  | 7  |             |
| 8  | Prior period adjustments   | 8  |             |
| 9  | Other changes in net assets or fund balances (explain on Schedule O)   | 9  | 0.          |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) | 10 | 11,676,627. |

**Part XII Financial Statements and Reporting**

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

|   |  | Yes | No |
|---|--|-----|----|
| 1   | Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other   |     |    |
| If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.   |  |     |    |
| 2a  | Were the organization's financial statements compiled or reviewed by an independent accountant?  |     | X  |
| 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: |  |     |    |
| <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis                 |  |     |    |
| 2b  | Were the organization's financial statements audited by an independent accountant?   | X   |    |
| 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:              |  |     |    |
| <input type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis      |  |     |    |
| 2c  | 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? | X   |    |
| If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.   |  |     |    |
| 3a  | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?  | X   |    |
| 3b  | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits     | X   |    |

Form 990 (2022)

**SCHEDULE A**  
**(Form 990)**

**Public Charity Status and Public Support**

OMB No. 1545-0047

**2022**

**Open to Public Inspection**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.  
Attach to Form 990 or Form 990-EZ.

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

Department of the Treasury  
Internal Revenue Service

|   |   |
|---|---|
| Name of the organization<br><b>COMMUNITY HEALTH SYSTEMS, INC.</b> | Employer identification number<br><b>33-0056551</b> |
|---|---|

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

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

- 1  A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2  A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).)
- 3  A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4  A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: \_\_\_\_\_
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6  A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8  A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9  An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: \_\_\_\_\_
- 10  An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 11  An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 12  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
  - a  **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B.
  - b  **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C.
  - c  **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E.
  - d  **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V.
  - e  Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
  - f Enter the number of supported organizations: \_\_\_\_\_
  - g Provide the following information about the supported organization(s).

| (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1-10 above (see instructions)) | (iv) Is the organization listed in your governing document? |    | (v) Amount of monetary support (see instructions) | (vi) Amount of other support (see instructions) |
|------------------------------------|----------|---|---|----|---|---|
|                                    |          |   | Yes   | No |   |   |
|                                    |          |   |   |    |   |   |
|                                    |          |   |   |    |   |   |
|                                    |          |   |   |    |   |   |
|                                    |          |   |   |    |   |   |
|                                    |          |   |   |    |   |   |
|                                    |          |   |   |    |   |   |
|                                    |          |   |   |    |   |   |
|                                    |          |   |   |    |   |   |
|                                    |          |   |   |    |   |   |
|                                    |          |   |   |    |   |   |
| <b>Total</b>                       |          |   |   |    |   |   |

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

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

**Section A. Public Support**

| Calendar year (or fiscal year beginning in)   | (a) 2018   | (b) 2019   | (c) 2020   | (d) 2021    | (e) 2022   | (f) Total   |
|---|------------|------------|------------|-------------|------------|-------------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")  | 6,701,325. | 6,828,716. | 9,002,113. | 17,507,114. | 6,308,263. | 46,347,531. |
| 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   | 6,701,325. | 6,828,716. | 9,002,113. | 17,507,114. | 6,308,263. | 46,347,531. |
| 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  |            |            |            |             |            | 46,347,531. |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in)   | (a) 2018   | (b) 2019   | (c) 2020   | (d) 2021    | (e) 2022   | (f) Total                |
|---|------------|------------|------------|-------------|------------|--------------------------|
| 7 Amounts from line 4   | 6,701,325. | 6,828,716. | 9,002,113. | 17,507,114. | 6,308,263. | 46,347,531.              |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources   | 32,323.    | 4,819.     | 107.       | 373.        | 1,700.     | 39,322.                  |
| 9 Net income from unrelated business activities, whether or not the business is regularly carried on  |            |            |            |             |            |                          |
| 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)  | 16,894.    | 39,464.    | 73,253.    | 227,128.    | 10,206.    | 366,945.                 |
| 11 <b>Total support.</b> Add lines 7 through 10   |            |            |            |             |            | 46,753,798.              |
| 12 Gross receipts from related activities, etc. (see instructions)  |            |            |            |             | 12         | 100,979,454.             |
| 13 <b>First 5 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 2022 (line 6, column (f), divided by line 11, column (f))  | 14                                  | 99.13 | % |
| 15 Public support percentage from 2021 Schedule A, Part II, line 14   | 15                                  | 97.84 | % |
| 16a <b>33 1/3% support test - 2022.</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 checked="" type="checkbox"/> |       |   |
| b <b>33 1/3% support test - 2021.</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 - 2022.</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 VI 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 - 2021.</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 VI 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 <b>see instructions</b>   | <input type="checkbox"/>            |       |   |

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

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

**Section A. Public Support**

| Calendar year (or fiscal year beginning in)   | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| <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</b> Total. 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</b> Public support. (Subtract line 7c from line 6.)  |          |          |          |          |          |           |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in)  | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total |
|--|----------|----------|----------|----------|----------|-----------|
| <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 on 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 VI.)                                  |          |          |          |          |          |           |
| <b>13</b> Total support. (Add lines 9, 10c, 11, and 12.)   |          |          |          |          |          |           |

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

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

|   |    |   |
|---|----|---|
| <b>15</b> Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f)) | 15 | % |
| <b>16</b> Public support percentage from 2021 Schedule A, Part III, line 15                       | 16 | % |

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

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

**19a** 33 1/3% support tests - 2022. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

**b** 33 1/3% support tests - 2021. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

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

**Part IV Supporting Organizations**

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

**Section A. All Supporting Organizations**

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

**Part IV Supporting Organizations** (continued)

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

**Section B. Type I Supporting Organizations**

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

**Section C. Type II Supporting Organizations**

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

**Section D. All Type III Supporting Organizations**

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

**Section E. Type III Functionally Integrated Supporting Organizations**

|   |  |  |
|---|--|--|
| <b>1</b> Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).  |  |  |
| <b>a</b> <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.  |  |  |
| <b>b</b> <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.   |  |  |
| <b>c</b> <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).   |  |  |
| <b>2</b> Activities Test. Answer lines 2a and 2b below.   |  |  |
| <b>a</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i> |  |  |
| <b>b</b> Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>  |  |  |
| <b>3</b> Parent of Supported Organizations. Answer lines 3a and 3b below.   |  |  |
| <b>a</b> Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No" provide details in Part VI.</i>   |  |  |
| <b>b</b> Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>   |  |  |

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations**

1  Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 ( explain in Part VI). See instructions.  
All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

| Section A - Adjusted Net Income |  | (A) Prior Year | (B) Current Year (optional) |
|---------------------------------|--|----------------|-----------------------------|
| 1                               | Net short-term capital gain  | 1              |                             |
| 2                               | Recoveries of prior-year distributions   | 2              |                             |
| 3                               | Other gross income (see instructions)  | 3              |                             |
| 4                               | Add lines 1 through 3.   | 4              |                             |
| 5                               | Depreciation and depletion   | 5              |                             |
| 6                               | Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions) | 6              |                             |
| 7                               | Other expenses (see instructions)  | 7              |                             |
| 8                               | Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)   | 8              |                             |

| Section B - Minimum Asset Amount |   | (A) Prior Year | (B) Current Year (optional) |
|----------------------------------|---|----------------|-----------------------------|
| 1                                | Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year): |                |                             |
| a                                | Average monthly value of securities   | 1a             |                             |
| b                                | Average monthly cash balances   | 1b             |                             |
| c                                | Fair market value of other non-exempt-use assets  | 1c             |                             |
| d                                | Total (add lines 1a, 1b, and 1c)  | 1d             |                             |
| e                                | Discount claimed for blockage or other factors (explain in detail in Part VI):  |                |                             |
| 2                                | Acquisition indebtedness applicable to non-exempt-use assets  | 2              |                             |
| 3                                | Subtract line 2 from line 1d.   | 3              |                             |
| 4                                | Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).                                  | 4              |                             |
| 5                                | Net value of non-exempt-use assets (subtract line 4 from line 3)  | 5              |                             |
| 6                                | Multiply line 5 by 0.035.   | 6              |                             |
| 7                                | Recoveries of prior-year distributions  | 7              |                             |
| 8                                | Minimum Asset Amount (add line 7 to line 6)   | 8              |                             |

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

7  Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations** (continued)

| Section D - Distributions |  | Current Year |
|---------------------------|--|--------------|
| 1                         | Amounts paid to supported organizations to accomplish exempt purposes  | 1            |
| 2                         | Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity      | 2            |
| 3                         | Administrative expenses paid to accomplish exempt purposes of supported organizations  | 3            |
| 4                         | Amounts paid to acquire exempt-use assets  | 4            |
| 5                         | Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)   | 5            |
| 6                         | Other distributions (describe in Part VI). See instructions.   | 6            |
| 7                         | <b>Total annual distributions.</b> Add lines 1 through 6.  | 7            |
| 8                         | Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions. | 8            |
| 9                         | Distributable amount for 2022 from Section C, line 6   | 9            |
| 10                        | Line 8 amount divided by line 9 amount   | 10           |

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

Schedule A (Form 990) 2022

**Part VI** **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

PART II, LINE 10:

OTHER INCOME INCLUDES: INSURANCE REFUND, TAX REFUND, AND PRIOR PAID

INVOICE CANCELLATION BY VENDOR.

**Schedule B**  
(Form 990)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

Attach to Form 990 or Form 990-PF.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2022**

Name of the organization

COMMUNITY HEALTH SYSTEMS, INC.

Employer identification number

33-0056551

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

**General Rule**

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

**Special Rules**

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

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

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

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

|   |   |
|---|---|
| Name of organization<br><b>COMMUNITY HEALTH SYSTEMS, INC.</b> | Employer identification number<br><b>33-0056551</b> |
|---|---|

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|---|----------------------------|---|
| 1          | HRSA - H8H<br>5600 FISHERS LN<br>ROCKVILLE, MD 20852                                    | \$ 2,291,188.              | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 2          | IEHP<br>10801 SIXTH ST<br>RANCHO CUCAMONGA, CA 91730                                    | \$ 607,500.                | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 3          | HRSA - HIV<br>5600 FISHERS LN<br>ROCKVILLE, MD 20852                                    | \$ 442,735.                | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 4          | IEHP - OTHERS<br>10801 SIXTH ST<br>RANCHO CUCAMONGA, CA 91730                           | \$ 303,200.                | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 5          | TITLE X - ESSENTIAL HEALTH SERVICES<br>3600 WILSHIRE BLVD #600<br>LOS ANGELES, CA 91730 | \$ 247,500.                | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 6          | HRSA - ARPC<br>5600 FISHERS LN<br>ROCKVILLE, MD 20852                                   | \$ 224,874.                | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |

|   |   |
|---|---|
| Name of organization<br><b>COMMUNITY HEALTH SYSTEMS, INC.</b> | Employer identification number<br><b>33-0056551</b> |
|---|---|

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|---|----------------------------|---|
| 7          | MOLINA<br><br>200 OCEANOATE STE 100<br><br>LONG BEACH, CA 92123                     | \$ 150,176.                | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 8          | INLAND FACULTY MEDICAL GROUP<br><br>1860 COLORADO BLVD<br><br>LOS ANGELES, CA 90041 | \$ 100,000.                | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution   |
|            |   | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution   |
|            |   | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution   |
|            |   | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution   |
|            |   | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution   |
|            |   | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |

|   |   |
|---|---|
| Name of organization<br><b>COMMUNITY HEALTH SYSTEMS, INC.</b> | Employer identification number<br><b>33-0056551</b> |
|---|---|

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

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

|   |   |
|---|---|
| Name of organization<br><b>COMMUNITY HEALTH SYSTEMS, INC.</b> | Employer identification number<br><b>33-0056551</b> |
|---|---|

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

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

**SCHEDULE D**  
(Form 990)

Department of the Treasury  
Internal Revenue Service

**Supplemental Financial Statements**

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

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2022**

Open to Public Inspection

Name of the organization **COMMUNITY HEALTH SYSTEMS, INC.** Employer identification number **33-0056551**

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

|   | (a) Donor advised funds                                  | (b) Funds and other accounts |
|---|--|------------------------------|
| 1 Total number at end of year   |  |                              |
| 2 Aggregate value of contributions to (during year)   |  |                              |
| 3 Aggregate value of grants from (during year)  |  |                              |
| 4 Aggregate value at end of year  |  |                              |
| 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?  | <input type="checkbox"/> Yes <input type="checkbox"/> No |                              |
| 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? | <input type="checkbox"/> Yes <input type="checkbox"/> No |                              |

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

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

Preservation of land for public use (for example, recreation or education)  Preservation of a historically important land area

Protection of natural habitat  Preservation of a certified historic structure

Preservation of open space

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

|  | Held at the End of the Tax Year |
|--|---------------------------------|
| a Total number of conservation easements   | 2a                              |
| b Total acreage restricted by conservation easements   | 2b                              |
| c Number of conservation easements on a certified historic structure included in (a)   | 2c                              |
| d Number of conservation easements included in (c) acquired after July 25, 2006, 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, handling of violations, and enforcing conservation easements during the year \_\_\_\_\_

