

Tax Exempt Entity Declaration and Signature for E-file

OMB No. 1545-0047

Department of the Treasury
Internal Revenue ServiceFor calendar year 2023, or tax year beginning 07/01, 2023, and ending 06/30, 20 24For use with Forms 990, 990-EZ, 990-PF, 990-T, 1120-POL, 4720, 8868, 5227, 5330, and 8038-CP
Go to www.irs.gov/Form8453TE for the latest information.**2023**

Name of filer

DIMENSIONS HEALTH CORPORATION

EIN or SSN

52-1289729

Part I Type of Return and Return Information

Check the box for the type of return being filed with Form 8453-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line of the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). If you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here	<input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	463,665,255
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b	
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	
4a Form 990-PF check here	<input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b	
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b	
6a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b	
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b	
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b	
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b	
10a Form 8038-CP check here	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b	

Part II Declaration of Officer or Person Subject to Tax

- 11a ☐ I authorize the U.S. Treasury and its designated Financial Agent to initiate an Automated Clearing House (ACH) electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment.
- b ☐ If a copy of this return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I certify that I executed the electronic disclosure consent contained within this return allowing disclosure by the IRS of this Form 990/990-EZ/990-PF (as specifically identified in Part I above) to the selected state agency(ies).

Under penalties of perjury, I declare that ☒ I am an officer of the above named entity or ☐ I am the person subject to tax with respect to (name of entity) _____, (EIN) _____,

and that I have examined a copy of the 2023 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund.

Sign

Here

Signature of officer or person subject to tax

Date

SVP, FINANCE

Title, if applicable

Part III Declaration of Electronic Return Originator (ERO) and Paid Preparer (see instructions)

I declare that I have reviewed the above return and that the entries on Form 8453-TE are complete and correct to the best of my knowledge. If I am only a collector, I am not responsible for reviewing the return and only declare that this form accurately reflects the data on the return. The entity officer or person subject to tax will have signed this form before I submit the return. I will give a copy of all forms and information to be filed with the IRS to the officer or person subject to tax, and have followed all other requirements in Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns. If I am also the Paid Preparer, under penalties of perjury I declare that I have examined the above return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. This Paid Preparer declaration is based on all information of which I have any knowledge.

**ERO's
Use
Only**ERO's
signatureFirm's name (or yours if
self-employed),
address, and ZIP code

Date

Check if also
paid preparer ☐Check if self-
employed ☐

ERO's SSN or PTIN

EIN

Phone no.

Under penalties of perjury, I declare that I have examined the above return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer is based on all information of which the preparer has any knowledge.

**Paid
Preparer
Use Only**

Print/Type preparer's name

AMBER DOANE

Preparer's signature

Date

05/08/2025

Check if self-
employed ☐

PTIN

P01391011

Firm's name

ERNST & YOUNG U.S. LLP

Firm's EIN

34-6565596

Firm's address

1101 NEW YORK AVE NW, WASHINGTON, DC 20005

Phone no.

(202) 327-6000

PUBLIC DISCLOSURE COPY

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

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

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.**2023****Open to Public Inspection**

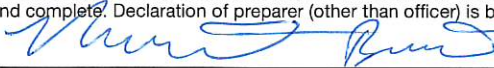
A For the 2023 calendar year, or tax year beginning 07/01, 2023, and ending 06/30, 2024		
B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization DIMENSIONS HEALTH CORPORATION Doing business as UNIVERSITY OF MARYLAND CAPITAL REGION HEALTH Number and street (or P.O. box if mail is not delivered to street address) Room/suite 901 HARRY S. TRUMAN DRIVE N City or town, state or province, country, and ZIP or foreign postal code UPPER MARLBORO, MD 20774 F Name and address of principal officer: NATHANIEL RICHARDSON, PRESIDENT & CEO SAME AS C ABOVE	D Employer identification number 52-1289729 E Telephone number (443) 462-5811 G Gross receipts \$ 464,736,106 H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions. H(c) Group exemption number
I 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		J Website: UMMS.ORG/CAPITAL
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		L Year of formation: 1982 M State of legal domicile: MD

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: OUR STATED MISSION IS TO PROVIDE HIGH QUALITY, EFFICIENT HEALTHCARE SERVICES TO PRESERVE, RESTORE AND IMPROVE THE HEALTH STATUS OF OUR COMMUNITY.		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	20
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	16
	5 Total number of individuals employed in calendar year 2023 (Part V, line 2a)	5	2,483
	6 Total number of volunteers (estimate if necessary)	6	81
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	18,463,643	4,745,454
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	412,681,653	457,480,595
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	73,354	126,373
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	4,910,900	1,312,833
		436,129,550	463,665,255
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	0
14 Benefits paid to or for members (Part IX, column (A), line 4)		0	0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		171,005,777	205,905,976
16a Professional fundraising fees (Part IX, column (A), line 11e)		0	0
b Total fundraising expenses (Part IX, column (D), line 25)		0	0
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)		286,808,637	294,973,747
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)		457,814,414	500,879,723
19 Revenue less expenses. Subtract line 18 from line 12	(21,684,864)	(37,214,468)	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	755,753,757	729,554,713
	22 Net assets or fund balances. Subtract line 21 from line 20	427,447,680	420,568,966
		328,306,077	308,985,747

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

5/12/2025

Date

MICHAEL BROZIC, SVP, FINANCE

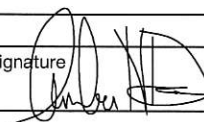
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

AMBER DOANE

Preparer's signature



Date

05/08/2025

Check ☐ if self-employed

PTIN

P01391011

Firm's name

ERNST & YOUNG U.S. LLP

Firm's EIN

34-6565596

Firm's address

1101 NEW YORK AVE NW, WASHINGTON, DC 20005

Phone no.

(202) 327-6000

May the IRS discuss this return with the preparer shown above? See instructions

☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 11282Y

Form **990** (2023)

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☐

- 1** Briefly describe the organization's mission:
OUR STATED MISSION IS TO PROVIDE HIGH QUALITY, EFFICIENT HEALTHCARE SERVICES TO PRESERVE,
RESTORE AND IMPROVE THE HEALTH STATUS OF OUR COMMUNITY. THIS MISSION IS PURSUED IN COLLABORATION
WITH OUR RELATED ORGANIZATIONS. WE URGE THOSE INTERESTED TO ACCESS MORE DETAILED AND COMPLETE
INFORMATION AT WWW.UMMS.ORG/CAPITAL.
- 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 \$ 440,529,526 including grants of \$ 0) (Revenue \$ 458,234,668)

THE MAIN FUNCTION OF THE ORGANIZATION IS TO PROVIDE COMMUNITY BENEFITS THROUGH PROGRAMS AND
ACTIVITIES THAT IMPROVE ACCESS TO HEALTH CARE AND IMPROVE THE OVERALL HEALTH OF THE COMMUNITIES
WE SERVE. OUR STATED MISSION IS TO ENHANCE THE HEALTH AND WELLNES OF OUR PATIENTS AND
COMMUNITIES, PROVIDING STATE OF THE ART CLINICAL CARE AND COMMUNITY LEADERSHIP WITH COMPASSION,
DIGNITY AND RESPECT.

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 440,529,526

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1 ✓	
2 Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2 ✓	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	✓
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4 ✓	
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5	✓
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	✓
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	✓
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	✓
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	✓
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? If "Yes," complete Schedule D, Part V	10	✓
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a ✓	
b Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	✓
c Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c	✓
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	✓
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e ✓	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f ✓	
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a	✓
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b ✓	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	✓
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	✓
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	✓
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? If "Yes," complete Schedule F, Parts II and IV	15	✓
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? If "Yes," complete Schedule F, Parts III and IV	16	✓
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17	✓
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	✓
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	✓
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a ✓	
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b ✓	
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	✓

Part IV Checklist of Required Schedules (continued)

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

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck 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	0
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?	1c	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)		Yes	No		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	2,483		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		✓	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a			✓
b	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation on Schedule O	3b			
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a			✓
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a			✓
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b			✓
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c			
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a			✓
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b			
7	Organizations that may receive deductible contributions under section 170(c).				
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a			✓
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b			
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c			✓
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e			✓
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			✓
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g			
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h			
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8			
9	Sponsoring organizations maintaining donor advised funds.				
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a			
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b			
10	Section 501(c)(7) organizations. Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	Section 501(c)(12) organizations. Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a			
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.				
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a			✓
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b			
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.	15			✓
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16			✓
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person, engage in any activities that would result in the imposition of an excise tax under section 4951, 4952, or 4953? If "Yes," complete Form 6069.	17			

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 . . .	1a 20		
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.			
b Enter the number of voting members included on line 1a, above, who are independent . . .	1b 16		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . .	2		✓
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person? . . .	3		✓
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? . . .	4		✓
5 Did the organization become aware during the year of a significant diversion of the organization's assets? . . .	5		✓
6 Did the organization have members or stockholders? . . .	6	✓	
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? . . .	7a	✓	
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? . . .	7b	✓	
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a The governing body? . . .	8a	✓	
b Each committee with authority to act on behalf of the governing body? . . .	8b	✓	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O . . .	9		✓

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

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

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed MD

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain on Schedule O)

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

20 State the name, address, and telephone number of the person who possesses the organization's books and records.
JENINE WARNKE, 900 ELKRIDGE LANDING ROAD - 3 EAST, LINTHICUM, MD 21090, (443) 462-5811

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

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

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

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

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

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

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

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) MOHAN SUNTHA, MD PRESIDENT AND CEO, UMMS	1.0 59.0	✓						0	3,669,040	44,934
(2) ANDREW POLLAK, MD DIRECTOR	1.0 42.0	✓						0	1,444,895	181,243
(3) JON P BURNS DIRECTOR	1.0 44.0	✓						0	1,015,883	36,227
(4) NATHANIEL RICHARDSON, JR PRESIDENT AND CEO, UM CRH	40.0 2.0			✓				787,717	0	134,711
(5) JOSEPH L WRIGHT, MD FORMER SVP AND CMO	0.0 40.0						✓	0	862,007	25,923
(6) TOM-MEKA ARCHINARD SVP AND CMO	40.0 0.0				✓			605,111	0	99,817
(7) JOSEPH E HOFFMAN, III DIRECTOR	1.0 48.0	✓						0	526,320	8,544
(8) MICHAEL BROZIC CFO	40.0 2.0			✓				410,499	0	75,342
(9) JAY MITTAL VP BUSINESS STRATEGY AND DEVELOPMENT	40.0 0.0					✓		356,389	0	38,281
(10) JOEL SANDLER SVP AND CNO	40.0 0.0				✓			316,835	0	63,207
(11) SAMRONG SO VP OF OPERATIONS	40.0 0.0					✓		319,255	0	47,073
(12) MIN GODWIN SVP AND COO	40.0 0.0				✓			316,454	0	27,607
(13) INGRID CONNERNEY VP AND CHIEF QUALITY OFFICER	40.0 0.0					✓		322,565	0	11,533
(14) NICHOLAS HUBLER VP AMBULATORY SERVICE	40.0 0.0					✓		273,075	0	42,163

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) SANDRA BENZER SECRETARY	40.0 2.0			✓				0	266,455	41,476
(16) THEOPHILUS BOTWE PHYSICIAN ADVISOR	40.0 0.0					✓		258,321	0	36,118
(17) ALEXANDER WILLIAMS, JR BOARD CHAIR	1.0 6.0	✓		✓				0	0	0
(18) JAMES ESTEPP TREASURER	1.0 2.0	✓		✓				0	0	0
(19) AMINTA BREAUX DIRECTOR	1.0 2.0	✓						0	0	0
(20) BEVERLY ANDERSON, PHD DIRECTOR	1.0 2.0	✓						0	0	0
(21) DIANNA ABNEY, MD DIRECTOR	1.0 2.0	✓						0	0	0
(22) JAMES CHESLEY, MD DIRECTOR	1.0 2.0	✓						0	0	0
(23) JOHN P COALE, ESQ DIRECTOR	1.0 2.0	✓						0	0	0
(24) JONATHAN WEAVER DIRECTOR	1.0 2.0	✓						0	0	0
(25) (SEE STATEMENT)										
1b Subtotal								3,966,221	7,784,600	914,199
c Total from continuation sheets to Part VII, Section A								0	0	0
d Total (add lines 1b and 1c)								3,966,221	7,784,600	914,199
2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization								419		

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

Section B. Independent Contractors

(A) Name and business address	(B) Description of services	(C) Compensation
CROSS COUNTRY STAFFING, P.O. BOX 404674, ATLANTA, GA 30384-4674	TEMP LABOR STAFFING	35,296,716
MARYLAND EMERGENCY MEDICINE NETWORK, 250 W PRATT STREET, BALTIMORE, MD 21201	PHYSICIAN SERVICES	6,898,140
MAXIM HEALTHCARE STAFF SERVICES, 12558 COLLECTIONS CENTER DRE, CHICAGO, IL 60693	TEMP LABOR STAFFING	4,454,508
TOTALLY LINKING CARE IN MARYLAND, 25500 POINT LOOKOUT RD, LEONARDTOWN, MD 20650	MENTAL HEALTH SERVICE	3,544,199
ELITE SECURITY SERVICES, 16000 TRADE ZONE AVE, SUTIE 103, UPPER MARLBOROUGH, MD 20774	SECURITY SERVICES	3,501,324
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization	92	

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants, and Other Similar Amounts	1a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d	50,000			
	e	Government grants (contributions)	1e	2,816,489			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	1,878,965			
	g	Noncash contributions included in lines 1a-1f	1g	\$			
	h	Total. Add lines 1a-1f		4,745,454			
	Program Service Revenue			Business Code			
2a		NET PATIENT REVENUE	622110	456,354,852	456,354,852	0	0
b		PHARMACY	446110	1,125,743	1,125,743	0	0
c							
d							
e							
f		All other program service revenue		0	0	0	0
g		Total. Add lines 2a-2f		457,480,595			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		61,799	0	0	61,799
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6a	Gross rents	(i) Real 436,700				
	b	Less: rental expenses	0				
	c	Rental income or (loss)	436,700	0			
	d	Net rental income or (loss)		436,700	0	0	436,700
	7a	Gross amount from sales of assets other than inventory	(i) Securities 1,135,425				
	b	Less: cost or other basis and sales expenses	1,070,851				
	c	Gain or (loss)	64,574	0			
	d	Net gain or (loss)		64,574	0	0	64,574
	8a	Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	8a				
	b	Less: direct expenses	8b				
	c	Net income or (loss) from fundraising events					
	9a	Gross income from gaming activities. See Part IV, line 19	9a				
	b	Less: direct expenses	9b				
	c	Net income or (loss) from gaming activities					
	10a	Gross sales of inventory, less returns and allowances	10a				
	b	Less: cost of goods sold	10b				
	c	Net income or (loss) from sales of inventory					
Miscellaneous Revenue			Business Code				
	11a	BADGE REVENUE	621990	122,060	0	0	122,060
	b	INSURANCE RECOVERY	621990	201,238	201,238	0	0
	c	INCOME FROM UM REHAB	621990	259,224	259,224	0	0
	d	All other revenue	900099	293,611	293,611	0	0
	e	Total. Add lines 11a-11d		876,133			
12	Total revenue. See instructions			463,665,255	458,234,668	0	685,133

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) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) 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	0	0		
5 Compensation of current officers, directors, trustees, and key employees	2,837,300	2,385,694	451,606	0
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	165,677,041	139,306,640	26,370,401	0
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	15,516,977	13,047,178	2,469,799	0
9 Other employee benefits	10,718,629	9,012,572	1,706,057	0
10 Payroll taxes	11,156,029	9,380,352	1,775,677	0
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting				
d Lobbying	14,648	0	14,648	0
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	6,401	5,382	1,019	0
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.)	110,331,692	97,934,089	12,397,603	0
12 Advertising and promotion	20,067	16,873	3,194	0
13 Office expenses	1,887,304	1,586,907	300,397	0
14 Information technology				
15 Royalties				
16 Occupancy	7,231,102	6,080,146	1,150,956	0
17 Travel	155,560	130,800	24,760	0
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	522,864	439,641	83,223	0
20 Interest	8,186,174	6,883,201	1,302,973	0
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	41,681,298	35,046,990	6,634,308	0
23 Insurance	7,543,968	7,394,670	149,298	0
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 <u>BAD DEBT EXPENSE</u>	30,853,568	30,853,568	0	0
b <u>MEDICAL SUPPLIES</u>	49,232,159	49,232,159	0	0
c <u>REPAIR/MAINTENANCE</u>	6,039,396	5,078,120	961,276	0
d <u>CONTRACTUALS</u>	2,585,059	2,585,059	0	0
e All other expenses	28,682,487	24,129,485	4,553,002	0
25 Total functional expenses. Add lines 1 through 24e	500,879,723	440,529,526	60,350,197	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 SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	0	1	0
	2 Savings and temporary cash investments	24,469	2	0
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	51,610,708	4	61,031,319
	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	0	5	0
	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)	0	6	0
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	6,998,549	8	8,291,977
	9 Prepaid expenses and deferred charges	1,177,420	9	470,447
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 839,145,737		
	b Less: accumulated depreciation	10b 215,118,437	642,849,256	10c 624,027,300
	11 Investments—publicly traded securities	1,789,000	11	1,598,000
	12 Investments—other securities. See Part IV, line 11	1,290,633	12	1,860,707
	13 Investments—program-related. See Part IV, line 11	0	13	0
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	50,013,722	15	32,274,963
16 Total assets. Add lines 1 through 15 (must equal line 33)	755,753,757	16	729,554,713	
Liabilities	17 Accounts payable and accrued expenses	54,000,881	17	30,740,874
	18 Grants payable		18	
	19 Deferred revenue	1,732,234	19	2,025,983
	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	0	22	0
	23 Secured mortgages and notes payable to unrelated third parties		23	
	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	371,714,565	25	387,802,109
	26 Total liabilities. Add lines 17 through 25	427,447,680	26	420,568,966
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	309,376,362	27	303,893,902
	28 Net assets with donor restrictions	18,929,715	28	5,091,845
	Organizations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	328,306,077	32	308,985,747
33 Total liabilities and net assets/fund balances	755,753,757	33	729,554,713	

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Part XI Reconciliation of Net AssetsCheck 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	463,665,255
2	Total expenses (must equal Part IX, column (A), line 25)	2	500,879,723
3	Revenue less expenses. Subtract line 2 from line 1	3	(37,214,468)
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	328,306,077
5	Net unrealized gains (losses) on investments	5	262,333
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	17,631,805
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	308,985,747

Part XII Financial Statements and ReportingCheck 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? 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		✓
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both. <input type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	✓	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	✓	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?	✓	
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits	✓	

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (Check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(25) JOY RUSSELL	1.0	✓						0	0	0
DIRECTOR	2.0									
(26) MARITZA GONZALEZ, MD	1.0	✓						0	0	0
DIRECTOR	2.0									
(27) MELONIE JOHNSON	1.0	✓						0	0	0
DIRECTOR	2.0									
(28) ORLAN JOHNSON	1.0	✓						0	0	0
DIRECTOR	2.0									
(29) RICHARD PATTERSON	1.0	✓						0	0	0
DIRECTOR	2.0									
(30) ROBERT DIPIETRO	1.0	✓						0	0	0
DIRECTOR	2.0									
(31) RONALD WILLIAMS	1.0	✓						0	0	0
DIRECTOR	2.0									
(32) UCHENNA NWANERI, MD	1.0	✓						0	0	0
DIRECTOR	2.0									

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

DIMENSIONS HEALTH CORPORATION

Employer identification number

52-1289729

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)(vii)**. (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 33¹/₃% 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 33¹/₃% 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		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

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

Cat. No. 11285F

Schedule A (Form 990) 2023

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) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2023 (line 6, column (f), divided by line 11, column (f))	14	%
15 Public support percentage from 2022 Schedule A, Part II, line 14	15	%
16a 33¹/₃% support test—2023. If the organization did not check the box on line 13, and line 14 is 33 ¹ / ₃ % or more, check this box and stop here . The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 33¹/₃% support test—2022. If the organization did not check a box on line 13 or 16a, and line 15 is 33 ¹ / ₃ % or more, check this box and stop here . The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10%-facts-and-circumstances test—2023. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here . Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10%-facts-and-circumstances test—2022. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here . Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

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) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(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) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(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 <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2023 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2022 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2023 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2022 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests—2023. 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 <input type="checkbox"/>		
b 33 1/3% support tests—2022. 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 <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions <input type="checkbox"/>		

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

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

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? 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.		
1		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? 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).		
1		

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

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

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

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

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

Schedule A (Form 990) 2023

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	Total annual distributions. 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 2023 from Section C, line 6	9	
10	Line 8 amount divided by line 9 amount	10	

Section E—Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2023	(iii) Distributable Amount for 2023
1 Distributable amount for 2023 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2023 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2023			
a From 2018			
b From 2019			
c From 2020			
d From 2021			
e From 2022			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2023 distributable amount			
i Carryover from 2018 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2023 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2023 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2023, 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 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2024. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2019 . . .			
b Excess from 2020 . . .			
c Excess from 2021 . . .			
d Excess from 2022 . . .			
e Excess from 2023 . . .			

Schedule A (Form 990) 2023

Part VI

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

**Schedule B
(Form 990)**

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2023

Name of the organization

DIMENSIONS HEALTH CORPORATION

Employer identification number

52-1289729

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 $\frac{1}{3}$ % 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

DIMENSIONS HEALTH CORPORATION

Employer identification number

52-1289729

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 16,479	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2		\$ 1,011,764	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3		\$ 7,750	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4		\$ 662,949	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5		\$ 109,507	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6		\$ 14,553	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

DIMENSIONS HEALTH CORPORATION

Employer identification number

52-1289729

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7		\$ 9,039	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8		\$ 20,927	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9		\$ 33,721	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
10		\$ 34,765	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
11		\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
12		\$ 1,878,964	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

DIMENSIONS HEALTH CORPORATION

Employer identification number

52-1289729

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

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

Name of organization

DIMENSIONS HEALTH CORPORATION

Employer identification number

52-1289729

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 information once. See instructions.) \$ _____

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 C
(Form 990)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

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

Complete if the organization is described below. Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public
Inspection

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

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

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

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

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

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

Name of organization

DIMENSIONS HEALTH CORPORATION

Employer identification number

52-1289729

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

- Provide a description of the organization's direct and indirect political campaign activities in Part IV. See instructions for definition of "political campaign activities."
- Political campaign activity expenditures. See instructions \$
- Volunteer hours for political campaign activities. See instructions

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

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

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

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

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter -0-.	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-.
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

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

Cat. No. 50084S

Schedule C (Form 990) 2023

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

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

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals												
1a	Total lobbying expenditures to influence public opinion (grassroots lobbying)														
b	Total lobbying expenditures to influence a legislative body (direct lobbying)														
c	Total lobbying expenditures (add lines 1a and 1b)														
d	Other exempt purpose expenditures														
e	Total exempt purpose expenditures (add lines 1c and 1d)														
f	Lobbying nontaxable amount. Enter the amount from the following table in both columns.														
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">If the amount on line 1e, column (a) or (b) is:</th> <th style="width: 60%;">The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>not over \$500,000,</td> <td>20% of the amount on line 1e.</td> </tr> <tr> <td>over \$500,000 but not over \$1,000,000,</td> <td>\$100,000 plus 15% of the excess over \$500,000.</td> </tr> <tr> <td>over \$1,000,000 but not over \$1,500,000,</td> <td>\$175,000 plus 10% of the excess over \$1,000,000.</td> </tr> <tr> <td>over \$1,500,000 but not over \$17,000,000,</td> <td>\$225,000 plus 5% of the excess over \$1,500,000.</td> </tr> <tr> <td>over \$17,000,000,</td> <td>\$1,000,000.</td> </tr> </tbody> </table>		If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	not over \$500,000,	20% of the amount on line 1e.	over \$500,000 but not over \$1,000,000,	\$100,000 plus 15% of the excess over \$500,000.	over \$1,000,000 but not over \$1,500,000,	\$175,000 plus 10% of the excess over \$1,000,000.	over \$1,500,000 but not over \$17,000,000,	\$225,000 plus 5% of the excess over \$1,500,000.	over \$17,000,000,	\$1,000,000.		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
not over \$500,000,	20% of the amount on line 1e.														
over \$500,000 but not over \$1,000,000,	\$100,000 plus 15% of the excess over \$500,000.														
over \$1,000,000 but not over \$1,500,000,	\$175,000 plus 10% of the excess over \$1,000,000.														
over \$1,500,000 but not over \$17,000,000,	\$225,000 plus 5% of the excess over \$1,500,000.														
over \$17,000,000,	\$1,000,000.														
g	Grassroots nontaxable amount (enter 25% of line 1f)														
h	Subtract line 1g from line 1a. If zero or less, enter -0-														
i	Subtract line 1f from line 1c. If zero or less, enter -0-														
j	If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?	<input type="checkbox"/> Yes <input type="checkbox"/> No													

4-Year Averaging Period Under Section 501(h)

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

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) Total
2a Lobbying nontaxable amount					
b Lobbying ceiling amount (150% of line 2a, column (e))					
c Total lobbying expenditures					
d Grassroots nontaxable amount					
e Grassroots ceiling amount (150% of line 2d, column (e))					
f Grassroots lobbying expenditures					

Schedule C (Form 990) 2023

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

For each "Yes" response on lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.

	(a)		(b)
	Yes	No	Amount
1 During the year, did the filing organization attempt to influence foreign, national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
a Volunteers?		✓	
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?		✓	
c Media advertisements?		✓	
d Mailings to members, legislators, or the public?		✓	
e Publications, or published or broadcast statements?		✓	
f Grants to other organizations for lobbying purposes?		✓	
g Direct contact with legislators, their staffs, government officials, or a legislative body?		✓	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?		✓	
i Other activities?	✓		14,648
j Total. Add lines 1c through 1i			14,648
2a Did the activities in line 1 cause the organization to not be described in section 501(c)(3)?		✓	
b If "Yes," enter the amount of any tax incurred under section 4912			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

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

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

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

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

Part IV Supplemental Information

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

[SEE NEXT PAGE](#)

Part IV

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

Return Reference - Identifier	Explanation
SCHEDULE C, PART II-B, LINE 1 - DETAILED DESCRIPTION OF THE LOBBYING ACTIVITY	THE ORGANIZATION PAYS MEMBERSHIP DUES TO THE MARYLAND HOSPITAL ASSOCIATION (MHA) AND THE AMERICAN HOSPITAL ASSOCIATION (AHA). MHA AND AHA ENGAGE IN MANY SUPPORT ACTIVITIES INCLUDING LOBBYING AND ADVOCATING FOR THEIR MEMBER HOSPITALS. THE MHA AND AHA REPORTED THAT 1.64% AND 32.00% OF MEMBER DUES WERE USED FOR LOBBYING PURPOSES AND AS SUCH, THE ORGANIZATION HAS REPORTED THIS AMOUNT ON SCHEDULE C, PART II-B AS LOBBYING ACTIVITIES.

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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

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

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

DIMENSIONS HEALTH CORPORATION

Employer identification number

52-1289729

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). <input type="checkbox"/> Preservation of land for public use (for example, recreation or education) <input type="checkbox"/> Preservation of a historically important land area <input type="checkbox"/> Protection of natural habitat <input type="checkbox"/> Preservation of a certified historic structure <input type="checkbox"/> Preservation of open space	
2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.	
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 on line 2a	2c
d Number of conservation easements included on line 2c 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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?	<input type="checkbox"/> Yes <input type="checkbox"/> 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	\$

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 in 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:

(i) Unrelated organizations? **3a(i)** ☐ Yes ☐ No

(ii) Related organizations? **3a(ii)** ☐ Yes ☐ No

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? **3b** ☐ Yes ☐ No

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		38,632,499		38,632,499
b Buildings		537,604,544	81,703,656	455,900,888
c Leasehold improvements				
d Equipment		219,402,899	131,027,534	88,375,365
e Other		43,505,795	2,387,247	41,118,548
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))				624,027,300

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) _____		
Total. (Column (b) must equal Form 990, Part X, line 12, col. (B)) . . .		

Part VIII Investments—Program Related

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

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

Part IX Other Assets

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

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

Part X Other Liabilities

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

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) DUE TO UMMS	212,201,502
(3) FINANCING LEASE	9,074,723
(4) CREDIT BALANCE	7,090,299
(5) UNFUNDED DB PENSION	(13,683,885)
(6) ADVANCES FROM THIRD PARTIES	17,729,574
(7) INTERCOMPANY BORROWING	58,551,000
(8) OTHER	2,223,000
(9) DUE TO BUSINESS UNITS	94,615,896
Total. (Column (b) must equal Form 990, Part X, line 25, col. (B))	387,802,109

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

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

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

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

Part XIII Supplemental Information

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

[SEE STATEMENT](#)

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.

Return Reference - Identifier	Explanation
SCHEDULE D, PART X, LINE 2 - FIN 48 (ASC 740) FOOTNOTE	THE ORGANIZATION IS A SUBSIDIARY OF THE UNIVERSITY OF MARYLAND MEDICAL SYSTEM CORPORATION (THE CORPORATION). THE CORPORATION ADOPTED THE PROVISIONS OF ASC 740, ACCOUNTING FOR UNCERTAINTY IN THE INCOME TAXES (FIN 48) ON JULY 1, 2007. THE FOOTNOTE RELATED TO ASC 740 IN THE CORPORATION'S AUDITED FINANCIAL STATEMENTS IS AS FOLLOWS: THE CORPORATION FOLLOWS A THRESHOLD OF MORE-LIKELY-THAN-NOT FOR RECOGNITION AND DERECOGNITION OF TAX POSITIONS TAKEN OR EXPECTED TO BE TAKEN IN A TAX RETURN. MANAGEMENT DOES NOT BELIEVE THAT THERE ARE ANY UNRECOGNIZED TAX LIABILITIES OR BENEFITS THAT SHOULD BE RECOGNIZED.

SCHEDULE H
(Form 990)

Department of the Treasury
Internal Revenue Service

Hospitals

Complete if the organization answered "Yes" on Form 990, Part IV, question 20a.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization

DIMENSIONS HEALTH CORPORATION

Employer identification number

52 1289729

Part I Financial Assistance and Certain Other Community Benefits at Cost

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

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

7 Financial Assistance and Certain Other Community Benefits at Cost

	(a) Number of activities or programs (optional)	(b) Persons served (optional)	(c) Total community benefit expense	(d) Direct offsetting revenue	(e) Net community benefit expense	(f) Percent of total expense
Financial Assistance and Means-Tested Government Programs						
a Financial Assistance at cost (from Worksheet 1)			6,085,098	0	6,085,098	1.29
b Medicaid (from Worksheet 3, column a)					0	0.00
c Costs of other means-tested government programs (from Worksheet 3, column b)					0	0.00
d Total. Financial Assistance and Means-Tested Government Programs	0	0	6,085,098	0	6,085,098	1.29
Other Benefits						
e Community health improvement services and community benefit operations (from Worksheet 4)			1,684,662	0	1,684,662	0.36
f Health professions education (from Worksheet 5)			6,422,588	1,878,964	4,543,624	0.97
g Subsidized health services (from Worksheet 6)			34,938,013	12,556,436	22,381,577	4.76
h Research (from Worksheet 7)					0	0.00
i Cash and in-kind contributions for community benefit (from Worksheet 8)			5,114,752	2,761,705	2,353,047	0.50
j Total. Other Benefits	0	0	48,160,015	17,197,105	30,962,910	6.59
k Total. Add lines 7d and 7j	0	0	54,245,113	17,197,105	37,048,008	7.88

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

Cat. No. 50192T

Schedule H (Form 990) 2023

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

	(a) Number of activities or programs (optional)	(b) Persons served (optional)	(c) Total community building expense	(d) Direct offsetting revenue	(e) Net community building expense	(f) Percent of total expense
1 Physical improvements and housing					0	0.00
2 Economic development					0	0.00
3 Community support					0	0.00
4 Environmental improvements					0	0.00
5 Leadership development and training for community members					0	0.00
6 Coalition building			2,661		2,661	0.00
7 Community health improvement advocacy					0	0.00
8 Workforce development					0	0.00
9 Other					0	0.00
10 Total	0	0	2,661	0	2,661	0.00

Part III Bad Debt, Medicare, & Collection Practices

Section A. Bad Debt Expense

		Yes	No
1 Did the organization report bad debt expense in accordance with Healthcare Financial Management Association Statement No. 15?	1	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2 Enter the amount of the organization's bad debt expense. Explain in Part VI the methodology used by the organization to estimate this amount	2	27,728,102	
3 Enter the estimated amount of the organization's bad debt expense attributable to patients eligible under the organization's financial assistance policy. Explain in Part VI the methodology used by the organization to estimate this amount and the rationale, if any, for including this portion of bad debts as community benefit	3	0	
4 Provide in Part VI the text of the footnote to the organization's financial statements that describes bad debt expense or the page number on which this footnote is contained in the attached financial statements.			