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year \_\_\_\_\_

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

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

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

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

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

(i) Revenue included on Form 990, Part VIII, line 1 \$ \_\_\_\_\_

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

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

a Revenue included on Form 990, Part VIII, line 1 \$ \_\_\_\_\_

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

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

Schedule D (Form 990) 2022

232051 09-01-22

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

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a  Public exhibition
  - b  Scholarly research
  - c  Preservation for future generations
  - d  Loan or exchange program
  - e  Other \_\_\_\_\_
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

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

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- |                                 | Amount |
|---------------------------------|--------|
| c Beginning balance             | 1c     |
| d Additions during the year     | 1d     |
| e Distributions during the year | 1e     |
| f Ending balance                | 1f     |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  Yes  No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

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

|  | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|--|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance                     |                  |                |                    |                      |                     |
| b Contributions                                  |                  |                |                    |                      |                     |
| c Net investment earnings, gains, and losses     |                  |                |                    |                      |                     |
| d Grants or scholarships                         |                  |                |                    |                      |                     |
| e Other expenditures for facilities and programs |                  |                |                    |                      |                     |
| f Administrative expenses                        |                  |                |                    |                      |                     |
| g End of year balance                            |                  |                |                    |                      |                     |

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment \_\_\_\_\_%
  - b Permanent endowment \_\_\_\_\_%
  - c Term endowment \_\_\_\_\_%
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- |                             | Yes    | No |
|-----------------------------|--------|----|
| (i) Unrelated organizations | 3a(i)  |    |
| (ii) Related organizations  | 3a(ii) |    |
- b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?  Yes  No

**Part VI Land, Buildings, and Equipment.** Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

| Description of property  | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|--|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1a Land  |                                      | 230,000.                        |                              | 230,000.       |
| b Buildings  |                                      | 4,549,720.                      | 1,479,820.                   | 3,069,900.     |
| c Leasehold improvements   |                                      | 9,979,659.                      | 3,893,117.                   | 6,086,542.     |
| d Equipment  |                                      | 2,474,624.                      | 2,015,025.                   | 459,599.       |
| e Other  |                                      | 1,952,029.                      | 1,368,968.                   | 583,061.       |
| <b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) |                                      |                                 |                              | 10,429,102.    |

**Part VII Investments - Other Securities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

| (a) Description of security or category (including name of security)    | (b) Book value | (c) Method of valuation: Cost or end-of-year market value |
|---|----------------|---|
| (1) Financial derivatives   |                |   |
| (2) Closely held equity interests                                       |                |   |
| (3) Other   |                |   |
| (A)   |                |   |
| (B)   |                |   |
| (C)   |                |   |
| (D)   |                |   |
| (E)   |                |   |
| (F)   |                |   |
| (G)   |                |   |
| (H)   |                |   |
| <b>Total.</b> (Col. (b) must equal Form 990, Part X, col. (B) line 12.) |                |   |

**Part VIII Investments - Program Related.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

| (a) Description of investment   | (b) Book value | (c) Method of valuation: Cost or end-of-year market value |
|---|----------------|---|
| (1)   |                |   |
| (2)   |                |   |
| (3)   |                |   |
| (4)   |                |   |
| (5)   |                |   |
| (6)   |                |   |
| (7)   |                |   |
| (8)   |                |   |
| (9)   |                |   |
| <b>Total.</b> (Col. (b) must equal Form 990, Part X, col. (B) line 13.) |                |   |

**Part IX Other Assets.**

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

| (a) Description   | (b) Book value |
|---|----------------|
| (1) SECURITY DEPOSITS   | 365,712.       |
| (2) RIGHT-OF-USE ASSETS   | 14,319,319.    |
| (3)   |                |
| (4)   |                |
| (5)   |                |
| (6)   |                |
| (7)   |                |
| (8)   |                |
| (9)   |                |
| <b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 15.) |                |

**Part X Other Liabilities.**

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

| 1. (a) Description of liability   | (b) Book value |
|---|----------------|
| (1) Federal income taxes  |                |
| (2) RIGHT-OF-USE LIABILITIES  | 14,427,740.    |
| (3)   |                |
| (4)   |                |
| (5)   |                |
| (6)   |                |
| (7)   |                |
| (8)   |                |
| (9)   |                |
| <b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.) |                |

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

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

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

|   |   |    |            |             |
|---|---|----|------------|-------------|
| 1 | Total revenue, gains, and other support per audited financial statements        |    | 1          | 35,426,815. |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12:             |    |            |             |
| a | Net unrealized gains (losses) on investments                                    | 2a |            |             |
| b | Donated services and use of facilities  | 2b |            |             |
| c | Recoveries of prior year grants   | 2c |            |             |
| d | Other (Describe in Part XIII.)  | 2d | 3,168,076. |             |
| e | Add lines 2a through 2d   | 2e |            | 3,168,076.  |
| 3 | Subtract line 2e from line 1  | 3  |            | 32,258,739. |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1:            |    |            |             |
| a | Investment expenses not included on Form 990, Part VIII, line 7b                | 4a |            |             |
| b | Other (Describe in Part XIII.)  | 4b | 11,906.    |             |
| c | Add lines 4a and 4b   | 4c |            | 11,906.     |
| 5 | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) | 5  |            | 32,270,645. |

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

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

|   |  |    |          |             |
|---|--|----|----------|-------------|
| 1 | Total expenses and losses per audited financial statements                       |    | 1        | 34,607,711. |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25:                |    |          |             |
| a | Donated services and use of facilities   | 2a |          |             |
| b | Prior year adjustments   | 2b |          |             |
| c | Other losses   | 2c |          |             |
| d | Other (Describe in Part XIII.)   | 2d |          |             |
| e | Add lines 2a through 2d  | 2e |          | 0.          |
| 3 | Subtract line 2e from line 1   | 3  |          | 34,607,711. |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1:               |    |          |             |
| a | Investment expenses not included on Form 990, Part VIII, line 7b                 | 4a |          |             |
| b | Other (Describe in Part XIII.)   | 4b | 286,265. |             |
| c | Add lines 4a and 4b  | 4c |          | 286,265.    |
| 5 | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) | 5  |          | 34,893,976. |

**Part XIII Supplemental Information.**

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

PART X, LINE 2:

THE ORGANIZATION HAS BEEN DESIGNATED AS TAX-EXEMPT UNDER INTERNAL REVENUE

CODE SECTION 501(C)(3) AND IS ALSO EXEMPT FROM STATE FRANCHISE TAXES UNDER

SECTION 23701(D) OF THE CALIFORNIA REVENUE AND TAXATION CODE AND IS NOT

GENERALLY SUBJECT TO FEDERAL OR STATE INCOME TAXES. HOWEVER, THE

ORGANIZATION IS SUBJECT TO INCOME TAXES ON ANY NET INCOME THAT IS DERIVED

FROM A TRADE OR BUSINESS, REGULARLY CARRIED ON, AND NOT IN FURTHERANCE OF

THE PURPOSES FOR WHICH IT WAS GRANTED EXEMPTION. NO INCOME TAX PROVISION

HAS BEEN RECORDED AS THE NET INCOME, IF ANY, FROM ANY UNRELATED TRADE OR

BUSINESS, IN THE OPINION OF MANAGEMENT, IS NOT MATERIAL TO THE BASIC

FINANCIAL STATEMENTS TAKEN AS A WHOLE.

**Part XIII** Supplemental Information (continued)

DEFERRED TAXES ARE PROVIDED ON A LIABILITY METHOD WHEREBY DEFERRED TAX

ASSETS ARE RECOGNIZED FOR DEDUCTIBLE TEMPORARY DIFFERENCES AND DEFERRED

TAX LIABILITIES ARE RECOGNIZED FOR TAXABLE TEMPORARY DIFFERENCES.

TEMPORARY DIFFERENCES ARE THE DIFFERENCES BETWEEN THE REPORTED AMOUNTS OF

ASSETS AND LIABILITIES AND THEIR TAX BASES. DEFERRED TAX ASSETS ARE

REDUCED BY A VALUATION ALLOWANCE WHEN, IN THE OPINION OF MANAGEMENT, IT IS

MORE LIKELY THAN NOT THAT SOME PORTION OF ALL OF THE DEFERRED TAX ASSETS

WILL NOT BE REALIZED. DEFERRED TAX ASSETS AND LIABILITIES ARE ADJUSTED FOR

THE EFFECTS OF CHANGES IN TAX LAWS AND RATES ON THE DATE OF ENACTMENT.

THERE ARE NO DEFERRED TAX ASSETS OR LIABILITIES AS OF DECEMBER 31, 2022.

THE ORGANIZATION WILL RECOGNIZE THE IMPACT OF TAX POSITIONS IN THE

FINANCIAL STATEMENTS IF THAT POSITION IS MORE LIKELY THAN NOT OF BEING

SUSTAINED ON AUDIT, BASED ON THE TECHNICAL MERITS OF THE POSITION. TO

DATE, THE ORGANIZATION HAS NOT RECORDED ANY UNCERTAIN TAX POSITIONS.

THE ORGANIZATION RECOGNIZES POTENTIAL ACCRUED INTEREST AND PENALTIES

RELATED TO UNCERTAIN TAX POSITIONS IN INCOME TAX EXPENSE. DURING THE YEAR

ENDED DECEMBER 31, 2022, THE ORGANIZATION DID NOT RECOGNIZE ANY AMOUNT IN

POTENTIAL INTEREST AND PENALTIES ASSOCIATED WITH UNCERTAIN TAX POSITIONS.

THE FOLLOWING TABLE SUMMARIZES THE OPEN TAX YEARS FOR EACH MAJOR

JURISDICTION:

| JURISDICTION | OPEN TAX YEAR |
|--------------|---------------|
| FEDERAL      | 2019 - 2022   |
| STATE        | 2018 - 2022   |

**Part XIII** Supplemental information (continued)

PART XI, LINE 2D - OTHER ADJUSTMENTS:

CHANGES IN TEMPORARILY RESTRICTED NET ASSETS 3,168,076.

PART XI, LINE 4B - OTHER ADJUSTMENTS:

OTHER INCOME 10,206.

RENTAL INCOME

INTEREST INCOME 164.

INVESTMENT INCOME 1,536.

TOTAL TO SCHEDULE D, PART XI, LINE 4B 11,906.

PART XII, LINE 4B - OTHER ADJUSTMENTS:

INTEREST EXPENSE 286,265.

**SCHEDULE J  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Compensation Information**

For certain Officers, Directors, Trustees, Key Employees, and Highest  
Compensated Employees  
Complete if the organization answered "Yes" on Form 990, Part IV, line 23.  
Attach to Form 990.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2022**

Open to Public  
Inspection

Name of the organization

COMMUNITY HEALTH SYSTEMS, INC.

Employer identification number

33-0056551

**Part I Questions Regarding Compensation**

|  | Yes       | No |
|--|-----------|----|
| <b>1a</b> Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.<br><input type="checkbox"/> First-class or charter travel<br><input type="checkbox"/> Travel for companions<br><input type="checkbox"/> Tax indemnification and gross-up payments<br><input type="checkbox"/> Discretionary spending account<br><input type="checkbox"/> Housing allowance or residence for personal use<br><input type="checkbox"/> Payments for business use of personal residence<br><input type="checkbox"/> Health or social club dues or initiation fees<br><input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |           |    |
| <b>b</b> If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain  | <b>1b</b> |    |
| <b>2</b> Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?  | <b>2</b>  |    |
| <b>3</b> Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.<br><input checked="" type="checkbox"/> Compensation committee<br><input type="checkbox"/> Independent compensation consultant<br><input type="checkbox"/> Form 990 of other organizations<br><input checked="" type="checkbox"/> Written employment contract<br><input checked="" type="checkbox"/> Compensation survey or study<br><input checked="" type="checkbox"/> Approval by the board or compensation committee  |           |    |
| <b>4</b> During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:  |           |    |
| <b>a</b> Receive a severance payment or change-of-control payment?   | <b>4a</b> | X  |
| <b>b</b> Participate in or receive payment from a supplemental nonqualified retirement plan?   | <b>4b</b> | X  |
| <b>c</b> Participate in or receive payment from an equity-based compensation arrangement?<br>If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.   | <b>4c</b> | X  |
| <b>Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.</b>  |           |    |
| <b>5</b> For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:  |           |    |
| <b>a</b> The organization?   | <b>5a</b> | X  |
| <b>b</b> Any related organization?<br>If "Yes" on line 5a or 5b, describe in Part III.   | <b>5b</b> | X  |
| <b>6</b> For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:  |           |    |
| <b>a</b> The organization?   | <b>6a</b> | X  |
| <b>b</b> Any related organization?<br>If "Yes" on line 6a or 6b, describe in Part III.   | <b>6b</b> | X  |
| <b>7</b> For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III   | <b>7</b>  | X  |
| <b>8</b> Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III   | <b>8</b>  | X  |
| <b>9</b> If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?  | <b>9</b>  |    |

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

Schedule J (Form 990) 2022





**SCHEDULE O  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.  
Attach to Form 990 or Form 990-EZ.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2022**

Open to Public  
Inspection

Name of the organization

COMMUNITY HEALTH SYSTEMS, INC.

Employer identification number

33-0056551

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

COMPREHENSIVE HEALTH SERVICES.

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

A DRAFT COPY OF FORM 990 (INCLUDING ALL PERTINENT SCHEDULES) WAS PROVIDED

TO THE ORGANIZATION'S FINANCE COMMITTEE TO REVIEW AND APPROVE BEFORE IT WAS

FILED WITH THE INTERNAL REVENUE SERVICE. A COPY WAS ALSO PROVIDED TO THE

BOARD OF DIRECTORS.