Section B. Medicare

5 Enter total revenue received from Medicare (including DSH and IME)	5	90,122,412
6 Enter Medicare allowable costs of care relating to payments on line 5	6	87,106,316
7 Subtract line 6 from line 5. This is the surplus (or shortfall)	7	3,016,096
8 Describe in Part VI the extent to which any shortfall reported on line 7 should be treated as community benefit. Also describe in Part VI the costing methodology or source used to determine the amount reported on line 6. Check the box that describes the method used: <input type="checkbox"/> Cost accounting system <input checked="" type="checkbox"/> Cost to charge ratio <input type="checkbox"/> Other		

Section C. Collection Practices

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

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

(a) Name of entity	(b) Description of primary activity of entity	(c) Organization's profit % or stock ownership %	(d) Officers, directors, trustees, or key employees' profit % or stock ownership %	(e) Physicians' profit % or stock ownership %
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				

Part V Facility Information**Section A. Hospital Facilities**

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

How many hospital facilities did the organization operate during the tax year? 1

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

1 [UM CAPITAL REGION MEDICAL CENTER](#)
[901 HARRY S. TRUMAN DRIVE N, UPPER MARLBORO, MD](#)
[20774 UMMS.ORG/CAPITAL STATE LICENSE NO. : 16-015](#)

	Licensed hospital	General medical	Children's hospital	Teaching hospital	Critical access	Research facility	ER-24 hours	ER-other	Other (describe)	Facility reporting group
<u>1</u>	✓	✓					✓			<u>1</u>
<u>2</u>										
<u>3</u>										
<u>4</u>										
<u>5</u>										
<u>6</u>										
<u>7</u>										
<u>8</u>										
<u>9</u>										
<u>10</u>										

Part V Facility Information (continued)**Section B. Facility Policies and Practices**

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

Name of hospital facility or letter of facility reporting group: 1Line number of hospital facility, or line numbers of hospital facilities in a facility reporting group (from Part V, Section A): 1

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

Part V Facility Information (continued)**Financial Assistance Policy (FAP)**Name of hospital facility or letter of facility reporting group: 1

		Yes	No
13	Did the hospital facility have in place during the tax year a written financial assistance policy that: Explained eligibility criteria for financial assistance, and whether such assistance included free or discounted care? If "Yes," indicate the eligibility criteria explained in the FAP:	✓	
a	<input checked="" type="checkbox"/> Federal poverty guidelines (FPG), with FPG family income limit for eligibility for free care of <u>2</u> <u>0</u> <u>0</u> % and FPG family income limit for eligibility for discounted care of <u>3</u> <u>0</u> <u>0</u> %		
b	<input checked="" type="checkbox"/> Income level other than FPG (describe in Section C)		
c	<input checked="" type="checkbox"/> Asset level		
d	<input checked="" type="checkbox"/> Medical indigency		
e	<input checked="" type="checkbox"/> Insurance status		
f	<input checked="" type="checkbox"/> Underinsurance status		
g	<input type="checkbox"/> Residency		
h	<input type="checkbox"/> Other (describe in Section C)		
14	Explained the basis for calculating amounts charged to patients?	✓	
15	Explained the method for applying for financial assistance? If "Yes," indicate how the hospital facility's FAP or FAP application form (including accompanying instructions) explained the method for applying for financial assistance (check all that apply):	✓	
a	<input checked="" type="checkbox"/> Described the information the hospital facility may require an individual to provide as part of his or her application		
b	<input checked="" type="checkbox"/> Described the supporting documentation the hospital facility may require an individual to submit as part of his or her application		
c	<input checked="" type="checkbox"/> Provided the contact information of hospital facility staff who can provide an individual with information about the FAP and FAP application process		
d	<input type="checkbox"/> Provided the contact information of nonprofit organizations or government agencies that may be sources of assistance with FAP applications		
e	<input type="checkbox"/> Other (describe in Section C)		
16	Was widely publicized within the community served by the hospital facility? If "Yes," indicate how the hospital facility publicized the policy (check all that apply):	✓	
a	<input checked="" type="checkbox"/> The FAP was widely available on a website (list url): <u>(SEE STATEMENT)</u>		
b	<input checked="" type="checkbox"/> The FAP application form was widely available on a website (list url): <u>(SEE STATEMENT)</u>		
c	<input checked="" type="checkbox"/> A plain language summary of the FAP was widely available on a website (list url): <u>(SEE STATEMENT)</u>		
d	<input checked="" type="checkbox"/> The FAP was available upon request and without charge (in public locations in the hospital facility and by mail)		
e	<input checked="" type="checkbox"/> The FAP application form was available upon request and without charge (in public locations in the hospital facility and by mail)		
f	<input checked="" type="checkbox"/> A plain language summary of the FAP was available upon request and without charge (in public locations in the hospital facility and by mail)		
g	<input checked="" type="checkbox"/> Individuals were notified about the FAP by being offered a paper copy of the plain language summary of the FAP, by receiving a conspicuous written notice about the FAP on their billing statements, and via conspicuous public displays or other measures reasonably calculated to attract patients' attention		
h	<input checked="" type="checkbox"/> Notified members of the community who are most likely to require financial assistance about availability of the FAP		
i	<input checked="" type="checkbox"/> The FAP, FAP application form, and plain language summary of the FAP were translated into the primary language(s) spoken by Limited English Proficiency (LEP) populations		
j	<input type="checkbox"/> Other (describe in Section C)		

Schedule H (Form 990) 2023

Part V Facility Information (continued)**Billing and Collections**Name of hospital facility or letter of facility reporting group: 1

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

Policy Relating to Emergency Medical Care

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

Part V Facility Information *(continued)***Charges to Individuals Eligible for Assistance Under the FAP (FAP-Eligible Individuals)**Name of hospital facility or letter of facility reporting group: 1

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

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

Return Reference - Identifier	Explanation
SCHEDULE H, PART V, SECTION B, LINE 3E - THE SIGNIFICANT HEALTH NEEDS OF THE COMMUNITY	THE SIGNIFICANT HEALTH NEEDS ARE A PRIORITIZED DESCRIPTION OF THE SIGNIFICANT HEALTH NEEDS OF THE COMMUNITY AND IDENTIFIED THROUGH THE CHNA.
SCHEDULE H, PART V, SECTION B, LINE 5 - INPUT FROM PERSONS WHO REPRESENT BROAD INTERESTS OF COMMUNITY SERVED	<p>FACILITY NAME: UM CAPITAL REGION MEDICAL CENTER</p> <p>DESCRIPTION: SIMILAR TO THE 2019 COMMUNITY HEALTH NEEDS ASSESSMENT (CHNA), THE 2022 CHNA WAS A COUNTY-WIDE JOINT CHNA PROCESS, LED BY THE PRINCE GEORGE'S COUNTY HEALTH DEPARTMENT IN COLLABORATION WITH THE COUNTY'S HOSPITALS. AS PART OF THE 2022 JOINT COMMUNITY HEALTH ASSESSMENT, THE PRINCE GEORGE'S COUNTY HEALTH DEPARTMENT (PGCHD) CONDUCTED KEY INFORMANT INTERVIEWS WITH 16 COUNTY LEADERS DRAWN FROM DIVERSE BACKGROUNDS WITH VARYING PERSPECTIVES ON HEALTH IN THE COUNTY.</p> <p>TWENTY-NINE INDIVIDUALS WERE IDENTIFIED BY THE AREA HOSPITALS AND PRINCE GEORGE'S COUNTY HEALTH DEPARTMENT AS KEY INFORMANTS TO REPRESENT SPECIAL POPULATIONS IN THE COUNTY, INCLUDING VETERANS, SENIORS, THOSE EXPERIENCING HOMELESSNESS OR HOUSING INSECURITY, IMMIGRANTS, REFUGEES, AND THE HISPANIC AND FILIPINO COMMUNITIES, AS WELL AS ORGANIZATION SUCH AS EDUCATION INSTITUTIONS THAT MAY SERVE MORE THAN ONE POPULATION. THE INDIVIDUALS IDENTIFIED AS KEY INFORMANTS WERE EITHER MEMBERS OF OR DIRECTLY SERVING THESE SPECIAL POPULATIONS. OF THE 29 POTENTIAL RESPONDENTS, 16 INDIVIDUALS COMPLETED THE INTERVIEWS.</p> <p>A COMPREHENSIVE INTERVIEW GUIDE DEVELOPED FOR THE 2016 AND 2019 COMMUNITY HEALTH NEEDS ASSESSMENT WAS UTILIZED FOR CONSISTENCY, WHICH CONSISTED OF 17 OPEN-ENDED QUESTIONS WITH RELATED PROBES. THE GUIDE ADDRESSED THE FOLLOWING FOCUS AREAS: ASSETS AND BARRIERS RELATIVE TO HEALTH PROMOTION IN THE COUNTY; OPINIONS ON THE LEADING HEALTH THREATS CURRENTLY FACING THE COUNTY; SPECIFIC PRIORITIES IN THE AREAS OF PHYSICAL, BEHAVIORAL, AND ENVIRONMENTAL HEALTH; AND EMERGING THREATS TO RESIDENTS' HEALTH. INTERVIEWS WERE CONDUCTED BY THE PRINCE GEORGE'S COUNTY HEALTH DEPARTMENTS OFFICE OF ASSESSMENT AND PLANNING. THE INTERVIEWERS CONDUCTED ALL THE INTERVIEWS VIA ZOOM, RANGING FROM 30 TO 75 MINUTES. THE OPEN-ENDED QUESTIONS PROVIDED INFORMANTS WITH THE OPPORTUNITY TO RESPOND WITHOUT LIMITATIONS. ALL INTERVIEWS WERE CONDUCTED BETWEEN MARCH 15 - APRIL 11, 2022.</p> <p>AS DONE IN 2019, THE 2022 CHNA PROCESS ALSO INCLUDED A COMMUNITY EXPERT SURVEY, DEVELOPED AS A STRATEGY THAT COMPLEMENTS THE OVERALL COMMUNITY HEALTH ASSESSMENT GOAL OF IDENTIFYING THE HEALTH NEEDS AND ISSUES AMONG THE COUNTY'S DIFFERENT POPULATIONS THROUGH PROVIDERS, COMMUNITY-BASED ORGANIZATIONS, LOCAL GOVERNMENTS, AND POPULATION REPRESENTATIVES THAT CAN SPEAK FOR THE COMMUNITIES THEY SERVE. THE CORE CHNA TEAM (WHICH INCLUDED THE HEALTH DEPARTMENT AND AREA HOSPITALS) PROVIDED LISTS OF COMMUNITY-BASED PARTNERS AND PROVIDERS TO BE INCLUDED IN THE SURVEY; THIS INCLUDED THE MEMBERSHIP OF THE PRINCE GEORGE'S COUNTY HEALTH ACTION COALITION, COMMUNITY LEADERS, AND REPRESENTATIVES OF SPECIFIC POPULATIONS. THE SURVEY WAS DEVELOPED BASED ON EXISTING COMMUNITY SURVEYS, WITH SOME MODIFICATIONS SPECIFIC TO THE COUNTY. EFFORTS WERE MADE TO ENSURE THE SURVEY QUESTIONS CORRESPONDED WITH THE COMMUNITY RESIDENT SURVEY, WHICH WAS ALSO PART OF THE CHNA DATA COLLECTION EFFORTS. AN EMAIL REQUEST WAS SENT TO APPROXIMATELY 100 PARTICIPANTS BY THE PRINCE GEORGE'S COUNTY HEALTH DEPARTMENT WITH AN ELECTRONIC LINK FOR THE SURVEY ON APRIL 2022, AND HOSPITAL PARTNERS WERE ALSO PROVIDED WITH THE LINK TO SHARE WITH THEIR COMMUNITY EXPERTS.</p>
SCHEDULE H, PART V, SECTION B, LINE 6A - CHNA CONDUCTED WITH ONE OR MORE OTHER HOSPITAL FACILITIES	<p>FACILITY NAME: UM CAPITAL REGION MEDICAL CENTER</p> <p>DESCRIPTION: IDENTICAL TO THE 2019 PROCESS, THE CORE CHNA TEAM INCLUDED ALL THE HOSPITALS IN PRINCE GEORGE'S COUNTY- LUMINIS HEALTH DOCTORS COMMUNITY MEDICAL CENTER, FORT WASHINGTON MEDICAL CENTER, MEDSTAR SOUTHERN MARYLAND HOSPITAL CENTER, AND UNIVERSITY OF MARYLAND CAPITAL REGION HEALTH. IN ADDITION, ALL FOUR HOSPITALS AND THE HEALTH DEPARTMENT APPOINTED STAFF TO FACILITATE THE 2022 CHNA PROCESS.</p>

Return Reference - Identifier	Explanation
SCHEDULE H, PART V, SECTION B, LINE 6B - CHNA CONDUCTED WITH ONE OR MORE ORGANIZATIONS OTHER THAN HOSPITAL FACILITIES	<p>FACILITY NAME: UM CAPITAL REGION MEDICAL CENTER</p> <p>DESCRIPTION: MANY ORGANIZATIONS AND KEY INFORMANTS PARTICIPATED IN THE CHNA PROCESS:</p> <p>KEY INFORMANT INTERVIEWS</p> <p>*MICHELLE LARUE- REPRESENTATIVE FROM CASA (IMMIGRANT AND REFUGEE)</p> <p>*ALISON FLORES- PRINCE GEORGE'S COUNTY EXECUTIVE LATINO AFFAIRS LIAISON (HISPANIC)</p> <p>*PATRICIA CHIANCONE- PRINCE GEORGE'S COUNTY PUBLIC SCHOOLS INTERNATIONAL STUDENT ADMISSIONS AND ENROLLMENT(IMMIGRANT AND REFUGEE)</p> <p>*LISA WALKER- HYATTSVILLE AGING IN PLACE (SENIORS)</p> <p>*TISA HOLLEY- PRINCE GEORGE'S COUNTY PUBLIC SCHOOLS. MCKINNEY VENTO PROGRAM (HOMELESS/HOUSING INSECURITY)</p> <p>*PATRICIA FLETCHER- AERS PROGRAM (SENIORS)</p> <p>*JAMES DULA- OFFICE OF VETERAN AFFAIRS DEPARTMENT OF FAMILY SERVICES (VETERAN)</p> <p>*ANTHONY SMITH- OFFICE OF VETERANS AFFAIRS, DEPARTMENT OF FAMILY SERVICES (VETERAN)</p> <p>*STACEY LITTLE- UNIVERSITY OF MARYLAND CAPITAL REGION HEALTH (AFFILIATED/SUPPORTING GROUPS. BUSINESS)</p> <p>*DUSHANKA KLEINMAN- UNIVERSITY OF MARYLAND COLLEGE PARK, SCHOOL OF PUBLIC HEALTH (AFFILIATED/SUPPORT GROUPS. HIGHER EDUCATION)</p> <p>*NORBERTO MARTINEZ- LANGLEY PARK CIVIC ASSOCIATION (HISPANIC)</p> <p>*GUY MERRITT- DEPARTMENTS OF CORRECTIONS (HOMELESSNESS/HOUSING INSECURITY)</p> <p>*ANNA CAZES- FORT WASHINGTON MEDICAL CENTER (FILIPINO)</p> <p>*COL. JIMMY SLADE- COMMUNITY MINISTRIES (HOMELESSNESS/HOUSING INSECURITY)</p> <p>*JEAN DRUMMOND- HCDI, INC. (AFFILIATED/SUPPORTING GROUPS. BUSINESS)</p> <p>*ANDRE PITTMAN- FIRST BAPTIST CHURCH OF GLENARDEN MILITARY CARE MINISTRY (VETERAN)</p>
SCHEDULE H, PART V, SECTION B, LINE 7 - HOSPITAL FACILITY'S WEBSITE (LIST URL)	HTTPS://WWW.UMMS.ORG/CAPITAL/COMMUNITY/COMMUNITY-HEALTH-NEEDS-ASSESSMENT
SCHEDULE H, PART V, SECTION B, LINE 10 - IF "YES", (LIST URL)	HTTPS://WWW.UMMS.ORG/CAPITAL/COMMUNITY/COMMUNITY-HEALTH-NEEDS-ASSESSMENT

Return Reference - Identifier	Explanation
SCHEDULE H, PART V, SECTION B, LINE 11 - HOW HOSPITAL FACILITY IS ADDRESSING NEEDS IDENTIFIED IN CHNA	<p>FACILITY NAME: UM CAPITAL REGION MEDICAL CENTER</p> <p>DESCRIPTION: DUE TO THE PANDEMIC, THE CORE TEAM DETERMINED TO MAINTAIN THE SAME PRIORITIES FROM 2019 BASED ON THE COMMUNITY AND EXPERT INPUT IN THE PROCESS THAT FOCUSED ON THESE AREAS, THE CHALLENGES REMAINING IN THE COUNTY FROM THE POPULATION AND HEALTH INDICATORS, AND ACKNOWLEDGMENT THAT IT IS REALISTIC FOR SUCH SUBSTANTIAL PRIORITIES TO REQUIRE MORE THAN THREE YEARS TO ACHIEVE SUSTAINABLE OUTCOMES AS THE PRIORITIES OUTLINE CORRELATE SIGNIFICANTLY WITH SOCIAL/CULTURAL NORMS AND BEHAVIORAL CHANGE. ADDITIONALLY, MUCH OF THE PLANNED WORK FROM 2019 HAD TO BE SUSPENDED DUE TO THE CORONAVIRUS PANDEMIC.</p> <p>THE 2022 PRIORITIES IDENTIFIED FOR PRINCE GEORGE'S COUNTY WILL CONTINUE TO BE: * SOCIAL DETERMINANTS OF HEALTH, * BEHAVIORAL HEALTH, * OBESITY AND METABOLIC SYNDROME, AND * CANCER.</p> <p>UM CAPITAL REGION IS ADDRESSING THE SIGNIFICANT NEEDS IDENTIFIED IN ITS MOST RECENTLY CONDUCTED CHNA THROUGH INITIATIVES SPECIFICALLY DEVELOPED TO ALIGN WITH THE IDENTIFIED PRIORITIES AND UM CAPITAL'S STRATEGIC PRIORITIES. LIKE THE COUNTYWIDE CHNA, THE HOSPITAL OPTED TO MAINTAIN THE PRIORITY AREAS OF FOCUS FOR THE NEEDS IDENTIFIED IN THE CHNA. THEREFORE, PRIORITY AREAS FOR UM CAPITAL REGION HEALTH WILL REMAIN:</p> <p>PRIORITY AREA 1 - SOCIAL DETERMINANTS OF HEALTH; PRIORITY AREA 2 - PHYSICAL HEALTH AND CHRONIC DISEASE MANAGEMENT; PRIORITY AREA 3 - BEHAVIORAL HEALTH; PRIORITY AREA 4 - PHYSICAL SAFETY AND PRIORITY AREA 5-MATERNAL & INFANT HEALTH. GOALS WERE ESTABLISHED UNDER EACH PRIORITY AREA, AND INITIATIVES WERE ALIGNED WITH THE GOALS TO ADDRESS THE IDENTIFIED HEALTH NEEDS.</p> <p>PRIORITY AREA 1: UM CAPITAL REGION HEALTH IS ADDRESSING SOCIAL DETERMINANTS OF HEALTH THROUGH THE FOLLOWING PROGRAM GOALS, OBJECTIVES, AND ACTIVITIES:</p> <p>GOAL 1: PROMOTE WELLNESS, BEHAVIOR CHANGE, AND ENGAGEMENT IN APPROPRIATE CARE</p> <p>OBJECTIVES: *RAISE AWARENESS ABOUT HEALTH RISK FACTORS, HEALTH PROMOTION, AND WELLNESS *INCREASE THE NUMBER SCREENED WHO ARE REFERRED FOR FURTHER FOLLOW-UP. *PROMOTE ENGAGEMENT IN PRIMARY CARE AND BEHAVIORAL HEALTH SERVICES. *RAISE AWARENESS ABOUT MENTAL, EMOTIONAL, AND BEHAVIORAL RISK FACTORS.</p> <p>ACTIVITIES: HEALTH EDUCATION AND PRIMARY PREVENTION ACTIVITIES (OVERALL WELLNESS): *PARTICIPATE IN HEALTH FAIRS FOR ENHANCED SCREENING, HEALTH LITERACY, AND COMMUNITY EDUCATION. *PROMOTE AND ORGANIZE COMMUNITY WORKSHOPS AND EDUCATIONAL LECTURES. *WORK WITH COMMUNITY PARTNERS AND SCHOOLS TO ORGANIZE EDUCATION AND AWARENESS EVENTS.</p> <p>PRIORITY 2: UM CAPITAL REGION IS ADDRESSING PHYSICAL HEALTH AND CHRONIC DISEASE MANAGEMENT THROUGH THE FOLLOWING PROGRAM GOALS, OBJECTIVES, AND ACTIVITIES:</p> <p>GOAL 1: INCREASE PHYSICAL ACTIVITY AND HEALTHY EATING.</p> <p>OBJECTIVES: *INCREASE THE NUMBER OF CHILDREN, YOUTH, AND PHYSICALLY ACTIVE ADULTS.</p> <p>ACTIVITIES: HEALTHY EATING/ACTIVE LIVING ACTIVITIES *WORK WITH COMMUNITY PARTNERS TO SUPPORT THE DINE, LEARN & MOVE PROGRAM. *ORGANIZE SENIOR DINING & LECTURE SERIES.</p> <p>GOAL 2: IMPROVE CHRONIC DISEASE MANAGEMENT</p> <p>OBJECTIVES: *INCREASE BEHAVIORAL CHANGE OF ADULTS WITH OR AT-RISK FOR DEVELOPING CHRONIC DISEASES AND OTHER COMPLEX HEALTH CONDITIONS. *INCREASE THE NUMBER OF ELIGIBLE PEOPLE COMPLETING THE CDC-RECOGNIZED TYPE 2 DIABETES PREVENTION PROGRAM.</p> <p>ACTIVITIES: DIABETES PREVENTION& MANAGEMENT, CARDIOVASCULAR DISEASE & OTHER CHRONIC CONDITIONS. *IMPLEMENT AND PARTNER WITH COMMUNITY ORGANIZATIONS TO CONDUCT NATIONAL DIABETES PREVENTION PROGRAM.</p>

Return Reference - Identifier	Explanation
	<p>*SUPPORT, ORGANIZE & HOST THE STANFORD UNIVERSITY LIVING WELL WITH CHRONIC DISEASE SELF-MANAGEMENT EDUCATION WORKSHOPS.</p> <p>GOAL 3:</p> <p>REDUCE CANCER DISPARITIES</p> <p>OBJECTIVES:</p> <p>*DIRECT TARGETED OUTREACH, EDUCATION, AND SCREENING FOR THE TARGET COMMUNITY.</p> <p>ACTIVITIES: CANCER SCREENING AND PEER SUPPORT PROGRAMS</p> <p>*SUPPORT THE DEVELOPMENT OF UM CAPITAL REGION CANCER PROGRAM.</p> <p>*SUPPORT ACCESS TO CANCER SCREENING</p> <p>*WORK WITH COMMUNITY PARTNERS TO PROVIDE EMOTIONAL SUPPORT PROGRAMS.</p> <p>GOAL 4</p> <p>IMPROVE HIV/AIDS PREVENTION AND DISEASE MANAGEMENT</p> <p>OBJECTIVES</p> <p>*IMPROVE DISEASE MANAGEMENT & HEALTHY LIFESTYLE EDUCATION FOR PEOPLE LIVING WITH HIV.</p> <p>*INCREASE EARLY DETECTION OF THE UNDIAGNOSED POPULATION THROUGH INCREASED SCREENINGS.</p> <p>*EDUCATION TO REDUCE RATE OF NEW HIV INFECTIONS WITH A FOCUS ON HIGH RISK POPULATIONS.</p> <p>ACTIVITIES: HIV/AIDS PREVENTION AND DISEASE MANAGEMENT</p> <p>*PROVIDE SCREENING, EDUCATION/COUNSELING, AND TREATMENT SERVICES.</p> <p>*PROVIDE SUPPORT FOR MEN AND WOMEN LIVING WITH HIV/AIDS.</p> <p>*PARTNER WITH COMMUNITY ORGANIZATIONS.</p> <p>PRIORITY 3:</p> <p>UM CAPITAL REGION IS ADDRESSING BEHAVIORAL HEALTH THROUGH THE FOLLOWING PROGRAM GOALS, OBJECTIVES, AND ACTIVITIES:</p> <p>GOAL 1:</p> <p>INCREASE HEALTH OUTREACH AND EDUCATION PROGRAMS IN COMMUNITY-BASED SETTINGS</p> <p>OBJECTIVES:</p> <p>*PROMOTE ENGAGEMENT IN APPROPRIATE PRIMARY AND SPECIALTY CARE</p> <p>*EDUCATE AND INCREASE AWARENESS IN THE COMMUNITY OF MENTAL HEALTH ISSUES AND WELL-BEING.</p> <p>ACTIVITIES: HEALTH EDUCATION AND PRIMARY PREVENTION ACTIVITIES</p> <p>*CONDUCT MENTAL HEALTH FIRST AID WORKSHOPS.</p> <p>*SUPPORT THE LET'S TALK UMMS COMMUNITY HEALTH SEMINAR SERIES.</p> <p>FURTHERMORE, UM CAPITAL REGION HEALTH ADDED TWO ADDITIONAL PRIORITY HEALTH AREAS BASED ON THE DATA INDICATORS IN THE CHNA AND AN INTERNAL REVIEW AND SELECTION OF STRATEGIC PRIORITIES SPECIFIC TO UM CAPITAL REGION HEALTH.</p> <p>PRIORITY 4:</p> <p>UM CAPITAL REGION IS ADDRESSING PHYSICAL SAFETY THROUGH THE FOLLOWING PROGRAM GOALS, OBJECTIVES, AND ACTIVITIES:</p> <p>GOAL 1:</p> <p>REDUCE ACCIDENTAL DEATHS</p> <p>OBJECTIVES:</p> <p>*INCREASE SAFETY AWARENESS FOR MOTORCYCLE ACCIDENTS, BICYCLE SAFETY, HELMET SAFETY, AND OTHER PEDESTRIAN AND MOTOR VEHICLE-RELATED INCIDENTS.</p> <p>ACTIVITIES: INJURY PREVENTION & AWARENESS</p> <p>*PARTICIPATE IN HEALTH FAIRS TO INCREASE EDUCATION.</p> <p>*INCREASE EDUCATION IN SCHOOLS, COMMUNITY CENTERS, SENIOR CENTERS</p> <p>*PROVIDE STOP THE BLEED EDUCATION AND TRAINING SESSIONS</p> <p>GOAL 2:</p> <p>PROMOTE VIOLENCE PREVENTION & EDUCATION</p> <p>OBJECTIVES:</p> <p>*PROVIDE TRAUMA-INFORMED MEDICAL/FORENSIC EXAMINATIONS, CRISIS RESPONSE, AND THERAPEUTIC CARE TO SURVIVORS OF SEXUAL AND DOMESTIC VIOLENCE AND EXPLOITATION.</p> <p>ACTIVITIES: DOMESTIC VIOLENCE & SEXUAL ASSAULT CENTER</p> <p>*PROVIDE CASE MANAGEMENT SUPPORT</p>

Return Reference - Identifier	Explanation
	<p>*SUPPORT VICTIM ADVOCACY *PROVIDE ONSITE AND 24/7 HOTLINE *DEPLOY CRISIS RESPONSE *</p> <p>PRIORITY 5: UM CAPITAL REGION IS ADDRESSING MATERNAL & INFANT HEALTH THROUGH THE FOLLOWING PROGRAM GOALS, OBJECTIVES, AND ACTIVITIES:</p> <p>GOAL 1:</p> <p>IMPROVE EDUCATION & ACCESS TO PRENATAL CARE</p> <p>OBJECTIVES:</p> <p>*INCREASE ACCESS TO HIGH-QUALITY PRENATAL CARE *PROVIDE EDUCATION AND INFORMATION ON HEALTHY PREGNANCIES, BREASTFEEDING, AND EARLY INFANT CARE.</p> <p>ACTIVITIES: MAMA & BABY BUS PROGRAM</p> <p>*CONTINUE THE MAMA & BABY BUS PROGRAM (MOBILE HEALTH SERVICES IN THE COMMUNITY) *SUPPORTIVE PREGNANCY PROGRAM *POST-PARTUM SUPPORT GROUP</p> <p>GOAL 2:</p> <p>IMPROVE BIRTH OUTCOMES</p> <p>OBJECTIVES:</p> <p>*IMPROVE BIRTH OUTCOMES FOR HIGH-RISK WOMEN IN PRINCE GEORGE'S COUNTY *INCREASE EXCLUSIVE BREASTFEEDING AMONG PRINCE GEORGE'S COUNTY NEW MOTHERS UP TO 6 MONTHS POST-PARTUM FOR OPTIMAL DEVELOPMENT AND HEALTH OF INFANTS.</p> <p>ACTIVITIES:</p> <p>*NEW MONTHLY UM CAPITAL BREASTFEEDING EDUCATION *EXPAND COURSE OFFERINGS FOR COMMUNITY HEALTH WORKERS *DEVELOP AND PARTNER TO CREATE COUNTY- WIDE RECOMMENDATIONS ON THE IMPORTANCE OF BREASTFEEDING PRACTICES.</p> <p>OUR FULL COMMUNITY HEALTH IMPLEMENTATION STRATEGY CAN BE FOUND AT: HTTPS://WWW.UMMS.ORG/CAPITAL/-/MEDIA/FILES/UM-CAPITAL/COMMUNITY/COMMUNITY-REPORTS/2022-COMMUNITY-HEALTH-ASSESSMENT.PDF?UPD=20221109201957</p> <p>NEEDS NOT ADDRESSED:</p> <p>ENVIRONMENTAL HEALTH, ORAL HEALTH, TOBACCO USE, HOUSING, HOMELESSNESS, AND DEMENTIA.</p> <p>ENVIRONMENTAL HEALTH- IN FY22, THIS INSTITUTION PRIMARILY FOCUSED ITS EFFORTS AND RESOURCES ON ITS FACILITIES' ENVIRONMENTAL AND SAFETY NEEDS.</p> <p>ORAL HEALTH- THE DENTAL PROVIDER OF THE INSTITUTION LEFT THE ORGANIZATION IN FY18. THEREFORE, DENTAL HEALTH WAS NOT SELECTED AS A PRIORITY FOR THE UM CAPITAL REGION HEALTH INSTITUTION AT THIS TIME.</p> <p>TOBACCO USE- THE SMOKING CESSATION PROGRAM COORDINATOR LEFT THE INSTITUTION IN FY21, AND DUE TO BUDGETARY CONSTRAINTS, THE PROGRAM WAS DISCONTINUED.</p> <p>DEMENTIAS- CURRENTLY A LACK OF RESOURCES TO SUPPORT THIS EFFORT</p> <p>HOUSING AND HOMELESSNESS- WERE NOT SELECTED AS A PRIORITY, NOR WERE RESOURCES ALLOCATED TO ADDRESS THIS NEED AT THIS TIME.</p>
<p>SCHEDULE H, PART V, SECTION B, LINE 13B - ELIGIBILITY FOR FREE OR DISCOUNTED CARE</p>	<p>FACILITY NAME: UM PRINCE GEORGE'S HOSPITAL CENTER AND UM LAUREL REGIONAL MEDICAL CENTER</p> <p>DESCRIPTION: THE FINANCIAL ASSISTANCE POLICY EXPLAINS SEVERAL ELIGIBILITY CRITERIA, INCLUDING PARTICIPATION IN MEDICAID/MEDICARE PROGRAMS AS WELL AS ELIGIBILITY UNDER VARIOUS STATE REGULATIONS. IN ADDITION TO FPG, THE INCOME LEVELS DEFINED BY THE MARYLAND STATE DEPARTMENT OF HEALTH AND MENTAL HYGIENE (MD DHMH) ARE USED TO DETERMINE ELIGIBILITY FOR FINANCIAL ASSISTANCE. THE MD DHMH INCOME LEVELS ARE MORE GENEROUS THAN THE FPG INCOME LEVELS.</p>
<p>SCHEDULE H, PART V, SECTION B, LINE 16A - FAP AVAILABLE WEBSITE</p>	<p>HTTPS://WWW.UMMS.ORG/CAPITAL/PATIENTS-VISITORS/FOR-PATIENTS/FINANCIAL-ASSISTANCE-AND-BILLING</p>
<p>SCHEDULE H, PART V, SECTION B, LINE 16B - FAP APPLICATION FORM WEBSITE</p>	<p>HTTPS://WWW.UMMS.ORG/CAPITAL/PATIENTS-VISITORS/FOR-PATIENTS/FINANCIAL-ASSISTANCE-AND-BILLING</p>

Return Reference - Identifier	Explanation
SCHEDULE H, PART V, SECTION B, LINE 16C - PLAIN LANGUAGE FAP SUMMARY WEBSITE	HTTPS://WWW.UMMS.ORG/CAPITAL/PATIENTS-VISITORS/FOR-PATIENTS/FINANCIAL-ASSISTANCE-AND-BILLING

Part V Facility Information *(continued)***Section D. Other Health Care Facilities That Are Not Licensed, Registered, or Similarly Recognized as a Hospital Facility**
(list in order of size, from largest to smallest)How many non-hospital health care facilities did the organization operate during the tax year? 7

Name and address	Type of facility (describe)
1 UM LAUREL REGIONAL MEDICAL CENTER 7300 VAN DUSEN RD LAUREL, MD 20707	MEDICAL CENTER
2 BOWIE HEALTH CENTER 1017, 15001 HEALTH CENTER DRIVE BOWIE, MD 20716	EMERGENCY MEDICAL CARE
3 DIMENSIONS SURGERY CENTER 14999 HEALTH CENTER DR STE 103 BOWIE, MD 20716	AMBULATORY SURGERY CENTER
4 GLADYS SPELLMAN SPECIALTY CARE UNIT 7300 VAN DUSEN ROAD LAUREL, MD 20707	ACUTE CARE
5 LARKIN CHASE CARE & REHABILITATION 15005 HEALTH CENTER DRIVE BOWIE, MD 20716	REHABILITATION CENTER
6 DICAL CENTER 7582 ANNAPOLIS ROAD LANHAM, MD 20784	MEDICAL CENTER
7 RACHEL H. PEMBERTON SENIOR CENTER 3601 TAYLOR STREET STE 108 BRENTWOOD, MD 20722	SENIOR HEALTH CENTER
8	
9	
10	

Schedule H (Form 990) 2023

Provide the following information.