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

THE ORGANIZATION HAS A REPORTING CHAIN FOR ADMINISTRATION AND CLINICAL

POLICIES. POLICIES ARE ADDRESSED AT THE LOWEST LEVEL POSSIBLE AND ISSUES

ARE RAISED UP THROUGH THE REPORTING CHAIN AS NEEDED.

FORM 990, PART VI, SECTION B, LINE 15:

TO DETERMINE THE COMPENSATION OF THE ORGANIZATION'S CHIEF EXECUTIVE

OFFICER, THE HUMAN RESOURCES DEPARTMENT RESEARCHES COMPARABILITY DATA FOR

THE SALARY ANALYSIS; THE HUMAN RESOURCES DIRECTOR MAKES A RECOMMENDATION TO

THE BOARD OF DIRECTORS AND THE BOARD VOTES ON THAT RECOMMENDATION. THIS

PROCESS IS DOCUMENTED IN THE MEETING MINUTES.

FORM 990, PART VI, SECTION C, LINE 18:

THE ORGANIZATION MAKES ITS FORM 1023 AND 990 AVAILABLE TO THE PUBLIC UPON

REQUEST IN THE CORPORATE OFFICE IN MORENO VALLEY AND ON GUIDESTAR.ORG.

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

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

Schedule O (Form 990) 2022

232211 10-28-22

|  |  |
|--|--|
| Name of the organization<br>COMMUNITY HEALTH SYSTEMS, INC. | Employer identification number<br>33-0056551 |
|--|--|

THE ORGANIZATION MAKES THE GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST FOR VIEWING IN THE CORPORATE OFFICE IN MORENO VALLEY. IN ADDITION, UPON REQUEST, THE FINANCIAL STATEMENTS ARE PROVIDED TO VARIOUS FUNDING AGENCIES AS REQUIRED.

FORM 990, PART XI, LINE 2C:

THE ORGANIZATION HAS A FINANCE COMMITTEE THAT ASSUMES RESPONSIBILITY FOR OVERSIGHT OF THE AUDIT OF ITS FINANCIAL STATEMENTS AND SELECTION OF AN INDEPENDENT ACCOUNTANT. THIS PROCESS HAS NOT CHANGED FROM PRIOR YEAR.

FORM 990, PART I, LINE 8:

THE LARGE REDUCTION IN THE CONTRIBUTIONS/GRANTS BETWEEN PRIOR YEAR AND CURRENT YEAR IS DUE IN GREAT PART TO THE SBA PPP LOAN AMOUNT OF \$3,500,000 IN 2021.

TAXABLE YEAR  
**2022**

# California e-file Return Authorization for Exempt Organizations

FORM  
**8453-EO**

|   |   |
|---|---|
| Exempt Organization name<br><b>COMMUNITY HEALTH SYSTEMS, INC.</b> | Identifying number<br><b>33-0056551</b> |
|---|---|

**Part I Electronic Return Information** (whole dollars only)

|  |          |                   |
|--|----------|-------------------|
| <b>1</b> Total gross receipts (Form 199, line 4)             | <b>1</b> | <b>32,270,645</b> |
| <b>2</b> Total gross income (Form 199, line 8)               | <b>2</b> | <b>32,270,645</b> |
| <b>3</b> Total expenses and disbursements (Form 199, line 9) | <b>3</b> | <b>34,893,976</b> |

**Part II Settle Your Account Electronically for Taxable Year 2022**

**4**  Electronic funds withdrawal      **4a** Amount      **4b** Withdrawal date (mm/dd/yyyy)

**Part III Banking Information** (Have you verified the exempt organization's banking information?)

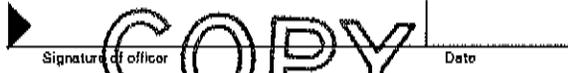
**5** Routing number \_\_\_\_\_

**6** Account number \_\_\_\_\_      **7** Type of account:  Checking  Savings

**Part IV Declaration of Officer**

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2022 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay.

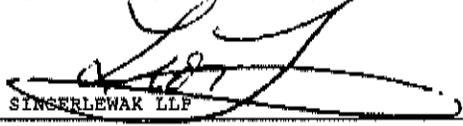
**Sign Here**            **Signature of officer**      **Date**            **CEO**      **Title**

**COPY**

**Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer.**

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2022 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for four years from the due date of the return or four years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

**ERO Must Sign**

ERO's signature:       Date: \_\_\_\_\_      Check if also paid preparer:       Check if self-employed:       ERO's PTIN: P00748170

Firm's name (or yours if self-employed) and address: SINGERLEWAK LLP, 2010 MAIN ST., STE 300, IRVINE, CA      Firm's FEIN: 95-2302617      ZIP code: 92614

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

**Paid Preparer Must Sign**

Paid preparer's signature: \_\_\_\_\_      Date: \_\_\_\_\_      Check if self-employed:       Paid preparer's PTIN: \_\_\_\_\_

Firm's name (or yours if self-employed) and address: \_\_\_\_\_      Firm's FEIN: \_\_\_\_\_      ZIP code: \_\_\_\_\_

TAXABLE YEAR  
**2022**

# California Exempt Organization Annual Information Return

228041 01-10-23  
FORM  
**199**

Calendar Year 2022 or fiscal year beginning (mm/dd/yyyy) \_\_\_\_\_, and ending (mm/dd/yyyy) \_\_\_\_\_

Corporation/Organization name  
**COMMUNITY HEALTH SYSTEMS, INC.**

California corporation number  
**1246380**

Additional information. See instructions.  
FEIN  
**33-0056551**

Street address (suite or room)  
**21801 ALESSANDRO BLVD**

PMB no. \_\_\_\_\_

City  
**MORENO VALLEY**

State  
**CA**

ZIP code  
**92553-8551**

Foreign country name \_\_\_\_\_ Foreign province/state/county \_\_\_\_\_ Foreign postal code \_\_\_\_\_

**A** First return  Yes  No

**B** Amended return  Yes  No

**C** IRC Section 4947(a)(1) trust  Yes  No

**D** Final information return?  
 Dissolved  Surrendered (Withdrawn)  Merged/Reorganized  
 Enter date: (mm/dd/yyyy) \_\_\_\_\_

**E** Check accounting method: (1)  Cash (2)  Accrual (3)  Other

**F** Federal return filed? (1)  990T (2)  990PF (3)  990 (4)  Other 990 series

**G** Is this a group filing? See instructions  Yes  No

**H** Is this organization in a group exemption  Yes  No  
If "Yes," what is the parent's name? \_\_\_\_\_

**I** Did the organization have any changes to its guidelines not reported to the FTB? See instructions  Yes  No

**J** If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions.  Yes  No

**K** Is the organization exempt under R&TC Section 23701g?  Yes  No  
If "Yes," enter the gross receipts from nonmember sources \$ \_\_\_\_\_

**L** Is the organization a limited liability company?  Yes  No

**M** Did the organization file Form 100 or Form 109 to report taxable income?  Yes  No

**N** Is the organization under audit by the IRS or has the IRS audited in a prior year?  Yes  No

**O** Is federal Form 1023/1024 pending?  Yes  No  
Date filed with IRS \_\_\_\_\_

**Part I** Complete Part I unless not required to file this form. See General Information B and C.

|                       |    |  |    |            |    |
|-----------------------|----|--|----|------------|----|
| Receipts and Revenues | 1  | Gross sales or receipts from other sources. From Side 2, Part II, line 8   | 1  | 25,962,382 | 00 |
|                       | 2  | Gross dues and assessments from members and affiliates   | 2  |            | 00 |
|                       | 3  | Gross contributions, gifts, grants, and similar amounts received <b>STMT 1</b>   | 3  | 6,308,263  | 00 |
|                       | 4  | Total gross receipts for filing requirement test. Add line 1 through line 3.<br><b>This line must be completed. If the result is less than \$50,000, see General Information B</b> | 4  | 32,270,645 | 00 |
|                       | 5  | Cost of goods sold   | 5  |            | 00 |
|                       | 6  | Cost or other basis, and sales expenses of assets sold   | 6  |            | 00 |
|                       | 7  | Total costs. Add line 5 and line 6   | 7  |            | 00 |
|                       | 8  | Total gross income. Subtract line 7 from line 4  | 8  | 32,270,645 | 00 |
| Expenses              | 9  | Total expenses and disbursements. From Side 2, Part II, line 18  | 9  | 34,893,976 | 00 |
|                       | 10 | Excess of receipts over expenses and disbursements. Subtract line 9 from line 8  | 10 | -2,623,331 | 00 |
| Filing Fee            | 11 | Total payments   | 11 |            | 00 |
|                       | 12 | Use tax. See General Information K   | 12 |            | 00 |
|                       | 13 | Payments balance. If line 11 is more than line 12, subtract line 12 from line 11   | 13 |            | 00 |
|                       | 14 | Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12  | 14 |            | 00 |
|                       | 15 | Penalties and interest. See General Information J  | 15 |            | 00 |
|                       | 16 | Balance due. Add line 12 and line 15. Then subtract line 11 from the result  | 16 |            | 00 |

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 taxpayer) is based on all information of which preparer has any knowledge.

**Sign Here**

Signature of officer: **LIOR TEMKIN** Title: **CEO** Date: **09/01/23** Telephone: \_\_\_\_\_

Preparer's signature: **LIOR TEMKIN** Date: **09/01/23** Check if self-employed:  PTIN: **000748170**

**Paid Preparer's Use Only**

Firm's name (or yours, if self-employed) and address: **SINGERLEWAK LLP**  
**2010 MAIN ST., STE 300**  
**IRVINE, CA 92614**

Firm's FEIN: **95-2302617**  
Telephone: **949-261-8600**

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

**Part II** Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

228851 01-10-23

SEE PART II SUBSTITUTE ATTACHMENT

|                             |    |   |   |    |    |
|-----------------------------|----|---|---|----|----|
| Receipts from Other Sources | 1  | Gross sales or receipts from all business activities. See instructions  | • | 1  | 00 |
|                             | 2  | Interest  | • | 2  | 00 |
|                             | 3  | Dividends   | • | 3  | 00 |
|                             | 4  | Gross rents   | • | 4  | 00 |
|                             | 5  | Gross royalties   | • | 5  | 00 |
|                             | 6  | Gross amount received from sale of assets (See instructions)  | • | 6  | 00 |
|                             | 7  | Other income  | • | 7  | 00 |
|                             | 8  | Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1 | • | 8  | 00 |
| Expenses and Disbursements  | 9  | Contributions, gifts, grants, and similar amounts paid  | • | 9  | 00 |
|                             | 10 | Disbursements to or for members   | • | 10 | 00 |
|                             | 11 | Compensation of officers, directors, and trustees   | • | 11 | 00 |
|                             | 12 | Other salaries and wages  | • | 12 | 00 |
|                             | 13 | Interest  | • | 13 | 00 |
|                             | 14 | Taxes   | • | 14 | 00 |
|                             | 15 | Rents   | • | 15 | 00 |
|                             | 16 | Depreciation and depletion (See instructions)   | • | 16 | 00 |
|                             | 17 | Other expenses and disbursements  | • | 17 | 00 |
|                             | 18 | Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9                | • | 18 | 00 |

| Schedule L Balance Sheet         |   | Beginning of taxable year |     | End of taxable year |     |
|----------------------------------|---|---------------------------|-----|---------------------|-----|
|                                  |   | (a)                       | (b) | (c)                 | (d) |
| <b>Assets</b>                    |   |                           |     |                     |     |
| 1                                | Cash  |                           |     | •                   |     |
| 2                                | Net accounts receivable                           |                           |     | •                   |     |
| 3                                | Net notes receivable                              |                           |     | •                   |     |
| 4                                | Inventories                                       |                           |     | •                   |     |
| 5                                | Federal and state government obligations          |                           |     | •                   |     |
| 6                                | Investments in other bonds                        |                           |     | •                   |     |
| 7                                | Investments in stock                              |                           |     | •                   |     |
| 8                                | Mortgage loans                                    |                           |     | •                   |     |
| 9                                | Other investments                                 |                           |     | •                   |     |
| 10                               | a Depreciable assets                              |                           |     |                     |     |
|                                  | b Less accumulated depreciation                   | ( )                       | ( ) |                     |     |
| 11                               | Land  |                           |     | •                   |     |
| 12                               | Other assets                                      |                           |     | •                   |     |
| 13                               | <b>Total assets</b>                               |                           |     |                     |     |
| <b>Liabilities and net worth</b> |   |                           |     |                     |     |
| 14                               | Accounts payable                                  |                           |     | •                   |     |
| 15                               | Contributions, gifts, or grants payable           |                           |     | •                   |     |
| 16                               | Bonds and notes payable                           |                           |     | •                   |     |
| 17                               | Mortgages payable                                 |                           |     | •                   |     |
| 18                               | Other liabilities                                 |                           |     | •                   |     |
| 19                               | Capital stock or principal fund                   |                           |     | •                   |     |
| 20                               | Paid-in or capital surplus. Attach reconciliation |                           |     | •                   |     |
| 21                               | Retained earnings or income fund                  |                           |     | •                   |     |
| 22                               | <b>Total liabilities and net worth</b>            |                           |     |                     |     |

| Schedule M-1 Reconciliation of income per books with income per return                                 |  |   |  |
|--|--|---|--|
| Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000. |  |   |  |
| 1  | Net income per books   | • |  |
| 2  | Federal income tax   | • |  |
| 3  | Excess of capital losses over capital gains  | • |  |
| 4  | Income not recorded on books this year. Attach schedule                              | • |  |
| 5  | Expenses recorded on books this year not deducted in this return. Attach schedule    | • |  |
| 6  | Total. Add line 1 through line 5   |   |  |
| 7  | Income recorded on books this year not included in this return. Attach schedule      | • |  |
| 8  | Deductions in this return not charged against book income this year. Attach schedule | • |  |
| 9  | Total. Add line 7 and line 8   |   |  |
| 10   | Net income per return. Subtract line 9 from line 6                                   |   |  |