- 1 **Required descriptions.** Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II; Part III, lines 2, 3, 4, 8 and 9b.
- 2 **Needs assessment.** Describe how the organization assesses the health care needs of the communities it serves, in addition to any needs assessments reported in Part V, Section B.
- 3 **Patient education of eligibility for assistance.** Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- 4 **Community information.** Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- 5 **Promotion of community health.** Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.).
- 6 **Affiliated health care system.** If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- 7 **State filing of community benefit report.** If applicable, identify all states with which the organization, or a related organization, files a community benefit report.

Return Reference - Identifier	Explanation
SCHEDULE H, PART I, LINE 3C - CRITERIA FOR FREE OR DISCOUNTED CARE	UM CAPITAL REGION IS COMMITTED TO PROVIDING FINANCIAL ASSISTANCE TO PERSONS WHO HAVE HEALTH CARE NEEDS AND ARE UNINSURED, UNDERINSURED, INELIGIBLE FOR A GOVERNMENT PROGRAM, OR OTHERWISE UNABLE TO PAY, FOR MEDICALLY NECESSARY CARE BASED ON THEIR INDIVIDUAL FINANCIAL SITUATION. IN ADDITION TO FPG, THE INCOME LEVELS DEFINED BY THE MARYLAND STATE DEPARTMENT OF HEALTH AND MENTAL HYGIENE (MD DHMH) ARE USED TO DETERMINE ELIGIBILITY FOR FINANCIAL ASSISTANCE. THE MD DHMH INCOME LEVELS ARE MORE GENEROUS THAN THE FPG INCOME LEVELS. THE FAP ALSO USES A FINANCIAL HARDSHIP THRESHOLD WHEN DETERMINING ELIGIBILITY. A PATIENT WITH MEDICAL DEBT EXCEEDING 25% OF FAMILY ANNUAL HOUSEHOLD INCOME MAY BE ELIGIBLE FOR FINANCIAL ASSISTANCE.
SCHEDULE H, PART I, LINE 5A - BUDGET FOR CHARITY CARE	THE ORGANIZATION DOESN'T BUDGET A PRESET PERCENTAGE FOR CHARITY CARE. IT IS THE ORGANIZATION'S POLICY TO PROVIDE FINANCIAL ASSISTANCE TO ANY INDIVIDUAL THAT QUALIFIES UNDER THE ORGANIZATION'S FINANCIAL ASSISTANCE POLICY, REGARDLESS OF THE AMOUNT OF CHARITY CARE PROVIDED BY THE ORGANIZATION DURING THE YEAR. IT IS PART OF OUR MISSION TO SERVE AS THE SAFETY NET FOR THE UNINSURED AND UNDERINSURED.
SCHEDULE H, PART I, LINE 6B - RELATED ORGANIZATION BENEFIT REPORT	THE ORGANIZATION ANNUALLY FILES A COMMUNITY BENEFIT REPORT AS REQUIRED BY THE MARYLAND HSCRC. THE REPORT CAN BE FOUND AT HTTPS://HSCRC.STATE.MD.US/PAGES/INIT_CB.ASPX
SCHEDULE H, PART I, LINE 7 - DESCRIBE SUBSIDIZED HEALTH SERVICE COSTS FROM PHYSICIAN CLINIC ON LINE 7G	THE ORGANIZATION INCLUDED A NET COST OF \$7,868,400 ATTRIBUTABLE TO PHYSICIAN CLINICS ON LINE 7G.
SCHEDULE H, PART I, LINE 7 - EXPLANATION OF COSTING METHODOLOGY USED FOR CALCULATING LINE 7 TABLE	MARYLAND'S REGULATORY SYSTEM CREATES A UNIQUE PROCESS FOR HOSPITAL PAYMENT THAT DIFFERS FROM THE REST OF THE NATION. THE HEALTH SERVICES COST REVIEW COMMISSION, (HSCRC) DETERMINES PAYMENT THROUGH A RATE SETTING PROCESS AND ALL PAYORS, INCLUDING GOVERNMENTAL PAYORS, PAY THE SAME AMOUNT FOR THE SAME SERVICES DELIVERED AT THE SAME HOSPITAL. MARYLAND'S UNIQUE ALL PAYOR SYSTEM INCLUDES A METHOD FOR REFERENCING UNCOMPENSATED CARE IN EACH PAYORS' RATES, WHICH DOES NOT ENABLE MARYLAND HOSPITALS TO BREAKOUT ANY OFFSETTING REVENUE RELATED TO UNCOMPENSATED CARE. COMMUNITY BENEFIT EXPENSES ARE EQUAL TO MEDICAID REVENUES IN MARYLAND, AS SUCH, THE NET EFFECT IS ZERO. ADDITIONALLY, NET REVENUES FOR MEDICAID SHOULD REFLECT THE FULL IMPACT ON THE HOSPITAL OF ITS SHARE OF THE MEDICAID ASSESSMENT.
SCHEDULE H, PART I, LINE 7, COL (F) - BAD DEBT EXPENSE EXCLUDED FROM FINANCIAL ASSISTANCE CALCULATION	30,853,568
SCHEDULE H, PART II - DESCRIBE HOW COMMUNITY BUILDING ACTIVITIES PROMOTE THE HEALTH OF THE COMMUNITY	UM CAPITAL REGION IS AN ACTIVE PARTICIPANT IN VARIOUS COMMUNITY HEALTH ADVOCACY BOARDS. THE ORGANIZATION'S SENIOR LEADERS ARE ACTIVE COMMITTEE MEMBERS WITH THE PRINCE GEORGE'S COUNTY HEALTHCARE ACTION COALITION (PGHAC), A COMMUNITY HEALTH NETWORK AND FORUM FOR COLLABORATION TO ADVANCE THE HEALTH OF PRINCE GEORGE'S COUNTY. THE PGHAC IS A COMMUNITY-POWERED COALITION REPRESENTING OVER 70 COMMUNITY ORGANIZATIONS, HEALTHCARE PROVIDERS, AND STAKEHOLDERS IN COMMUNITY HEALTH. THE COALITION ALSO INCLUDES A SERIES OF THREE DIFFERENT WORKGROUPS; BEHAVIORAL HEALTH, HEALTH EQUITY, AND HEALTHY EATING, ACTIVE LIVING.

Return Reference - Identifier	Explanation
SCHEDULE H, PART III, LINE 2 - METHODOLOGY USED TO ESTIMATE BAD DEBT	<p>THE HEALTH SERVICES COST REVIEW COMMISSION (HSCRC) STARTED SETTING HOSPITAL RATES IN 1974. AT THAT TIME, THE HSCRC APPROVED RATES APPLIED ONLY TO COMMERCIAL INSURERS. IN 1977, THE HSCRC NEGOTIATED A WAIVER FROM MEDICARE HOSPITAL PAYMENT RULES FOR MARYLAND HOSPITALS TO BRING THE FEDERAL MEDICARE PAYMENTS UNDER HSCRC CONTROL.</p> <p>IN 2014, MARYLAND'S WAIVER WITH MEDICARE WAS RENEGOTIATED AND UPDATED TO REFLECT THE CURRENT HEALTHCARE ENVIRONMENT. UNDER THIS NEW WAIVER, SEVERAL CRITERIA WERE ESTABLISHED TO MONITOR THE SUCCESS OF THE SYSTEM IN CONTROLLING HEALTHCARE COSTS AND THE CONTINUANCE OF THE WAIVER ITSELF:</p> <ol style="list-style-type: none"> 1. REVENUE GROWTH PER CAPITA 2. MEDICARE HOSPITAL REVENUE PER BENEFICIARY 3. MEDICARE ALL PROVIDER REVENUE GROWTH PER BENEFICIARY 4. MEDICARE READMISSION RATES 5. HOSPITAL ACQUIRED CONDITION RATE
SCHEDULE H, PART III, LINE 3 - FAP ELIGIBLE PATIENT BAD DEBT CALCULATION METHODOLOGY	BECAUSE OF THE UNIQUE PAYMENT SYSTEM DESCRIBED ON LINE 2 (ABOVE), THE HOSPITAL IS UNABLE TO ESTIMATE HOW MUCH OF THE AMOUNT REPORTED IN LINE 2 IS ATTRIBUTED TO PATIENTS WHO WOULD APPLY UNDER THE FAP.
SCHEDULE H, PART III, LINE 4 - FOOTNOTE IN ORGANIZATION'S FINANCIAL STATEMENTS DESCRIBING BAD DEBT	<p>THE CORPORATION RECORDS REVENUES AND ACCOUNTS RECEIVABLE FROM PATIENTS AND THIRD-PARTY PAYORS AT THEIR ESTIMATED NET REALIZABLE VALUE. REVENUE IS REDUCED FOR ANTICIPATED DISCOUNTS UNDER CONTRACTUAL ARRANGEMENTS AND FOR CHARITY CARE. AN ESTIMATED PROVISION FOR BAD DEBTS IS RECORDED IN THE PERIOD THE RELATED SERVICES ARE PROVIDED BASED UPON ANTICIPATED UNCOMPENSATED CARE, AND IS ADJUSTED AS ADDITIONAL INFORMATION BECOMES AVAILABLE.</p> <p>THE PROVISION FOR BAD DEBTS IS BASED UPON MANAGEMENT'S ASSESSMENT OF HISTORICAL AND EXPECTED NET COLLECTIONS CONSIDERING HISTORICAL BUSINESS AND ECONOMIC CONDITIONS, TRENDS IN HEALTHCARE COVERAGE, AND OTHER COLLECTION INDICATORS. PERIODICALLY THROUGHOUT THE YEAR, MANAGEMENT ASSESSES THE ADEQUACY OF THE ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS BASED UPON HISTORICAL WRITE-OFF EXPERIENCE BY PAYOR CATEGORY. THE RESULTS OF THIS REVIEW ARE THEN USED TO MAKE MODIFICATIONS TO THE PROVISION FOR BAD DEBTS AND TO ESTABLISH AN ALLOWANCE FOR UNCOLLECTIBLE RECEIVABLES. AFTER COLLECTION OF AMOUNTS DUE FROM INSURERS, THE CORPORATION FOLLOWS INTERNAL GUIDELINES FOR PLACING CERTAIN PAST DUE BALANCES WITH COLLECTION AGENCIES.</p> <p>FOR RECEIVABLES ASSOCIATED WITH SERVICES PROVIDED TO PATIENTS WHO HAVE THIRD-PARTY COVERAGE, THE CORPORATION ANALYZES CONTRACTUALLY DUE AMOUNTS AND PROVIDES AN ALLOWANCE FOR BAD DEBTS, ALLOWANCE FOR CONTRACTUAL ADJUSTMENTS, PROVISION FOR BAD DEBTS, AND CONTRACTUAL ADJUSTMENTS ON ACCOUNTS FOR WHICH THE THIRD-PARTY PAYOR HAS NOT YET PAID OR FOR PAYORS WHO ARE KNOWN TO BE HAVING FINANCIAL DIFFICULTIES THAT MAKE THE REALIZATION OF AMOUNTS DUE UNLIKELY. FOR RECEIVABLES ASSOCIATED WITH SELF-PAY PATIENTS OR WITH BALANCES REMAINING AFTER THE THIRD-PARTY COVERAGE HAD ALREADY PAID, THE CORPORATION RECORDS A SIGNIFICANT PROVISION FOR BAD DEBTS IN THE PERIOD OF SERVICE ON THE BASIS OF ITS HISTORICAL COLLECTIONS, WHICH INDICATES THAT MANY PATIENTS ULTIMATELY DO NOT PAY THE PORTION OF THEIR BILL FOR WHICH THEY ARE FINANCIALLY RESPONSIBLE. THE DIFFERENCE BETWEEN THE DISCOUNTED RATES AND THE AMOUNTS COLLECTED AFTER ALL REASONABLE COLLECTION EFFORTS HAVE BEEN EXHAUSTED IS CHARGED AGAINST THE ALLOWANCE FOR DOUBTFUL ACCOUNTS.</p>
SCHEDULE H, PART III, LINE 8 - DESCRIBE EXTENT ANY SHORTFALL FROM LINE 7 TREATED AS COMMUNITY BENEFIT AND COSTING METHOD USED	THE ORGANIZATION FILES ANNUALLY A COMMUNITY BENEFIT REPORT WITH THE STATE OF MARYLAND'S HEALTH SERVICES COST REVIEW COMMISSION (HSCRC). THE HSCRC, WHICH OPERATES UNDER A MEDICARE WAIVER, DOES NOT CONSIDER MEDICARE SHORTFALL AS COMMUNITY BENEFIT. THE COSTING METHODOLOGY USED BY THE ORGANIZATION IS A COST-TO-CHARGE RATIO.
SCHEDULE H, PART III, LINE 9B - DID COLLECTION POLICY CONTAIN PROVISIONS ON COLLECTION PRACTICES FOR PATIENTS WHO ARE KNOWN TO QUALIFY FOR ASSISTANCE	<p>THE ORGANIZATION EXPECTS PAYMENT AT THE TIME THE SERVICE IS PROVIDED. OUR POLICY IS TO COMPLY WITH ALL STATE AND FEDERAL LAW AND THIRD PARTY REGULATIONS AND TO PERFORM ALL CREDIT AND COLLECTION FUNCTIONS IN A DIGNIFIED AND RESPECTFUL MANNER. EMERGENCY SERVICES WILL BE PROVIDED TO ALL PATIENTS REGARDLESS OF ABILITY TO PAY. FINANCIAL ASSISTANCE IS AVAILABLE FOR PATIENTS BASED ON FINANCIAL NEED AS DEFINED IN THE FINANCIAL ASSISTANCE POLICY. THE ORGANIZATION DOES NOT DISCRIMINATE ON THE BASIS OF AGE, RACE, CREED, SEX OR ABILITY TO PAY.</p> <p>PATIENTS WHO ARE UNABLE TO PAY MAY REQUEST A FINANCIAL ASSISTANCE APPLICATION AT ANY TIME PRIOR TO SERVICE OR DURING THE BILLING AND COLLECTION PROCESS, EVEN IN EXCESS OF 240 DAYS FOLLOWING THE FIRST POST-DISCHARGE BILLING STATEMENT. THE ORGANIZATION MAY REQUEST THE PATIENT TO APPLY FOR MEDICAL ASSISTANCE PRIOR TO APPLYING FOR FINANCIAL ASSISTANCE. THE ACCOUNT WILL NOT BE FORWARDED FOR COLLECTION DURING THE MEDICAL ASSISTANCE APPLICATION PROCESS OR THE FINANCIAL ASSISTANCE APPLICATION PROCESS. NO EXTRAORDINARY COLLECTION ACTIONS (ECAS) WILL OCCUR EARLIER THAN 120 DAYS FROM SUBMISSION OF FIRST BILL TO THE PATIENT AND WILL BE PRECEDED BY NOTICE 30 DAYS PRIOR TO COMMENCEMENT OF THE ACTION. AVAILABILITY OF FINANCIAL ASSISTANCE WILL BE COMMUNICATED TO THE PATIENT AND A PRESUMPTIVE ELIGIBILITY REVIEW WILL OCCUR PRIOR TO ANY ACTION BEING TAKEN. IF A PATIENT IS DETERMINED TO BE ELIGIBLE FOR FINANCIAL ASSISTANCE AFTER AN ECA IS INITIATED, THE ORGANIZATION WILL TAKE REASONABLE MEASURES TO REVERSE THE ECAS AGAINST THE PATIENT ACCOUNT.</p>

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<p>SCHEDULE H, PART VI, LINE 2 - NEEDS ASSESSMENT</p>	<p>AS WAS DONE IN 2019, THE JOINT CHNA PROCESS IN 2022 WAS DEVELOPED TO:</p> <ol style="list-style-type: none"> 1) MAXIMIZE COMMUNITY INPUT 2) LEARN FROM THE COMMUNITY EXPERTS 3) UTILIZE EXISTING DATA 4) ENSURE A COMPREHENSIVE PRIORITIZATION PROCESS <p>AS AVAILABLE, THE ASSESSMENT UTILIZED A ROBUST AND IN-DEPTH EXTRACTION OF QUANTITATIVE AND QUALITATIVE DATA. THE JOINT COUNTYWIDE CHNA PROVIDES THE REQUIRED DATA AND INFORMATION FOR THE HOSPITALS TO USE.</p> <p>EACH HOSPITAL USED THE DATA COLLECTED IN THE CHNA PROCESS TO:</p> <ol style="list-style-type: none"> 1) IDENTIFY THEIR GEOGRAPHICAL PRIORITY ISSUES 2) DEVELOP AND IMPLEMENT STRATEGIES AND ACTION PLANS FOR EACH PRIORITY ISSUE 3) ESTABLISH ACCOUNTABILITY TO ENSURE MEASURABLE HEALTH IMPROVEMENT <p>IN ADDITION TO THE CHNA PROCESS, UM CAPITAL ASSEMBLED A COMMUNITY BENEFIT STEERING COMMITTEE TO REVIEW THE RESULTS OF THE COMMUNITY HEALTH NEEDS ASSESSMENT AND COLLABORATIVELY AND STRATEGICALLY FURTHER ASSESS THE COMMUNITY HEALTH NEEDS SPECIFIC TO OUR COMMUNITY BENEFIT SERVICE AREAS. THE STEERING COMMITTEE WAS A CROSS-SECTION OF STAFF THAT INCLUDED SENIOR ADMINISTRATORS AND CLINICAL LEADERS, COMMUNITY BENEFIT STAFF, SERVICE LINE ADMINISTRATORS, AND SOCIAL WORKERS.</p> <p>FURTHERMORE, UM CAPITAL ALSO EXTRACTED UTILIZATION PATTERNS AND PATIENT DATA ANALYTICS FOR OUR PRIMARY AND SECONDARY SERVICE AREAS TO FURTHER ASSESS THE HEALTHCARE NEEDS OF THE COMMUNITIES WE SERVE.</p>
<p>SCHEDULE H, PART VI, LINE 3 - PATIENT EDUCATION</p>	<p>OUR FINANCIAL ASSISTANCE POLICY AND THE COMMUNICATION ABOUT OUR FINANCIAL ASSISTANCE POLICY IS REGULARLY REVIEWED TO MAKE SURE IT IS AVAILABLE TO OUR PATIENTS IN A VARIETY OF FORMATS AND THAT IT IS AVAILABLE IN A CULTURALLY/LINGUISTICALLY SENSITIVE MANNER AND AT A READING COMPREHENSION LEVEL APPROPRIATE TO THE POPULATION OF OUR COMMUNITY BENEFIT SERVICE AREA.</p> <p>THE AVAILABILITY OF FINANCIAL ASSISTANCE FROM THE HOSPITAL FOR PATIENTS IS COMMUNICATED TO PATIENTS IN MULTIPLE WAYS:</p> <p>LARGE SIGNS ARE POSTED AT ALL OUR POINTS OF REGISTRATION IN THE HOSPITAL (GENERAL REGISTRATION, EMERGENCY DEPARTMENT) AND OUR SPECIALIZED SERVICE AREAS (PERINATAL CENTER, CANCER INSTITUTE, ETC.). THE PHONE NUMBER FOR OUR FINANCIAL COUNSELORS IS INCLUDED.</p> <p>WHEN PATIENTS ARE REGISTERING IN THE HOSPITAL FOR INPATIENT TREATMENT OR OUTPATIENT TREATMENT, THEY ARE GIVEN THE PATIENT FINANCIAL INFORMATION SHEET THAT IS PRINTED ON TWO SIDES IN ENGLISH AND SPANISH. THIS PATIENT FINANCIAL INFORMATION SHEET IS AVAILABLE AT EVERY POINT OF ENTRY TO THE HOSPITAL AND EVERY POINT OF SERVICE DELIVERY. IT IS ALSO INCLUDED IN THE PATIENT INFORMATION PACKET GIVEN TO EACH PATIENT AS WELL AS ONLINE.</p> <p>INPATIENTS WHO DO NOT HAVE ANY HEALTH INSURANCE ARE VISITED BY ONE OF OUR FINANCIAL COUNSELORS. THE COUNSELORS DISCUSS THE AVAILABILITY OF VARIOUS GOVERNMENT BENEFITS SUCH AS MEDICAID OR STATE PROGRAMS THAT OFFER HEALTH CARE ASSISTANCE. THE COUNSELORS ASSIST PATIENTS WITH THE APPLICATION.</p> <p>THE FINANCIAL COUNSELOR SENDS INFORMATION ABOUT POTENTIAL ELIGIBILITY FOR VARIOUS GOVERNMENT BENEFITS SUCH AS MEDICAID OR STATE PROGRAMS OFFERING HEALTH CARE ASSISTANCE TO OUTPATIENTS WHO DO NOT HAVE ANY HEALTH INSURANCE. THESE PATIENTS ARE INVITED TO CALL TO DISCUSS APPLYING FOR THESE PROGRAMS. SPANISH AND ENGLISH-SPEAKING FINANCIAL COUNSELORS ARE AVAILABLE.</p> <p>WHEN A PATIENT APPLIES FOR FINANCIAL ASSISTANCE, OUR BILINGUAL FINANCIAL ASSISTANCE COUNSELOR WORKS WITH THE PATIENT TO GATHER APPROPRIATE DOCUMENTS AND SUBMIT THEIR APPLICATION FOR FINANCIAL ASSISTANCE.</p> <p>GIVEN THE LEVELS OF CERTAIN POPULATIONS IN OUR COUNTY, OUR FINANCIAL ASSISTANCE POLICY IS AVAILABLE IN THE FOLLOWING LANGUAGES: ARABIC, CHINESE, ENGLISH, FRENCH, GERMAN, GUJARATI, HAITIAN CREOLE, HAITI, HINDI, IGBO, INDIC, KOREAN, OROMO, SPANISH, SWAHILI, TAGALOG, URDU, VIETNAMESE, YORUBA.</p>

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<p>SCHEDULE H, PART VI, LINE 4 - COMMUNITY INFORMATION</p>	<p>UM CAPITAL REGION'S COMMUNITY BENEFIT SERVICE INCLUDES PRINCE GEORGE'S COUNTY, PORTIONS OF MONTGOMERY COUNTY, AND WASHINGTON DC. ZIP CODES ARE AS FOLLOWS: 20904, 20705,20706,20707,20708,20710,20712,20715,20716,20720,20721,20722,20735,20737,20740,20742,20743,20744,20745,20746,20747,20748,20770,20772,20774,20781,20782,20783,20784,20785,20904</p> <p>PRINCE GEORGE'S COUNTY IS IN THE STATE OF MARYLAND AND IS PART OF THE WASHINGTON, DC, METROPOLITAN AREA. HOME TO MORE THAN 900,000 DIVERSE RESIDENTS, THE COUNTY INCLUDES URBAN, SUBURBAN, AND RURAL REGIONS. THE COUNTY, WHILE OVERALL CONSIDERED AFFLUENT, HAS MANY COMMUNITIES WITH HIGHER NEEDS AND POOR HEALTH OUTCOMES.</p> <p>ACCORDING TO THE 2020 CENSUS, PRINCE GEORGE'S COUNTY IS THE SECOND-LARGEST JURISDICTION IN MARYLAND AT 967,201. THE COUNTY'S POPULATION GREW BY 12% OVER THE LAST DECADE, COMPARED TO ONLY 7% FOR THE STATE OF MARYLAND. ADDITIONALLY, THE RACIAL AND ETHNIC COMPOSITION OF PRINCE GEORGE'S COUNTY DIFFERS FROM MARYLAND AND THE UNITED STATES. THE BLACK NON-HISPANIC POPULATION REPRESENTS THE MAJORITY OF RESIDENTS (59.1%) FOLLOWED BY HISPANIC RESIDENTS (21.2%). SINCE 2010, THE HISPANIC POPULATION HAS GROWN BY 60% IN THE COUNTY TO OVER 205,000 RESIDENTS AND REPRESENTS MORE THAN ONE OUT OF EVERY FIVE RESIDENTS IN THE COUNTY. PORTIONS OF PRINCE GEORGE'S COUNTY, MARYLAND, BORDER THE DISTRICT OF COLUMBIA- WARDS 7 AND 8. IN ADDITION, DATA PROVIDED BASED ON PATIENT CARE ANALYST INDICATE PORTIONS OF THE DISTRICT THAT BORDER PGC ARE ALSO INCLUDED IN BOTH OUR PRIMARY AND SECONDARY SERVICE AREAS. THESE ZIP CODES INCLUDE 20019, 20020, 20032, AND 20002.</p> <p>FOREIGN-BORN IN PRINCE GEORGE'S COUNTY, OVER 210,000 OR MORE THAN ONE OUT OF EVERY FIVE RESIDENTS (23.6%) ARE BORN OUTSIDE THE UNITED STATES. THE COUNTRIES THAT CONTRIBUTE THE MOST TO THE FOREIGN-BORN POPULATION INCLUDE EL SALVADOR, NIGERIA, GUATEMALA, MEXICO, AND JAMAICA: THESE FIVE COUNTRIES ACCOUNT FOR NEARLY HALF OF THE TOTAL FOREIGN-BORN POPULATION. AS A WORLD REGION, CENTRAL AMERICAN ACCOUNTS FOR APPROXIMATELY 40% OF THE COUNTY'S FOREIGN-BORN RESIDENTS. AS A RECENT TREND, RESIDENTS FROM CAMEROON HAVE GROWN BY AN ESTIMATED 68% OVER THE PAST FIVE YEARS, WITH NEARLY 10,000 NOW CALLING PRINCE GEORGE'S COUNTY HOME. APPROXIMATELY 18% OF FOREIGN-BORN RESIDENTS SPEAK ONLY ENGLISH AS THEIR PRIMARY LANGUAGE, AND AN ADDITIONAL 32% ARE ESTIMATED TO SPEAK ENGLISH "VERY WELL." CONVERSELY, ABOUT HALF OF FOREIGN- BORN RESIDENTS ARE ESTIMATED TO SPEAK ENGLISH LESS THAN "VERY WELL"; AND MOST SPEAK SPANISH AS THEIR PRIMARY LANGUAGE.</p> <p>EDUCATION IN 2019, ABOUT 87% OF PRINCE GEORGE'S COUNTY RESIDENTS 25 YEARS AND OLDER HAD AT LEAST A HIGH SCHOOL EDUCATION, LOWER THAN MARYLAND (90.4%) AND THE US (88.6%). ONE-THIRD OF COUNTY RESIDENTS HAVE AT LEAST A BACHELOR'S DEGREE OR HIGHER, SIMILAR TO THE COUNTRY; HOWEVER, THIS LAGS BEHIND THE STATE, WHERE OVER 40% HAVE A BACHELOR'S DEGREE. EDUCATION LEVEL ATTAINMENT VARIES ACROSS RACES AND ETHNICITIES IN PRINCE GEORGE'S COUNTY. HALF OF THE COUNTY'S HISPANIC RESIDENTS 25 YEARS AND OLDER DO NOT HAVE A HIGH SCHOOL DEGREE, AND LESS THAN 10% HAVE AT LEAST A BACHELOR'S DEGREE. CONVERSELY, OVER HALF OF ASIAN, NON-HISPANIC AD AND OVER 40% OF WHITE, NON- HISPANIC RESIDENTS 25 YEARS AND OLDER HAVE AT LEAST A BACHELOR'S DEGREE. ALTHOUGH MOST BLACK, NON-HISPANIC RESIDENTS HAVE AT LEAST A HIGH SCHOOL DEGREE, LESS HAVE A BACHELOR'S DEGREE COMPARED TO ASIAN, NH, AND WHITE NH RESIDENTS. IN 2018, THE OVERALL GRADUATION RATE IN PRINCE GEORGE' COUNTY PUBLIC SCHOOLS WAS 78.5%. HISPANIC STUDENTS ARE LESS LIKELY THAN OTHER RACE/ETHNICITIES TO COMPLETE HIGH SCHOOL IN THE COUNTY. OVERALL, THE GRADUATION RATE IN PRINCE GEORGE'S COUNTY WAS LOWER COMPARED TO MARYLAND (86.9%) IN 2018. DUE TO COVID-19, THE 2019 AND 2020 GRADUATION RATE DATA IS UNAVAILABLE.</p> <p>EMPLOYMENT UNEMPLOYMENT IN PRINCE GEORGE'S COUNTY HAS DECREASED CONSIDERABLY. IN 2014, 9.1% OF COUNTY RESIDENTS WERE UNEMPLOYED, COMPARED TO 5.5% IN 2019. HOWEVER, THE UNEMPLOYMENT RATE FOR THE COUNTY REMAINS SLIGHTLY HIGHER THAN IN MARYLAND (4.5%) AND THE US (4.5%). THE COUNTY'S UNEMPLOYMENT RATE VARIES BY EDUCATION, DISABILITY STATUS, RACE, AND ETHNICITY. FOR EXAMPLE, OVER 14% OF THOSE LIVING IN POVERTY ARE UNEMPLOYED AND 12% OF RESIDENTS WITH A DISABILITY ARE UNEMPLOYED. BY RACE AND ETHNICITY, UNEMPLOYMENT WAS HIGHEST AMONG BLACK RESIDENTS IN 2019.</p> <p>INCOME THE ESTIMATED MEDIAN HOUSEHOLD INCOME IN PRINCE GEORGE'S COUNTY HAS RISEN SUBSTANTIALLY OVER THE PAST FEW YEARS, UP TO \$86,290, SIMILAR TO MARYLAND (\$86,738) AND OVER 20,000 MORE THAN THE US (\$65,712). IN 2019, OVER 40% OF COUNTY HOUSEHOLDS WERE ESTIMATED TO HAVE AN INCOME OF MORE THAN 100,000 PER YEAR, SIMILAR TO THE STATE. WHILE MARYLAND HAS MORE HOUSEHOLDS WITH AN INCOME BELOW 35,000 COMPARED TO THE COUNTY, MARYLAND ALSO HAS A HIGHER PERCENTAGE WITH AN INCOME ABOVE 200,000 (13.6%) COMPARED TO PRINCE GEORGE'S COUNTY (9.9%). ESTIMATED INCOME VARIES BY RACE AND ETHNICITY, WITH HALF OF ASIAN HOUSEHOLDS EARNING OVER 100,000 COMPARED TO ONLY 35% OF HISPANIC HOUSEHOLDS. OVER HALF (51.1%) OF HISPANIC HOUSEHOLDS EARN LESS THAN \$75,000 PER YEAR, WHILE MOST OTHER RACES AND ETHNICITIES EARN MORE THAN \$75,000.</p>

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<p>SCHEDULE H, PART VI, LINE 5 - PROMOTION OF COMMUNITY HEALTH</p>	<p>BEHAVIORAL HEALTH UM CAPITAL REGION IS A PART OF THE REGIONAL PARTNERSHIP CATALYST GRANT WITH A COALITION OF SEVERAL OTHER HOSPITALS THROUGH TOTALLY LINKING CARE IN MARYLAND (TLC-MD), PROVIDING INVESTMENT TO SUPPORT THE STATEWIDE INTEGRATED HEALTH IMPROVEMENT (SIHIS) GOALS & STRATEGY IN THE EXPANSION OF BEHAVIORAL HEALTH CRISIS PROGRAMS. JULY OF 2024 MARKED THE OPENING OF THE DYER CARE CENTER. THE FACILITY IS LOCATED IN CLINTON, MARYLAND. IT OPERATES 24/7, PROVIDING A SECURE ENVIRONMENT FOR INDIVIDUALS EXPERIENCING MENTAL, BEHAVIORAL, OR SUBSTANCE USE CRISES, WITH THE CAPABILITY FOR 23-HOUR OBSERVATION TO ENSURE COMPREHENSIVE CARE AND ASSESSMENT. THE DYER CARE CENTER (DCC) IS A "NO WRONG DOOR FACILITY." THE CENTER IS ACCESSIBLE TO THOSE 18 YEARS AND OLDER, VOLUNTARY OR INVOLUNTARY, AND NO PATIENT WILL REQUIRE A MEDICAL CLEARANCE FROM AN EMERGENCY ROOM BEFORE BEING ADMITTED. ALL PATIENTS WILL BE ASSESSED AND ADMITTED, REGARDLESS OF A PATIENT'S ABILITY TO PAY.</p> <p>THE DCC WILL NOT REQUIRE GUESTS TO HAVE INSURANCE. PATIENTS WILL BE GREETED BY A PEER SUPPORT SPECIALIST. A MENTAL AND PHYSICAL ASSESSMENT WILL BE PERFORMED, FOLLOWED BY RAPID ENGAGEMENT AND INTERVENTION SERVICES. PATIENTS IMMEDIATELY BEGIN APPROPRIATE BEHAVIORAL HEALTH INTERVENTION SERVICES, WHICH INCLUDE STABILIZATION, MEDICATION ADMINISTRATION, INDIVIDUAL COUNSELING, GROUP THERAPY, AND AROUND-THE-CLOCK SUPPORT FROM AN INTERDISCIPLINARY TEAM. MOST PATIENTS ARE/WILL BE DISCHARGED AFTER 23 HOURS OR LESS. FOR ALL PATIENTS REQUIRING A HIGHER LEVEL OF CARE OR A LONGER STAY IN A SAFE ENVIRONMENT, EFFORTS WILL BE MADE TO WORK WITH A COMMUNITY PROVIDER TO ARRANGE DIRECT TRANSPORT. FOR PATIENTS WHO DO NOT REQUIRE A HIGHER LEVEL OF CARE, OUTPATIENT RESOURCES FOR LONG-TERM BEHAVIORAL HEALTHCARE WILL BE PROVIDED. THESE PATIENTS WILL BE PROVIDED TRANSPORTATION BACK TO THEIR PLACE OF RESIDENCE. PERFORMANCE MEASUREMENTS AND EVALUATIONS ARE IN THE PROCESS OF BEING FINALIZED AND ARE NOT YET AVAILABLE FOR REPORTING.</p> <p>UM CAPITAL CONTINUES TO OFFER ADULT AND YOUTH MENTAL HEALTH FIRST AID (MHFA) CERTIFICATION CLASSES. MHFA IS A PUBLIC EDUCATION PROGRAM DESIGNED TO TEACH MEMBERS OF THE PUBLIC HOW TO RESPOND TO A MENTAL HEALTH EMERGENCY AND HOW TO OFFER PRACTICAL SUPPORT TO ADULTS AND YOUTH WHO APPEAR TO BE IN EMOTIONAL DISTRESS. WE OFFER OUR MENTAL HEALTH FIRST AID TRAININGS IN PERSON AND VIRTUALLY. STAFF TURNOVER SIGNIFICANTLY AFFECTED THE NUMBER OF CLASSES WE COULD HOST IN 2024. IN 2025, WE AGAIN LOOK FORWARD TO PROVIDING THE COMMUNITY WITH REGULAR COURSES.</p> <p>HEALTH EQUITY IN MATERNAL MORBIDITY IN 2024, UMMS LAUNCHED HEALTH EQUITY INITIATIVES AT EACH MEMBER ORGANIZATION IN COMPLIANCE WITH THE NEW JOINT COMMISSION REGULATIONS TO REDUCE HEALTHCARE DISPARITIES. THE INITIATIVE WAS LAUNCHED TO BRING A SHARPER FOCUS TO HEALTH EQUITY IN PATIENT CARE THROUGH THE LENS OF SAFETY AND QUALITY. UM CAPITAL REGION HEALTH HAS CHOSEN TO FOCUS ON ELIMINATING RACIAL DISPARITIES IN SEVERE MATERNAL MORBIDITY. SEVERAL FACTORS HAVE BEEN IDENTIFIED AS ROOT CAUSES 1) LIMITED EDUCATION OPPORTUNITIES TO SUPPORT STAFF IN EFFECTIVELY RESPONDING TO PATIENTS, 2)LACK OF COMPASSIONATE CARE FROM PROVIDERS/GENUINE UNDERSTANDING OF DIVERSE CULTURES, 3) LIMITED OPPORTUNITIES TO BUILD CAPACITY IN NAVIGATING SERVICE DELIVERY SYSTEMS AND DISEASE DISORDERS, 4) LACK OF UNDERSTANDING OF COMMUNITY HEALTH NEEDS AND AVAILABLE RESOURCES, AND 5) LACK OF STAFF FOR COMMUNITY ENGAGEMENT, CLINICIANS, AND SOCIAL WORK.</p> <p>UM CAPITAL HAS ASSEMBLED A HEALTH EQUITY COUNCIL THAT MEETS MONTHLY AND CONSISTS OF CLINICAL LEADERSHIP, PATIENT EXPERIENCE, COMMUNITY HEALTH, QUALITY, PROJECT MANAGEMENT, DATA ANALYSIS, AND EXECUTIVE LEADERS. THE COMMITTEE MEETS REGULARLY TO DISCUSS AND COLLABORATE ON INITIATIVES AND ACTIVITIES AS THE SYSTEM WORKS COLLECTIVELY TO IMPROVE EQUITY IN PATIENT CARE.</p> <p>ADDITIONALLY, UM CAPITAL REGION HEALTH IS NOW THE ONLY LEVEL III NICU IN PRINCE GEORGE'S COUNTY, AND WE ARE THE ONLY PROVIDER WITH THE ABILITY TO ADMIT AND MANAGE IN-HOUSE MOTHERS WHO ARE HIGH-RISK AND MANAGING VARIOUS CHRONIC CONDITIONS WHILE PREGNANT. THIS THEREBY ELONGATES PREGNANCIES, INCREASES THE LIKELIHOOD OF BRINGING THE PREGNANCY TO FULL TERM, AND IMPROVES MATERNAL AND BIRTH OUTCOMES.</p> <p>MAMA & BABY BUS CONTINUING WITH THE MATERNAL MORBIDITY HEALTH EQUITY INITIATIVE- UM CAPITAL CONTINUES TO PARTNER WITH AND RECEIVE ANNUAL GRANT FUNDING FROM THE MARCH OF DIMES TO OPERATE THE MAMA & BABY BUS PROGRAM. THE MOBILE UNIT TRAVELS TO UNDER-RESOURCED AREAS THROUGHOUT PRINCE GEORGE'S COUNTY AND WASHINGTON DC WARDS 7 AND 8 TO PROVIDE PRENATAL AND WOMEN'S HEALTH CARE TO WOMEN WHO WOULD OTHERWISE NOT HAVE ACCESS TO SERVICES. LOCATIONS ARE IDENTIFIED USING DATA FROM VARIOUS REPORTS INDICATING WHERE THE MOST VULNERABLE POPULATIONS RESIDE. DC WARDS 7 & 8 BORDER PRINCE GEORGE'S COUNTY AND HAVE SOME OF THE DISTRICT'S HIGHEST RATES OF LOW BIRTH WEIGHT, INFANT MORTALITY, AND CHRONIC DISEASE. THE MOBILE UNIT CONTINUES TO OFFER SUPPORTIVE PREGNANCY PROGRAMMING AT TWO COMMUNITY-BASED LOCATIONS. PATIENT VOLUMES, REFERRALS TO CARE, SOCIAL SUPPORTS, AND PREVENTIVE SCREENINGS ARE TRACKED WEEKLY AND REPORTED SEMI-ANNUALLY TO ENSURE ACCESS AND QUALITY REMAIN CONSISTENT WITH THE MISSION OF THE MOBILE UNIT.</p> <p>THE MOBILE UNIT REMAINS A CRITICAL ACCESS POINT FOR DELIVERING CARE TO THE MOST VULNERABLE POPULATIONS. IN MOST CASES, THE MOBILE UNIT IS THE FIRST HIGH-QUALITY HEALTHCARE ENCOUNTER FOR IMMIGRANT WOMEN IN THE US. WITH MEDICAID EXPANSION, MANY WOMEN CAN NOW GAIN INSURANCE, LEADING TO INCREASED ACCESS TO WOMEN'S WELLNESS SERVICES, PRENATAL CARE, AND OTHER NEEDED SPECIALTY SERVICES.</p> <p>ALL INITIATIVES ARE ALIGNED WITH OUR HOSPITAL'S COMMUNITY HEALTH IMPROVEMENT PLAN (CHIP, "PRIORITY AREA 5-- MATERNAL AND INFANT HEALTH"). MATERNAL AND INFANT HEALTH WAS NOT IDENTIFIED AS A KEY PRIORITY AREA WITHIN THE COUNTYWIDE CHNA. HOWEVER, WE AS A SYSTEM HAVE AGREED TO ADD THIS PRIORITY AREA BASED ON THE CHNA DATA INDICATORS AND OUR INTERNAL REVIEW AND SELECTION OF PRIORITIES SPECIFIC TO UM CAPITAL REGION.</p> <p>DIABETES EDUCATION UM CAPITAL HAS CONTINUED TO PARTNER WITH KEY ORGANIZATIONS TO CREATE MEANINGFUL, HEALTH-DRIVEN, COMMUNITY-BASED PROGRAMS AND INITIATIVES SUCH AS DINE LEARN & MOVE (DLM) AND THE</p>

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	<p>NATIONAL DIABETES PREVENTION PROGRAM (DPP)</p> <p>WE CONTINUE TO WORK WITH OUR PARTNERS TO OFFER DINE, LEARN, AND MOVE (DLM) -- A FREE VIRTUAL PROGRAM OFFERED TO THE COMMUNITY IN PARTNERSHIP WITH PRINCE GEORGE'S COUNTY HEALTH DEPARTMENT, THE MARYLAND NATIONAL CAPITAL PARK AND PLANNING COMMISSION - DEPARTMENT OF PARKS AND RECREATION, AND SUBURBAN HOSPITAL. DLM AIMS TO PROMOTE HEALTHY EATING AND ACTIVE LIVING AND REINFORCE HEALTHY BEHAVIORS TO REDUCE THE PREVALENCE OF VARIOUS CHRONIC DISEASES AMONG RESIDENTS. VIRTUAL DLM IS 90 MINUTES LONG AND INCLUDES 20 MINUTES OF PHYSICAL ACTIVITY, 20 MINUTES OF NUTRITION EDUCATION, AND 40 MINUTES OF A HEALTHY FOOD DEMONSTRATION</p> <p>OUR NUMBERS CONTINUE TO INCREASE. IN FY 24, 805 PARTICIPANTS ATTENDED. OUR MONTHLY SESSION AVERAGE IS 67 PARTICIPANTS PER SESSION, AND A REPORTED 43% OF PARTICIPANTS INCREASED HEALTHY BEHAVIORS AFTER ATTENDING A DINE, LEARN & MOVE SESSION.</p> <p>THE NATIONAL DIABETES PREVENTION PROGRAM (NATIONAL DPP) IS A PARTNERSHIP OF PUBLIC AND PRIVATE ORGANIZATIONS WORKING TO PREVENT OR DELAY TYPE 2 DIABETES. THE NATIONAL DPP FEATURES A CDC-RECOGNIZED LIFESTYLE CHANGE PROGRAM, A RESEARCH-BASED PROGRAM FOCUSING ON HEALTHY EATING AND PHYSICAL ACTIVITY-THE DIABETES REGIONAL PARTNERSHIP CATALYST GRANT ENDED JUNE 30TH, 2024. HOWEVER, DESPITE THE GRANT ENDING, UM CAPITAL CONTINUES TO INVEST AND OFFER THE DIABETES PREVENTION PROGRAM TO OUR COMMUNITY AND OUR PATIENTS. DESPITE STAFF TURNOVER AFFECTING OUR ABILITY TO OFFER MULTIPLE COHORTS IN FY24, WE HAVE BEEN ABLE TO MAINTAIN OUR FULL PLUS RECOGNITION STATUS RECEIVED IN MARCH OF 2023 AND CONTINUE TO ACHIEVE GREAT OUTCOMES; 78% OF OUR PARTICIPANTS LOST AT LEAST 5% OF THEIR BODY WEIGHT AND 48% OF PARTICIPANTS REACHED 150 MINUTES OF PHYSICAL ACTIVITY EACH WEEK. FURTHERMORE, WE CAN NOW RECEIVE REFERRALS WITHIN OUR EMR SYSTEM (EPIC) FROM PROVIDERS WHO WANT TO REFER THEIR PRE-DIABETIC PATIENTS TO OUR DPP PROGRAM. THUS FAR, PROVIDERS ARE BEGINNING TO SEND REFERRALS, AND WE HAVE SUCCESSFULLY ENROLLED MANY PARTICIPANTS IN THE PROGRAM.</p> <p>OUR CHRONIC DISEASE INITIATIVES ALIGN WITH OUR HOSPITAL COMMUNITY HEALTH IMPLEMENTATION PLAN, "PRIORITY AREA 1-- PHYSICAL HEALTH & CHRONIC DISEASE," AND THE PRINCE GEORGE'S COUNTY CHNA PRIORITY AREA IDENTIFIED AS "OBESITY AND METABOLIC SYNDROME."</p>

Return Reference - Identifier	Explanation
<p>SCHEDULE H, PART VI, LINE 5 - PROMOTION OF COMMUNITY HEALTH CONTINUED</p>	<p>COMMUNITY HEALTH OUTREACH & PARTNERSHIPS UM CAPITAL CONTINUES TO PARTNER WITH AVANATH CAPITAL MANAGEMENT LLC, THE MANAGEMENT ENTITY OF TWO SENIOR HOUSING LOCATIONS IN PRINCE GEORGE'S COUNTY: VISTAS AT LAKE LARGO IN LARGO, MD, AND MANOR AT VICTORIA PARK IN TEMPLE HILLS, MD. THE PARTNERSHIP IS A COLLABORATION BETWEEN COMMUNITY BENEFIT AND POPULATION HEALTH AND INCLUDES A SERIES OF QUARTERLY HEALTH AND WELLNESS EDUCATION LECTURES AND HEALTH SCREENINGS. STAFF TURNOVER IMPACTED OUR ABILITY TO OFFER THE CLASSES CONSISTENTLY. HOWEVER, WE REACHED A TOTAL OF 54 INDIVIDUALS IN FY24. ADDITIONALLY, WE RE-LAUNCHED THE CLINIC VISIT PORTION OF THE PARTNERSHIP IN COLLABORATION WITH OUR FAMILY AND INTERNAL MEDICINE RESIDENCY PROGRAMS. OUR RESIDENTS NOW CONDUCT REGULAR VISITS, 2-4 TIMES PER MONTH - AT BOTH LOCATIONS, PROVIDING POINT OF CARE TESTING AND EDUCATION TO ULTIMATELY ENCOURAGE ENGAGEMENT IN APPROPRIATE CARE AND REDUCE UNNECESSARY EMERGENT VISITS TO THE ER.</p> <p>UM CAPITAL REGION HEALTH PROVIDED TWO DIFFERENT CHNA SPONSORSHIPS IN FY24. DUE TO STAFF TURNOVER AND A SLIGHT SURPLUS OF FUNDS DUE TO A DECREASE IN LARGE-SCALE HEALTH EVENTS SINCE THE 2020 PANDEMIC, THE OFFICE OF COMMUNITY HEALTH WAS ABLE TO PROVIDE SOME FINANCIAL ASSISTANCE TO SUPPORT COMMUNITY-BASED ORGANIZATIONS WHOSE MISSION IS CLOSELY ALIGNED WITH OUR CHNA PROGRAMMATIC PRIORITIES.</p> <p>UM CAPITAL REGION COMMITTED TO BEING AN EDUCATION SPONSOR OF THE PRINCE GEORGE'S COUNTY EXECUTIVE OFFICE BREAST CANCER AWARENESS INITIATIVE. OUR ONCOLOGY EXPERTS FROM THE UM CAPITAL BREAST CENTER CONDUCTED THREE EDUCATIONAL SESSIONS ON BREAST HEALTH IN THE COMMUNITY TO RAISE AWARENESS OF THE IMPORTANCE OF SCREENING AND TREATMENT. THE OFFICE OF COMMUNITY HEALTH PROVIDED A \$10,000 MONETARY DONATION TO THE MISSION OF LOVE CHARITIES INC. TO HELP PROCURE FOOD FOR THE MOST VULNERABLE RESIDENTS IN OUR COMMUNITY. THE MISSION OF LOVE CHARITIES IS A NON-PROFIT ORGANIZATION LOCATED IN PRINCE GEORGE'S COUNTY, MD, PROVIDING A FOOD PANTRY, HOUSING ASSISTANCE, WORKFORCE DEVELOPMENT, AND BEHAVIORAL AND MENTAL HEALTHCARE TO LOW-INCOME INDIVIDUALS AND FAMILIES IN PRINCE GEORGE COUNTY, MARYLAND, AND SURROUNDING AREAS. THIS PAST YEAR, WITH THE IMMIGRATION CRISIS COUPLED WITH THE EVER-RISING COSTS OF FOOD, THE MISSION OF LOVE REQUESTED MONETARY SUPPORT TO HELP FILL CRITICAL GAPS WITHIN THEIR FOOD PANTRY. THE \$10,000 DONATION RESULTED IN THE DISTRIBUTION OF APPROXIMATELY 5,000 MEALS. LASTLY, WE COLLABORATED WITH TWO LOCAL CHURCHES TO PROVIDE 450 FREE BACKPACKS AND SCHOOL SUPPLIES.</p> <p>UM CAPITAL REGION CONTINUES TO EDUCATE THE COMMUNITY, BRINGING COMMUNITY HEALTH PROGRAMS TO CITIZENS, THEIR FAMILIES, AND FRIENDS AS WE WORK TOWARD EDUCATING THE COMMUNITY ABOUT THE VALUE OF A HEALTHY LIFESTYLE. AS WE ENTER INTO THE NEXT 3-YEAR CYCLE OF OUR CHNA AND IMPLEMENTATION STRATEGY, WE LOOK FORWARD TO EXPANDING OUR HEALTH EDUCATION PROGRAMMING AND HEALTH SCREENING CAPACITY AS WE CONTINUE TO WORK COLLABORATIVELY WITH OUR COMMUNITY PARTNERS TO REDUCE HEALTH DISPARITIES IN THE COMMUNITIES WE SERVE.</p> <p>ALL INITIATIVES ARE ALIGNED WITH VARYING PRIORITIES OUTLINED WITHIN OUR HOSPITAL CHIP AND THE COUNTY'S CHNA; PRIORITY AREA 1 - SOCIAL DETERMINANTS OF HEALTH; PRIORITY AREA 2 - PHYSICAL HEALTH AND CHRONIC DISEASE MANAGEMENT; PRIORITY AREA 3 - BEHAVIORAL HEALTH; PRIORITY AREA 4 - PHYSICAL SAFETY; PRIORITY AREA 5-MATERNAL & INFANT HEALTH. PRIORITIES 4 AND 5 ARE SPECIFIC TO UM CAPITAL REGION.</p> <p>SICKLE CELL CLINIC IN 2022, IN PARTNERSHIP WITH JOHN HOPKINS UNIVERSITY SCHOOL OF MEDICINE, UM CAPITAL REGION WAS AWARDED THE PATHWAYS TO HEALTH EQUITY GRANT FROM THE MARYLAND COMMUNITY HEALTH RESOURCES COMMISSION TO OPEN PRINCE GEORGE'S COUNTY'S (PGC) FIRST ADULT SICKLE CELL CLINIC. UM CAPITAL ESTABLISHED AN INFUSION CLINIC IN 2023, OFFERING AN AMBULATORY INFUSION CLINIC SETTING. THE CLINIC HAS GROWN FROM 0 TO 200 PATIENTS IN LESS THAN A YEAR AND A HALF. ADDITIONALLY, THE CLINIC'S ESTABLISHMENT HAS REDUCED THE NEED FOR EMERGENT AND MORE PAINFUL EPISODES, WITH A 60% REDUCTION IN ED VISITS DUE TO THE ESTABLISHMENT OF THE SICKLE CELL CLINIC.</p> <p>FOOD IS MEDICINE IN OCTOBER 2024, UM CAPITAL LAUNCHED THE FOOD IS MEDICINE PROGRAM IN PARTNERSHIP WITH THE CAPITAL AREA FOOD BANK. THIS INITIATIVE WAS BORNE OUT OF A NEED TO ADDRESS INADEQUATE NUTRITION AMONG PREGNANT MOTHERS WITHIN UM CAPITAL'S OB CLINIC. THE PROGRAM PARTICIPANTS WILL RECEIVE 80 POUNDS (MONTHLY) OF FREE PRODUCE, FRUITS, AND VEGETABLES TAILORED TO THEIR CHRONIC ILLNESS. THE PROGRAM WILL TARGET FOOD-INSECURE OB PATIENTS AND PATIENTS IDENTIFIED WITHIN OUR INTERNAL MEDICINE CLINIC WHO ARE FOOD INSECURE AND SUFFER FROM A VARIETY OF CHRONIC DISEASES. PATIENTS WILL BE IDENTIFIED IN ONE OF THREE WAYS: 1) USING THE UMMS AFFIRM ALGORITHM ON PAST CLINIC APPOINTMENTS, 2) USING AFFIRM ON UPCOMING CLINIC APPOINTMENTS 3) IDENTIFIED BY THE CLINIC PROVIDER DURING THE CLINIC VISIT. AFTER IDENTIFYING THE PATIENT, THE PATIENT IS REFERRED TO OUR COMMUNITY HEALTH WORKER FOR FURTHER INTERVIEWING, SCREENING, AND ENROLLMENT. HIGH-RISK OB PATIENTS ALSO RECEIVE COUNSELING AND MEDICAL NUTRITION THERAPY FROM OUR MATERNAL AND FETAL MEDICINE DIABETIC EDUCATOR.</p> <p>CURRENTLY, 35 FAMILIES HAVE BEEN ENROLLED, AND 104 FOOD DISTRIBUTIONS HAVE TAKEN PLACE. THE CAPITAL AREA FOOD BANK PROVIDED NUTRITION INFORMATION AND RECIPES AS PART OF THE DISTRIBUTION. FAMILIES ARE ENROLLED FOR A TOTAL OF 12 MONTHS. DATA COLLECTION WILL INCLUDE PRE-AND POST-PARTICIPATION SURVEYS AND CLINICAL METRICS SUCH AS A1C, BP, ETC.</p> <p>CARE COORDINATION & CARE TRANSITIONS SUPPORT THE UM CAPITAL REGION CARE TRANSITIONS TEAM IS VITAL IN HELPING PATIENTS TRANSITION SMOOTHLY FROM THE HOSPITAL TO POST-ACUTE CARE SETTINGS AND USING TOOLS THAT EFFECTIVELY IDENTIFY PATIENTS AT A HIGH RISK OF READMISSION OR COMPLICATIONS AFTER DISCHARGE. THE TEAM'S APPROACH FOCUSES ON FIVE MAIN AREAS TO ADDRESS THE SOCIAL DETERMINANTS OF HEALTH, WHICH IS CRITICAL FOR ENSURING THAT PATIENTS RECEIVE THE NECESSARY SUPPORT IN THEIR RECOVERY JOURNEY.</p> <p>THESE KEY AREAS INCLUDE: 1.SCHEDULING FOLLOW-UP APPOINTMENTS WITHIN 14 DAYS: ENSURING PATIENTS ARE SEEN PROMPTLY AFTER DISCHARGE HELPS TO MONITOR THEIR RECOVERY AND ADDRESS ANY EMERGING ISSUES.</p>

Return Reference - Identifier	Explanation
	<p>2.ASSISTING WITH OBTAINING PRESCRIPTIONS ELIMINATES BARRIERS TO POST-DISCHARGE CARE BY ENSURING PATIENTS HAVE THE NEEDED MEDICATIONS.</p> <p>3.ARRANGING SKILLED CARE AT HOME: FOR THOSE WHO NEED IT, PROVIDING IN-HOME CARE SERVICES ENSURES A SMOOTH RECOVERY, REDUCING THE LIKELIHOOD OF COMPLICATIONS AND READMISSION.</p> <p>4.CONNECTING WITH COMMUNITY PARTNERS: PARTNERING WITH LOCAL ORGANIZATIONS HELPS ADDRESS SOCIAL FACTORS AFFECTING RECOVERY, LIKE TRANSPORTATION, FOOD SECURITY, OR ACCESS TO CARE.</p> <p>5.USING THE CONNECT SYSTEM: THE AUTOMATED CALL SYSTEM SERVES AS A CHECK-IN WITHIN 72 HOURS TO ADDRESS PATIENTS' CONCERNS AND PREVENT POTENTIAL ISSUES FROM ESCALATING.</p> <p>ADDRESSING THESE FACTORS, THE CARE TRANSITIONS TEAM AIMS TO REDUCE READMISSION RATES AND IMPROVE OVERALL PATIENT OUTCOMES. THIS MULTIFACETED APPROACH IS ESSENTIAL FOR PROVIDING COMPREHENSIVE CARE BEYOND THE HOSPITAL SETTING.</p> <p>IN FY 24, 16,216 PATIENTS DISCHARGED FROM INPATIENT AND ED RECEIVED A POST-DISCHARGE PHONE CALL VIA OUR CONNECT SYSTEM, 879 PATIENTS WERE ASSESSED AT THE BEDSIDE BEFORE DISCHARGE, AND 687 FOLLOW-UP APPOINTMENTS WERE SCHEDULED BEFORE PATIENTS LEFT THE HOSPITAL.</p>
SCHEDULE H, PART VI, LINE 6 - DESCRIPTION OF AFFILIATED GROUP	<p>THE UNIVERSITY OF MARYLAND MEDICAL SYSTEM CORPORATION (UMMS) IS A PRIVATE, NOT-FOR-PROFIT CORPORATION PROVIDING COMPREHENSIVE HEALTHCARE SERVICES THROUGH AN INTEGRATED REGIONAL NETWORK OF HOSPITALS AND RELATED CLINICAL ENTERPRISES. UMMS WAS CREATED IN 1984 WHEN ITS FOUNDING HOSPITAL WAS PRIVATIZED BY THE STATE OF MARYLAND. OVER ITS NEARLY 40-YEAR HISTORY, UMMS EVOLVED INTO A MULTI-HOSPITAL SYSTEM WITH ACADEMIC, COMMUNITY, AND SPECIALTY SERVICE MISSIONS REACHING PRIMARILY ACROSS MARYLAND. AS PART OF THE UNIVERSITY OF MARYLAND MEDICAL SYSTEM (UMMS), UM CAPITAL REGION HEALTH UNDERSTANDS THAT HEALTH CARE GOES BEYOND THE WALLS OF THE HOSPITAL AND INTO THE COMMUNITY IT SERVES. UMMS HOSPITALS ARE COMMITTED TO STRENGTHENING THEIR NEIGHBORING COMMUNITIES. IN DOING SO, UM CAPITAL REGION HEALTH ASSESSES THE COMMUNITY'S HEALTH NEEDS, IDENTIFIES KEY PRIORITIES, AND RESPONDS WITH SERVICES, PROGRAMS, AND INITIATIVES THAT MAKE A POSITIVE, SUSTAINED IMPACT ON THE HEALTH OF THE COMMUNITY. WITH REPRESENTATION FROM ALL UMMS HOSPITALS, THE MEDICAL SYSTEM'S COMMUNITY HEALTH IMPROVEMENT COUNCIL COORDINATES THE EFFECTIVE AND EFFICIENT UTILIZATION AND DEPLOYMENT OF RESOURCES FOR COMMUNITY-BASED ACTIVITIES AND EVALUATES HOW SERVICES AND ACTIVITIES MEET TARGETED COMMUNITY NEEDS WITHIN DEFINED GEOGRAPHIC AREAS. UM CAPITAL REGION HEALTH IS COMMITTED TO HEALTH EDUCATION, ADVOCACY, COMMUNITY PARTNERSHIPS, AND ENGAGING PROGRAMS THAT FOCUS ON HEALTH AND WELLNESS INTENDING TO ELIMINATE HEALTH CARE DISPARITIES IN PRINCE GEORGE'S COUNTY.</p>
SCHEDULE H, PART VI, LINE 7 - STATE FILING OF COMMUNITY BENEFIT REPORT	MD
SCHEDULE H, PART VI, LINE 7 - STATE FILING OF COMMUNITY BENEFIT REPORT	<p>AS REQUIRED BY MARYLAND STATUTE FOR ALL HOSPITALS, UNIVERSITY OF MARYLAND MEDICAL CENTER SUBMITS A DETAILED, ANNUAL COMMUNITY BENEFIT REPORT, WHICH PROVIDES INFORMATION RELATED TO PROGRAMS, SERVICES, CONTRIBUTIONS, ETC. THAT THE HOSPITAL MAKES WITH NO OR LITTLE EXPECTATION OF FINANCIAL RETURN, TO THE MARYLAND HEALTH SERVICES COST REVIEW COMMISSION (HSCRC), A STATE REGULATORY AGENCY, BY JANUARY 31 EACH YEAR.</p>

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

DIMENSIONS HEALTH CORPORATION

Compensation Information

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

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

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

OMB No. 1545-0047

2023

**Open to Public
Inspection**

Employer identification number

52-1289729

Part I Questions Regarding Compensation

	Yes	No
1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items. <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> First-class or charter travel <input type="checkbox"/> Travel for companions <input type="checkbox"/> Tax indemnification and gross-up payments <input type="checkbox"/> Discretionary spending account </div> <div> <input type="checkbox"/> Housing allowance or residence for personal use <input type="checkbox"/> Payments for business use of personal residence <input type="checkbox"/> Health or social club dues or initiation fees <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) </div> </div>		
b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain.	1b	
2 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?	2	
3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III. <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Compensation committee <input type="checkbox"/> Independent compensation consultant <input type="checkbox"/> Form 990 of other organizations </div> <div> <input type="checkbox"/> Written employment contract <input type="checkbox"/> Compensation survey or study <input type="checkbox"/> Approval by the board or compensation committee </div> </div>		
4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization: <div style="margin-left: 20px;"> a Receive a severance payment or change-of-control payment? </div>	4a	✓
<div style="margin-left: 20px;"> b Participate in or receive payment from a supplemental nonqualified retirement plan? </div>	4b	✓
<div style="margin-left: 20px;"> c Participate in or receive payment from an equity-based compensation arrangement? </div> If "Yes" to any of lines 4a–c, list the persons and provide the applicable amounts for each item in Part III.	4c	✓
Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5–9.		
5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of: <div style="margin-left: 20px;"> a The organization? </div>	5a	✓
<div style="margin-left: 20px;"> b Any related organization? </div> If "Yes" on line 5a or 5b, describe in Part III.	5b	✓
6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of: <div style="margin-left: 20px;"> a The organization? </div>	6a	✓
<div style="margin-left: 20px;"> b Any related organization? </div> If "Yes" on line 6a or 6b, describe in Part III.	6b	✓
7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III.	7	✓
8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III.	8	✓
9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	9	

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	MOHAN SUNTHA, MD	(i) 0	0	0	0	0	0	0
	PRESIDENT AND CEO, UMMS	(ii) 1,943,849	1,359,996	365,195	13,200	31,734	3,713,974	0
2	ANDREW POLLAK, MD	(i) 0	0	0	0	0	0	0
	DIRECTOR	(ii) 1,077,545	320,580	46,770	146,418	34,825	1,626,138	0
3	JON P BURNS	(i) 0	0	0	0	0	0	0
	DIRECTOR	(ii) 679,345	192,919	143,619	13,200	23,027	1,052,110	0
4	NATHANIEL RICHARDSON, JR	(i) 567,982	191,066	28,669	103,130	31,581	922,428	0
	PRESIDENT AND CEO, UM CRH	(ii) 0	0	0	0	0	0	0
5	JOSEPH L WRIGHT, MD	(i) 0	0	0	0	0	0	0
	FORMER SVP AND CMO	(ii) 379,391	98,736	383,880	11,220	14,703	887,930	323,821
6	TOM-MEKA ARCHINARD	(i) 480,511	117,413	7,187	68,377	31,440	704,928	0
	SVP AND CMO	(ii) 0	0	0	0	0	0	0
7	JOSEPH E HOFFMAN, III	(i) 0	0	0	0	0	0	0
	DIRECTOR	(ii) 453,670	70,000	2,650	0	8,544	534,864	0
8	MICHAEL BROZIC	(i) 307,531	81,941	21,027	45,780	29,562	485,841	0
	CFO	(ii) 0	0	0	0	0	0	0
9	JAY MITTAL	(i) 231,789	117,413	7,187	10,012	28,269	394,670	0
	VP BUSINESS STRATEGY AND DEVELOPMENT	(ii) 0	0	0	0	0	0	0
10	JOEL SANDLER	(i) 232,288	60,874	23,673	39,957	23,250	380,042	0
	SVP AND CNO	(ii) 0	0	0	0	0	0	0
11	SAMRONG SO	(i) 237,971	53,464	27,820	36,432	10,641	366,328	0
	VP OF OPERATIONS	(ii) 0	0	0	0	0	0	0
12	MIN GODWIN	(i) 169,704	99,916	46,834	7,956	19,651	344,061	0
	SVP AND COO	(ii) 0	0	0	0	0	0	0
13	INGRID CONNERNEY	(i) 244,728	52,216	25,621	9,832	1,701	334,098	0
	VP AND CHIEF QUALITY OFFICER	(ii) 0	0	0	0	0	0	0
14	NICHOLAS HUBLER	(i) 206,776	46,360	19,939	29,788	12,375	315,238	0
	VP AMBULATORY SERVICE	(ii) 0	0	0	0	0	0	0
15	SANDRA BENZER	(i) 0	0	0	0	0	0	0
	SECRETARY	(ii) 225,570	39,925	960	9,426	32,050	307,931	0
16	THEOPHILUS BOTWE	(i) 257,755	0	566	4,765	31,353	294,439	0
	PHYSICIAN ADVISOR	(ii) 0	0	0	0	0	0	0

Schedule J (Form 990) 2023

Part III

Supplemental Information. Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

Return Reference - Identifier	Explanation
SCHEDULE J, PART I, LINE 4B - SUPPLEMENTAL NONQUALIFIED RETIREMENT PLAN	<p>DURING THE FISCAL YEAR- ENDED JUNE 30, 2024, CERTAIN OFFICERS AND KEY EMPLOYEES PARTICIPATED IN THE UMMS SUPPLEMENTAL NONQUALIFIED RETIREMENT PLAN. THE INDIVIDUALS LISTED BELOW HAVE NOT VESTED IN THE PLAN THEREFORE THE ACCRUED CONTRIBUTION TO THE PLAN FOR THE FISCAL YEAR IS REPORTED ON SCHEDULE J, PART II, COLUMN C, RETIREMENT AND OTHER DEFERRED COMPENSATION:</p> <p>JOSEPH HOFFMAN ANDREW POLLAK TOM-MEKA ARCHINARD MICHAEL BROZIC SANDRA BENZER NATHANIEL RICHARDSON, JR SAMRONG SO NICHOLAS HUBLER THEOPHILUS BOTWE JOEL SANDLER</p> <p>DURING THE FISCAL YEAR-ENDED JUNE 30, 2024, CERTAIN OFFICERS AND KEY EMPLOYEES PARTICIPATED IN THE UNIVERSITY OF MARYLAND MEDICAL SYSTEM (UMMS) SUPPLEMENTAL NONQUALIFIED RETIREMENT PLAN. THE INDIVIDUALS LISTED BELOW HAVE VESTED IN THE PLAN IN A PRIOR YEAR, THEREFORE THE CONTRIBUTIONS TO THE PLAN FOR THE FISCAL YEAR ARE REPORTED AS TAXABLE COMPENSATION AND REPORTED ON SCHEDULE J, PART II, LINE B (III), OTHER REPORTABLE COMPENSATION:</p> <p>JON BURNS, \$100,274 JOSEPH L WRIGHT, \$349,441 MOHAN SUNTHA, \$357,713 INGRID CONNERNEY, \$22,122 MIN GODWIN, \$23,867 JAY MITTAL, \$27,411</p>
SCHEDULE J, PART I, LINE 7 - NON-FIXED PAYMENTS	<p>BONUSES PAID ARE BASED ON A NUMBER OF VARIABLE INCLUDING BUT NOT LIMITED TO INDIVIDUAL GOAL ACHIEVEMENTS AS WELL AS ORGAINZATION OPERATION ACHIEVEMENTS. THE FINAL DETERMINATION OF THE BONUS AMOUNT IS DETERMINED AND APPROVED BY THE BOARD AS PART OF THE OVERALL COMPENSATION REVIEW OF THE OFFICERS AND KEY EMPLOYEES.</p>