CA 199

CASH CONTRIBUTIONS  
INCLUDED ON PART I, LINE 3

STATEMENT 1

| CONTRIBUTOR'S NAME                     | CONTRIBUTOR'S ADDRESS                            | DATE OF GIFT | AMOUNT     |
|--|--|--------------|------------|
| HRSA - H8H                             | 5600 FISHERS LN ROCKVILLE, MD<br>20852           | 12/31/22     | 2,291,188. |
| IEHP                                   | 10801 SIXTH ST RANCHO<br>CUCAMONGA, CA 91730     | 12/31/22     | 607,500.   |
| HRSA - HIV                             | 5600 FISHERS LN ROCKVILLE, MD<br>20852           | 12/31/22     | 442,735.   |
| IEHP - OTHERS                          | 10801 SIXTH ST RANCHO<br>CUCAMONGA, CA 91730     | 12/31/22     | 303,200.   |
| TITLE X - ESSENTIAL<br>HEALTH SERVICES | 3600 WILSHIRE BLVD #600 LOS<br>ANGELES, CA 91730 | 12/31/22     | 247,500.   |
| HRSA - ARPC                            | 5600 FISHERS LN ROCKVILLE, MD<br>20852           | 12/31/22     | 224,874.   |
| MOLINA                                 | 200 OCEANGATE STE 100 LONG<br>BEACH, CA 92123    | 12/31/22     | 150,176.   |
| INLAND FACULTY MEDICAL<br>GROUP        | 1860 COLORADO BLVD LOS<br>ANGELES, CA 90041      | 12/31/22     | 100,000.   |
| TOTAL INCLUDED ON LINE 3               |  |              | 4,367,173. |

**ANNUAL REGISTRATION RENEWAL FEE REPORT  
TO ATTORNEY GENERAL OF CALIFORNIA**  
Sections 12586 and 12587, California Government Code  
11 Cal. Code Regs. sections 301-306, 309, 311, and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties. Revenue & Taxation Code section 23703; Government Code section 12586, 1. IRS extensions will be honored.

MAIL TO:  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 94203-4470  
STREET ADDRESS:  
1300 I Street  
Sacramento, CA 95814  
(916) 210-8400  
WEBSITE ADDRESS:  
www.org.ca.gov/charities

|  |  |
|--|--|
| <p>COMMUNITY HEALTH SYSTEMS, INC.<br/>Name of Organization</p> <hr/> <p>List all DBAs and names the organization uses or has used</p> <hr/> <p>21801 ALESSANDRO BLVD<br/>Address (Number and Street)</p> <hr/> <p>MORENO VALLEY, CA 92553-8551<br/>City or Town, State, and ZIP Code</p> <hr/> <p>951-571-2300                      A.NGUYEN@CHSICA.ORG<br/>Telephone Number                      E-mail Address</p> | <p>Check if:</p> <p><input type="checkbox"/> Change of address</p> <p><input type="checkbox"/> Amended report</p> <hr/> <p>State Charity Registration Number CT056526</p> <hr/> <p>Corporation or Organization No. 1246380</p> <hr/> <p>Federal Employer ID No. 33-0056551</p> |
|--|--|

**ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311, and 312)**  
Make Check Payable to Department of Justice

| Total Revenue                   | Fee  | Total Revenue                        | Fee   | Total Revenue                           | Fee     |
|---------------------------------|------|--------------------------------------|-------|---|---------|
| Less than \$50,000              | \$25 | Between \$250,001 and \$1 million    | \$100 | Between \$20,000,001 and \$100 million  | \$800   |
| Between \$50,000 and \$100,000  | \$50 | Between \$1,000,001 and \$5 million  | \$200 | Between \$100,000,001 and \$500 million | \$1,000 |
| Between \$100,001 and \$250,000 | \$75 | Between \$5,000,001 and \$20 million | \$400 | Greater than \$500 million              | \$1,200 |

**PART A - ACTIVITIES**

For your most recent full accounting period (beginning 01/01/2022 ending 12/31/2022 ) list:

|  |                   |                          |                   |                 |                   |
|--|-------------------|--------------------------|-------------------|-----------------|-------------------|
| Total Revenue (including noncash contributions) \$ | <u>32,270,645</u> | Noncash Contributions \$ | <u>0</u>          | Total Assets \$ | <u>34,129,628</u> |
| Program Expenses \$                                | <u>26,460,817</u> | Total Expenses \$        | <u>34,893,976</u> |                 |                   |

**PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT**

Note: All questions must be answered. If you answer "yes" to any of the questions below, you must attach a separate page providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

|  | Yes | No |
|--|-----|----|
| 1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof, either directly or with an entity in which any such officer, director or trustee had any financial interest? |     | X  |
| 2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?  |     | X  |
| 3. During this reporting period, were any organization funds used to pay any penalty, fine or judgment?  |     | X  |
| 4. During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?   |     | X  |
| 5. During this reporting period, did the organization receive any governmental funding? <span style="float:right">SEE STATEMENT 2</span>   | X   |    |
| 6. During this reporting period, did the organization hold a raffle for charitable purposes?   |     | X  |
| 7. Does the organization conduct a vehicle donation program?   |     | X  |
| 8. Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?   | X   |    |
| 9. At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?   |     | X  |

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, the content is true, correct and complete, and I am authorized to sign.

COPY

|  |                      |             |
|--|----------------------|-------------|
| <p>Signature of Authorized Agent: <u>LORI HOLEMAN</u><br/>Printed Name</p> | <p>CEO<br/>Title</p> | <p>Date</p> |
|--|----------------------|-------------|

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CA RRF-1

INFORMATION REGARDING GOVERNMENTAL FUNDING  
PART B, LINE 5

STATEMENT 2

---

NAME OF AGENCY: HRSA 330 FEDERAL GRANT  
MAILING ADDRESS: 5600 FISHERS LANE, ROCKVILLE, MD 20852  
CONTACT PERSON: CHRISTIE WILLIAMS, PROJECT OFFICER  
TELEPHONE NUMBER: 301-594-4314

NAME OF AGENCY: ESSENTIAL ACCESS HEALTH - TITLE X GRANT  
MAILING ADDRESS: 3600 WILSHIRE BLVD #600, LOS ANGELES, CA 90010  
CONTACT PERSON: JON DUQUE/AMPARO RUANO  
TELEPHONE NUMBER: 213-386-5614

EXTENDED TO NOVEMBER 15, 2023  
Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Form **990**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)  
Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

**2022**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

|  |  |   |   |
|--|--|---|---|
| <b>A</b> For the 2022 calendar year, or tax year beginning   |  | and ending  |   |
| <b>B</b> Check if applicable:<br><br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return/terminated<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Application pending | <b>C</b> Name of organization<br><br>COMMUNITY HEALTH SYSTEMS, INC.<br><br>Doing business as |   | <b>D</b> Employer identification number<br><br>33-0056551 |
|  | Number and street (or P.O. box if mail is not delivered to street address) Room/suite        |   | <b>E</b> Telephone number                                 |
|  | 21801 ALESSANDRO BLVD  |   | 951-571-2300  |
|  | City or town, state or province, country, and ZIP or foreign postal code                     |   | <b>G</b> Gross receipts \$                                |
|  | MORENO VALLEY, CA 92553-8551   |   | 32,270,645.   |
| <b>F</b> Name and address of principal officer: LORI HOLEMAN<br>SAME AS C ABOVE  |  | <b>H(a)</b> Is this a group return for subordinates? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>If "No," attach a list. See instructions |   |
| <b>I</b> Tax-exempt status: <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  |  |   |   |
| <b>J</b> Website: WWW.CHSICA.ORG   |  |   |   |
| <b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other  |  |   |   |
| <b>L</b> Year of formation: 1984   |  | <b>M</b> State of legal domicile: CA  |   |

|  |   |             |                                  |                     |
|--|---|-------------|----------------------------------|---------------------|
| <b>Part I Summary</b>  |   |             |                                  |                     |
| <b>Activities &amp; Governance</b>   | <b>1</b> Briefly describe the organization's mission or most significant activities: TO IMPROVE AND STRENGTHEN THE HEALTH OF OUR DIVERSE COMMUNITIES BY PROVIDING COMPASSIONATE AND |             |                                  |                     |
|  | <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)  | 3           | 9                                |                     |
|  | <b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)  | 4           | 9                                |                     |
|  | <b>5</b> Total number of individuals employed in calendar year 2022 (Part V, line 2a)   | 5           | 439                              |                     |
|  | <b>6</b> Total number of volunteers (estimate if necessary)   | 6           | 9                                |                     |
|  | <b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12  | 7a          | 0.                               |                     |
| <b>7b</b> Net unrelated business taxable income from Form 990-T, Part I, line 11 | 7b  | 0.          |                                  |                     |
| <b>Revenue</b>   |   |             | <b>Prior Year</b>                | <b>Current Year</b> |
|  | <b>8</b> Contributions and grants (Part VIII, line 1h)  | 17,507,114. | 6,308,263.                       |                     |
|  | <b>9</b> Program service revenue (Part VIII, line 2g)   | 22,669,171. | 25,950,476.                      |                     |
|  | <b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)   | 373.        | 1,700.                           |                     |
|  | <b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)  | 227,128.    | 10,206.                          |                     |
|  | <b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)  | 40,403,786. | 32,270,645.                      |                     |
| <b>Expenses</b>  | <b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)  | 0.          | 0.                               |                     |
|  | <b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)   | 0.          | 0.                               |                     |
|  | <b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)   | 22,878,369. | 26,103,010.                      |                     |
|  | <b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)  | 0.          | 0.                               |                     |
|  | <b>b</b> Total fundraising expenses (Part IX, column (D), line 25)  | 0.          | 0.                               |                     |
|  | <b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)  | 8,423,758.  | 8,790,966.                       |                     |
|  | <b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)   | 31,302,127. | 34,893,976.                      |                     |
| <b>19</b> Revenue less expenses. Subtract line 18 from line 12                   | 9,101,659.  | -2,623,331. |                                  |                     |
| <b>Net Assets or Fund Balances</b>   |   |             | <b>Beginning of Current Year</b> | <b>End of Year</b>  |
|  | <b>20</b> Total assets (Part X, line 16)  | 24,146,972. | 34,129,628.                      |                     |
|  | <b>21</b> Total liabilities (Part X, line 26)   | 9,847,014.  | 22,453,001.                      |                     |
| <b>22</b> Net assets or fund balances. Subtract line 21 from line 20             | 14,299,958.   | 11,676,627. |                                  |                     |

|   |  |                      |  |
|---|--|----------------------|--|
| <b>Part II Signature Block</b>  |  |                      |  |
| 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>  | Signature of officer   | Date                 |  |
|   | LORI HOLEMAN, CEO<br>Type or print name and title                            | COPY                 |  |
| <b>Paid Preparer</b>  | Print/Type preparer's name   | Preparer's signature | Date   |
|   | LOR TEMKIN   | LOR TEMKIN           | 09/01/23   |
| <b>Preparer Use Only</b>  | Firm's name  | Firm's EIN           | Check if self-employed <input type="checkbox"/> PTIN |
|   | SINGERLEWAK LLP<br>Firm's address 2010 MAIN ST., STE 300<br>IRVINE, CA 92614 | 95-2302617           | P00748170  |
|   |  |                      | Phone no. 949-261-8600                               |

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission: TO IMPROVE AND STRENGTHEN THE HEALTH OF OUR DIVERSE COMMUNITIES BY PROVIDING COMPASSIONATE AND COMPREHENSIVE HEALTH SERVICES.

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

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

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

4a (Code: ) (Expenses \$ 26,460,817, including grants of \$ ) (Revenue \$ 25,960,682.) COMMUNITY HEALTH SYSTEMS PROVIDED 124,273 MEDICAL, DENTAL, VISION, MENTAL HEALTH, AND OTHER PRIMARY CARE SERVICES, INCLUDING VIRTUAL VISITS, TO INDIVIDUALS IN THE TRI-COUNTY AREA OF SOUTHERN CALIFORNIA. APPROXIMATELY 24,556 PATIENTS WERE SERVED. A MAJORITY OF THOSE PATIENTS WERE LOW-INCOME AND UNDERINSURED WITH LIMITED MEANS FOR PAYMENT.

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

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

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

4e Total program service expenses 26,460,817.