SCHEDULE O (Form 990) Department of Treasury Internal Revenue Service	Supplemental Information to Form 990 or 990-EZ Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. ▶ Attach to Form 990 or 990-EZ. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047 <div style="font-size: 2em; font-weight: bold; margin: 0;">2023</div> Open to Public Inspection
Name of the Organization DIMENSIONS HEALTH CORPORATION		Employer Identification Number 52-1289729

Return Reference - Identifier	Explanation
FORM 990, PART IV, LINE 24A - TAX EXEMPT BOND ISSUE	<p>PURSUANT TO A MASTER LOAN AGREEMENT DATED DECEMBER 1, 2017 (THE "MASTER LOAN AGREEMENT"), AS AMENDED, THE UNIVERSITY OF MARYLAND MEDICAL SYSTEM CORPORATION (THE "CORPORATION") AND SEVERAL OF ITS SUBSIDIARIES HAVE ISSUED DEBT THROUGH THE MARYLAND HEALTH AND HIGHER EDUCATIONAL FACILITIES AUTHORITY (THE "AUTHORITY"). AS SECURITY FOR THE PERFORMANCE OF THE BOND OBLIGATION UNDER THE MASTER LOAN AGREEMENT, THE AUTHORITY MAINTAINS A SECURITY INTEREST IN THE REVENUE OF THE OBLIGORS. THE MASTER LOAN AGREEMENT CONTAINS CERTAIN RESTRICTIVE COVENANTS. THESE COVENANTS REQUIRE THAT RATES AND CHARGES BE SET AT CERTAIN LEVELS, LIMIT INCURRENCE OF ADDITIONAL DEBT, REQUIRE COMPLIANCE WITH CERTAIN OPERATING RATIOS AND RESTRICT THE DISPOSITION OF ASSETS.</p> <p>THE OBLIGATED GROUP UNDER THE MASTER LOAN AGREEMENT INCLUDES THE CORPORATION, UMROI, UM MIDTOWN, UM BALTIMORE WASHINGTON, SHORE HEALTH (UM MEMORIAL AND UM DORCHESTER), UM CHESTER RIVER, UM CHARLES REGIONAL, UM ST. JOSEPH, UM UPPER CHESAPEAKE, UM HARFORD MEMORIAL, UM LAUREL, UM CAPITAL REGION, BOWIE HEALTH CENTER (BOWIE), AND THE UM MEDICINE FOUNDATION. EACH MEMBER OF THE OBLIGATED GROUP IS JOINTLY AND SEVERALLY LIABLE FOR THE REPAYMENT OF THE OBLIGATIONS UNDER THE MASTER LOAN AGREEMENT OF THE CORPORATION'S \$1,736,659,000 OF OUTSTANDING AUTHORITY BONDS ON JUNE 30, 2024. ALL OF THE BONDS WERE ISSUED IN THE NAME OF THE UNIVERSITY OF MARYLAND MEDICAL SYSTEM CORPORATION AND ARE REPORTED ON SCHEDULE K OF ITS FORM 990.</p>
FORM 990, PART VI, LINE 6 - CLASSES OF MEMBERS OR STOCKHOLDERS	THE UNIVERSITY OF MARYLAND MEDICAL SYSTEM (UMMS) IS THE SOLE MEMBER OF DIMENSIONS HEALTH CORPORATION.
FORM 990, PART VI, LINE 7A - MEMBERS OR STOCKHOLDERS ELECTING MEMBERS OF GOVERNING BODY	UMMS MAY ELECT ONE OR MORE BOARD MEMBERS OF THE GOVERNING BODY.
FORM 990, PART VI, LINE 7B - DECISIONS REQUIRING APPROVAL BY MEMBERS OR STOCKHOLDERS	THE FOLLOWING DECISIONS OF THE GOVERNING BODY ARE AMONG THOSE SUBJECT TO THE APPROVAL OF THE MEMBER: AMENDMENT OF CHARTER DOCUMENTS; DISSOLUTION OF THE ORGANIZATION; STRATEGIC PLANS; PARTICIPATION IN JOINT VENTURES; LEASES OR INTERCOMPANY TRANSFERS OF ASSETS, SUBJECT TO CERTAIN DOLLAR THRESHOLDS; ANNUAL OPERATING AND CAPITAL BUDGETS; ACQUISITION OR DISPOSITION OF AN ENTITY OR SUBSTANTIALLY ALL ASSETS; MERGER OR CONSOLIDATION OF ENTITY; MORTGAGE, PLEDGE OR DISPOSITION OF PROPERTY; AND INCURRENCE OF DEBT OR REAL PROPERTY, SUBJECT TO CERTAIN DOLLAR THRESHOLDS.
FORM 990, PART VI, LINE 11B - REVIEW OF FORM 990 BY GOVERNING BODY	<p>THE UNIVERSITY OF MARYLAND MEDICAL SYSTEM ("UMMS") PREPARES THE IRS FORM 990 FOR UMMS AND ITS AFFILIATES. INFORMATION NEEDED TO COMPLETE THE RETURN IS GATHERED BY ACCOUNTING PERSONNEL IN THE FINANCE SHARED SERVICES DEPARTMENT UNDER THE SUPERVISION OF THE UMMS TAX DIRECTOR. DRAFT RETURNS ARE PREPARED USING IRS-APPROVED TAX SOFTWARE.</p> <p>ONCE A DRAFT RETURN IS PREPARED, IT UNDERGOES MULTIPLE LEVELS OF REVIEW BOTH INTERNALLY BY UMMS TAX & FINANCE PERSONNEL, AND EXTERNALLY BY ERNST & YOUNG LLP. FOLLOWING ANY NECESSARY CHANGES TO THE RETURN, A FINAL DRAFT IS REVIEWED BY EACH AFFILIATE'S VICE PRESIDENT OF FINANCE AND/OR CFO.</p> <p>PRIOR TO FILING THE IRS FORM 990, THE ORGANIZATION'S BOARD CHAIRMAN, TREASURER, GOVERNANCE COMMITTEE, FINANCE COMMITTEE OR OTHER MEMBER(S) OF THE BOARD WITH SIMILAR AUTHORITY WILL REVIEW THE IRS FORM 990. ALL BOARD MEMBERS ARE PROVIDED WITH A COPY OF THE FINAL IRS FORM 990 BEFORE FILING.</p>

Return Reference - Identifier	Explanation																														
FORM 990, PART VI, LINE 12C - CONFLICT OF INTEREST POLICY	<p>THE FILING ORGANIZATION FOLLOWS THE UNIVERSITY OF MARYLAND MEDICAL SYSTEM (UMMS) CONFLICTS OF INTEREST POLICY, WHICH REQUIRES THAT ALL COVERED PERSONS DISCLOSE CONFLICTS OF INTEREST OR POTENTIAL CONFLICTS OF INTEREST BETWEEN THEIR PERSONAL INTERESTS AND THE INTERESTS OF THE ORGANIZATION, OR ANY ENTITY CONTROLLED BY OR OWNED IN SUBSTANTIAL PART BY THE ORGANIZATION. COVERED PERSONS MEANS ANY MEMBER OF THE ORGANIZATION'S BOARD OF DIRECTORS, A MEMBER OF A COMMITTEE OF THE BOARD, AN OFFICER, OR AN EMPLOYEE OF ORGANIZATION (INCLUDING SUBSIDIARIES) AT THE VP LEVEL OR ABOVE.</p> <p>THE ORGANIZATION (OR ITS SOLE MEMBER) IS RESPONSIBLE FOR ADMINISTERING AND ENFORCING THE CONFLICTS OF INTEREST POLICY (POLICY). THE GOVERNANCE COMMITTEE (OR OTHER BOARD COMMITTEE HAVING SIMILAR AUTHORITY) REVIEWS ANY AND ALL CONFLICTS, SHALL REPORT ANNUALLY TO THE FULL BOARD ON THE ADMINISTRATION, INFRACTIONS, AND ENFORCEMENT OF THE POLICY AND SHALL REPORT AT THE EARLIEST OPPORTUNITY ALL MATTERS OF CONCERN TO THE FULL BOARD IN EXECUTIVE SESSION WHILE INTERESTED PARTIES ARE RECUSED.</p> <p>THE ORGANIZATION OR ITS SOLE MEMBER'S COMPLIANCE OFFICER IS THE RESPONSIBLE ADMINISTRATIVE AUTHORITY TO ASSIST THE BOARD IN ADMINISTERING AND ENFORCING THE CONFLICTS OF INTEREST POLICY AND BRINGING CONCERNS TO THE OVERSIGHT COMMITTEE. A QUESTIONNAIRE WHICH DISCLOSES POTENTIAL CONFLICTS OF INTEREST IS DISTRIBUTED ANNUALLY TO COVERED PERSONS. THE CHIEF COMPLIANCE OFFICER OF THE UNIVERSITY OF MARYLAND MEDICAL SYSTEM CORPORATION (UMMS) DISTRIBUTES AND COLLECTS THE RESPONSES FOR UMMS AND OTHER AFFILIATES, AND MAY BE CALLED FOR CONSULT WHEN POTENTIAL CONFLICTS ARE DISCLOSED.</p> <p>IF THE OVERSIGHT COMMITTEE DETERMINES THAT A CONFLICT OF INTEREST EXISTS, THE COMMITTEE SHALL NOTIFY THE COVERED PERSON AND THE ORGANIZATION'S BOARD CHAIR, AND FURTHER WILL NOTIFY THE FULL BOARD AT ITS NEXT MEETING. FURTHERMORE, IN THE EVENT THE COMMITTEE DETERMINES THAT AN ACTUAL OR PERCEIVED CONFLICT OF INTEREST EXISTS, THE COMMITTEE SHALL DECIDE HOW TO ADDRESS THE CONFLICT OF INTEREST. IF THE COMMITTEE DETERMINES THAT A CONFLICT OF INTEREST EXISTS BUT THAT THE ORGANIZATION MAY ENTER INTO THE SUBJECT TRANSACTION OR ARRANGEMENT, THE INTERESTED COVERED PERSON SHALL BE RECUSED FROM ALL DELIBERATIONS AND DECISIONS CONCERNING SAID TRANSACTION OR ARRANGEMENT, ANY ARRANGEMENTS WITH THAT ENTITY, AND COMPENSATION OR BENEFITS FOR OFFICERS, DIRECTORS, AND TRUSTEES. FURTHERMORE, THE CHAIR OF THE BOARD AND THE CHAIRS OF THE OVERSIGHT COMMITTEE AND THE AUDIT AND COMPLIANCE COMMITTEE SHALL NOT HAVE ANY BUSINESS TRANSACTIONS WITH UMMS, NOR SHALL THEIR FAMILY MEMBERS.</p> <p>IF THE OVERSIGHT COMMITTEE DETERMINES THAT A COVERED PERSON HAS USED THEIR POSITION TO ACCRUE EXCESS BENEFITS OR TO KNOWINGLY ASSIST OTHERS IN ACCRUING EXCESS BENEFITS IN ANY WAY AT THE EXPENSE OF THE ORGANIZATION, THE COMMITTEE SHALL RECOMMEND TO THE EXECUTIVE COMMITTEE APPROPRIATE CORRECTIVE ACTION TO BE TAKEN.</p>																														
FORM 990, PART VI, LINE 15A - PROCESS TO ESTABLISH COMPENSATION OF TOP MANAGEMENT OFFICIAL	<p>THE ORGANIZATION HAS ADOPTED A PROCESS FOR DETERMINING EXECUTIVE COMPENSATION THAT COVERS THE ORGANIZATION AND ITS SUBSIDIARIES. THE ORGANIZATION UTILIZES A WRITTEN EMPLOYMENT CONTRACT, A COMPENSATION SURVEY OR STUDY, AN APPROVAL BY BOARD/COMPENSATION COMMITTEE AND CONTEMPORANEOUS WRITTEN SUBSTANTIATION OF THE DECISION-MAKING PROCESS.</p> <p>IN ADDITION, DHC HAS A PROCESS IN PLACE TO ENSURE THE COMPENSATION PAID TO EMPLOYED PHYSICIANS IS NOT GREATER THAN FAIR MARKET VALUE, WHICH COVERS DHC AND ITS AFFILIATES. IN PARTICULAR, COMPENSATION SURVEYS ARE REGULARLY CONSULTED AND EACH PHYSICIAN CONTRACT IS APPROVED BY DHC COUNSEL, DHC CEO, AND DHC CFO.</p>																														
FORM 990, PART VI, LINE 19 - REQUIRED DOCUMENTS AVAILABLE TO THE PUBLIC	THE ORGANIZATION'S GOVERNING DOCUMENTS ARE MADE PUBLICLY AVAILABLE THROUGH THE STATE OF MARYLAND VIA THE SECRETARY OF STATE'S OFFICE. THE CONFLICT OF INTEREST POLICY IS GENERALLY AVAILABLE ON THE ORGANIZATION'S OR AFFILIATE'S WEBSITE. FINANCIAL STATEMENTS ARE MADE PUBLICLY AVAILABLE ON A QUARTERLY BASIS THROUGH FILINGS ON THE ELECTRONIC MUNICIPAL MARKET ACCESS ("EMMA") SYSTEM.																														
FORM 990, PART VII, SECTION A - HOURS ON RELATED ENTITIES	UMMS IS A MULTI-ENTITY HEALTH CARE SYSTEM THAT INCLUDES 11 ACUTE CARE HOSPITALS, 1 ACUTE CARE HOSPITAL OWNED IN A JOINT VENTURE ARRANGEMENT AND VARIOUS SUPPORTING ENTITIES. A NUMBER OF INDIVIDUALS PROVIDE SERVICES TO VARIOUS ENTITIES WITHIN THE SYSTEM. IN GENERAL, THE OFFICERS AND KEY EMPLOYEES OF UMMS AVERAGE IN EXCESS OF 40 HOURS PER WEEK SERVING THE DIFFERENT ENTITIES THAT COMPRISE UMMS.																														
FORM 990, PART IX, LINE 11G - OTHER FEES FOR SERVICES	<table><tr><th>(a) Description</th><th>(b) Total Expenses</th><th>(c) Program Service Expenses</th><th>(d) Management and General Expenses</th><th>(e) Fundraising Expenses</th></tr><tr><td>CONTRACT SUPPORT SERVICES</td><td>7,999,250</td><td>6,726,029</td><td>1,273,221</td><td>0</td></tr><tr><td>CORPORATE ALLOCATION</td><td>52,403,620</td><td>44,062,667</td><td>8,340,953</td><td>0</td></tr><tr><td>CONTRACT LABOR</td><td>17,487,421</td><td>14,703,992</td><td>2,783,429</td><td>0</td></tr><tr><td>PHYSICIAN CONTRACT</td><td>32,441,401</td><td>32,441,401</td><td>0</td><td>0</td></tr><tr><td>Total</td><td>110,331,692</td><td>97,934,089</td><td>12,397,603</td><td>0</td></tr></table>	(a) Description	(b) Total Expenses	(c) Program Service Expenses	(d) Management and General Expenses	(e) Fundraising Expenses	CONTRACT SUPPORT SERVICES	7,999,250	6,726,029	1,273,221	0	CORPORATE ALLOCATION	52,403,620	44,062,667	8,340,953	0	CONTRACT LABOR	17,487,421	14,703,992	2,783,429	0	PHYSICIAN CONTRACT	32,441,401	32,441,401	0	0	Total	110,331,692	97,934,089	12,397,603	0
(a) Description	(b) Total Expenses	(c) Program Service Expenses	(d) Management and General Expenses	(e) Fundraising Expenses																											
CONTRACT SUPPORT SERVICES	7,999,250	6,726,029	1,273,221	0																											
CORPORATE ALLOCATION	52,403,620	44,062,667	8,340,953	0																											
CONTRACT LABOR	17,487,421	14,703,992	2,783,429	0																											
PHYSICIAN CONTRACT	32,441,401	32,441,401	0	0																											
Total	110,331,692	97,934,089	12,397,603	0																											

Return Reference - Identifier	Explanation	
FORM 990, PART XI, LINE 9 - OTHER CHANGES IN NET ASSETS OR FUND BALANCES	(a) Description	(b) Amount
	EQUITY TRANSFER (FIXED ASSETS)	- 2,651,428
	DB PLAN	5,449,111
	EQUITY TRANSFERS	1,671,994
	STATE SUPPORT FOR CAPITAL	13,162,130
	ROUNDING	- 2

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

DIMENSIONS HEALTH CORPORATION

Related Organizations and Unrelated Partnerships

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

Attach to Form 990.

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

OMB No. 1545-0047

2023

**Open to Public
Inspection**

Employer identification number

52-1289729

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

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

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) <u>BALTIMORE WASHINGTON EMERGENCY PHYS INC (52-1756326)</u> <u>301 HOSPITAL DRIVE, GLEN BURNIE, MD 21061</u>	HEALTHCARE	MD	501(C)(3)	12 TYPE I	BWHS		✓
(2) <u>BALTIMORE WASHINGTON HEALTHCARE SERVICES (52-1830243)</u> <u>301 HOSPITAL DRIVE, GLEN BURNIE, MD 21061</u>	HEALTHCARE	MD	501(C)(3)	12 TYPE I	UMBWMS		✓
(3) <u>BALTIMORE WASHINGTON MEDICAL CENTER INC (52-0689917)</u> <u>301 HOSPITAL DRIVE, GLEN BURNIE, MD 21061</u>	HEALTHCARE	MD	501(C)(3)	3	UMBWMS		✓
(4) <u>UM BALTIMORE WASHINGTON MEDICAL SYSTEM (52-1830242)</u> <u>301 HOSPITAL DRIVE, GLEN BURNIE, MD 21061</u>	HEALTHCARE	MD	501(C)(3)	12 TYPE I	UMMSC		✓
(5) <u>NORTH ARUNDEL DEVELOPMENT CORPORATION (52-1318404)</u> <u>301 HOSPITAL DRIVE, GLEN BURNIE, MD 21061</u>	REAL ESTATE	MD	501(C)(2)		NCC		✓
(6) <u>NORTH COUNTY CORPORATION (52-1591355)</u> <u>301 HOSPITAL DRIVE, GLEN BURNIE, MD 21061</u>	REAL ESTATE	MD	501(C)(2)		UMBWMS		✓
(7) <u>(SEE STATEMENT)</u>							

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

Cat. No. 50135Y

Schedule R (Form 990) 2023

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

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

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

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

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.**Note:** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

	Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II–IV?		
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a	✓
b Gift, grant, or capital contribution to related organization(s)	1b	✓
c Gift, grant, or capital contribution from related organization(s)	1c	✓
d Loans or loan guarantees to or for related organization(s)	1d	✓
e Loans or loan guarantees by related organization(s)	1e	✓
f Dividends from related organization(s)	1f	✓
g Sale of assets to related organization(s)	1g	✓
h Purchase of assets from related organization(s)	1h	✓
i Exchange of assets with related organization(s)	1i	✓
j Lease of facilities, equipment, or other assets to related organization(s)	1j	✓
k Lease of facilities, equipment, or other assets from related organization(s)	1k	✓
l Performance of services or membership or fundraising solicitations for related organization(s)	1l	✓
m Performance of services or membership or fundraising solicitations by related organization(s)	1m	✓
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n	✓
o Sharing of paid employees with related organization(s)	1o	✓
p Reimbursement paid to related organization(s) for expenses	1p	✓
q Reimbursement paid by related organization(s) for expenses	1q	✓
r Other transfer of cash or property to related organization(s)	1r	✓
s Other transfer of cash or property from related organization(s)	1s	✓

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of related organization	(b) Transaction type (a–s)	(c) Amount involved	(d) Method of determining amount involved
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			

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

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

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512–514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
(11)													
(12)													
(13)													
(14)													
(15)													
(16)													

Schedule R (Form 990) 2023

Part II
Identification of Related Tax-Exempt Organizations (continued)

(a) Name, address and EIN of related organization	(b) Primary Activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(7) CHESTER RIVER HEALTH FOUNDATION INC (52-1338861) 100 BROWN STREET, CHESTERTOWN, MD 21620	FUNDRAISING	MD	501(C)(3)	8	UMSRH		✓
(8) UNIV OF MD SHORE REGIONAL HEALTH, INC (52-2046500) 219 SOUTH WASHINGTON STREET, EASTON, MD 21601	HEALTHCARE	MD	501(C)(3)	12 TYPE I	UMMSC		✓
(9) CHESTER RIVER HOSPITAL CENTER (52-0679694) 100 BROWN STREET, CHESTERTOWN, MD 21620	HEALTHCARE	MD	501(C)(3)	3	UMSRH		✓
(10) CHESTER RIVER MANOR INC (52-6070333) 100 BROWN STREET, CHESTERTOWN, MD 21620	HEALTHCARE	MD	501(C)(3)	10	UMSRH		✓
(11) MARYLAND GENERAL CLINICAL PRACTICE GROUP (52-1566211) 827 LINDEN AVENUE, BALTIMORE, MD 21201	HEALTHCARE	MD	501(C)(3)	12 TYPE II	UMMTH		✓
(12) UNIVERSITY OF MARYLAND MIDTOWN HEALTH, INC (52-1175337) 827 LINDEN AVENUE, BALTIMORE, MD 21201	HEALTHCARE	MD	501(C)(3)	12 TYPE II	UMMSC		✓
(13) MARYLAND GENERAL HOSPITAL INC (52-0591667) 827 LINDEN AVENUE, BALTIMORE, MD 21201	HEALTHCARE	MD	501(C)(3)	3	UMMTH		✓
(14) CARE HEALTH SERVICES INC (52-1510269) 219 SOUTH WASHINGTON STREET, EASTON, MD 21601	HEALTHCARE	MD	501(C)(3)	10	SHS		✓
(15) MEMORIAL HOSPITAL FOUNDATION INC (52-1282080) 219 SOUTH WASHINGTON STREET, EASTON, MD 21601	FUNDRAISING	MD	501(C)(3)	12 TYPE I	SHS		✓
(16) UNIVERSITY OF MARYLAND COMMUNITY MEDICAL (52-1874111) 219 SOUTH WASHINGTON STREET, EASTON, MD 21601	HEALTHCARE	MD	501(C)(3)	3	UMSRH		✓
(17) SHORE HEALTH SYSTEM INC (52-0610538) 219 SOUTH WASHINGTON STREET, EASTON, MD 21601	HEALTHCARE	MD	501(C)(3)	3	UMSRH		✓
(18) JAMES LAWRENCE KERNAN HOSPITAL INC (52-0591639) 2200 KERNAN DRIVE, BALTIMORE, MD 21207	HEALTHCARE	MD	501(C)(3)	3	UMMSC		✓
(19) UMMS FOUNDATION, INC (52-2238893) 22 SOUTH GREENE STREET, BALTIMORE, MD 21201	FUNDRAISING	MD	501(C)(3)	12 TYPE I	UMMSC		✓
(20) UNIVERSITY OF MD MEDICAL SYSTEM CORP (52-1362793) 22 SOUTH GREENE STREET, BALTIMORE, MD 21201	HEALTHCARE	MD	501(C)(3)	3	N/A		✓
(21) UNIVERSITY OF MARYLAND CHARLES REGIONAL (52-2155576) PO BOX 1070, LA PLATA, MD 20646	HEALTHCARE	MD	501(C)(3)	12 TYPE III-FI	UMMSC		✓
(22) CIVISTA MEDICAL CENTER, INC (52-0445374) PO BOX 1070, LA PLATA, MD 20646	HEALTHCARE	MD	501(C)(3)	3	UMCRH		✓
(23) CHARLES REGIONAL MEDICAL CENTER FOUNDATION (52-1414564) PO BOX 1070, LA PLATA, MD 20646	FUNDRAISING	MD	501(C)(3)	12 TYPE I	UMCRH		✓
(24) UNIV OF MD ST. JOSEPH FOUNDATION, INC (52-1681044) 7601 OSLER DRIVE, TOWSON, MD 21204	FUNDRAISING	MD	501(C)(3)	12 TYPE I	UMSJHS		✓
(25) UMSJ HEALTH SYSTEM, LLC (46-2097818) 7601 OSLER DRIVE, TOWSON, MD 21204	HEALTHCARE	MD	501(C)(3)	3	UMMSC		✓
(26) HARFORD MEMORIAL HOSPITAL, INC (52-0591484) 520 UPPER CHESAPEAKE DR, BEL AIR, MD 21014	HEALTHCARE	MD	501(C)(3)	3	UMUCHS		✓
(27) UM UPPER CHESAPEAKE HEALTH SYSTEM, INC (52-1398513) 520 UPPER CHESAPEAKE DR, BEL AIR, MD 21014	HEALTHCARE	MD	501(C)(3)	12 TYPE III-O	UMMSC		✓
(28) UPPER CHESAPEAKE HEALTH FOUNDATION, INC (52-1398507) 520 UPPER CHESAPEAKE DR, BEL AIR, MD 21014	FUNDRAISING	MD	501(C)(3)	12 TYPE I	UMUCHS		✓
(29) UPPER CHESAPEAKE MEDICAL CENTER, INC (52-1253920) 520 UPPER CHESAPEAKE DR, BEL AIR, MD 21014	HEALTHCARE	MD	501(C)(3)	3	UMUCHS		✓

(a) Name, address and EIN of related organization	(b) Primary Activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(30) UPPER CHESAPEAKE MEDICAL SERVICES, INC (52-1501734) 520 UPPER CHESAPEAKE DR, BEL AIR, MD 21014	HEALTHCARE	MD	501(C)(3)	10	UMUCHS		✓
(31) UPPER CHESAPEAKE PROPERTIES, INC (52-1907237) 520 UPPER CHESAPEAKE DR, BEL AIR, MD 21014	REAL ESTATE	MD	501(C)(2)		UMUCHS		✓
(32) UPPER CHES RESIDENTIAL HOSPICE HOUSE, INC (26-4737028) 520 UPPER CHESAPEAKE DR, BEL AIR, MD 21014	HOSPICE	MD	501(C)(3)	10	UMUCHS		✓
(33) HARFORD CRISIS CENTER, INC. (52-1229742) 520 UPPER CHESAPEAKE DR, BEL AIR, MD 21014	HOME CARE	MD	501(C)(3)	12 TYPE II	UMUCHS		✓
(34) UM CAPITAL REGION HEALTH, INC (82-3596114) 250 W PRATT ST, STE 2400, BALTIMORE, MD 21201	HEALTHCARE	MD	501(C)(3)	12 TYPE I	UMMSC		✓
(35) DIMENSIONS HEALTHCARE ASSOCIATES (52-1902711) 901 HARRY S. TRUMAN DRIVE N, UPPER MARLBORO, MD 20785	HEALTHCARE	MD	501(C)(3)	12 TYPE I	UMCAPRH		✓
(36) UM CAPITAL REGION HEALTH FOUNDATION, INC. (52-1299547) 901 HARRY S. TRUMAN DR. N., UPPER MARLBORO, MD 20774	FUNDRAISING	MD	501(C)(3)	12 TYPE II	N/A		✓

Part III
Identification of Related Organizations Taxable as a Partnership (continued)

(a) Name, address and EIN of related organization	(b) Primary Activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income related, unrelated, excluded from tax under sections 512-514	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V - UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1) BALTIMORE WASHINGTON IMAGING (20-0806027) 301 HOSPITAL DRIVE, GLEN BURNIE, MD 21061	HEALTHCARE	MD	UMBWMS	N/A	N/A	N/A		✓			✓	
(2) UNIVERSITYCARE LLC (52-1914892) 419 W. REDWOOD ST., STE 220, BALTIMORE, MD 21201	HEALTHCARE	MD	UMMSC	N/A	N/A	N/A		✓			✓	
(3) O'DEA MEDICAL ARTS LIMITED PAR (52-1682964) 7601 OSLER DRIVE, TOWSON, MD 21204	RENTAL	MD	SJMC PROP.	N/A	N/A	N/A		✓			✓	
(4) ADVANCED IMAGING AT ST JOSEPH (52-1958002) 7601 OSLER DRIVE, TOWSON, MD 21204	HEALTHCARE	MD	UMSJMC	N/A	N/A	N/A		✓			✓	
(5) UNIVERSITY OF MARYLAND CHARLES (30-0956382) PO BOX 1070, LAPLATA, MD 20646	HEALTHCARE	MD	UMCRCP	N/A	N/A	N/A		✓			✓	
(6) BALTIMORE ASC VENTURES, LLC (82-4133899) 7620 YORK ROAD, TOWSON, MD 21204	HEALTHCARE	DE	UMSJMC	N/A	N/A	N/A		✓			✓	
(7) UCHS/UMMS REAL ESTATE TRUST (27-6803540) 520 UPPER CHESAPEAKE DRIVE, BEL AIR, MD 21014	HOLDING CO	MD	UMMSC	N/A	N/A	N/A		✓			✓	
(8) UM CHESAPEAKE SURGERY CENTER, LLC (87-3038857) 515 SOUTH TOLLGATE ROAD, BEL AIR, MD 21014	HEALTHCARE	MD	UCHV	N/A	N/A	N/A		✓			✓	

Part IV
Identification of Related Organizations Taxable as a Corporation or Trust (continued)

(a) Name, address and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C-corp, S-corp or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1) NA EXECUTIVE BUILDING CONDO ASSN, INC 301 HOSPITAL DRIVE, GLEN BURNIE, MD 21061	REAL ESTATE	MD	N/A	C CORPORATION	N/A	N/A	N/A		✓
(2) UM CHARLES REGIONAL CARE PARTNERS (52-2176314) PO BOX 1070, LA PLATA, MD 20646	HEALTHCARE	MD	N/A	C CORPORATION	N/A	N/A	N/A		✓
(3) UNIVERSITY MIDTOWN PROF CENTER (52-1891126) 827 LINDEN AVENUE, BALTIMORE, MD 21201	REAL ESTATE	MD	N/A	C CORPORATION	N/A	N/A	N/A		✓
(4) UNIVERSITY OF MARYLAND MEDICAL SYSTEM HE (45-2815722) 900 ELKRIDGE LANDING RD, LINTHICUM, MD 21090	INSURANCE	MD	N/A	C CORPORATION	N/A	N/A	N/A		✓
(5) UPPER CHESAPEAKE HEALTH VENTURES, INC (52-2031264) 520 UPPER CHESAPEAKE DR, BEL AIR, MD 21014	HEALTHCARE	MD	N/A	C CORPORATION	N/A	N/A	N/A		✓
(6) UPPER CHESAPEAKE MEDICAL CENTER LAND CON (77-0674478) 520 UPPER CHESAPEAKE DR, BEL AIR, MD 21014	REAL ESTATE	MD	N/A	C CORPORATION	N/A	N/A	N/A		✓
(7) UPPER CHESAPEAKE MEDICAL OFFICE BUILDING (52-1946829) 520 UPPER CHESAPEAKE DR, BEL AIR, MD 21014	REAL ESTATE	MD	N/A	C CORPORATION	N/A	N/A	N/A		✓
(8) SHORE ORTHOPEDICS, INC (37-1817262) 219 S WASHINGTON STREET, EASTON, MD 21601	HEALTHCARE	MD	N/A	C CORPORATION	N/A	N/A	N/A		✓
(9) MADISON MANOR, INC (52-1269059) 5801 42ND AVE, HYATTSVILLE, MD 20781	HEALTHCARE	MD	N/A	C CORPORATION	N/A	N/A	N/A		✓
(10) AFFILIATED ENTERPRISES, INC (52-1542144) 901 HARRY S. TRUMAN DR. N., UPPER MARLBORO, MD 20785	HEALTHCARE	MD	N/A	C CORPORATION	N/A	N/A	N/A		✓
(11) RIVERSIDE HEALTH OF DELAWARE, INC (46-3205820) 900 ELKRIDGE LANDING RD, LINTHICUM, MD 21090	HEALTHCARE	DE	N/A	C CORPORATION	N/A	N/A	N/A		✓
(12) RIVERSIDE HEALTH OF DC, INC (46-1411713) 900 ELKRIDGE LANDING RD, LINTHICUM, MD 21090	HEALTHCARE	DC	N/A	C CORPORATION	N/A	N/A	N/A		✓

CONSOLIDATED FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION

University of Maryland Medical System Corporation and Subsidiaries
Years Ended June 30, 2024 and 2023
With Report of Independent Auditors

Ernst & Young LLP



University of Maryland Medical System Corporation and Subsidiaries

Consolidated Financial Statements and Supplementary Information

Years Ended June 30, 2024 and 2023

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Report of Independent Auditors

The Board of Directors
University of Maryland Medical System Corporation

Opinion

We have audited the consolidated financial statements of University of Maryland Medical System Corporation and Subsidiaries (the Corporation), which comprise the consolidated balance sheets as of June 30, 2024 and 2023, and the related consolidated statements of operations, changes in net assets, and cash flows for the years then ended, and the related notes (collectively referred to as the “financial statements”).