**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)?<br><i>If "Yes," complete Schedule A</i>  | X   |    |
| 2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions  | X   |    |
| 3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>  |     | X  |
| 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? <i>If "Yes," complete Schedule C, Part II</i>   |     | X  |
| 5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>  |     | X  |
| 6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>  |     | X  |
| 7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>  |     | X  |
| 8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>   |     | X  |
| 9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>            |     | X  |
| 10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>   |     | X  |
| 11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.  |     |    |
| a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>   | X   |    |
| b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>  |     | X  |
| c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>  |     | X  |
| d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>   | X   |    |
| e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>   | X   |    |
| f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>  | X   |    |
| 12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>  |     | X  |
| b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>   | X   |    |
| 13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>  |     | X  |
| 14a Did the organization maintain an office, employees, or agents outside of the United States?  |     | X  |
| b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i> |     | X  |
| 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>   |     | X  |
| 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>   |     | X  |
| 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I. See instructions</i>   |     | X  |
| 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>   |     | X  |
| 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>   |     | X  |
| 20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>   |     | X  |
| b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?   |     |    |
| 21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>  |     | X  |

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

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

Note: All Form 990 filers are required to complete Schedule O

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

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

|    |  | Yes | No |
|----|--|-----|----|
| 1a | Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable   |     |    |
| 1a |  |     | 16 |
| b  | Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable  |     |    |
| 1b |  |     | 0  |
| c  | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? | X   |    |
| 1c |  | X   |    |

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

Table with columns for question number, question text, and Yes/No response boxes. Includes questions 2a through 17 regarding employee reporting, tax shelter transactions, and charitable contributions.

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

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

X

Section A. Governing Body and Management

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

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

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates?; 10b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?; 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?; 11b Describe on Schedule O the process, if any, used by the organization to review this Form 990.; 12a Did the organization have a written conflict of interest policy? If "No," go to line 13; 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?; 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done; 13 Did the organization have a written whistleblower policy?; 14 Did the organization have a written document retention and destruction policy?; 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?; 15a The organization's CEO, Executive Director, or top management official; 15b Other officers or key employees of the organization; 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?; 16b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed CA
18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
Own website Another's website X Upon request X Other (explain on Schedule O)
19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records
ANNIE NGUYEN - 951-571-2300
21801 ALESSANDRO BLVD, MORENO VALLEY, CA 92553

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

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

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

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

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

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

• List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

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

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

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

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

| (A)<br>Name and title                                    | (B)<br>Average hours per week (list any hours for related organizations below line) | (C)<br>Position (do not check more than one box, unless person is both an officer and a director/trustee) |                       |         |              |                              |        | (D)<br>Reportable compensation from the organization (W-2/1099-MISC/1099-NEC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC) | (F)<br>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) DR. SANJEEV PURI (FROM 8/22)<br>CMO (FROM 8/22)      | 40.00   |   |                       | X       |              |                              |        | 306,858.  | 0.   | 2,188.  |
| (2) LORI HOLEMAN<br>CEO                                  | 40.00   |   |                       | X       |              |                              |        | 261,382.  | 0.   | 31,098.   |
| (3) ANNIE NGUYEN<br>CFO                                  | 40.00   |   |                       | X       |              |                              |        | 207,308.  | 0.   | 30,047.   |
| (4) DENIS VEGA TAPIA<br>COO                              | 40.00   |   |                       | X       |              |                              |        | 192,750.  | 0.   | 28,940.   |
| (5) MAHDI HEMATIAN-ASHRAFIAN<br>CMO (UNTIL 8/22)         | 40.00   |   |                       | X       |              |                              |        | 176,373.  | 0.   | 20,028.   |
| (6) DR. GEORGE SOLIMAN<br>FAMILY PRACTICE PHYSICIAN      | 40.00   |   |                       |         |              | X                            |        | 295,658.  | 0.   | 28,009.   |
| (7) DR. CALVIN LAMBERT HALL<br>FAMILY PRACTICE PHYSICIAN | 40.00   |   |                       |         |              | X                            |        | 289,000.  | 0.   | 27,903.   |
| (8) DR. GORAN CVIJANOVIC<br>PHYSICIAN                    | 40.00   |   |                       |         |              | X                            |        | 292,053.  | 0.   | 16,475.   |
| (9) DR. SHEILA LOHARUKA<br>INTERNAL MEDICINE PHYSICIAN   | 40.00   |   |                       |         |              | X                            |        | 243,379.  | 0.   | 13,928.   |
| (10) STANLEY YU<br>PEDIATRICIAN                          | 40.00   |   |                       |         |              | X                            |        | 229,885.  | 0.   | 9,519.  |
| (11) JONNATHAN BARAJAS<br>CHAIR                          | 1.50  | X   | X                     |         |              |                              |        | 0.  | 0.   | 0.  |
| (12) KIMBERLY JIMENEZ<br>VICE CHAIR                      | 1.00  | X   | X                     |         |              |                              |        | 0.  | 0.   | 0.  |
| (13) OSCAR ULRIC JONES<br>TREASURER                      | 1.00  | X   | X                     |         |              |                              |        | 0.  | 0.   | 0.  |
| (14) JENNIFER DOBROWOLSKY<br>SECRETARY                   | 1.00  | X   | X                     |         |              |                              |        | 0.  | 0.   | 0.  |
| (15) DRAYMOND CRAWFORD<br>BOARD MEMBER                   | 0.75  | X   |                       |         |              |                              |        | 0.  | 0.   | 0.  |
| (16) DENISE CULBERSON<br>BOARD MEMBER                    | 0.50  | X   |                       |         |              |                              |        | 0.  | 0.   | 0.  |
| (17) AMIR SADEGHIAN<br>BOARD MEMBER                      | 0.75  | X   |                       |         |              |                              |        | 0.  | 0.   | 0.  |



**Part VIII Statement of Revenue**

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

|  |  |  | (A)                     | (B)                                | (C)                        | (D)  |  |
|--|--|--|-------------------------|------------------------------------|----------------------------|--|--|
|  |  |  | Total revenue           | Related or exempt function revenue | Unrelated business revenue | Revenue excluded from tax under sections 512 - 514 |  |
| Contributions, Gifts, Grants and Other Similar Amounts | 1 a  | Federated campaigns  |                         |                                    |                            |  |  |
|  | b  | Membership dues  |                         |                                    |                            |  |  |
|  | c  | Fundraising events   |                         |                                    |                            |  |  |
|  | d  | Related organizations  |                         |                                    |                            |  |  |
|  | e  | Government grants (contributions)  | 5,288,328.              |                                    |                            |  |  |
|  | f  | All other contributions, gifts, grants, and similar amounts not included above | 1,019,935.              |                                    |                            |  |  |
|  | g  | Noncash contributions included in lines 1a-1f                                  | \$                      |                                    |                            |  |  |
|  | h  | <b>Total.</b> Add lines 1a-1f  |                         | 6,308,263.                         |                            |  |  |
|  | Program Service Revenue  | 2 a  | PATIENT SERVICE REVENUE | Business Code 621990               | 25,950,476.                | 25,950,476.  |  |
| b  |  |  |                         |                                    |                            |  |  |
| c  |  |  |                         |                                    |                            |  |  |
| d  |  |  |                         |                                    |                            |  |  |
| e  |  |  |                         |                                    |                            |  |  |
| f  |  | All other program service revenue  |                         |                                    |                            |  |  |
| g  |  | <b>Total.</b> Add lines 2a-2f  |                         | 25,950,476.                        |                            |  |  |
| Other Revenue  | 3  | Investment income (including dividends, interest, and other similar amounts)   |                         | 1,700.                             |                            | 1,700.   |  |
|  | 4  | Income from investment of tax-exempt bond proceeds                             |                         |                                    |                            |  |  |
|  | 5  | Royalties  |                         |                                    |                            |  |  |
|  | 6 a  | Gross rents  | (i) Real                |                                    |                            |  |  |
|  |  |  | (ii) Personal           |                                    |                            |  |  |
|  |  |  |                         |                                    |                            |  |  |
|  | b  | Less: rental expenses  |                         |                                    |                            |  |  |
|  | c  | Rental income or (loss)  |                         |                                    |                            |  |  |
|  | d  | Net rental income or (loss)  |                         |                                    |                            |  |  |
|  | 7 a  | Gross amount from sales of assets other than inventory                         | (i) Securities          |                                    |                            |  |  |
|  |  |  | (ii) Other              |                                    |                            |  |  |
|  |  |  |                         |                                    |                            |  |  |
|  | b  | Less: cost or other basis and sales expenses                                   |                         |                                    |                            |  |  |
|  | c  | Gain or (loss)   |                         |                                    |                            |  |  |
|  | d  | Net gain or (loss)   |                         |                                    |                            |  |  |
| 8 a  | Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18 |  |                         |                                    |                            |  |  |
| b  | Less: direct expenses  |  |                         |                                    |                            |  |  |
| c  | Net income or (loss) from fundraising events   |  |                         |                                    |                            |  |  |
| 9 a  | Gross income from gaming activities. See Part IV, line 19  |  |                         |                                    |                            |  |  |
| b  | Less: direct expenses  |  |                         |                                    |                            |  |  |
| c  | Net income or (loss) from gaming activities  |  |                         |                                    |                            |  |  |
| 10 a   | Gross sales of inventory, less returns and allowances  |  |                         |                                    |                            |  |  |
| b  | Less: cost of goods sold   |  |                         |                                    |                            |  |  |
| c  | Net income or (loss) from sales of inventory   |  |                         |                                    |                            |  |  |
| Miscellaneous Revenue                                  | 11 a   | OTHER INCOME   | Business Code 621990    | 10,206.                            | 10,206.                    |  |  |
|  | b  |  |                         |                                    |                            |  |  |
|  | c  |  |                         |                                    |                            |  |  |
|  | d  | All other revenue  |                         |                                    |                            |  |  |
|  | e  | <b>Total.</b> Add lines 11a-11d  |                         | 10,206.                            |                            |  |  |
| 12   | <b>Total revenue.</b> See instructions   |  | 32,270,645.             | 25,960,682.                        | 0.                         | 1,700.   |  |

**Part IX Statement of Functional Expenses**

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

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

|   | (A)<br>Total expenses | (B)<br>Program service expenses | (C)<br>Management and general expenses | (D)<br>Fundraising expenses |
|---|-----------------------|---------------------------------|--|-----------------------------|
| 1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21  |                       |                                 |  |                             |
| 2 Grants and other assistance to domestic individuals. See Part IV, line 22   |                       |                                 |  |                             |
| 3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16  |                       |                                 |  |                             |
| 4 Benefits paid to or for members   |                       |                                 |  |                             |
| 5 Compensation of current officers, directors, trustees, and key employees  | 1,256,971.            | 505,446.                        | 751,525.                               |                             |
| 6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)  |                       |                                 |  |                             |
| 7 Other salaries and wages  | 20,652,484.           | 16,553,782.                     | 4,098,702.                             |                             |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)  |                       |                                 |  |                             |
| 9 Other employee benefits   | 2,489,374.            | 1,774,500.                      | 714,874.                               |                             |
| 10 Payroll taxes  | 1,704,181.            | 1,332,774.                      | 371,407.                               |                             |
| 11 Fees for services (nonemployees):  |                       |                                 |  |                             |
| a Management  |                       |                                 |  |                             |
| b Legal   | 9,339.                |                                 | 9,339.                                 |                             |
| c Accounting  | 72,910.               |                                 | 72,910.                                |                             |
| d Lobbying  |                       |                                 |  |                             |
| e Professional fundraising services. See Part IV, line 17   |                       |                                 |  |                             |
| f Investment management fees  |                       |                                 |  |                             |
| g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)  | 1,979,980.            | 1,748,279.                      | 231,701.                               |                             |
| 12 Advertising and promotion  |                       |                                 |  |                             |
| 13 Office expenses  | 1,139,167.            | 663,325.                        | 475,842.                               |                             |
| 14 Information technology   | 706,843.              | 19,784.                         | 687,059.                               |                             |
| 15 Royalties  |                       |                                 |  |                             |
| 16 Occupancy  | 2,134,495.            | 1,655,596.                      | 478,899.                               |                             |
| 17 Travel   | 92,646.               | 25,870.                         | 66,776.                                |                             |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials   |                       |                                 |  |                             |
| 19 Conferences, conventions, and meetings   | 102,560.              | 18,422.                         | 84,138.                                |                             |
| 20 Interest   | 286,265.              | 286,265.                        |  |                             |
| 21 Payments to affiliates   |                       |                                 |  |                             |
| 22 Depreciation, depletion, and amortization  | 635,612.              | 452,627.                        | 182,985.                               |                             |
| 23 Insurance  | 386,398.              | 264,082.                        | 122,316.                               |                             |
| 24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)                                    |                       |                                 |  |                             |
| a MEDICAL SUPPLIES  | 1,078,940.            | 1,078,702.                      | 238.                                   |                             |
| b DUES AND SUBSCRIPTIONS  | 138,328.              | 54,073.                         | 84,255.                                |                             |
| c REPAIRS AND MAINTENANCE   | 27,483.               | 27,290.                         | 193.                                   |                             |
| d   |                       |                                 |  |                             |
| e All other expenses  |                       |                                 |  |                             |
| 25 Total functional expenses. Add lines 1 through 24e   | 34,893,976.           | 26,460,817.                     | 6,433,159.                             | 0.                          |
| 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) |                       |                                 |  |                             |

**Part X Balance Sheet**

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

|   |   | (A)<br>Beginning of year |             | (B)<br>End of year |
|---|---|--------------------------|-------------|--------------------|
| Assets  | 1 Cash - non-interest-bearing   | 4,137,361.               | 1           | 1,928,864.         |
|   | 2 Savings and temporary cash investments  |                          | 2           |                    |
|   | 3 Pledges and grants receivable, net  | 6,657,295.               | 3           | 3,565,324.         |
|   | 4 Accounts receivable, net  | 2,379,110.               | 4           | 1,426,091.         |
|   | 5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons |                          | 5           |                    |
|   | 6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)   |                          | 6           |                    |
|   | 7 Notes and loans receivable, net   |                          | 7           |                    |
|   | 8 Inventories for sale or use   |                          | 8           |                    |
|   | 9 Prepaid expenses and deferred charges   | 324,693.                 | 9           | 893,680.           |
|   | 10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D   | 10a 19,186,032.          |             |                    |
|   | b Less: accumulated depreciation  | 10b 8,756,930.           |             |                    |
|   |   | 10c 10,528,801.          | 10c         | 10,429,102.        |
|   | 11 Investments - publicly traded securities   |                          | 11          |                    |
|   | 12 Investments - other securities. See Part IV, line 11   |                          | 12          | 1,201,536.         |
|   | 13 Investments - program-related. See Part IV, line 11  |                          | 13          |                    |
|   | 14 Intangible assets  |                          | 14          |                    |
| 15 Other assets. See Part IV, line 11                               | 119,712.  | 15                       | 14,685,031. |                    |
| 16 <b>Total assets.</b> Add lines 1 through 15 (must equal line 33) | 24,146,972.   | 16                       | 34,129,628. |                    |
| Liabilities   | 17 Accounts payable and accrued expenses  | 3,909,235.               | 17          | 2,578,349.         |
|   | 18 Grants payable   |                          | 18          |                    |
|   | 19 Deferred revenue   |                          | 19          |                    |
|   | 20 Tax-exempt bond liabilities  |                          | 20          |                    |
|   | 21 Escrow or custodial account liability. Complete Part IV of Schedule D  |                          | 21          |                    |
|   | 22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons     |                          | 22          |                    |
|   | 23 Secured mortgages and notes payable to unrelated third parties   | 5,865,773.               | 23          | 5,446,912.         |
|   | 24 Unsecured notes and loans payable to unrelated third parties   |                          | 24          |                    |
|   | 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D  | 72,006.                  | 25          | 14,427,740.        |
|   | 26 <b>Total liabilities.</b> Add lines 17 through 25  | 9,847,014.               | 26          | 22,453,001.        |
| Net Assets or Fund Balances   | Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/>  |                          |             |                    |
|   | 27 Net assets without donor restrictions  | 8,148,130.               | 27          | 8,692,875.         |
|   | 28 Net assets with donor restrictions   | 6,151,828.               | 28          | 2,983,752.         |
|   | Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/>  |                          |             |                    |
|   | 29 Capital stock or trust principal, or current funds   |                          | 29          |                    |
|   | 30 Paid-in or capital surplus, or land, building, or equipment fund   |                          | 30          |                    |
|   | 31 Retained earnings, endowment, accumulated income, or other funds   |                          | 31          |                    |
| 32 <b>Total net assets or fund balances</b>                         | 14,299,958.   | 32                       | 11,676,627. |                    |
| 33 <b>Total liabilities and net assets/fund balances</b>            | 24,146,972.   | 33                       | 34,129,628. |                    |

Form 990 (2022)

**Part XI Reconciliation of Net Assets**

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

|    |  |    |             |
|----|--|----|-------------|
| 1  | Total revenue (must equal Part VIII, column (A), line 12)  | 1  | 32,270,645. |
| 2  | Total expenses (must equal Part IX, column (A), line 25)   | 2  | 34,893,976. |
| 3  | Revenue less expenses. Subtract line 2 from line 1   | 3  | -2,623,331. |
| 4  | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))                      | 4  | 14,299,958. |
| 5  | Net unrealized gains (losses) on investments   | 5  |             |
| 6  | Donated services and use of facilities   | 6  |             |
| 7  | Investment expenses  | 7  |             |
| 8  | Prior period adjustments   | 8  |             |
| 9  | Other changes in net assets or fund balances (explain on Schedule O)   | 9  | 0.          |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) | 10 | 11,676,627. |

**Part XII Financial Statements and Reporting**

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

|    |   | Yes | No |
|----|---|-----|----|
| 1  | Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____<br>If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.   |     |    |
| 2a | Were the organization's financial statements compiled or reviewed by an independent accountant?<br>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:<br><input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis |     | X  |
| b  | Were the organization's financial statements audited by an independent accountant?<br>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:<br><input type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis                | X   |    |
| 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?<br>If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.   | X   |    |
| 3a | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?   | X   |    |
| b  | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits  | X   |    |

Form 990 (2022)

**SCHEDULE A**  
**(Form 990)**

**Public Charity Status and Public Support**

OMB No. 1545-0047

**2022**

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.  
Attach to Form 990 or Form 990-EZ.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

|   |   |
|---|---|
| Name of the organization<br><b>COMMUNITY HEALTH SYSTEMS, INC.</b> | Employer identification number<br><b>33-0056551</b> |
|---|---|

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

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

- 1  A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2  A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3  A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4  A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: \_\_\_\_\_
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6  A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8  A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9  An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: \_\_\_\_\_
- 10  An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11  An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
  - a  **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
  - b  **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
  - c  **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
  - d  **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
  - e  Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
  - f Enter the number of supported organizations \_\_\_\_\_

**g Provide the following information about the supported organization(s).**

| (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1-10 above (see instructions)) | (iv) Is the organization listed in your governing document? |    | (v) Amount of monetary support (see instructions) | (vi) Amount of other support (see instructions) |
|------------------------------------|----------|---|---|----|---|---|
|                                    |          |   | Yes   | No |   |   |
|                                    |          |   |   |    |   |   |
|                                    |          |   |   |    |   |   |
|                                    |          |   |   |    |   |   |
|                                    |          |   |   |    |   |   |
|                                    |          |   |   |    |   |   |
|                                    |          |   |   |    |   |   |
|                                    |          |   |   |    |   |   |
|                                    |          |   |   |    |   |   |
|                                    |          |   |   |    |   |   |
|                                    |          |   |   |    |   |   |
| <b>Total</b>                       |          |   |   |    |   |   |

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

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

**Section A. Public Support**

| Calendar year (or fiscal year beginning in)   | (a) 2018   | (b) 2019   | (c) 2020   | (d) 2021    | (e) 2022   | (f) Total   |
|---|------------|------------|------------|-------------|------------|-------------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")  | 6,701,325. | 6,828,716. | 9,002,113. | 17,507,114. | 6,308,263. | 46,347,531. |
| 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   | 6,701,325. | 6,828,716. | 9,002,113. | 17,507,114. | 6,308,263. | 46,347,531. |
| 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.   |            |            |            |             |            | 46,347,531. |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in)   | (a) 2018   | (b) 2019   | (c) 2020   | (d) 2021    | (e) 2022   | (f) Total                |
|---|------------|------------|------------|-------------|------------|--------------------------|
| 7 Amounts from line 4   | 6,701,325. | 6,828,716. | 9,002,113. | 17,507,114. | 6,308,263. | 46,347,531.              |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources   | 32,323.    | 4,819.     | 107.       | 373.        | 1,700.     | 39,322.                  |
| 9 Net income from unrelated business activities, whether or not the business is regularly carried on  |            |            |            |             |            |                          |
| 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)  | 16,894.    | 39,464.    | 73,253.    | 227,128.    | 10,206.    | 366,945.                 |
| 11 <b>Total support.</b> Add lines 7 through 10   |            |            |            |             |            | 46,753,798.              |
| 12 Gross receipts from related activities, etc. (see instructions)  |            |            |            |             | 12         | 100,979,454.             |
| 13 <b>First 5 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 2022 (line 6, column (f), divided by line 11, column (f))  | 14                                  | 99.13 | % |
| 15 Public support percentage from 2021 Schedule A, Part II, line 14   | 15                                  | 97.84 | % |
| 16a <b>33 1/3% support test - 2022.</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 checked="" type="checkbox"/> |       |   |
| b <b>33 1/3% support test - 2021.</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 - 2022.</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 VI 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 - 2021.</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 VI 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 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

| Calendar year (or fiscal year beginning in)  | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total |
|--|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")   |          |          |          |          |          |           |
| 2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose |          |          |          |          |          |           |
| 3 Gross receipts from activities that are not an unrelated trade or business under section 513   |          |          |          |          |          |           |
| 4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf  |          |          |          |          |          |           |
| 5 The value of services or facilities furnished by a governmental unit to the organization without charge  |          |          |          |          |          |           |
| 6 Total. Add lines 1 through 5   |          |          |          |          |          |           |
| 7a Amounts included on lines 1, 2, and 3 received from disqualified persons  |          |          |          |          |          |           |
| b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year           |          |          |          |          |          |           |
| c Add lines 7a and 7b  |          |          |          |          |          |           |
| 8 Public support. (Subtract line 7c from line 6.)  |          |          |          |          |          |           |

**Section B. Total Support**

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

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

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

|  |    |   |
|--|----|---|
| 15 Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f)) | 15 | % |
| 16 Public support percentage from 2021 Schedule A, Part III, line 15                       | 16 | % |

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

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

19a 33 1/3% support tests - 2022. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2021. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

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

**Part IV Supporting Organizations**

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

**Section A. All Supporting Organizations**

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

Part IV Supporting Organizations (continued)

Table with 3 columns: Question, Yes, No. Rows 11a, 11b, 11c regarding gift acceptance.

Section B. Type I Supporting Organizations

Table with 3 columns: Question, Yes, No. Rows 1, 2 regarding governing body powers and other supported organizations.

Section C. Type II Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1 regarding majority of directors or trustees.

Section D. All Type III Supporting Organizations

Table with 3 columns: Question, Yes, No. Rows 1, 2, 3 regarding support provided, relationship, and investment policies.

Section E. Type III Functionally Integrated Supporting Organizations

Table with 3 columns: Question, Yes, No. Rows 1 (checkboxes), 2a, 2b, 3a, 3b regarding functional integration tests.

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations**

1  Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 ( explain in Part VI). See instructions.  
All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

| Section A - Adjusted Net Income  |  | (A) Prior Year | (B) Current Year (optional) |
|----------------------------------|--|----------------|-----------------------------|
| 1                                | Net short-term capital gain  | 1              |                             |
| 2                                | Recoveries of prior-year distributions   | 2              |                             |
| 3                                | Other gross income (see instructions)  | 3              |                             |
| 4                                | Add lines 1 through 3.   | 4              |                             |
| 5                                | Depreciation and depletion   | 5              |                             |
| 6                                | Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions) | 6              |                             |
| 7                                | Other expenses (see instructions)  | 7              |                             |
| 8                                | <b>Adjusted Net Income</b> (subtract lines 5, 6, and 7 from line 4)  | 8              |                             |
| Section B - Minimum Asset Amount |  | (A) Prior Year | (B) Current Year (optional) |
| 1                                | Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):  |                |                             |
| a                                | Average monthly value of securities  | 1a             |                             |
| b                                | Average monthly cash balances  | 1b             |                             |
| c                                | Fair market value of other non-exempt-use assets   | 1c             |                             |
| d                                | <b>Total</b> (add lines 1a, 1b, and 1c)  | 1d             |                             |
| e                                | Discount claimed for blockage or other factors (explain in detail in Part VI):   |                |                             |
| 2                                | Acquisition indebtedness applicable to non-exempt-use assets   | 2              |                             |
| 3                                | Subtract line 2 from line 1d.  | 3              |                             |
| 4                                | Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).   | 4              |                             |
| 5                                | Net value of non-exempt-use assets (subtract line 4 from line 3)   | 5              |                             |
| 6                                | Multiply line 5 by 0.035.  | 6              |                             |
| 7                                | Recoveries of prior-year distributions   | 7              |                             |
| 8                                | <b>Minimum Asset Amount</b> (add line 7 to line 6)   | 8              |                             |
| Section C - Distributable Amount |  |                | Current Year                |
| 1                                | Adjusted net income for prior year (from Section A, line 8, column A)  | 1              |                             |
| 2                                | Enter 0.85 of line 1.  | 2              |                             |
| 3                                | Minimum asset amount for prior year (from Section B, line 8, column A)   | 3              |                             |
| 4                                | Enter greater of line 2 or line 3.   | 4              |                             |
| 5                                | Income tax imposed in prior year   | 5              |                             |
| 6                                | <b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).  | 6              |                             |
| 7                                | <input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).                                |                |                             |

**Part V** Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

| Section D - Distributions |  | Current Year |
|---------------------------|--|--------------|
| 1                         | Amounts paid to supported organizations to accomplish exempt purposes  | 1            |
| 2                         | Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity      | 2            |
| 3                         | Administrative expenses paid to accomplish exempt purposes of supported organizations  | 3            |
| 4                         | Amounts paid to acquire exempt-use assets  | 4            |
| 5                         | Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)   | 5            |
| 6                         | Other distributions (describe in Part VI). See instructions.   | 6            |
| 7                         | <b>Total annual distributions.</b> Add lines 1 through 6.  | 7            |
| 8                         | Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions. | 8            |
| 9                         | Distributable amount for 2022 from Section C, line 6   | 9            |
| 10                        | Line 8 amount divided by line 9 amount   | 10           |

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

Schedule A (Form 990) 2022

**Part VI** **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

PART II, LINE 10:

OTHER INCOME INCLUDES: INSURANCE REFUND, TAX REFUND, AND PRIOR PAID

INVOICE CANCELLATION BY VENDOR.