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Corporation at June 30, 2024 and 2023, and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Corporation and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Corporation’s ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free of material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Corporation's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Corporation's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplementary consolidating and combining/combined information is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Ernst & Young LLP

October 28, 2024

University of Maryland Medical System Corporation and Subsidiaries

Consolidated Balance Sheets (In Thousands)

	June 30	
	2024	2023
Assets		
Current assets:		
Cash and cash equivalents	\$ 165,649	\$ 274,721
Assets limited as to use, current portion	150,074	67,049
Accounts receivable:		
Patient accounts receivable, net	839,158	634,459
Other	127,346	92,543
Inventories	98,409	100,781
Prepaid expenses and other current assets	84,440	35,542
Total current assets	1,465,076	1,205,095
Investments	1,612,389	1,490,962
Assets limited as to use, less current portion	666,572	750,672
Property and equipment, net	2,949,564	2,876,463
Investments in joint ventures	145,096	134,642
Other assets	577,985	559,429
Total assets	<u>\$ 7,416,682</u>	<u>\$ 7,017,263</u>
Liabilities and net assets		
Current liabilities:		
Trade accounts payable	\$ 372,943	\$ 294,022
Accrued payroll and benefits	359,083	314,725
Advances from third-party payors	181,919	186,984
Lines of credit	—	80,000
Other current liabilities	201,160	160,256
Long-term debt subject to short-term refinancing agreements	91,390	—
Current portion of long-term debt	34,059	32,115
Total current liabilities	1,240,554	1,068,102
Long-term debt, less current portion	1,736,659	1,864,194
Other long-term liabilities	583,405	547,832
Interest rate swap liabilities	55,170	70,350
Total liabilities	3,615,788	3,550,478
Net assets:		
Without donor restrictions	3,445,024	3,226,247
With donor restrictions	355,870	240,538
Total net assets	3,800,894	3,466,785
Total liabilities and net assets	<u>\$ 7,416,682</u>	<u>\$ 7,017,263</u>

See accompanying notes to consolidated financial statements.

University of Maryland Medical System Corporation and Subsidiaries

Consolidated Statements of Operations and Changes in Net Assets (In Thousands)

	Year Ended June 30	
	2024	2023
Operating revenue, gains, and other support:		
Net patient service revenue	\$ 4,863,479	\$ 4,682,343
State and county support	20,922	13,700
Other revenue	359,556	372,557
Total operating revenue, gains, and other support	5,243,957	5,068,600
Operating expenses:		
Salaries, wages, and benefits	2,736,955	2,693,388
Expendable supplies	1,001,582	924,459
Purchased services	791,085	768,454
Contracted services	365,713	328,588
Depreciation and amortization	275,808	277,955
Interest expense	65,803	57,942
Total operating expenses	5,236,946	5,050,786
Operating income	7,011	17,814
Nonoperating income and expenses, net:		
Unrestricted contributions	2,122	7,434
Equity in net income of joint ventures	7,194	5,209
Investment income, net	61,348	13,378
Change in fair value of investments	119,536	108,297
Change in fair value of undesignated interest rate swaps	13,916	35,020
Other nonoperating losses, net	(38,894)	(25,859)
Excess of revenues over expenses	\$ 172,233	\$ 161,293

Continued on page 6

University of Maryland Medical System Corporation and Subsidiaries

Consolidated Statements of Operations and Changes in Net Assets (continued)
(In Thousands)

	Without Donor Restrictions	With Donor Restrictions	Total
Balance at June 30, 2022	\$ 3,041,971	\$ 234,092	\$ 3,276,063
Excess of revenues over expenses	161,293	—	161,293
Investment gains, net	—	4,565	4,565
State support for capital	17,094	—	17,094
Contributions, net	2,027	19,558	21,585
Net assets released from restrictions used for operations and nonoperating activities	—	(9,473)	(9,473)
Net assets released from restrictions used for purchase of property and equipment	3,948	(3,948)	—
Change in economic and beneficial interests in the net assets of related organizations	1,058	(7,672)	(6,614)
Change in funded status of defined benefit pension plans	11,300	—	11,300
Other	(12,444)	3,416	(9,028)
Increase in net assets	184,276	6,446	190,722
Balance at June 30, 2023	3,226,247	240,538	3,466,785
Excess of revenues over expenses	172,233	—	172,233
Investment gains, net	—	17,646	17,646
State support for capital	27,000	75,795	102,795
Contributions, net	—	31,423	31,423
Net assets released from restrictions used for operations and nonoperating activities	—	(8,435)	(8,435)
Net assets released from restrictions used for purchase of property and equipment	10,265	(10,265)	—
Change in economic and beneficial interests in the net assets of related organizations	114	7,355	7,469
Change in funded status of defined benefit pension plans	6,065	—	6,065
Other	3,100	1,813	4,913
Increase in net assets	218,777	115,332	334,109
Balance at June 30, 2024	<u>\$ 3,445,024</u>	<u>\$ 355,870</u>	<u>\$ 3,800,894</u>

See accompanying notes to consolidated financial statements.

University of Maryland Medical System Corporation and Subsidiaries

Consolidated Statements of Cash Flows (In Thousands)

	Year Ended June 30	
	2024	2023
Operating activities		
Increase in net assets	\$ 334,109	\$ 190,722
Adjustments to reconcile increase in net assets to net cash provided by operating activities:		
Depreciation and amortization	275,808	277,955
Amortization of bond premium and deferred financing costs	(2,226)	(2,366)
Net realized gains and change in fair value of investments	(180,884)	(121,675)
Equity in net income of joint ventures	(7,194)	(5,209)
Change in economic and beneficial interests in net assets of related organizations	(5,873)	6,163
Change in fair value of interest rate swaps	(13,916)	(35,020)
Change in funded status of defined benefit pension plans	(6,065)	(11,300)
Restricted contributions, grants and other support, net	(151,864)	(24,123)
Gain on sale of home health agency	—	(3,500)
Change in operating assets and liabilities:		
Patient accounts receivable	(204,699)	(62,850)
Other receivables, prepaid expenses, other current assets, and other assets	(104,463)	133,453
Inventories	2,372	(3,328)
Trade accounts payable, accrued payroll and benefits, other current liabilities, and other long-term liabilities	155,368	(104,168)
Advances from third-party payors	(5,065)	(79,137)
Net cash provided by operating activities	85,408	155,617
Investing activities		
Purchases and sales of investments and assets limited as to use, net	286,377	237,903
Purchases of alternative investments	(144,855)	(169,987)
Sales of alternative investments	58,312	139,103
Purchases of property and equipment	(357,117)	(326,313)
Sale of home health agency, net cash proceeds	—	4,753
Contributions to joint ventures, net	(1,054)	(29,808)
Net cash used in investing activities	(158,337)	(144,349)

Continued on page 8

University of Maryland Medical System Corporation and Subsidiaries

Consolidated Statements of Cash Flows (continued)

(In Thousands)

	Year Ended June 30	
	2024	2023
Financing activities		
Repayment of long-term debt and finance leases	\$ (31,975)	\$ (39,958)
Repayments of lines of credit, net	(80,000)	(1,000)
Restricted contributions, grants, and other support	151,864	24,123
Funds administered for others	57,397	—
UM Health Plan, LLC earnout proceeds	—	939
Net cash provided by (used in) financing activities	<u>97,286</u>	<u>(15,896)</u>
Net increase (decrease) in cash, cash equivalents, and restricted cash	24,357	(4,628)
Cash, cash equivalents, and restricted cash, beginning of year	<u>369,795</u>	<u>374,423</u>
Cash, cash equivalents, and restricted cash, end of year	<u>\$ 394,152</u>	<u>\$ 369,795</u>
Cash and cash equivalents	\$ 165,649	\$ 274,721
Restricted cash included in assets limited as to use	<u>228,503</u>	<u>95,074</u>
Cash, cash equivalents, and restricted cash, end of year	<u>\$ 394,152</u>	<u>\$ 369,795</u>
Supplemental disclosures of cash flow information		
Cash paid during the year for interest, net of amounts capitalized	<u>\$ 67,107</u>	<u>\$ 58,809</u>
Amount included in accounts payable for construction in progress	<u>\$ 40,556</u>	<u>\$ 48,764</u>

See accompanying notes to consolidated financial statements.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements

(In Thousands)

June 30, 2024

1. Organization and Summary of Significant Accounting Policies

Organization

The University of Maryland Medical System Corporation (the Corporation or UMMS) is a private, not-for-profit corporation, providing comprehensive healthcare services through an integrated regional network of hospitals and related clinical enterprises. UMMS was created in 1984 when its founding hospital was privatized by the State of Maryland. Prior to that time, the founding hospital was state-owned, operated and financed as part of the University of Maryland, now a part of the University System. As part of the privatization process, the Maryland General Assembly and the University of Maryland's Board of Regents adopted legislation (the Governance Legislation) separating the major health care delivery components from the University System to UMMS. This Governance Legislation provides for a certain level of oversight by the State of Maryland to ensure UMMS' founding purposes are consistently set forth in its functions and operating practices.

Over its history, UMMS evolved into a multi-hospital system with academic, community and specialty service missions reaching across Maryland. In continuing partnership with the University of Maryland School of Medicine, UMMS operates healthcare programs that improve the physical and mental health of thousands of people each day.

The accompanying consolidated financial statements include the accounts of the Corporation, its wholly owned subsidiaries, and entities controlled by the Corporation. In addition, the Corporation maintains equity interests in various unconsolidated joint ventures, which are described in Note 4.

The significant operating divisions of the Corporation are described in further detail below.

All material intercompany balances and transactions have been eliminated in consolidation.

University of Maryland Medical Center (Medical Center)

The Medical Center, which is a major component of UMMS, is a 710-bed academic medical center located in Baltimore. The Medical Center has served as the teaching hospital of the School of Medicine of the University System of Maryland, Baltimore since 1823. As part of the privatization in 1984, only clinical faculty members of the School of Medicine may serve as medical staff of the Medical Center.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued) (In Thousands)

1. Organization and Summary of Significant Accounting Policies (continued)

The Medical Center is comprised of two operating divisions: University Hospital, which includes the Greenebaum Cancer Center, and Shock Trauma Center. University Hospital, which generates approximately 85% of the Medical Center's admissions and patient days, is a tertiary teaching hospital providing over 70 clinical services and programs. The Greenebaum Cancer Center specializes in the treatment of cancer patients and is a site for clinical cancer research. The Shock Trauma Center, which specializes in emergency treatment of patients suffering severe trauma, generates approximately 15% of admissions and patient days. The Medical Center also operates 36 South Paca Street, LLC, a wholly owned subsidiary that operates a residential apartment building.

The Corporation has certain agreements with various departments of the University of Maryland School of Medicine concerning the provision of professional and administrative services to the Corporation and its patients. Total expense under these agreements in the years ended June 30, 2024 and 2023 was approximately \$212,707 and \$201,509, respectively.

University of Maryland Rehabilitation and Orthopaedic Institute (ROI)

ROI is comprised of a medical/surgical and rehabilitation hospital in Baltimore with 138 licensed beds, which includes rehabilitation beds, chronic care beds, medical/surgical beds, and off-site physical therapy facilities.

A related corporation, The James Lawrence Kernan Endowment Fund, Inc. (Kernan Endowment), is governed by a separate, independent board of directors and is required to hold investments and income derived therefrom for the exclusive benefit of ROI. Accordingly, the accompanying consolidated financial statements reflect an economic interest in the net assets of the Kernan Endowment.

University of Maryland Medical Center Midtown Campus (Midtown)

Midtown is located in Baltimore city and is comprised of University of Maryland Midtown Hospital (UM Midtown), with 138 licensed beds, including 116 acute care beds and 22 chronic care beds and a wholly owned subsidiary providing primary care.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

1. Organization and Summary of Significant Accounting Policies (continued)

University of Maryland Baltimore Washington Medical System (Baltimore Washington)

Baltimore Washington is located in Anne Arundel County, a suburb of Baltimore city, and is a health system comprised of University of Maryland Baltimore Washington Medical Center (UM Baltimore Washington), a 307-bed acute care hospital providing a broad range of services, and several wholly owned subsidiaries providing emergency physician and other services.

Baltimore Washington Medical Center Foundation, Inc. (BWMC Foundation) is governed by a separate, independent board of directors and is required to hold investments and income derived therefrom for the exclusive benefit of UM Baltimore Washington. Accordingly, the accompanying consolidated financial statements reflect an economic interest in the net assets of the BWMC Foundation.

University of Maryland Shore Regional Health (Shore Regional)

Shore Regional is a health system located on the Eastern Shore of Maryland. Shore Regional owns and operates University of Maryland Shore Medical Center at Easton (UM Easton), a 98-bed acute care hospital providing inpatient and outpatient services in Easton, Maryland; University of Maryland Shore Medical Center at Cambridge (UM Cambridge), a freestanding medical facility, providing outpatient services in Cambridge, Maryland; University of Maryland Shore Medical Center at Chestertown (UM Chester River), a 5-bed acute care hospital providing inpatient and outpatient services to the residents of Kent and Queen Anne's counties; Shore Emergency Center at Queenstown (Shore Emergency Center), a free-standing emergency center; and several other subsidiaries providing various outpatient and home care services.

Dorchester General Hospital Foundation, Inc. (Dorchester Foundation) is governed by a separate, independent board of directors to raise funds to support certain Shore Regional facilities. Shore Regional does not have control over the policies or decisions of the Dorchester Foundation and, accordingly, the accompanying consolidated financial statements reflect a beneficial interest in the net assets of the Dorchester Foundation.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

1. Organization and Summary of Significant Accounting Policies (continued)

University of Maryland Charles Regional Health (Charles Regional)

Charles Regional owns and operates University of Maryland Charles Regional Medical Center (UM Charles Regional), which is comprised of a 104-bed acute care hospital and other community healthcare resources providing inpatient and outpatient services to the residents of Charles County in Southern Maryland.

University of Maryland St. Joseph Health System (St. Joseph)

St. Joseph owns and operates University of Maryland St. Joseph Medical Center (UM St. Joseph), a 221-bed, Catholic acute care hospital located in Towson, Maryland, as well as other subsidiaries providing inpatient and outpatient services to the residents of Baltimore County.

University of Maryland Upper Chesapeake Health System (Upper Chesapeake)

Upper Chesapeake is a health system located in Harford County, Maryland. Upper Chesapeake's healthcare delivery system includes two acute care hospitals, University of Maryland Upper Chesapeake Medical Center (UM Upper Chesapeake), a 203-bed acute care hospital and University of Maryland Harford Memorial Hospital (UM Harford Memorial), a free-standing emergency and medical facility; a physician practice; and a land holding company. During fiscal year 2024, UM Harford Memorial was closed, and a new freestanding medical facility was opened, with inpatient activity transferring to UM Upper Chesapeake.

University of Maryland Capital Region Health (Capital Region)

Capital Region is a health system located in Prince George's County. Capital Region owns and operates UM Capital Region Medical Center (UM Capital Region), a 233-bed acute care teaching hospital and Level II Trauma Center; UM Laurel Medical Center (UM Laurel), a free standing medical facility providing emergency medicine and outpatient surgery; and UM Bowie Health Center (UM Bowie), a free standing medical facility providing emergency medicine and diagnostic imaging and lab services.

University of Maryland Medical System Foundation (UM Medicine Foundation)

The UM Medicine Foundation, a not-for-profit foundation, was established for the purpose of soliciting contributions on behalf of the Medical Center and certain other subsidiaries of UMMS.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

1. Organization and Summary of Significant Accounting Policies (continued)

Basis of Presentation

The consolidated financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Cash and Cash Equivalents

Cash and cash equivalents, excluding amounts shown within investments and assets limited as to use, consist of cash and interest-bearing deposits with maturities of three months or less from the date of purchase. Cash and cash equivalent balances may exceed amounts insured by federal agencies and, therefore, bear a risk of loss. The Corporation has not experienced such losses on these funds.

Investments and Assets Limited as to Use

The Corporation's investment portfolios, except alternative investments, are classified as trading and are reported in the consolidated balance sheets as long-term assets at June 30, 2024 and 2023. Investment income earnings on cash and short-term investments associated with business operations are recorded in other operating revenues. Unrealized holding gains and losses on trading securities with readily determinable market values, as well as alternative investments, are included in nonoperating income. Investment income related to long-term investments, including realized gains and losses, is included in nonoperating income in the accompanying consolidated statements of operations and changes in net assets.

Assets limited as to use include investments set aside for the replacement or acquisition of property and equipment, investments held by trustees under bond indenture agreements and self-insurance trust arrangements, and assets whose use is restricted by donors. Restricted investments are recorded in net assets with donor restrictions unless otherwise required by the donor or state law. UMMS serves as the Paymaster for the Maryland Health Services Cost Review Commission (HSCRC)'s Episode Quality Improvement Program, whereby UMMS receives and disburses awards earned under the Program. At June 30, 2024, the Corporation held \$81,024 of funds that are pending disbursement to Program beneficiaries, an amount that is included in current portion of assets limited as to use (Note 2) with an equal and offsetting liability recorded in other current liabilities. Assets limited as to use also includes the Corporation's economic interests in financially interrelated organizations (Note 11).

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued) (In Thousands)

1. Organization and Summary of Significant Accounting Policies (continued)

Investments are exposed to certain risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, changes in the value of investment securities could occur in the near term, and these changes could materially differ from the amounts reported in the accompanying consolidated financial statements.

Fair Value Measurements

The following methods and assumptions were used by the Corporation in estimating the fair value of its financial instruments:

Cash and cash equivalents, accounts receivable, assets limited as to use, investments, trade accounts payable, accrued payroll and benefits, other accrued expenses, and advances from third-party payors – The carrying amounts reported in the consolidated balance sheets approximate the related fair values. Assets limited as to use and investments include managed funds, which include hedge funds, hedge fund-of-funds, multi-strategy commingled funds, private equity investments and other investments (collectively “alternative investments”) which do not have readily ascertainable fair values and may be subject to withdrawal restrictions. The Corporation applies Accounting Standards Update 2009-12, *Fair Value Measurements and Disclosures (Topic 820): Investments in Certain Entities That Calculate Net Asset per Share (or Its Equivalent)*, to its alternative investments and pension plan assets. The guidance permits, as a practical expedient, fair value of investments within its scope to be estimated using the net asset value (NAV) or its equivalent. The alternative investments classified within the fair value hierarchy have been recorded using the NAV. These amounts are not required to be categorized in the fair value hierarchy. Fair value is based on the proportionate share of the NAV based on the most recent statements received for the fund managers.

The Corporation discloses its financial assets, financial liabilities, and fair value measurements of nonfinancial items according to the fair value hierarchy required by accounting principles generally accepted in the United States of America that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued) (In Thousands)

1. Organization and Summary of Significant Accounting Policies (continued)

quoted market prices in active markets for identical assets or liabilities (Level 1 measurement) and the lowest priority to measurements involving significant unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are as follows:

- Level 1 inputs are quoted market prices (unadjusted) in active markets for identical assets or liabilities that the Corporation has the ability to access at the measurement date.
- Level 2 inputs are inputs other than quoted market prices including within Level 1 that are observable for the asset or liability, either directly or indirectly. If the asset or liability has a specified (contractual) term, a Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 inputs are unobservable inputs for the asset or liability.

Assets and liabilities classified as Level 1 are valued using unadjusted quoted market prices for identical assets or liabilities in active markets. The Corporation uses techniques consistent with the market approach and the income approach for measuring fair value of its Level 2 and Level 3 assets and liabilities. The market approach is a valuation technique that uses prices and other relevant information generated by market transactions involving identical or comparable assets or liabilities. The income approach generally converts future amounts (cash flows or earnings) to a single present value amount (discounted).

The level in the fair value hierarchy within which a fair value measurement in its entirety falls is based on the lowest level of input that is significant to the fair value measurement in its entirety.

As of June 30, 2024 and 2023, the Level 2 assets and liabilities listed in the fair value hierarchy tables presented in Notes 2 and 10 utilize the following valuation techniques and inputs:

U.S. Government and agency securities

The fair value of investments in U.S. Government, state, and municipal obligations is primarily determined using techniques consistent with the income approach. Significant observable inputs to the income approach include data points for benchmark constant maturity curves and spreads. U.S. Government and agency securities also include treasury notes that are based on quoted market prices in active markets.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued) (In Thousands)

1. Organization and Summary of Significant Accounting Policies (continued)

Corporate obligations

The fair value of investments in U.S. and international corporate bonds is primarily determined using techniques that are consistent with the market approach. Significant observable inputs include benchmark yields, reported trades, observable broker-dealer quotes, issuer spreads, and security specific characteristics, such as early redemption options. The fair value of collateralized corporate obligations is primarily determined using techniques consistent with the income approach, such as a discounted cash flow model. Significant observable inputs include prepayment speeds and spreads, benchmark yield curves, volatility measures, and quotes. Corporate obligations also include commercial paper that is based on quoted market prices in active markets.

Derivative liabilities

The fair value of derivative contracts is primarily determined using techniques consistent with the market approach. Derivative contracts include interest rate, credit default, and total return swaps. Significant observable inputs to valuation models include interest rates, treasury yields, volatilities, credit spreads, maturity, and recovery rates.

Net Patient Service Revenue and Patient Accounts Receivable

In accordance with Accounting Standards Codification (ASC) 606, *Revenue from Contracts with Customers*, net patient service revenue, which includes hospital inpatient services, hospital outpatient services, physician services, and other patient services revenue, is recorded at the transaction price estimated by the Corporation to reflect the total consideration due from patients and third-party payors (including commercial payors and government programs) and others. Revenue is recognized over time as performance obligations are satisfied in exchange for providing goods and services in patient care. Revenue is recorded as these goods and services are provided. The services provided to a patient during an inpatient stay or outpatient visit represent a bundle of goods and services that are distinct and accounted for as a single performance obligation.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

1. Organization and Summary of Significant Accounting Policies (continued)

The Corporation's estimate of the transaction price includes the Corporation's standard charges for the goods and services provided, with a reduction recorded related to explicit price concessions for such items as contractual allowances, charity care, adjustments that may arise from payment and other reviews, and implicit price concessions, such as uncollectible amounts. The price concessions are determined using the portfolio approach as a practical expedient to account for patient contracts as collective groups rather than individually. Based on historical experience, a significant portion of the self-pay population will be unable or unwilling to pay for services and only the amount anticipated to be collected is recognized in the transactions price. Subsequent changes to the estimate of the transaction price are generally recorded as adjustments to net patient service revenue in the period of change. Subsequent changes that are determined to be the result of an adverse change in the payor's or patient's ability to pay are considered bad debt expense and recorded within operating expenses in the Consolidated Statements of Operations and Changes in Net Assets and was not material for the years ended June 30, 2024 and 2023. Estimates for uncollectible amounts are based on the historical collections experience for similar payors and patients, current market conditions, and other relevant factors. The Corporation recognizes a significant amount of patient service revenue even though it does not assess the patient's ability to pay.

The standard charges for goods and services for the Medical Center, ROI, Midtown, Baltimore Washington, Shore Regional, Charles Regional, St. Joseph, Upper Chesapeake, and Capital Region reflects actual charges to patients based on rates regulated by the State of Maryland Health Services Cost Review Commission (HSCRC) in effect during the period in which the services are rendered. See Note 17 for further discussion on the HSCRC and regulated rates.

Patient accounts receivable consist primarily of amounts owed by various governmental agencies, insurance companies and patients and are recorded at the net realizable value based on certain assumptions determined by each payor. The Corporation reports patient accounts receivable at an amount equal to the consideration it expects to receive in exchange for providing healthcare services to its patients, which is estimated using contractual provisions associated with specific payors, historical reimbursement rates and analysis of past experience to estimate potential adjustments.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued) (In Thousands)

1. Organization and Summary of Significant Accounting Policies (continued)

The Corporation has elected to apply the optional exemption in ASC 606-10-50-14a, as all performance obligations relate to contracts with a duration of less than one year. Under this exemption, the Corporation was not required to disclose the aggregate amount of the transaction price allocated to performance obligations that are unsatisfied or partially unsatisfied at the end of the reporting period. Any unsatisfied or partially unsatisfied performance obligations at the end of the year are completed within days or weeks of the end of the year.

Net patient service revenue by line of business is as follows:

	Year Ended June 30	
	2024	2023
Hospital inpatient and outpatient services	\$ 4,520,934	\$ 4,367,049
Physician services	326,722	305,467
Other	15,823	9,827
Net patient service revenue	<u>\$ 4,863,479</u>	<u>\$ 4,682,343</u>

Other Accounts Receivable

Other accounts receivable primarily includes receivables related to the hospital outpatient pharmacies, pharmacy rebate accruals, grants, and third-party contracts.

Inventories

Inventories, consisting primarily of drugs and medical/surgical supplies, are carried at the lower of cost or net realizable value.

Economic Interests in Financially Interrelated Organizations

The Corporation recognizes its rights to assets held by recipient organizations, which accept cash or other financial assets from a donor and agree to use those assets on behalf of or transfer those assets, the return on investment of those assets, or both, to the Corporation. Changes in the Corporation's economic interests in these financially interrelated organizations are recognized in the accompanying consolidated statements of changes in net assets.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued) (In Thousands)

1. Organization and Summary of Significant Accounting Policies (continued)

Property and Equipment

Property and equipment are stated at cost or estimated fair value at date of contribution, less accumulated depreciation. Depreciation is provided on a straight-line basis over the estimated useful lives of the depreciable assets. The estimated useful lives of the assets are as follows:

Buildings	20 to 40 years
Building and leasehold improvements	5 to 15 years
Equipment	3 to 15 years

Interest costs incurred on borrowed funds less interest income earned on the unexpended bond proceeds during the period of construction are capitalized as a component of the cost of acquiring those assets.

Gifts of long-lived assets, such as land, buildings, or equipment, are reported as unrestricted support unless explicit donor stipulations specify how the donated assets must be used. Gifts of long-lived assets with explicit restrictions that specify how the assets are to be used and gifts of cash or other assets that must be used to acquire long-lived assets are reported as restricted support. Absent explicit donor stipulations about how long those long-lived assets must be maintained; expirations of donor restrictions are reported when the donated or acquired long-lived assets are placed in service.

Impairment of Long-Lived Assets

Long-lived assets, such as property, plant, and equipment, and purchased intangibles subject to amortization, are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. Recoverability of assets to be held and used is measured by comparing the carrying amount of an asset to estimated undiscounted future cash flows expected to be generated by the asset. If the carrying amount of an asset exceeds its estimated future cash flows, an impairment charge is recognized in the amount by which the carrying amount of the asset exceeds the fair value of the asset. Assets to be disposed of would be separately presented in the consolidated balance sheets and reported at the lower of the carrying amount or fair value less costs to sell and are no longer depreciated. The assets and liabilities of a disposed group classified as held for sale would be presented separately in the appropriate asset and liability sections of the consolidated balance sheets.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued) (In Thousands)

1. Organization and Summary of Significant Accounting Policies (continued)

Investments in Joint Ventures

When the Corporation does not have controlling interest over the operating and financial policies of the investee, but has significant influence over an entity, the Corporation applies the equity method of accounting, and operating results flow through equity in net income of joint ventures in the nonoperating income and expenses, net section of the consolidated Statement of Operations and Changes in Net Assets. Dividends received are recorded as a reduction in the carrying amount of the investment. Investments in joint ventures are reviewed for impairment whenever events or changes in circumstances indicate the carrying amount of the investment might not be recoverable.

Other Assets

Other Assets primarily includes reinsurance receivables (Note 15), Operating lease right of use (ROU) assets (Note 5), prepaid expenses, retirement plan assets and intangible assets, net of accumulated amortization.

Accrued Vacation

The Corporation's employees earn vacation days at varying rates depending on years of service. Vacation time accumulates up to certain limits, at which time no additional vacation hours can be earned. The Corporation records a liability within accrued payroll and benefits in the Consolidated Balance Sheets for amounts due to employees for future absences which are attributable to services performed in the current and prior periods.

Advances From Third-Party Payors

The Corporation receives advances from some of its third-party payors so that those payors can receive the stated prompt pay discount allowed for hospitals in the State of Maryland. Advances are recorded as a current liability in the consolidated balance sheets

Deferred Financing Costs

Costs incurred related to the issuance of long-term debt, which are included in long-term debt, are deferred and are amortized over the life of the related debt agreements or the related letter of credit agreements using the effective-interest method.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

1. Organization and Summary of Significant Accounting Policies (continued)

Derivative Financial Instruments

The Corporation records derivative and hedging activities on the consolidated balance sheets at their respective fair values.

The Corporation utilizes derivative financial instruments to manage its interest rate risks associated with long-term debt. The Corporation does not hold or issue derivative financial instruments for trading purposes.

The Corporation's specific goals for its derivative financial instruments are to: (a) manage interest rate sensitivity by modifying the repricing or maturity characteristics of some of its debt, and (b) lower unrealized appreciation or depreciation in the market value of the Corporation's fixed-rate debt when that market value is compared with the cost of the borrowed funds. The effect of this unrealized appreciation or depreciation in market value; however, will generally be offset by the income or loss on the derivative instruments that are linked to the debt.

All derivative instruments are reported as interest rate swap liabilities or other assets in the consolidated balance sheets and measured at fair value. Currently, the Corporation is accounting for its interest rate swaps as economic hedges at fair value, with changes in the fair value recognized in other nonoperating income and expenses.

Self-Insurance

Under the Corporation's self-insurance programs (general and professional liability, workers' compensation, and employee health and long-term disability benefits), incurred claims are estimated primarily based upon actuarial methods which include incurred but not reported claims analysis and reported claims the severity of incidents and the expected timing of claim payments. These estimates are continually reviewed and adjusted as necessary based on experience. These adjustments are recorded within the current period operating income.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

1. Organization and Summary of Significant Accounting Policies (continued)

Net Assets

The Corporation classifies net assets based on the existence or absence of donor-imposed restrictions. Net assets without donor restrictions represent contributions, gifts, and grants, which have no donor-imposed restrictions or which arise as a result of operations. Net assets with donor restrictions are subject to donor-imposed restrictions that must or will be met either by satisfying a specific purpose and/or passage of time. Generally, the donors of these assets permit the use of all or part of the income earned on related investments for specific purposes. The restrictions associated with these net assets generally pertain to patient care, specific capital projects, and funding of specific hospital operations and community outreach programs.

Donor-Restricted Gifts

Unconditional promises to give cash and other assets to the Corporation are reported at fair value at the date the promise is received. Conditional promises to give and indications of intentions to give are reported at fair value at the date the promise becomes unconditional. Contributions are reported as net assets with donor restrictions if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction is satisfied, net assets with donor restrictions are reclassified as net assets without donor restrictions and reported in the consolidated statements of operations and changes in net assets as net assets released from restrictions. Such amounts are classified as other revenue or transfers and additions to property and equipment. Donor-restricted contributions whose restrictions are met within the same year as received are reported as unrestricted contributions on the accompanying consolidated statements of operations and changes in net assets. Contributed nonfinancial assets received from donors are subsequently monetized. Net assets also include endowments that are subject to donor-imposed restrictions that are to be maintained permanently by the Corporation.

Contributions to be received after one year are discounted at a fixed discount rate commensurate with the risks involved. An allowance for uncollectible contributions receivable is provided based upon management's judgment, including such factors as prior collection history, type of contributions, and nature of fund-raising activity.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued) (In Thousands)

1. Organization and Summary of Significant Accounting Policies (continued)

Charity Care

The Corporation is committed to providing quality healthcare to all, regardless of one's ability to pay. Patients who meet the criteria of the Corporation's charity care policy receive services without charge or at amounts less than its established rates. The criteria for charity care consider the household income in relation to the federal poverty guidelines. The Corporation provides services at no charge for patients with adjusted gross income equal to or less than 200% of the federal poverty guidelines. For uninsured patients with adjusted gross income greater than 200% of the federal poverty guidelines, a sliding scale discount is applied. Income and asset information obtained from patient credit reporting data are used to determine patients' ability to pay. The Corporation maintains records to identify and monitor the level of charity care it furnished under its charity care policy.

The amounts reported as charity care represent the cost of rendering such services. Costs incurred are estimated based on the cost to charge ratio for each hospital and applied to charity care charges. The Corporation estimates the total direct and indirect costs to provide charity care were approximately \$52,818 and \$51,325 for the years ended June 30, 2024 and 2023, respectively.

Other Operating Revenue

Other operating revenue consists of pharmacy prescription sales, cafeteria sales, grant revenues, net assets released from restriction, and other non-patient service revenue.

Nonoperating Income and Expenses, Net

Other activities that are only indirectly related to the Corporation's primary business of delivering healthcare services are recorded as nonoperating income and expenses, and include income earned on long-term investments, equity in the net income of joint ventures, general donations and fund-raising activities, changes in fair value of investments, changes in fair value of undesignated interest rate swaps, and settlement payments on interest rate swaps that do not qualify for hedge accounting treatment.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

1. Organization and Summary of Significant Accounting Policies (continued)

Excess of Revenue over Expenses

The accompanying consolidated statements of operations and changes in net assets include a performance indicator, excess of revenues over expenses. Changes in net assets without donor restrictions that are excluded from the performance indicator, consistent with industry practice, include contributions of long-lived assets (including assets acquired using contributions, which, by donor restrictions, were to be used for the purpose of acquiring such assets), changes in the funded status of defined benefit pension plans, state support for capital, and other items that are required by generally accepted accounting principles to be reported separately.

Income Taxes

The Corporation and most of its subsidiaries are not-for-profit corporations formed under the laws of the State of Maryland, organized for charitable purposes and recognized by the Internal Revenue Service as tax-exempt organizations under Section 501(c)(3) of the Internal Revenue Code (the Code), pursuant to Section 501(a) of the Code. The effect of the taxable status of its for-profit subsidiaries is not material to the consolidated financial statements.

The Corporation follows a threshold of more likely than not for recognition and derecognition of tax positions taken or expected to be taken in a tax return. Management does not believe that there are any unrecognized tax liabilities or benefits that should be recognized.

Commitments and Contingencies

Liabilities for loss contingencies arising from claims, assessments, litigation, fines, penalties, and other sources are recorded when it is probable that a liability has been incurred and the amount can be reasonably estimated. Legal costs incurred in connection with loss contingencies are expensed as incurred.

Going Concern

Management evaluates whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Corporation's ability to continue as a going concern within one year after the date the consolidated financial statements are issued. As of the date of this report, there are no conditions or events that raise substantial doubt about the Corporation's ability to continue as a going concern.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued) (In Thousands)

1. Organization and Summary of Significant Accounting Policies (continued)

Use of Estimates

The preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Reclassifications

Certain prior year amounts in the footnotes to the consolidated financial statements have been reclassified to conform to the current year presentation.

New and Recently Adopted Accounting Standards

In June 2016, the Financial Accounting Standards Board issued ASU 2016-13, *Financial Instruments – Credit Losses: Measurement of Credit Losses on Financial Instruments*. The previous standard delays the recognition of a credit loss on a financial asset until the loss is probable of occurring. The new standard removes the requirement that a credit loss be probable of occurring for it to be recognized, and requires entities to use historical experience, current conditions, and reasonable and supportable forecasts to estimate their future expected credit losses. The standard is required to be applied using the modified retrospective approach with a cumulative-effect adjustment to net assets, if any, upon adoption. ASU 2016-13 was effective for the Corporation July 1, 2023. There was no significant impact on the Corporation's consolidated financial statements during the year ended June 30, 2024.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

2. Investments and Assets Limited as to Use

The carrying values of assets limited as to use were as follows:

	June 30	
	2024	2023
Investments held for collateral	\$ 4,419	\$ 5,667
Debt service and reserve funds	55,845	54,279
Construction funds – held by trustee	91,906	195,843
Construction funds – held by the Corporation	52,262	102,828
Board designated funds	–	30,000
Self-insurance trust funds	289,634	245,536
Funds restricted by donors	182,353	130,238
Economic and beneficial interests in the net assets of related organizations (Note 11)	59,203	53,330
Other assets limited as to use	81,024	–
Total assets limited as to use	816,646	817,721
Less amounts available for current liabilities	(150,074)	(67,049)
Total assets limited as to use, less current portion	\$ 666,572	\$ 750,672

Assets limited as to use (short and long term) consisted of the following:

	June 30	
	2024	2023
Cash and cash equivalents	\$ 267,578	\$ 183,526
Corporate obligations	15,336	73,129
Fixed income funds	21,904	21,235
U.S. Government and agency securities	48,950	135,043
Common stocks, including mutual funds	67,483	61,092
Alternative investments	49,894	48,012
Assets held by other organizations	345,501	295,684
Total assets limited as to use	\$ 816,646	\$ 817,721

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

2. Investments and Assets Limited as to Use (continued)

Self-insurance trust funds include amounts held by the Maryland Medicine Comprehensive Insurance Program (MMCIP) for payment of malpractice claims. These assets consist primarily of cash, stocks and fixed-income, corporate obligations, and alternative investments. MMCIP is a funding mechanism for the Corporation's malpractice insurance program. As MMCIP is not an insurance provider, transactions with MMCIP are recorded under the deposit method of accounting. Accordingly, the Corporation accounts for its participation in MMCIP by carrying limited-use assets representing the amount of funds contributed to MMCIP and recording a liability for claims, which is included in other current and other long-term liabilities in the accompanying consolidated balance sheets. These assets include the Corporation's portion of the investment pool shared with University of Maryland Faculty Physicians, Inc., which is part of the University of Maryland School of Medicine.

The related restricted cash and cash equivalents included in investments held for collateral, debt service and reserve funds, construction funds (held by trustee), funds restricted by donors, and other restricted use funds are included in the accompanying consolidated statements of cash flows for the years ended June 30, 2024 and 2023.

The carrying values of investments were as follows:

	June 30	
	2024	2023
Cash and cash equivalents	\$ 99,805	\$ 204,856
Corporate obligations	35,604	41,764
Fixed income funds	114,145	51,589
U.S. Government and agency securities	123,270	131,370
Common stocks	488,734	471,822
Alternative investments:		
Hedge funds/private equity	62,674	52,843
Commingled funds	688,157	536,718
	<u>\$ 1,612,389</u>	<u>\$ 1,490,962</u>

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

2. Investments and Assets Limited as to Use (continued)

Alternative investments include hedge fund, private equity, and commingled investment funds, which are valued using NAV as a practical expedient. As of June 30, 2024 and 2023, the majority of these alternative investments are subject to 30 day or less notice requirements and are available to be redeemed on at least a monthly basis. Approximately \$229,795 and \$91,619 of the alternative investments were subject to 31–60-day notice requirements and can only be redeemed monthly, quarterly, or annually as of June 30, 2024, and 2023, respectively. Other funds as of June 30, 2024, and 2023, totaling approximately \$88,985, and \$ 75,897, respectively, are subject to over 60-day notice requirements and can only be redeemed quarterly or annually. There is approximately \$38,455 and \$29,968 of other funds that are subject to lockup restrictions and are not available to be redeemed until certain time restrictions are met, which range from three to ten years as of June 30, 2024, and 2023, respectively. The Corporation had approximately \$76,928 and \$53,294 of unfunded commitments in alternative investments as of June 30, 2024 and 2023, respectively.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

2. Investments and Assets Limited as to Use (continued)

The following table presents investments and assets limited as to use that are measured at fair value on a recurring basis at June 30, 2024:

	Level 1	Level 2	Level 3	Total
Assets				
Investments:				
Cash and cash equivalents	\$ 99,805	\$ —	\$ —	\$ 99,805
Corporate obligations	—	35,604	—	35,604
Fixed income funds	114,145	—	—	114,145
U.S. Government and agency securities	79,441	43,829	—	123,270
Common stocks, including mutual funds	488,734	—	—	488,734
	<u>\$ 782,125</u>	<u>\$ 79,433</u>	<u>\$ —</u>	<u>\$ 861,558</u>
Alternative investments, reported using NAV:				
Hedge funds/private equity				62,674
Commingled funds				688,157
Total investments				<u>\$ 1,612,389</u>
Assets limited as to use:				
Cash and cash equivalents	\$ 267,578	\$ —	\$ —	\$ 267,578
Corporate obligations	2,027	13,309	—	15,336
Fixed income funds	21,904	—	—	21,904
U.S. Government and agency securities	47,898	1,052	—	48,950
Common stocks, including mutual funds	67,483	—	—	67,483
Economic and beneficial interests	—	—	59,203	59,203
	<u>\$ 406,890</u>	<u>\$ 14,361</u>	<u>\$ 59,203</u>	<u>\$ 480,454</u>
Alternative investments, reported using NAV:				
Investments held by other organizations*				286,298
Hedge funds/private equity				13,121
Commingled funds				36,773
				<u>\$ 816,646</u>

*“Investments held by other organizations” recorded using the NAV as a practical expedient include assets of the MMCIP Self-insurance Trust, which holds Level 1, Level 2 and alternative investments within its portfolios. Alternative investments include hedge fund, private equity, and commingled investment funds. As of June 30, 2024, the majority of these alternative investments are subject to 30 day or less notice requirements and are available to be redeemed on at least a monthly basis.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued) (In Thousands)

2. Investments and Assets Limited as to Use (continued)

The following table presents investments and assets limited as to use that are measured at fair value on a recurring basis at June 30, 2023:

	Level 1	Level 2	Level 3	Total
Assets				
Investments:				
Cash and cash equivalents	\$ 204,856	\$ —	\$ —	\$ 204,856
Corporate obligations	17,960	23,804	—	41,764
Fixed income funds	51,589	—	—	51,589
U.S. Government and agency securities	95,759	35,611	—	131,370
Common stocks, including mutual funds	471,822	—	—	471,822
	<u>\$ 841,986</u>	<u>\$ 59,415</u>	<u>\$ —</u>	<u>\$ 901,401</u>
Alternative investments, reported using NAV:				
Hedge funds/private equity				52,843
Commingled funds				536,718
Total investments				<u>\$ 1,490,962</u>
Assets limited as to use:				
Cash and cash equivalents	\$ 183,526	\$ —	\$ —	\$ 183,526
Corporate obligations	16,945	56,184	—	73,129
Fixed income funds	21,235	—	—	21,235
U.S. Government and agency securities	134,680	363	—	135,043
Common stocks, including mutual funds	61,092	—	—	61,092
Economic and beneficial interests	—	—	53,330	53,330
	<u>\$ 417,478</u>	<u>\$ 56,547</u>	<u>\$ 53,330</u>	<u>\$ 527,355</u>
Alternative investments, reported using NAV:				
Investments held by other organizations*				242,354
Hedge funds/private equity				15,643
Commingled funds				32,369
				<u>\$ 817,721</u>

*“Investments held by other organizations” recorded using the NAV as a practical expedient include assets of the MMCIP Self-insurance Trust, which holds Level 1, Level 2 and alternative investments within its portfolios. Alternative investments include hedge fund, private equity, and commingled investment funds. As of June 30, 2023, the majority of these alternative investments are subject to 30 day or less notice requirements and are available to be redeemed on at least a monthly basis.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

2. Investments and Assets Limited as to Use (continued)

Changes to Level 1 and Level 2 securities between June 30, 2024 and 2023 were the result of strategic investments and reinvestments, interest income earnings, and changes in the fair value of investments.

The Corporation's total return on its investments and assets limited as to use was as follows:

	Year Ended June 30	
	2024	2023
Dividends and interest, net of fees	\$ 44,180	\$ 30,823
Net realized (losses) gains	37,846	(13,329)
Change in fair value of trading securities and alternative investments	120,665	112,488
Total investment return	<u>\$ 202,691</u>	<u>\$ 129,982</u>

Total investment return is classified in the accompanying consolidated statements of operations and changes in net assets as follows:

	Year Ended June 30	
	2024	2023
Other operating revenue	\$ 4,161	\$ 3,742
Nonoperating investment income, net	61,348	13,378
Change in fair value of unrestricted investments	119,536	108,297
Investment gains (losses) on net assets with donor restrictions	17,646	4,565
Total investment return	<u>\$ 202,691</u>	<u>\$ 129,982</u>

Investment return does not include the returns on the economic interests in the net assets of related organizations, the returns on the self-insurance trust funds, returns on undesignated interest rates swaps, or the returns on certain construction funds where amounts have been capitalized.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued) (In Thousands)

3. Property and Equipment

The following is a summary of property and equipment:

	June 30	
	2024	2023
Land	\$ 206,705	\$ 204,676
Buildings	2,377,325	2,123,014
Building and leasehold improvements	1,085,106	1,265,355
Equipment	1,892,095	2,479,644
Construction in progress	283,363	367,056
	<u>5,844,594</u>	<u>6,439,745</u>
Less accumulated depreciation and amortization	<u>(2,895,030)</u>	<u>(3,563,282)</u>
	<u><u>\$ 2,949,564</u></u>	<u><u>\$ 2,876,463</u></u>

During the year ended June 30, 2024 and 2023, the Corporation retired long-lived assets determined to have no future value. During 2024, the original cost and corresponding accumulated depreciation of these long-lived assets was \$963,174 and \$956,821, respectively. During 2023, the original cost and corresponding accumulated depreciation of these long-lived assets was \$10,237 and \$6,993, respectively. No proceeds from retirement were received in 2024 or 2023.

Interest cost capitalized was \$8,782 and \$11,552 for the years ended June 30, 2024 and 2023, respectively. Remaining contractual commitments on construction projects were approximately \$185,842 at June 30, 2024.

Construction in progress includes building and renovation costs for assets that have not yet been placed into service. These costs relate to major construction projects as well as routine renovations under way at the Corporation's facilities.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

4. Investments in Joint Ventures

The Corporation has equity method investments valued at approximately \$145,096 and \$134,642 at June 30, 2024 and 2023, respectively, in the following unconsolidated joint ventures:

	Ownership %	2024	2023
Mt. Washington Pediatric Hospital, Inc. (Mt. Washington)	50%	\$ 79,581	\$ 76,305
Terrapin Insurance (Terrapin)	50%	975	975
Other investments	Various	64,540	57,362
		<u>\$ 145,096</u>	<u>\$ 134,642</u>

The following is a summary of the Corporation's joint ventures' combined unaudited condensed financial information as of and for the years ended June 30:

	2024			
	Mt. Washington	Terrapin	Others	Total
Current assets	\$ 18,051	\$ 459,871	\$ 57,141	\$ 535,063
Noncurrent assets	146,477	—	112,556	259,033
Total assets	<u>\$ 164,528</u>	<u>\$ 459,871</u>	<u>\$ 169,697</u>	<u>\$ 794,096</u>
Current liabilities	\$ 19,077	\$ 966	\$ 13,111	\$ 33,154
Noncurrent liabilities	2,810	456,955	26,915	486,680
Net assets	142,641	1,950	129,671	274,262
Total liabilities and net assets	<u>\$ 164,528</u>	<u>\$ 459,871</u>	<u>\$ 169,697</u>	<u>\$ 794,096</u>
Total operating revenue	\$ 66,412	\$ 37,342	\$ 143,632	\$ 247,386
Total operating expenses	(70,798)	(63,193)	(120,775)	(254,766)
Total nonoperating (losses) gains, net	8,647	25,851	(3,225)	31,273
Contributions from (to) owners	—	—	43,484	43,484
Other changes in net assets, net	1,833	—	(3,721)	(1,888)
Increase in net assets	<u>\$ 6,094</u>	<u>\$ —</u>	<u>\$ 59,395</u>	<u>\$ 65,489</u>

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

4. Investments in Joint Ventures (continued)

	2023			
	Mt. Washington	Terrapin	Others	Total
Current assets	\$ 15,230	\$ 439	\$ 50,799	\$ 66,468
Noncurrent assets	142,885	417,714	49,590	610,189
Total assets	<u>\$ 158,115</u>	<u>\$ 418,153</u>	<u>\$ 100,389</u>	<u>\$ 676,657</u>
Current liabilities	\$ 14,754	\$ 2,518	\$ 7,491	\$ 24,763
Noncurrent liabilities	6,659	413,685	22,622	442,966
Net assets	136,702	1,950	70,276	208,928
Total liabilities and net assets	<u>\$ 158,115</u>	<u>\$ 418,153</u>	<u>\$ 100,389</u>	<u>\$ 676,657</u>
Total operating revenue	\$ 65,570	\$ 48,408	\$ 111,790	\$ 225,768
Total operating expenses	(68,508)	(58,379)	(92,806)	(219,693)
Total nonoperating (losses) gains, net	5,657	9,971	(2,838)	12,790
Contributions from (to) owners	—	—	(8,343)	(8,343)
Other changes in net assets, net	2,675	—	1,077	3,752
Increase in net assets	<u>\$ 5,394</u>	<u>\$ —</u>	<u>\$ 8,880</u>	<u>\$ 14,274</u>

5. Leases

The Corporation determines if an arrangement is a lease at inception of the contract. Operating leases are included in other assets, other current liabilities, and other long-term liabilities on the consolidated balance sheets. Finance leases are included in property, plant, and equipment, other current liabilities, and other long-term liabilities on the accompanying consolidated balance sheets. The Corporation's leases primarily consist of real estate leases for medical and administrative office buildings.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued) (In Thousands)

5. Leases (continued)

Lease liabilities are recognized based on its present value, net of the future minimum lease payments over the lease term using the Corporation's incremental borrowing rate based on the information available at commencement. The ROU asset is derived from the lease liability and also includes any lease payments made and excludes lease incentives and initial direct costs incurred. Certain lease agreements for real estate include payments based on actual common area maintenance expenses, and others include rental payments adjusted periodically for inflation. These variable lease payments are recognized in purchased services, net, but are not included in the ROU asset or liability balances. Lease agreements may include one or more renewal options which are at the Corporation's sole discretion. The Corporation does not consider the renewal options to be reasonably likely to be exercised; therefore, they are not included in ROU assets and lease liabilities. Lease expense for minimum lease payments is recognized on a straight-line basis over the lease term for operating leases.

In accordance with ASC 842, *Leases*, the Corporation has elected to not recognize ROU assets and lease liabilities for short-term leases with a lease term of 12 months or less. The Corporation recognizes the lease payments associated with its short-term leases as an expense on a straight-line basis over the lease term. Variable lease payments associated with these leases are recognized and presented in the same manner as all other leases.

The following table summarizes the components of operating and finance lease assets and liabilities classified as current and noncurrent on the accompanying consolidated balance sheets:

	Consolidated Balance Sheet Classification		June 30 2024	2023
Operating leases				
Operating lease ROU assets	Other assets	\$	108,621	\$ 92,700
Operating lease obligation current	Other current liabilities		(16,550)	(16,092)
Operating lease obligation long-term	Other long-term liabilities		(94,054)	(80,473)
Finance leases				
Finance lease ROU assets	Property and equipment, net	\$	36,581	\$ 37,860
Current finance lease liabilities	Other current liabilities		(1,083)	(1,055)
Long-term finance lease liabilities	Other long-term liabilities		(43,489)	(44,572)

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

5. Leases (continued)

The components of lease expense were as follows:

	Year Ended June 30	
	2024	2023
Finance lease expense:		
Amortization of ROU assets	\$ 1,279	\$ 1,065
Interest on lease liabilities	1,570	1,564
Total finance lease expense	2,849	2,629
Operating lease expense	19,928	19,681
Short-term/variable lease expense	12,909	15,370
Total lease expense	\$ 35,686	\$ 37,680

Commitments related to noncancelable operating and finance leases for each of the next five years and thereafter as of June 30, 2024 are as follows:

	Operating	Finance
2025	\$ 20,091	\$ 2,625
2026	19,472	2,522
2027	15,817	2,006
2028	13,430	2,006
2029	11,548	2,006
Thereafter	48,618	43,037
Total	128,976	54,202
Less: Present value discount	(18,372)	(9,630)
Lease liabilities	\$ 110,604	\$ 44,572

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued) (In Thousands)

5. Leases (continued)

The following table provides the cash paid for amounts included in the measurement of lease obligations:

	Year Ended June 30	
	2024	2023
Operating leases	\$ 19,837	\$ 19,222
Financing leases	2,625	2,109
Total cash paid	<u>\$ 22,462</u>	<u>\$ 21,331</u>

Other information is as follows:

	Year Ended June 30	
	2024	2023
Weighted average remaining lease terms (in years):		
Finance leases	6.40	7.34
Operating leases	8.51	8.83
Weighted average discount rate:		
Finance leases	3.50%	3.48%
Operating leases	3.52%	2.79%

During fiscal year 2024, the Corporation entered into a lease agreement with an expected commencement date effective in fiscal year 2025. The lease has a 15-year term with annual base rental payments starting at \$4,793 for the initial lease year, increasing at 3% per year.

6. Line of Credit

For the years ended June 30, 2024 and 2023, the Corporation had a \$250,000 revolving line of credit in place with a syndicate of banking partners. The line of credit has a three year term, and its current expiration date is August 23, 2025. Interest is calculated based on a variable rate option, at either a daily Base Rate or a 30-day term percentage based on the Secured Overnight Financing Rate (SOFR) plus a credit spread. As of June 30, 2024 and 2023, the amount outstanding on the line of credit was \$0 and \$80,000, respectively.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

7. Long-Term Debt and Other Borrowings

Long-term debt consists of the following:

	Interest Rate	Payable in Fiscal Year(s)	June 30 2024	2023
MHHEFA project revenue bonds:				
Corporation issue, payments due annually:				
Series 2021A/B Bonds	Variable rate	2023–2043 ⁽¹⁾	\$ 254,340	\$ 262,405
Series 2020B/D Bonds	3.05%–5.00%	2041–2051 ⁽¹⁾	752,680	752,680
Series 2017D/E Bonds	4.00%–4.17%	2045–2049	189,965	189,965
Series 2017B/C Bonds	1.98%–5.00%	2018–2040	202,845	219,405
Series 2016A–F Bonds	Variable rate	2017–2042 ⁽¹⁾	186,180	190,060
Series 2015 Bonds	3.00%–5.00%	2016–2042	67,265	68,965
Series 2013 Bonds	4.00%–5.00%	2014–2044	115,055	115,055
Series 2008D/ Bonds	Variable rate	2025–2042	50,000	50,000
MHHEFA Pooled Loan Program	Variable rate	2017–2035	12,350	13,300
Other long-term debt:				
Other loans, mortgages and notes payable	3.25%–6.50%	Monthly, 2001–2026	6,892	7,714
Total debt			1,837,572	1,869,549
Less current portion of long-term debt			(34,059)	(32,115)
Less long-term debt subject to short-term refinancing, due to mandatory tender in next 12 months			(91,390)	–
			1,712,123	1,837,434
Plus unamortized premiums			34,842	37,935
Less unamortized deferred financing costs			(10,306)	(11,175)
			<u>\$ 1,736,659</u>	<u>\$ 1,864,194</u>

⁽¹⁾ Mandatory bond tender is scheduled to occur in the following fiscal years, unless extended or refinanced: 2016B (2027), 2016C (2029), 2016E (2027) 2016F (2029), 2020B-1 (2026), 2020B-2 (2028), 2021A (2028) and 2021B (2025).

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued) (In Thousands)

7. Long-Term Debt and Other Borrowings (continued)

Pursuant to an Amended and Restated Master Loan Agreement, dated August 1, 2022 (UMMS Master Loan Agreement), the Corporation and several of its subsidiaries have issued debt through Maryland Health and Higher Educational Facilities Authority (MHHEFA or the Authority). As security for the performance of the bond obligation under the Master Loan Agreement, the The Obligated Group under the UMMS Master Loan Agreement includes the Medical Center, ROI, UM Midtown, UM Baltimore Washington, Shore Health (UM Easton and UM Cambridge), UM Chester River, UM Charles Regional, UM St. Joseph, UM Upper Chesapeake, UM Harford Memorial, UM Capital Region, UM Laurel, UM Bowie, and the UM Medicine Foundation. Each member of the Obligated Group is jointly and severally liable for the repayment of the obligations under the UMMS Master Loan Agreement.

The aggregate annual future maturities of long-term debt including mandatory bond tender, according to the original terms of the Master Loan Agreement and all other loan agreements, are as follows for the years ending June 30:

2025	\$ 125,449
2026	113,408
2027	162,950
2028	248,575
2029	112,220
Thereafter	<u>1,074,970</u>
	<u>\$ 1,837,572</u>

The Corporation's Series 2008D Bonds are variable rate demand bonds requiring a remarketing agent to purchase and remarket any bonds tendered before the stated maturity date. The reimbursement obligations with respect to the letters of credit are evidenced and secured by the bonds. To provide liquidity support for the timely payment of any bonds that are not successfully remarketed, the Corporation has entered into a letter-of-credit agreement with a banking institution. The agreement has a term that expires in 2027. If the bonds are not successfully

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued) (In Thousands)

7. Long-Term Debt and Other Borrowings (continued)

remarketed, the Corporation is required to pay an interest rate specified in the letter-of-credit agreement, and the principal repayment of bonds may be accelerated to require repayment in 48 months from the date of the failed remarketing. The Corporation has reflected the amount of its long-term debt that is subject to these short-term remarketing arrangements within the consolidated balance sheet according to the maturity of the bond's related letter of credit agreements. In the event that bonds are not remarketed, the Corporation maintains available letters of credit and has the ability to access other sources to obtain the necessary liquidity to comply with accelerated repayment terms. All variable rate demand bonds were successfully remarketed as of June 30, 2024 and 2023.

The approximate interest rates on outstanding debt bearing interest at variable rates were as follows:

	June 30	
	2024	2023
Series 2008D Bonds	4.95%	3.60%
Series 2016B Bonds	4.79	4.59
Series 2016C Bonds	4.78	4.56
Series 2016E Bonds	5.02	4.89
Series 2016F Bonds	4.78	4.56
Series 2021A Bonds	4.42	4.55
Series 2021B Bonds	4.16	4.29
MHHEFA Pooled Loan Program	3.75	4.00

8. Interest Rate Risk Management

The Corporation uses a combination of fixed and variable rate debt to finance capital needs. The Corporation maintains an interest rate risk-management strategy that uses interest rate swaps to minimize significant, unanticipated earnings fluctuations that may arise from volatility in interest rates.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued) (In Thousands)

8. Interest Rate Risk Management (continued)

At June 30, 2024 and 2023, the Corporation's notional values of outstanding interest rate swaps and the corresponding mark-to-market values are as follows:

	Notional Amount	Pay Rate	Receive Rate	Maturity Date	Mark to Market
June 30, 2024					
Swap #1	\$ 59,423	3.59%	70% of SOFR	7/1/2031	\$ (914)
Swap #2	84,000	3.93	68% of SOFR	7/1/2041	(9,502)
Swap #3	21,000	4.24	68% of SOFR	7/1/2041	(3,043)
Swap #4	25,275	3.99	67% of SOFR	7/1/2034	(1,477)
Swap #5	18,470	3.54	70% of SOFR	7/1/2031	(260)
Swap #6	196,000	3.93	68% of SOFR	7/1/2041	(14,327)
Swap #7	49,000	4.24	68% of SOFR	7/1/2041	(4,486)
Swap #8	58,950	4.00	67% of SOFR	7/1/2034	(1,395)
Swap #9	1,245	3.63	67% of SOFR	7/1/2032	(17)
Swap #10	82,500	3.92	67% of SOFR	1/1/2043	(4,267)
Swap #11	-	0.51	67% of SOFR + 0.5133%	1/1/2038	-
Swap #12	196,000	4.02	68% of SOFR	10/1/2028	(8,495)
Swap #13	49,000	4.33	68% of SOFR	10/1/2028	(2,781)
Swap #14	58,950	4.09	67% of SOFR	10/1/2028	(2,235)
Swap #15	82,500	3.99	67% of SOFR	11/3/2028	(3,420)
					(56,619)
Valuation adjustments					1,449
Total					<u>\$ (55,170)</u>
June 30, 2023					
Swap #1	\$ 70,512	3.59%	70% of SOFR	7/1/2031	\$ (1,465)
Swap #2	84,000	3.93	68% of SOFR	7/1/2041	(12,758)
Swap #3	21,000	4.24	68% of SOFR	7/1/2041	(3,907)
Swap #4	27,225	3.99	67% of SOFR	7/1/2034	(2,004)
Swap #5	21,870	3.54	70% of SOFR	7/1/2031	(424)
Swap #6	196,000	3.93	68% of SOFR	7/1/2041	(18,612)
Swap #7	49,000	4.24	68% of SOFR	7/1/2041	(5,539)
Swap #8	63,550	4.00	67% of SOFR	7/1/2034	(1,722)
Swap #9	1,375	3.63	67% of SOFR	7/1/2032	(27)
Swap #10	85,950	3.92	67% of SOFR	1/1/2043	(5,452)
Swap #11	67,490	0.51	67% of SOFR + 0.5133%	1/1/2038	(467)
Swap #12	196,000	4.02	68% of SOFR	10/1/2028	(11,948)
Swap #13	49,000	4.33	68% of SOFR	10/1/2028	(3,780)
Swap #14	63,550	4.09	67% of SOFR	10/1/2028	(3,183)
Swap #15	85,950	3.99	67% of SOFR	11/3/2028	(4,883)
					(76,171)
Valuation adjustments					5,821
Total					<u>\$ (70,350)</u>

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued) (In Thousands)

8. Interest Rate Risk Management (continued)

Swaps #6, #7, #8 and #10 are forward starting swaps, whereas cash settlements do not commence until their effective dates in October and November 2028.

As of July 1, 2023, swap payments based on the 1-month London Interbank Offered Rate (LIBOR) have transitioned to the applicable SOFR fallback rate. For 1-month LIBOR, the fallback rate is calculated as daily SOFR compounded over 30 days plus 0.11448%. UMMS implemented this transition with all of its swap counterparties by adhering to the International Swap and Derivatives Association 2020 LIBOR fallbacks protocol.

The mark-to-market values of the Corporation's interest rate swaps include a valuation adjustment representing the creditworthiness of the counterparties to the swaps.

The Corporation recorded a net nonoperating gain on changes in the fair value of nonqualifying interest rate swaps of \$13,916 and \$35,020 for the years ended June 30, 2024 and 2023, respectively.

The swap agreements are included in the consolidated balance sheets at their fair value of \$55,170 and \$70,350 as of June 30, 2024 and 2023, respectively, an amount that is based on observable inputs other than quoted market prices in active markets for identical liabilities (Level 2 in the fair value hierarchy).

The Corporation is subject to a collateral posting requirement with two of its swap counterparties. Collateral posting requirements are based on the Corporation's long-term debt credit ratings, as well as the net liability position of total interest rate swap agreements outstanding with that counterparty. The amount of such posted collateral was \$4,419 and \$5,667 at June 30, 2024 and 2023, respectively. As of June 30, 2024 and 2023, the Corporation met its collateral posting requirement through the use of collateralized investments and cash equivalents, which were selected and purchased by the Corporation and subsequently transferred to the custody of the swap counterparty. The amount of posted investments that is required to meet the collateral requirement is computed daily and is accounted for as a component of the Corporation's assets limited as to use on the accompanying consolidated balance sheets as of that date. Any excess investment value is considered a component of the Corporation's unrestricted investment portfolio and is included in investments on the accompanying consolidated balance sheets as of that date.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

9. Retirement Plans

Employees of the Corporation are included in various retirement plans established by the Corporation, the Medical Center, ROI, Midtown, Baltimore Washington, Shore Regional, Charles Regional, St. Joseph, Upper Chesapeake, and Capital Region. Participation by employees in their specific plan(s) has evolved based upon the organization by which they were first employed and the elections that they made at the times when their original employers became part of the Corporation. The following is a brief description of each of the retirement plans in which employees of the Corporation participate:

Defined Benefit Plans

The Corporation's defined benefit plans include the following:

University of Maryland Medical Center Midtown Campus Retirement Plan for Non-Union Employees (Midtown Plan) – A noncontributory defined benefit plan covering substantially all nonunion employees. In 2006, Midtown froze the defined benefit pension plan.

Civista Health Inc. Retirement Plan and Trust (Charles Regional Plan) – A noncontributory defined benefit pension plan covering employees that have worked at least one thousand hours per year during three or more plan years.

Baltimore Washington Medical Center Pension Plan (Baltimore Washington Plan) – A noncontributory defined benefit pension plan covering full-time employees who have been employed for at least one year and have reached 21 years of age.

On June 30, 2015, the Corporation amended the Baltimore Washington Medical Center Pension Plan to provide for the merger of the Midtown Plan and the Charles Regional Plan into the Baltimore Washington Plan and to change the name of the newly consolidated plan to the University of Maryland Medical System Corporate Pension Plan (the Corporate Plan). All provisions of the respective previous plans shall continue to apply to the respective applicable participants. All of the assets of the three formerly separate plans are now available to pay benefits for all participants under the newly consolidated Corporate Plan. In 2018, Baltimore Washington closed the defined benefit pension plan to new hires.

Effective December 31, 2022, the benefit accruals in both the Baltimore Washington and Charles Regional (non-union only) plans were frozen.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

9. Retirement Plans (continued)

Dimensions Health Corporation Pension Plan (Capital Region Pension Plan) – A noncontributory defined benefit pension plan covering substantially all employees. For employees not covered under collective-bargaining agreements and employees who are represented by the 1199 SEIU Health Care Workers East – Health Care Workers union (formerly District 1199E-DC, SEIU union and formerly Local No. 63 union), the Plan operates as a cash balance plan. On December 31, 2007, the Capital Region Pension Plan was frozen. Effective August 30, 2023, all non-union Capital Region Pension Plan participants were spun off into a separate plan. In February 2024, UMMS terminated the non-union Capital Region Pension Plan and incurred a \$11,100 settlement charge recorded in other nonoperating losses on the consolidated statement of operations and changes in net assets.

The Corporation recognizes the funded status (i.e., the difference between the fair value of plan assets and projected benefit obligations) of its defined benefit pension plans as an asset or liability in its consolidated balance sheets. The Corporation recognizes changes in the funded status in the year in which the changes occur as changes in unrestricted net assets. All defined benefit pension plans use a June 30 measurement date.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

9. Retirement Plans (continued)

The following tables set forth the combined benefit obligations and assets of the defined benefit plans:

	June 30	
	2024	2023
Change in projected benefit obligations		
Benefit obligations at beginning of year	\$ 331,858	\$ 360,582
Settlements	(182,243)	(1,258)
Service cost	331	1,333
Interest cost	14,407	17,214
Actuarial (gain) and other	(240)	(21,770)
Benefit payments	(17,417)	(24,243)
Projected benefit obligations at end of year	<u>\$ 146,696</u>	<u>\$ 331,858</u>
Change in plan assets		
Fair value of plan assets at beginning of year	\$ 355,759	\$ 374,003
Actual return on plan assets	6,440	(1,114)
Settlements	(184,797)	—
Employer contributions	4,308	7,114
Benefit payments	(17,417)	(24,244)
Fair value of plan assets at end of year	<u>\$ 164,293</u>	<u>\$ 355,759</u>

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

9. Retirement Plans (continued)

The funded status of the plans and amounts recognized as other assets in the accompanying consolidated balance sheets are as follows:

	June 30	
	2024	2023
Funded status, end of period:		
Fair value of plan assets	\$ 164,293	\$ 355,759
Projected benefit obligations	146,696	331,858
Net funded status	<u>\$ 17,597</u>	<u>\$ 23,901</u>
Accumulated benefit obligation at end of year	<u>\$ 146,538</u>	<u>\$ 331,767</u>
Amounts recognized in consolidated balance sheets at June 30:		
Accrued pension asset	\$ 17,597	\$ 23,901
	<u>\$ 17,597</u>	<u>\$ 23,901</u>
Amounts recognized in net assets without donor restrictions at June 30:		
Net actuarial loss	\$ (36,190)	\$ (42,255)
Prior service cost	—	—
	<u>\$ (36,190)</u>	<u>\$ (42,255)</u>

The estimated amounts that will be amortized from net assets without donor restrictions into net periodic pension cost in fiscal year 2025 are as follows:

Net actuarial loss	\$ 3,877
Prior service cost	—
	<u>\$ 3,877</u>

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

9. Retirement Plans (continued)

The components of net periodic benefit cost are as follows:

	Year Ended June 30	
	2024	2023
Service cost	\$ 331	\$ 1,333
Interest cost	14,407	17,214
Expected return on plan assets	(11,661)	(15,051)
Prior service cost recognized	—	841
Recognized losses	13,601	3,596
Net periodic benefit cost	<u>\$ 16,678</u>	<u>\$ 7,933</u>

Components of net benefit cost other than the service cost of \$331 and \$1,333 in 2024 and 2023, respectively, were recorded in other nonoperating losses, net in the accompanying consolidated statements of operations and changes in net assets for the years ended June 30, 2024 and 2023. Service cost is included as a component of fringe benefits, which is recorded as salaries, wages, and benefits in the accompanying consolidated statements of operations and changes in net assets.