**Schedule B**  
(Form 990)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

Attach to Form 990 or Form 990-PF.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2022**

Name of the organization

COMMUNITY HEALTH SYSTEMS, INC.

Employer identification number

33-0056551

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

**General Rule**

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

**Special Rules**

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

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

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

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

|   |   |
|---|---|
| Name of organization<br><b>COMMUNITY HEALTH SYSTEMS, INC.</b> | Employer identification number<br><b>33-0056551</b> |
|---|---|

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|---|----------------------------|---|
| 1          | HRSA - H0H<br><hr/> 5600 FISHERS LN<br><hr/> ROCKVILLE, MD 20852                                    | \$ 2,291,188.              | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 2          | IEHP<br><hr/> 10801 SIXTH ST<br><hr/> RANCHO CUCAMONGA, CA 91730                                    | \$ 607,500.                | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 3          | HRSA - HIV<br><hr/> 5600 FISHERS LN<br><hr/> ROCKVILLE, MD 20852                                    | \$ 442,735.                | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 4          | IEHP - OTHERS<br><hr/> 10801 SIXTH ST<br><hr/> RANCHO CUCAMONGA, CA 91730                           | \$ 303,200.                | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 5          | TITLE X - ESSENTIAL HEALTH SERVICES<br><hr/> 3600 WILSHIRE BLVD #600<br><hr/> LOS ANGELES, CA 91730 | \$ 247,500.                | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 6          | HRSA - ARPC<br><hr/> 5600 FISHERS LN<br><hr/> ROCKVILLE, MD 20852                                   | \$ 224,874.                | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |

|   |   |
|---|---|
| Name of organization<br><b>COMMUNITY HEALTH SYSTEMS, INC.</b> | Employer identification number<br><b>33-0056551</b> |
|---|---|

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|---|----------------------------|---|
| 7          | MOLINA<br><br>200 OCEANGATE STE 100<br><br>LONG BEACH, CA 92123                     | \$ 150,176.                | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 8          | INLAND FACULTY MEDICAL GROUP<br><br>1860 COLORADO BLVD<br><br>LOS ANGELES, CA 90041 | \$ 100,000.                | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
|            |   | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
|            |   | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
|            |   | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
|            |   | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |

|   |   |
|---|---|
| Name of organization<br><b>COMMUNITY HEALTH SYSTEMS, INC.</b> | Employer identification number<br><b>33-0056551</b> |
|---|---|

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

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

|   |   |
|---|---|
| Name of organization<br><b>COMMUNITY HEALTH SYSTEMS, INC.</b> | Employer identification number<br><b>33-0056551</b> |
|---|---|

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

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|---------------------|-----------------|-------------------------------------|
|                     |                     |                 |                                     |

| (e) Transfer of gift                    |  |
|---|--|
| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|   |  |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|---------------------|-----------------|-------------------------------------|
|                     |                     |                 |                                     |

| (e) Transfer of gift                    |  |
|---|--|
| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|   |  |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|---------------------|-----------------|-------------------------------------|
|                     |                     |                 |                                     |

| (e) Transfer of gift                    |  |
|---|--|
| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|   |  |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|---------------------|-----------------|-------------------------------------|
|                     |                     |                 |                                     |

| (e) Transfer of gift                    |  |
|---|--|
| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|   |  |

**SCHEDULE D**  
(Form 990)

Department of the Treasury  
Internal Revenue Service

**Supplemental Financial Statements**

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

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2022**

Open to Public Inspection

Name of the organization **COMMUNITY HEALTH SYSTEMS, INC.** Employer identification number **33-0056551**

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

|  | (a) Donor advised funds | (b) Funds and other accounts |
|--|-------------------------|------------------------------|
| 1 Total number at end of year  |                         |                              |
| 2 Aggregate value of contributions to (during year)  |                         |                              |
| 3 Aggregate value of grants from (during year)   |                         |                              |
| 4 Aggregate value at end of year   |                         |                              |
| 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? <input type="checkbox"/> Yes <input type="checkbox"/> No  |                         |                              |
| 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? <input type="checkbox"/> Yes <input type="checkbox"/> No |                         |                              |

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

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

Preservation of land for public use (for example, recreation or education)  Preservation of a historically important land area

Protection of natural habitat  Preservation of a certified historic structure

Preservation of open space

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

|  | Held at the End of the Tax Year |
|--|---------------------------------|
| a Total number of conservation easements   | 2a                              |
| b Total acreage restricted by conservation easements   | 2b                              |
| c Number of conservation easements on a certified historic structure included in (a)   | 2c                              |
| d Number of conservation easements included in (c) acquired after July 25, 2006, 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, handling of violations, and enforcing conservation easements during the year \_\_\_\_\_

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year \_\_\_\_\_

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

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

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

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

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

(i) Revenue included on Form 990, Part VIII, line 1 \$ \_\_\_\_\_

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

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

a Revenue included on Form 990, Part VIII, line 1 \$ \_\_\_\_\_

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

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

Schedule D (Form 990) 2022

232051 08-01-22

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

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a  Public exhibition
  - b  Scholarly research
  - c  Preservation for future generations
  - d  Loan or exchange program
  - e  Other \_\_\_\_\_
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

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

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- |                                 | Amount |
|---------------------------------|--------|
| c Beginning balance             | 1c     |
| d Additions during the year     | 1d     |
| e Distributions during the year | 1e     |
| f Ending balance                | 1f     |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  Yes  No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

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

|  | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|--|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance                     |                  |                |                    |                      |                     |
| b Contributions                                  |                  |                |                    |                      |                     |
| c Net investment earnings, gains, and losses     |                  |                |                    |                      |                     |
| d Grants or scholarships                         |                  |                |                    |                      |                     |
| e Other expenditures for facilities and programs |                  |                |                    |                      |                     |
| f Administrative expenses                        |                  |                |                    |                      |                     |
| g End of year balance                            |                  |                |                    |                      |                     |

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment \_\_\_\_\_ %
  - b Permanent endowment \_\_\_\_\_ %
  - c Term endowment \_\_\_\_\_ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- |                             | Yes    | No |
|-----------------------------|--------|----|
| (i) Unrelated organizations | 3a(i)  |    |
| (ii) Related organizations  | 3a(ii) |    |
- b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?  3b

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

**Part VI Land, Buildings, and Equipment.**

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

| Description of property  | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|--|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1a Land  |                                      | 230,000.                        |                              | 230,000.       |
| b Buildings  |                                      | 4,549,720.                      | 1,479,820.                   | 3,069,900.     |
| c Leasehold improvements   |                                      | 9,979,659.                      | 3,893,117.                   | 6,086,542.     |
| d Equipment  |                                      | 2,474,624.                      | 2,015,025.                   | 459,599.       |
| e Other  |                                      | 1,952,029.                      | 1,368,968.                   | 583,061.       |
| <b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) |                                      |                                 |                              | 10,429,102.    |

**Part VII Investments - Other Securities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

| (a) Description of security or category (including name of security)    | (b) Book value | (c) Method of valuation: Cost or end-of-year market value |
|---|----------------|---|
| (1) Financial derivatives   |                |   |
| (2) Closely held equity interests                                       |                |   |
| (3) Other   |                |   |
| (A)   |                |   |
| (B)   |                |   |
| (C)   |                |   |
| (D)   |                |   |
| (E)   |                |   |
| (F)   |                |   |
| (G)   |                |   |
| (H)   |                |   |
| <b>Total.</b> (Col. (b) must equal Form 990, Part X, col. (B) line 12.) |                |   |

**Part VIII Investments - Program Related.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

| (a) Description of investment   | (b) Book value | (c) Method of valuation: Cost or end-of-year market value |
|---|----------------|---|
| (1)   |                |   |
| (2)   |                |   |
| (3)   |                |   |
| (4)   |                |   |
| (5)   |                |   |
| (6)   |                |   |
| (7)   |                |   |
| (8)   |                |   |
| (9)   |                |   |
| <b>Total.</b> (Col. (b) must equal Form 990, Part X, col. (B) line 13.) |                |   |

**Part IX Other Assets.**

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

| (a) Description   | (b) Book value |
|---|----------------|
| (1) SECURITY DEPOSITS   | 365,712.       |
| (2) RIGHT-OF-USE ASSETS   | 14,319,319.    |
| (3)   |                |
| (4)   |                |
| (5)   |                |
| (6)   |                |
| (7)   |                |
| (8)   |                |
| (9)   |                |
| <b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 15.) |                |

**Part X Other Liabilities.**

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

| 1. (a) Description of liability   | (b) Book value |
|---|----------------|
| (1) Federal income taxes  |                |
| (2) RIGHT-OF-USE LIABILITIES  | 14,427,740.    |
| (3)   |                |
| (4)   |                |
| (5)   |                |
| (6)   |                |
| (7)   |                |
| (8)   |                |
| (9)   |                |
| <b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.) |                |

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

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

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

|   |   |    |            |             |
|---|---|----|------------|-------------|
| 1 | Total revenue, gains, and other support per audited financial statements        |    | 1          | 35,426,815. |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12:             |    |            |             |
| a | Net unrealized gains (losses) on investments                                    | 2a |            |             |
| b | Donated services and use of facilities  | 2b |            |             |
| c | Recoveries of prior year grants   | 2c |            |             |
| d | Other (Describe in Part XIII.)  | 2d | 3,168,076. |             |
| e | Add lines 2a through 2d   | 2e |            | 3,168,076.  |
| 3 | Subtract line 2e from line 1  | 3  |            | 32,258,739. |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1:            |    |            |             |
| a | Investment expenses not included on Form 990, Part VIII, line 7b                | 4a |            |             |
| b | Other (Describe in Part XIII.)  | 4b | 11,906.    |             |
| c | Add lines 4a and 4b   | 4c |            | 11,906.     |
| 5 | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) | 5  |            | 32,270,645. |

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

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

|   |  |    |          |             |
|---|--|----|----------|-------------|
| 1 | Total expenses and losses per audited financial statements                       |    | 1        | 34,607,711. |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25:                |    |          |             |
| a | Donated services and use of facilities   | 2a |          |             |
| b | Prior year adjustments   | 2b |          |             |
| c | Other losses   | 2c |          |             |
| d | Other (Describe in Part XIII.)   | 2d |          |             |
| e | Add lines 2a through 2d  | 2e |          | 0.          |
| 3 | Subtract line 2e from line 1   | 3  |          | 34,607,711. |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1:               |    |          |             |
| a | Investment expenses not included on Form 990, Part VIII, line 7b                 | 4a |          |             |
| b | Other (Describe in Part XIII.)   | 4b | 286,265. |             |
| c | Add lines 4a and 4b  | 4c |          | 286,265.    |
| 5 | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) | 5  |          | 34,893,976. |

**Part XIII Supplemental Information.**

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

PART X, LINE 2:

THE ORGANIZATION HAS BEEN DESIGNATED AS TAX-EXEMPT UNDER INTERNAL REVENUE

CODE SECTION 501(C)(3) AND IS ALSO EXEMPT FROM STATE FRANCHISE TAXES UNDER

SECTION 23701(D) OF THE CALIFORNIA REVENUE AND TAXATION CODE AND IS NOT

GENERALLY SUBJECT TO FEDERAL OR STATE INCOME TAXES. HOWEVER, THE

ORGANIZATION IS SUBJECT TO INCOME TAXES ON ANY NET INCOME THAT IS DERIVED

FROM A TRADE OR BUSINESS, REGULARLY CARRIED ON, AND NOT IN FURTHERANCE OF

THE PURPOSES FOR WHICH IT WAS GRANTED EXEMPTION, NO INCOME TAX PROVISION

HAS BEEN RECORDED AS THE NET INCOME, IF ANY, FROM ANY UNRELATED TRADE OR

BUSINESS, IN THE OPINION OF MANAGEMENT, IS NOT MATERIAL TO THE BASIC

FINANCIAL STATEMENTS TAKEN AS A WHOLE.

**Part XIII** Supplemental Information (continued)

DEFERRED TAXES ARE PROVIDED ON A LIABILITY METHOD WHEREBY DEFERRED TAX

ASSETS ARE RECOGNIZED FOR DEDUCTIBLE TEMPORARY DIFFERENCES AND DEFERRED

TAX LIABILITIES ARE RECOGNIZED FOR TAXABLE TEMPORARY DIFFERENCES.

TEMPORARY DIFFERENCES ARE THE DIFFERENCES BETWEEN THE REPORTED AMOUNTS OF

ASSETS AND LIABILITIES AND THEIR TAX BASES. DEFERRED TAX ASSETS ARE

REDUCED BY A VALUATION ALLOWANCE WHEN, IN THE OPINION OF MANAGEMENT, IT IS

MORE LIKELY THAN NOT THAT SOME PORTION OF ALL OF THE DEFERRED TAX ASSETS

WILL NOT BE REALIZED. DEFERRED TAX ASSETS AND LIABILITIES ARE ADJUSTED FOR

THE EFFECTS OF CHANGES IN TAX LAWS AND RATES ON THE DATE OF ENACTMENT.

THERE ARE NO DEFERRED TAX ASSETS OR LIABILITIES AS OF DECEMBER 31, 2022.

THE ORGANIZATION WILL RECOGNIZE THE IMPACT OF TAX POSITIONS IN THE

FINANCIAL STATEMENTS IF THAT POSITION IS MORE LIKELY THAN NOT OF BEING

SUSTAINED ON AUDIT, BASED ON THE TECHNICAL MERITS OF THE POSITION, TO

DATE, THE ORGANIZATION HAS NOT RECORDED ANY UNCERTAIN TAX POSITIONS.

THE ORGANIZATION RECOGNIZES POTENTIAL ACCRUED INTEREST AND PENALTIES

RELATED TO UNCERTAIN TAX POSITIONS IN INCOME TAX EXPENSE. DURING THE YEAR

ENDED DECEMBER 31, 2022, THE ORGANIZATION DID NOT RECOGNIZE ANY AMOUNT IN

POTENTIAL INTEREST AND PENALTIES ASSOCIATED WITH UNCERTAIN TAX POSITIONS.

THE FOLLOWING TABLE SUMMARIZES THE OPEN TAX YEARS FOR EACH MAJOR

JURISDICTION:

| JURISDICTION | OPEN TAX YEAR |
|--------------|---------------|
| FEDERAL      | 2019 - 2022   |
| STATE        | 2018 - 2022   |

**Part XIII** Supplemental Information (continued)

PART XI, LINE 2D - OTHER ADJUSTMENTS:

CHANGES IN TEMPORARILY RESTRICTED NET ASSETS 3,168,076.

PART XI, LINE 4B - OTHER ADJUSTMENTS:

OTHER INCOME 10,206.

RENTAL INCOME

INTEREST INCOME 164.

INVESTMENT INCOME 1,536.

TOTAL TO SCHEDULE D, PART XI, LINE 4B 11,906.

PART XII, LINE 4B - OTHER ADJUSTMENTS:

INTEREST EXPENSE 286,265.

**SCHEDULE J  
(Form 990)**

**Compensation Information**

OMB No. 1545-0047

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees  
Complete if the organization answered "Yes" on Form 990, Part IV, line 23.  
Attach to Form 990.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

**2022**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

Name of the organization

COMMUNITY HEALTH SYSTEMS, INC.

Employer identification number

33-0056551

**Part I Questions Regarding Compensation**

|  | Yes       | No |
|--|-----------|----|
| <b>1a</b> Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.<br><input type="checkbox"/> First-class or charter travel<br><input type="checkbox"/> Travel for companions<br><input type="checkbox"/> Tax indemnification and gross-up payments<br><input type="checkbox"/> Discretionary spending account<br><input type="checkbox"/> Housing allowance or residence for personal use<br><input type="checkbox"/> Payments for business use of personal residence<br><input type="checkbox"/> Health or social club dues or initiation fees<br><input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |           |    |
| <b>b</b> If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain .....  | <b>1b</b> |    |
| <b>2</b> Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a? .....  | <b>2</b>  |    |
| <b>3</b> Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.<br><input checked="" type="checkbox"/> Compensation committee<br><input type="checkbox"/> Independent compensation consultant<br><input type="checkbox"/> Form 990 of other organizations<br><input checked="" type="checkbox"/> Written employment contract<br><input checked="" type="checkbox"/> Compensation survey or study<br><input checked="" type="checkbox"/> Approval by the board or compensation committee  |           |    |
| <b>4</b> During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:<br><b>a</b> Receive a severance payment or change-of-control payment? .....  | <b>4a</b> | X  |
| <b>b</b> Participate in or receive payment from a supplemental nonqualified retirement plan? .....   | <b>4b</b> | X  |
| <b>c</b> Participate in or receive payment from an equity-based compensation arrangement? .....  | <b>4c</b> | X  |
| If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.  |           |    |
| <b>Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.</b>  |           |    |
| <b>5</b> For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:<br><b>a</b> The organization? .....  | <b>5a</b> | X  |
| <b>b</b> Any related organization? .....   | <b>5b</b> | X  |
| If "Yes" on line 5a or 5b, describe in Part III.   |           |    |
| <b>6</b> For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:<br><b>a</b> The organization? .....  | <b>6a</b> | X  |
| <b>b</b> Any related organization? .....   | <b>6b</b> | X  |
| If "Yes" on line 6a or 6b, describe in Part III.   |           |    |
| <b>7</b> For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III .....   | <b>7</b>  | X  |
| <b>8</b> Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III .....   | <b>8</b>  | X  |
| <b>9</b> If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)? .....  | <b>9</b>  |    |

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

Schedule J (Form 990) 2022

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

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

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

| (A) Name and Title                                       | (B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation |                                     |                                     | (C) Retirement and other deferred compensation | (D) Nontaxable benefits | (E) Total of columns (B)(i)-(D) | (F) Compensation in column (B) reported as deferred on prior Form 990 |
|--|--|-------------------------------------|-------------------------------------|--|-------------------------|---------------------------------|---|
|  | (i) Base compensation  | (ii) Bonus & incentive compensation | (iii) Other reportable compensation |  |                         |                                 |   |
| {1} DR. SANJEEV PURI (FROM 8/22)<br>CMO (FROM 8/22)      | (i) 306,858.   | 0.                                  | 0.                                  | 0.   | 2,188.                  | 309,046.                        | 0.  |
| (ii) 0.  | 0.   | 0.                                  | 0.                                  | 0.   | 0.                      | 0.                              | 0.  |
| {2} LORI HOLEMAN<br>CEO                                  | 261,382.   | 0.                                  | 0.                                  | 0.   | 31,098.                 | 292,480.                        | 0.  |
| (ii) 0.  | 0.   | 0.                                  | 0.                                  | 0.   | 0.                      | 0.                              | 0.  |
| {3} ANNIE NGUYEN<br>CEO                                  | 297,308.   | 0.                                  | 0.                                  | 0.   | 30,047.                 | 237,355.                        | 0.  |
| (ii) 0.  | 0.   | 0.                                  | 0.                                  | 0.   | 0.                      | 0.                              | 0.  |
| {4} DENIS VEGA TAPIA<br>COO                              | 192,750.   | 0.                                  | 0.                                  | 0.   | 28,940.                 | 221,690.                        | 0.  |
| (ii) 0.  | 0.   | 0.                                  | 0.                                  | 0.   | 0.                      | 0.                              | 0.  |
| {5} MAHDI HEMATIEN-ASHRAFIAN<br>CMO (UNTIL 8/22)         | 176,373.   | 0.                                  | 0.                                  | 0.   | 20,028.                 | 196,401.                        | 0.  |
| (ii) 0.  | 0.   | 0.                                  | 0.                                  | 0.   | 0.                      | 0.                              | 0.  |
| {6} DR. GEORGE SOLTMAN<br>FAMILY PRACTICE PHYSICIAN      | 295,658.   | 0.                                  | 0.                                  | 0.   | 28,009.                 | 323,667.                        | 0.  |
| (ii) 0.  | 0.   | 0.                                  | 0.                                  | 0.   | 0.                      | 0.                              | 0.  |
| {7} DR. CALVIN LAMBERT HALL<br>FAMILY PRACTICE PHYSICIAN | 289,000.   | 0.                                  | 0.                                  | 0.   | 27,903.                 | 316,903.                        | 0.  |
| (ii) 0.  | 0.   | 0.                                  | 0.                                  | 0.   | 0.                      | 0.                              | 0.  |
| {8} DR. GORAN CVIJANOVIC<br>PHYSICIAN                    | 292,053.   | 0.                                  | 0.                                  | 0.   | 16,475.                 | 308,528.                        | 0.  |
| (ii) 0.  | 0.   | 0.                                  | 0.                                  | 0.   | 0.                      | 0.                              | 0.  |
| {9} DR. SHEILA LOHARUKA<br>INTERNAL MEDICINE PHYSICIA    | 243,379.   | 0.                                  | 0.                                  | 0.   | 13,928.                 | 257,307.                        | 0.  |
| (ii) 0.  | 0.   | 0.                                  | 0.                                  | 0.   | 0.                      | 0.                              | 0.  |
| {10} STANLEY YU<br>PEDIATRICIAN                          | 229,885.   | 0.                                  | 0.                                  | 0.   | 9,519.                  | 239,404.                        | 0.  |
| (ii) 0.  | 0.   | 0.                                  | 0.                                  | 0.   | 0.                      | 0.                              | 0.  |
| (i) 0.   | 0.   | 0.                                  | 0.                                  | 0.   | 0.                      | 0.                              | 0.  |
| (ii) 0.  | 0.   | 0.                                  | 0.                                  | 0.   | 0.                      | 0.                              | 0.  |
| (i) 0.   | 0.   | 0.                                  | 0.                                  | 0.   | 0.                      | 0.                              | 0.  |
| (ii) 0.  | 0.   | 0.                                  | 0.                                  | 0.   | 0.                      | 0.                              | 0.  |
| (i) 0.   | 0.   | 0.                                  | 0.                                  | 0.   | 0.                      | 0.                              | 0.  |
| (ii) 0.  | 0.   | 0.                                  | 0.                                  | 0.   | 0.                      | 0.                              | 0.  |
| (i) 0.   | 0.   | 0.                                  | 0.                                  | 0.   | 0.                      | 0.                              | 0.  |
| (ii) 0.  | 0.   | 0.                                  | 0.                                  | 0.   | 0.                      | 0.                              | 0.  |
| (i) 0.   | 0.   | 0.                                  | 0.                                  | 0.   | 0.                      | 0.                              | 0.  |
| (ii) 0.  | 0.   | 0.                                  | 0.                                  | 0.   | 0.                      | 0.                              | 0.  |



SCHEDULE O  
(Form 990)

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.  
Attach to Form 990 or Form 990-EZ.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

**2022**  
Open to Public  
Inspection

Department of the Treasury  
Internal Revenue Service

Name of the organization

COMMUNITY HEALTH SYSTEMS, INC.

Employer identification number

33-0056551

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

COMPREHENSIVE HEALTH SERVICES.

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

A DRAFT COPY OF FORM 990 (INCLUDING ALL PERTINENT SCHEDULES) WAS PROVIDED

TO THE ORGANIZATION'S FINANCE COMMITTEE TO REVIEW AND APPROVE BEFORE IT WAS

FILED WITH THE INTERNAL REVENUE SERVICE. A COPY WAS ALSO PROVIDED TO THE

BOARD OF DIRECTORS.

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

THE ORGANIZATION HAS A REPORTING CHAIN FOR ADMINISTRATION AND CLINICAL

POLICIES. POLICIES ARE ADDRESSED AT THE LOWEST LEVEL POSSIBLE AND ISSUES

ARE RAISED UP THROUGH THE REPORTING CHAIN AS NEEDED.

FORM 990, PART VI, SECTION B, LINE 15:

TO DETERMINE THE COMPENSATION OF THE ORGANIZATION'S CHIEF EXECUTIVE

OFFICER, THE HUMAN RESOURCES DEPARTMENT RESEARCHES COMPARABILITY DATA FOR

THE SALARY ANALYSIS; THE HUMAN RESOURCES DIRECTOR MAKES A RECOMMENDATION TO

THE BOARD OF DIRECTORS AND THE BOARD VOTES ON THAT RECOMMENDATION. THIS

PROCESS IS DOCUMENTED IN THE MEETING MINUTES.

FORM 990, PART VI, SECTION C, LINE 18:

THE ORGANIZATION MAKES ITS FORM 1023 AND 990 AVAILABLE TO THE PUBLIC UPON

REQUEST IN THE CORPORATE OFFICE IN MORENO VALLEY AND ON GUIDESTAR.ORG.

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

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

Schedule O (Form 990) 2022

232211 10-28-22

|  |  |
|--|--|
| Name of the organization<br>COMMUNITY HEALTH SYSTEMS, INC. | Employer identification number<br>33-0056551 |
|--|--|

THE ORGANIZATION MAKES THE GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST FOR VIEWING IN THE CORPORATE OFFICE IN MORENO VALLEY. IN ADDITION, UPON REQUEST, THE FINANCIAL STATEMENTS ARE PROVIDED TO VARIOUS FUNDING AGENCIES AS REQUIRED.

FORM 990, PART XI, LINE 2C:

THE ORGANIZATION HAS A FINANCE COMMITTEE THAT ASSUMES RESPONSIBILITY FOR OVERSIGHT OF THE AUDIT OF ITS FINANCIAL STATEMENTS AND SELECTION OF AN INDEPENDENT ACCOUNTANT. THIS PROCESE HAS NOT CHANGED FROM PRIOR YEAR.

FORM 990, PART I, LINE 8:

THE LARGE REDUCTION IN THE CONTRIBUTIONS/GRANTS BETWEEN PRIOR YEAR AND CURRENT YEAR IS DUE IN GREAT PART TO THE SBA PPP LOAN AMOUNT OF \$3,500,000 IN 2021.