The following table presents the weighted average assumptions used to determine benefit obligations for the plans:

	June 30	
	2024	2023
Discount rate	5.49–5.78%	5.53%–5.67%
Rate of compensation increase (for nonfrozen plan)	—	3.00%
Interest crediting rate	3.00–5.05%	3.00%–5.00%

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

9. Retirement Plans (continued)

The following table presents the weighted average assumptions used to determine net periodic benefit cost for the plans:

	Year Ended June 30	
	2024	2023
Discount rate	5.53–5.67%	4.37%–5.55%
Rate of compensation increase (for nonfrozen plan)	0.00–3.00%	0.00–3.00%
Expected long-term return on plan assets	4.00–4.50%	4.15%

The investment policies of the Corporation's pension plans incorporate asset allocation and investment strategies designed to earn superior returns on plan assets consistent with reasonable and prudent levels of risk. Investments are diversified across classes, sectors, and manager style to minimize the risk of loss. The Corporation uses investment managers specializing in each asset category, and regularly monitors performance and compliance with investment guidelines. In developing the expected long-term rate of return on assets assumption, the Corporation considers the current level of expected returns on risk-free investments, the historical level of the risk premium associated with the other asset classes in which the portfolio is invested, and the expectations for future returns of each asset class. The expected return for each asset class is then weighted based on the target allocation to develop the expected long-term rate of return on assets assumption for the portfolio.

The Corporation's pension plans' target allocation and weighted average asset allocations at the measurement date of June 30, 2024 and 2023, by asset category, are as follows:

Asset Category	Target Allocation	Percentage of Plan Assets as of June 30	
		2024	2023
Cash and cash equivalents	0%–20%	14.59%	18.15%
Fixed income securities	75%–90%	80.13	76.93
Equity securities	0%–10%	5.27	4.87
Hedge funds/private equity	0%–20%	0.01	0.05
		100.00%	100.00%

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

9. Retirement Plans (continued)

The target allocations for equity and fixed income securities include investments in commingled funds that are categorized in accordance with each fund's respective investment holdings.

The table below presents the Corporation's combined investable assets of the defined benefit pension plans aggregated by the fair value hierarchy as described in Note 1:

	Level 1	Level 2	Level 3	Investments Reported at NAV*	Total
June 30, 2024					
Cash and cash equivalents	\$ 24,945	\$ —	\$ —	\$ —	\$ 24,945
Fixed income funds	5,570	—	—	—	5,570
Common stocks, including mutual funds	7,691	—	—	—	7,691
Alternative investments:					
Hedge funds/private equity	—	—	—	22	22
Commingled funds	—	—	—	126,065	126,065
	<u>\$ 38,206</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 126,087</u>	<u>\$ 164,293</u>
June 30, 2023					
Cash and cash equivalents	\$ 66,776	\$ —	\$ —	\$ —	\$ 66,776
Common stocks, including mutual funds	14,900	—	—	—	14,900
Alternative investments:					
Hedge funds/private equity	—	—	—	188	188
Commingled funds	—	—	—	273,895	273,895
	<u>\$ 81,676</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 274,083</u>	<u>\$ 355,759</u>

*Fund investments reported at NAV as practical expedient.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued) (In Thousands)

9. Retirement Plans (continued)

Alternative investments include hedge funds and commingled investment funds. The majority of these alternative investments held as of June 30, 2024 are subject to notice requirements of 30 days or less and are available to be redeemed on at least a monthly basis. The Corporation had no unfunded commitments as of June 30, 2024 and 2023.

The Corporation expects to contribute \$195 to its defined benefit pension plans for the fiscal year ended June 30, 2025.

The following benefit payments, which reflect expected future employee service, as appropriate, are expected to be paid from plan assets in the following years ending June 30:

2025	\$	11,816
2026		12,087
2027		11,849
2028		11,944
2029		11,588
2030–2034		52,479

The expected benefits to be paid are based on the same assumptions used to measure the Corporation's benefit obligation at June 30, 2024.

Defined Contribution Plans

The Corporation offers a number of defined contribution benefits through 403(b) and 401(k) programs that were established by its affiliate hospitals. These plans allow for deferral of compensation or employer matching of compensation, subject to vesting requirements.

Total annual retirement costs incurred by the Corporation for the previously discussed defined contribution plans were \$60,810 and \$54,237 for the years ended June 30, 2024 and 2023, respectively. Such amounts are included in salaries, wages, and benefits in the accompanying consolidated statements of operations and changes in net assets.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

10. Net Assets With Donor Restrictions

Net assets with donor restrictions as of June 30 are restricted to:

	2024	2023
Subject to expenditures for a specified purpose:		
Facility construction and renovations, research, education, and other	\$ 241,308	\$ 131,849
Economic and beneficial interests in the net assets of related organizations	59,203	53,330
Total subject to expenditure for a specified purpose	<u>300,511</u>	<u>185,179</u>
Funds, cash and securities held into perpetuity:		
Health care services	55,359	55,359
Total held into perpetuity	<u>55,359</u>	<u>55,359</u>
Total net assets with donor restrictions	<u>\$ 355,870</u>	<u>\$ 240,538</u>

Net assets were released from donor restrictions by expending funds satisfying the restricted purposes or by occurrence of other events specified by donors as follows:

	Year Ended June 30	
	2024	2023
Purchases of equipment and construction costs	\$ 10,265	\$ 3,948
Research, education, uncompensated care, and other	8,435	9,473
	<u>\$ 18,700</u>	<u>\$ 13,421</u>

As required by generally accepted accounting principles, net assets associated with endowment funds are classified and reported based on the existence or absence of donor-imposed restrictions.

The Board of Directors of the Corporation has interpreted Uniform Prudent Management of Institutional Funds Act (UPMIFA) in the State of Maryland as requiring the preservation of the fair value of the original gift as the gift date of the donor-restricted endowment funds, absent explicit donor stipulations to the contrary. As a result of this interpretation, the Corporation classifies as net assets with donor restrictions (a) the original value of gifts donated to the

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued) (In Thousands)

11. Economic and Beneficial Interests in the Net Assets of Related Organizations

endowment, (b) the original value of subsequent gifts to the endowment, and (c) accumulations to the endowment made in accordance with the direction of the applicable donor gift instrument at the time the accumulation is added to the fund.

The Corporation is supported by several related organizations that were formed to raise funds on behalf of the Corporation and certain of its subsidiaries. These interests are accounted for as either economic or beneficial interests in the net assets of such organizations.

The following is a summary of economic and beneficial interests in the net assets of financially interrelated organizations:

	June 30	
	2024	2023
Economic interests in:		
The James Lawrence Kernan Hospital Endowment Fund, Incorporated	\$ 43,028	\$ 37,636
Baltimore Washington Medical Center Foundation, Inc.	10,491	10,316
Total economic interests	53,519	47,952
Beneficial interest in the net assets of:		
Dorchester General Hospital Foundation, Inc.	4,355	4,049
University of Maryland Capital Region Health Foundation, Inc.	1,267	1,267
Laurel Regional Hospital Auxiliary, Inc.	62	62
	\$ 59,203	\$ 53,330

At the discretion of its board of trustees, the Kernan Endowment Fund may pledge securities to satisfy various collateral requirements on behalf of ROI and may provide funding to ROI to support various clinical programs or capital needs.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

11. Economic and Beneficial Interests in the Net Assets of Related Organizations (continued)

BWMC Foundation was formed in July 2000 and supports the activities of UM Baltimore Washington by soliciting charitable contributions on its behalf.

Shore Regional maintains a beneficial interest in the net assets of Dorchester Foundation, a nonprofit corporation organized to raise funds on behalf of Dorchester Hospital. Shore Regional does not have control over the policies or decisions of the Dorchester Foundation.

University of Maryland Capital Region Health Foundation, Inc. and the Laurel Regional Hospital Auxiliary, Inc. were established to solicit contributions from the general public solely for the funding of capital acquisitions and operations of the associated Capital Region hospitals. Capital Region does not have control over the policies or decisions of these entities.

12. State and County Support

The Corporation received \$9,910 and \$3,700 in support for the Shock Trauma Center operations from the State of Maryland for the years ended June 30, 2024 and 2023, respectively.

The Corporation received \$11,012 and \$10,000 in support for Capital Region operations from the State of Maryland for the years ended June 30, 2024 and 2023, respectively.

The State of Maryland appropriates funds for construction costs incurred, equipment purchases made, and other capital support. The Corporation recorded \$102,795 and \$17,094 during the years ended June 30, 2024 and 2023, respectively within state support for capital on the statement of changes in net assets.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

13. Functional Expenses

The Corporation provides healthcare services to residents within its geographic location. Expenses related to providing these services, based on management's estimates of expense allocations, are as follows:

	Healthcare Services			Shared		
	Hospital & Ambulatory	Retail Pharmacy	Physician Practices	Services and Other	Eliminations	Total
Year ended June 30, 2024						
Operating expenses:						
Salaries, wages, and benefits	\$ 2,005,243	\$ 9,714	\$ 351,770	\$ 599,426	\$ (229,198)	\$ 2,736,955
Expendable supplies	756,100	171,555	67,695	13,667	(7,435)	1,001,582
Purchased services:						
Purchased services	1,083,383	18,209	74,861	339,353	(724,721)	791,085
Contracted services	392,175	—	35,650	66	(62,178)	365,713
Depreciation and amortization	267,634	—	2,057	6,117	—	275,808
Interest expense	65,803	—	—	—	—	65,803
Total operating expenses	<u>\$ 4,570,338</u>	<u>\$ 199,478</u>	<u>\$ 532,033</u>	<u>\$ 958,629</u>	<u>\$ (1,023,532)</u>	<u>\$ 5,236,946</u>

	Healthcare Services			Shared		
	Hospital & Ambulatory	Retail Pharmacy	Physician Practices	Services and Other	Eliminations	Total
Year ended June 30, 2023						
Operating expenses:						
Salaries, wages, and benefits	\$ 2,003,080	\$ 8,846	\$ 334,076	\$ 567,457	\$ (220,071)	\$ 2,693,388
Expendable supplies	716,372	145,694	54,466	10,650	(2,723)	924,459
Purchased services:						
Purchased services	1,010,343	17,515	71,724	337,978	(669,106)	768,454
Contracted services	353,736	—	31,344	8	(56,500)	328,588
Depreciation and amortization	264,626	—	2,305	11,024	—	277,955
Interest expense	57,942	—	—	—	—	57,942
Total operating expenses	<u>\$ 4,406,099</u>	<u>\$ 172,055</u>	<u>\$ 493,915</u>	<u>\$ 927,117</u>	<u>\$ (948,400)</u>	<u>\$ 5,050,786</u>

Shared services are allocated primarily using a percentage of net patient service revenue.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

14. Liquidity and Availability of Resources

The Corporation had financial assets available to management for general expenditure within one year of the financial reporting date, or June 30, 2024 and 2023, as follows:

	2024	2023
Cash and cash equivalents	\$ 165,649	\$ 274,721
Receivables, net	966,504	727,002
Assets limited as to use – board designated	–	30,000
Investments	1,612,389	1,490,962
Total financial assets available within one year	2,744,542	2,522,685
Less:		
Amounts unavailable for general expenditures within one year due to:		
Alternative investments subject to lockup restrictions	38,455	29,968
Total financial assets available to management for general expenditure within one year	\$ 2,706,087	\$ 2,492,717

15. Insurance

The Corporation maintains self-insurance programs for professional and general liability risks, employee health, employee long-term disability, and workers' compensation with accrued liabilities included in other liabilities on the accompanying consolidated balance sheets. The accrued liabilities for these programs were as follows:

	June 30	
	2024	2023
Professional and general liabilities	\$ 451,024	\$ 425,660
Employee health	23,870	14,417
Employee long-term disability	1,645	2,185
Workers' compensation	24,576	26,854
Total self-insured liabilities	501,115	469,116
Less: current portion	(63,335)	(56,295)
	\$ 437,780	\$ 412,821

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

15. Insurance (continued)

The Corporation provides for and funds the present value of the costs for professional and general liability claims and insurance coverage related to the projected liability from asserted and unasserted incidents, which the Corporation believes may ultimately result in a loss. In management's opinion, these accruals provide an adequate and appropriate loss reserve. The professional and general malpractice liabilities presented above include \$321,739 and \$297,272 as of June 30, 2024 and 2023, respectively, for which related insurance receivables have been recorded within other assets on the accompanying consolidated balance sheets.

The Corporation and each of its affiliates are self-insured for professional and general liability claims up to the limits of \$1,000 on individual claims and \$3,000 in the aggregate on an annual basis. For amounts in excess of these limits, the risk of loss has been transferred to Terrapin, an unconsolidated joint venture. Terrapin provides insurance for claims in excess of \$1,000 individually and \$3,000 in the aggregate up to \$164,000 individually and \$227,000 in the aggregate under claims made policies between the Corporation and Terrapin. For claims in excess of Terrapin's coverage limits, if any, the Corporation retains the risk of loss.

As discussed in Note 4, Terrapin is a joint venture corporation in which a 50% equity interest is owned by the Corporation and a 50% equity interest is owned by University of Maryland Faculty Physicians, Inc.

Total malpractice insurance expense, net of investment return on self-insurance trust funds, for the Corporation during the years ended June 30, 2024 and 2023, was approximately \$44,492 and \$63,970, respectively.

16. Business and Credit Concentrations

The Corporation provides healthcare services through its inpatient and outpatient care facilities, located in the State of Maryland. The Corporation generally does not require collateral or other security in extending credit; however, it routinely obtains assignment of (or is otherwise entitled to receive) patients' benefits receivable under their health insurance programs, plans, or policies (e.g., Medicare, Medicaid, Blue Cross, workers' compensation, health maintenance organizations (HMOs), and commercial insurance policies).

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

16. Business and Credit Concentrations (continued)

The Corporation maintains cash accounts with highly rated financial institutions, which generally exceed federally insured limits. The Corporation has not experienced any losses from maintaining cash accounts in excess of federally insured limits and, as such, management does not believe the Corporation is subject to any significant credit risks related to this practice.

The Corporation had receivables from patients and third-party payors as follows:

	June 30	
	2024	2023
Medicare	32%	29%
Medicaid	26	29
Commercial insurance and HMOs	32	33
Self-pay and others	10	9
	100%	100%

The Corporation recorded net patient service revenues from patients and third-party payors as follows:

	Year Ended June 30	
	2024	2023
Medicare	42%	42%
Medicaid	23	23
Commercial insurance and HMOs	31	30
Self-pay and others	4	5
	100%	100%

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

17. Certain Significant Risks and Uncertainties

The Corporation provides general acute healthcare services in the state of Maryland. The Corporation and other healthcare providers in Maryland are subject to certain inherent risks, including the following:

- Dependence on revenues derived from reimbursement by the federal Medicare and state Medicaid programs;
- Regulation of hospital rates by the State of Maryland HSCRC;
- Government regulation, government budgetary constraints, and proposed legislative and regulatory changes; and
- Lawsuits alleging malpractice and related claims.

Such inherent risks require the use of certain management estimates in the preparation of the Corporation's consolidated financial statements, and it is reasonably possible that a change in such estimates may occur.

The Medicare and state Medicaid reimbursement programs represent a substantial portion of the Corporation's revenues, and the Corporation's operations are subject to a variety of other federal, state, and local regulatory requirements. Failure to maintain required regulatory approvals and licenses and/or changes in such regulatory requirements could have a significant adverse effect on the Corporation.

Changes in federal and state reimbursement funding mechanisms and related government budgetary constraints could have a significant adverse effect on the Corporation.

The healthcare industry is subject to numerous laws and regulations from federal, state, and local governments. The Corporation's compliance with these laws and regulations can be subject to periodic governmental review and interpretation, which can result in regulatory action unknown or unasserted at this time. Management is aware of certain asserted and unasserted legal claims and regulatory matters arising in the ordinary course of business, none of which, in the opinion of management, are expected to result in losses in excess of insurance limits or have a materially adverse effect on the Corporation's financial position.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

17. Certain Significant Risks and Uncertainties (continued)

The federal government and many states have aggressively increased enforcement under Medicare and Medicaid antifraud and abuse laws and physician self-referral laws (STARK law and regulation). Recent federal initiatives have prompted a national review of federally funded healthcare programs. In addition, the federal government and many states have implemented programs to audit and recover potential overpayments to providers from the Medicare and Medicaid programs. The Corporation has implemented a compliance program to monitor conformance with applicable laws and regulations, but the possibility of future government review and enforcement action exists.

The Corporation recognizes the increasing importance of cybersecurity in today's digital landscape. As a result, the Corporation has implemented various measures to mitigate the risk of cyber threats and protect our systems and data as well as monitor the risks that our vendors have. However, we understand that no system is completely immune to cyberattacks, and there is a possibility that an unauthorized access, data breach, or other cybersecurity incident may occur at either one of our systems or at one of vendors' systems. In the event of a significant cyber incident, there could be a significant impact to the Corporation's future operating results, financial condition, or liquidity. However, to mitigate the potential impact to the Corporation if such an event were to occur, the Corporation maintains cyber insurance coverage. While we believe our cybersecurity measures and our vendors' measures are robust, there can be no assurance that they will prevent all cyber threats or that there will not be a cyber incident in the future that may not have a significant adverse effect on our financial condition, liquidity, or results of operations.

In February 2024, one of the Corporation's vendors, Change Healthcare, experienced a cybersecurity event. Change Healthcare provides billing process assistance to the Corporation. Upon learning of this event, the Corporation immediately ceased all digital communications and connections with Change Healthcare, which hindered the Corporation's ability to transmit billing information to its patients and relevant third-party payors. Consequently, this disruption led to an increase in the Corporation's accounts receivables and a decline in cash flows.

To mitigate the impact on operational cash flows, the Corporation accessed its revolving line of credit periodically during the disruption, ensuring that all disbursements were made in a timely manner. As of June 30, 2024, no outstanding balances remained on the revolving line of credit. The Corporation has included provisions for the financial impact of these events in its consolidated financial statements and, while the Corporation incurred operational interruptions associated with the event, it believes that the resolution of this matter, based on the facts available to us at this

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

17. Certain Significant Risks and Uncertainties (continued)

time, will not have a material adverse effect on the consolidated financial statements. This disclosure does not account for any potential future developments, such as fines, claims, or other unforeseen issues related to this event.

18. Maryland Health Services Cost Review Commission

Effective July 1, 2013, the Health System and the HSCRC agreed to implement the Global Budget Revenue (GBR) methodology for the following hospitals: Medical Center, ROI, UM Midtown, UM Baltimore Washington, UM Charles Regional, UM St. Joseph, UM Easton, UM Cambridge, UM Chester River, Shore Emergency Center, UM Upper Chesapeake, UM Harford Memorial, UM Upper Chesapeake Medical Center Aberdeen, UM Capital Region, UM Laurel, and UM Bowie. The agreements will continue each year and on July 1 of each year thereafter; the agreements will renew for a one-year period unless they are canceled by the HSCRC or by the Corporation. The agreements were in place for the years ended June 30, 2024 and 2023. The GBR model is a revenue constraint and quality improvement system designed by the HSCRC to provide hospitals with strong financial incentives to manage their resources efficiently and effectively in order to slow the rate of increase in healthcare costs and improve healthcare delivery processes and outcomes. The GBR model is consistent with the Corporation's mission to provide the highest value of care possible to its patients and the communities it serves.

The GBR agreements establish a prospective, fixed revenue base "GBR cap" for the upcoming year. This includes both inpatient and outpatient regulated services. Under GBR, a hospital's revenue for all HSCRC regulated services is predetermined for the upcoming year, regardless of changes in volume, service mix intensity, or mix of inpatient or outpatient services that occurred during the year. The GBR agreement allows the Corporation to adjust unit rates, within certain limits, to achieve the overall revenue base for the Corporation at year-end. Any overcharge or undercharge versus the GBR cap is prospectively subtracted from the subsequent year's GBR cap. Although the GBR cap is fixed each year, it does not adjust for changes in volume or service mix. The GBR cap is also adjusted annually for inflation, and for changes in payor mix and uncompensated care. The Corporation will receive an annual adjustment to its cap for the change in population in the Corporation's service areas. GBR is designed to encourage hospitals to operate efficiently by reducing excess utilization and managing patients in the appropriate care delivery setting. The HSCRC also may impose various other revenue adjustments, which could be significant in the future.

University of Maryland Medical System Corporation and Subsidiaries

Notes to Consolidated Financial Statements (continued)

(In Thousands)

19. Subsequent Events

The Corporation evaluated all events and transactions that occurred after June 30, 2024 and through October 28, 2024, the date the consolidated financial statements were issued. The Corporation did not have any material subsequent events during the period.

Supplementary Information

University of Maryland Medical System Corporation and Subsidiaries

Consolidating Balance Sheet by Division (In Thousands)

June 30, 2024

	Medical Center & Affiliates	Rehabilitation & Orthopaedic Institute	Baltimore Washington	Shore Regional	St. Joseph	Charles Regional	Upper Chesapeake	Capital Region	Shared Services and Other	Eliminations	Consolidated Total
Assets											
Current assets:											
Cash and cash equivalents	\$ 19,896	\$ 6,802	\$ 3,337	\$ 56,630	\$ 4,081	\$ 11,108	\$ 3,041	\$ 4,151	\$ 56,603	\$ —	\$ 165,649
Assets limited as to use, current portion	81,024	—	—	—	—	—	—	—	69,050	—	150,074
Accounts receivable:											
Patient accounts receivable, net	476,888	19,986	66,976	54,434	63,536	26,367	67,386	63,433	—	(1,848)	839,158
Other	60,065	—	2,448	4,137	3,218	1,997	3,244	16,364	345,468	(309,395)	127,346
Inventories	56,724	1,815	6,591	4,003	4,929	1,743	8,560	8,292	5,752	—	98,409
Prepaid expenses and other current assets	4,952	319	2,436	332	493	163	503	14,720	60,522	—	84,440
Total current assets	699,549	28,922	81,788	119,536	78,257	41,378	82,734	106,960	537,395	(311,443)	1,465,076
Investments	543,523	55,279	223,267	215,626	21,832	32,837	385,623	3,459	130,943	—	1,612,389
Assets limited as to use, less current portion	132,096	51,994	10,491	85,929	27,352	8,878	55,953	3,906	298,135	(8,162)	666,572
Property and equipment, net	811,427	36,763	256,485	176,159	243,058	111,836	441,252	626,172	246,412	—	2,949,564
Investments in joint ventures	—	16,977	—	960	13,399	4,600	6,396	15,010	86,276	(522)	145,096
Other assets	173,686	10,486	1,710	36,682	33,210	5,846	74,132	7,234	411,095	(176,096)	577,985
Total assets	\$ 2,360,281	\$ 200,421	\$ 573,741	\$ 634,892	\$ 419,108	\$ 205,375	\$ 1,046,090	\$ 762,741	\$ 1,710,256	\$ (496,223)	\$ 7,416,682
Liabilities and net assets											
Current liabilities:											
Trade accounts payable	\$ 84,746	\$ 6,643	\$ 11,551	\$ 9,094	\$ 15,502	\$ 6,733	\$ 16,792	\$ 26,915	\$ 194,967	\$ —	\$ 372,943
Accrued payroll and benefits	32,116	1,011	8,200	8,029	12,984	2,961	10,688	6,200	276,894	—	359,083
Advances from third-party payors	105,352	5,558	14,366	9,064	13,231	5,263	11,356	17,730	(1)	—	181,919
Lines of credit	—	—	—	—	—	—	—	—	—	—	—
Other current liabilities	246,576	1,277	4,306	14,002	29,795	13,302	39,313	108,829	55,725	(311,965)	201,160
Long-term debt subject to short-term refinancing agreements	—	—	—	—	—	—	—	—	91,390	—	91,390
Current portion of long-term debt	13,118	377	4,261	2,547	4,772	1,024	9,112	5,028	—	(6,180)	34,059
Total current liabilities	481,908	14,866	42,684	42,736	76,284	29,283	87,261	164,702	618,975	(318,145)	1,240,554
Long-term debt, less current portion	573,370	16,477	186,260	111,312	190,849	40,148	398,302	207,602	12,339	—	1,736,659
Other long-term liabilities	16,760	38	7,287	32,792	125,669	4,324	9,385	65,893	497,553	(176,096)	583,405
Interest rate swap liabilities	—	—	—	—	—	—	—	—	55,170	—	55,170
Total liabilities	1,072,038	31,381	236,231	186,840	392,802	73,755	494,948	438,197	1,183,837	(494,241)	3,615,788
Net assets:											
Without donor restrictions	1,125,922	124,006	325,119	388,063	(10,131)	130,262	526,289	319,440	516,054	—	3,445,024
With donor restrictions	162,321	45,034	12,391	59,989	36,437	1,358	24,853	5,104	10,365	(1,982)	355,870
Total net assets	1,288,243	169,040	337,510	448,052	26,306	131,620	551,142	324,544	526,419	(1,982)	3,800,894
Total liabilities and net assets	\$ 2,360,281	\$ 200,421	\$ 573,741	\$ 634,892	\$ 419,108	\$ 205,375	\$ 1,046,090	\$ 762,741	\$ 1,710,256	\$ (496,223)	\$ 7,416,682

University of Maryland Medical System Corporation and Subsidiaries

Consolidating Statement of Operations by Division
(In Thousands)

Year Ended June 30, 2024

	Medical Center & Affiliates	Rehabilitation & Orthopaedic Institute	Baltimore Washington	Shore Regional	St. Joseph	Charles Regional	Upper Chesapeake	Capital Region	Shared Services and Other	Eliminations	Consolidated Total
Operating revenue, gains and other support:											
Net patient service revenue	\$ 2,139,151	\$ 124,908	\$ 551,474	\$ 395,233	\$ 510,083	\$ 179,623	\$ 502,094	\$ 434,788	\$ 30,742	\$ (4,617)	\$ 4,863,479
State support	9,910	—	—	—	—	—	—	11,012	—	—	20,922
Other revenue	291,224	1,388	5,756	9,977	10,380	1,358	11,361	6,983	934,583	(913,454)	359,556
Total operating revenue, gains, and other support	2,440,285	126,296	557,230	405,210	520,463	180,981	513,455	452,783	965,325	(918,071)	5,243,957
Operating expenses:											
Salaries, wages and fringe benefits	916,475	72,643	305,332	219,092	284,874	81,408	268,235	228,644	588,307	(228,055)	2,736,955
Expendable supplies	607,866	14,338	84,408	46,779	77,806	20,708	85,606	53,691	17,815	(7,455)	1,001,582
Purchased services	543,528	24,534	110,841	97,399	116,105	45,982	97,090	103,789	330,300	(678,483)	791,085
Contracted services	217,540	10,283	21,246	27,272	8,459	14,793	22,458	47,758	2	(4,098)	365,713
Depreciation and amortization	102,625	7,615	31,846	19,807	27,278	9,026	32,306	42,000	3,305	—	275,808
Interest expense	20,439	453	7,830	4,878	9,304	1,713	15,131	8,011	(1,956)	—	63,803
Total operating expenses	2,408,473	129,866	561,503	415,227	523,826	173,630	520,826	483,893	937,773	(918,071)	5,236,946
Operating income (loss)	31,812	(3,570)	(4,273)	(10,017)	(3,363)	7,351	(7,371)	(31,110)	27,552	—	7,011
Nonoperating income and expenses, net:											
Unrestricted contributions	2,932	—	—	(705)	(160)	101	(74)	—	28	—	2,122
Equity in net income of joint ventures	492	439	—	185	2,052	38	804	1,254	1,930	—	7,194
Investment income, net	21,071	2,117	7,880	6,416	796	1,906	13,505	218	7,439	—	61,348
Change in fair value of investments	38,347	4,415	16,908	19,022	1,262	2,763	26,513	262	10,044	—	119,536
Change in fair value of undesignated interest rate swaps	—	(2)	—	—	—	—	—	—	13,916	—	13,916
Other nonoperating gains and losses, net	(11,595)	(3,090)	(3,090)	(6,341)	(3,012)	(1,168)	(2,936)	(12,105)	1,355	—	(38,894)
Excess (deficiency) of revenues over expenses	\$ 83,059	\$ 3,399	\$ 17,425	\$ 8,560	\$ (2,425)	\$ 10,991	\$ 30,441	\$ (41,481)	\$ 62,264	\$ —	\$ 172,233

University of Maryland Medical System Corporation and Subsidiaries

Consolidating Balance Sheet – Obligated Group
(In Thousands)

June 30, 2024

	Medical Center & Affiliates*	Rehabilitation & Orthopaedic Institute	UM Baltimore Washington	Shore Regional Hospitals**	UM St. Joseph	UM Charles Regional	Upper Chesapeake Hospitals***	UM Capital Region	Shared Services****	Eliminations	Obligated Group Total
Assets											
Current assets:											
Cash and cash equivalents	\$ 13,900	\$ 6,802	\$ 5,504	\$ 50,277	\$ 369	\$ 9,450	\$ 194	\$ —	\$ 56,673	\$ —	\$ 143,169
Assets limited as to use, current portion	81,024	—	—	—	—	—	—	—	69,050	—	150,074
Accounts receivable:											
Patient accounts receivable, net	475,695	19,986	57,877	49,707	57,210	25,293	62,242	61,031	443,167	—	809,109
Other	59,383	—	33,611	22,198	580	1,818	522	11,241	5,236	(287,510)	285,010
Inventories	56,724	1,815	6,558	4,003	4,859	1,743	7,553	8,292	5,236	—	96,783
Prepaid expenses and other current assets	4,367	319	2,319	70	205	159	140	14,155	60,522	—	82,256
Total current assets	691,093	28,922	105,869	126,255	63,223	38,463	70,651	94,719	634,716	(287,510)	1,566,401
Investments	543,463	55,279	223,267	161,928	20,192	31,318	360,409	3,459	130,943	—	1,530,258
Assets limited as to use, less current portion	132,096	51,994	10,491	150,793	37,271	13,431	87,352	3,906	298,135	(8,162)	777,307
Property and equipment, net	802,751	36,763	235,996	173,028	231,887	85,029	411,013	624,027	242,603	—	2,842,397
Investments in joint ventures	4,002	16,977	—	960	15,399	4,860	—	11,223	79,381	(522)	132,480
Other assets	169,885	10,486	1,711	33,481	23,873	4,658	66,418	7,234	405,716	(175,574)	547,888
Total assets	\$ 2,343,290	\$ 200,421	\$ 577,334	\$ 646,445	\$ 391,145	\$ 177,759	\$ 995,843	\$ 744,568	\$ 1,791,694	\$ (471,768)	\$ 7,396,731
Liabilities and net assets											
Current liabilities:											
Trade accounts payable	\$ 84,317	\$ 6,643	\$ 7,083	\$ 7,929	\$ 12,925	\$ 6,292	\$ 15,065	\$ 24,719	\$ 191,074	\$ —	\$ 356,047
Accrued payroll and benefits	32,094	1,011	4,043	4,415	5,308	1,929	7,293	6,022	276,661	—	338,776
Advances from third-party payors	105,352	5,558	14,366	9,064	13,231	5,263	11,356	17,730	—	—	181,920
Lines of credit	—	—	—	—	—	—	—	—	—	—	—
Other current liabilities	243,480	1,277	2,663	5,252	27,222	12,880	35,021	107,687	48,594	(287,510)	196,566
Long-term debt subject to short-term refinancing agreements	—	—	—	—	—	—	—	—	91,390	—	91,390
Current portion of long-term debt	13,118	377	4,261	2,547	4,234	916	9,112	4,745	—	(6,180)	33,130
Total current liabilities	478,361	14,866	32,416	29,207	62,920	27,280	77,847	160,903	607,719	(293,690)	1,197,829
Long-term debt, less current portion	573,370	16,477	186,260	111,312	185,048	40,130	398,302	207,457	12,341	—	1,730,697
Other long-term liabilities	16,759	38	1,110	32,793	125,668	4,182	9,381	65,893	490,393	(176,096)	570,121
Interest rate swap liabilities	—	—	—	—	—	—	—	—	55,170	—	55,170
Total liabilities	1,068,490	31,381	219,786	173,312	373,636	71,592	488,530	434,253	1,165,623	(469,786)	3,553,817
Net assets:											
Without donor restrictions	1,112,479	124,006	345,157	414,408	(18,618)	105,462	460,206	305,224	615,707	—	3,464,031
With donor restrictions	162,321	45,034	12,391	58,725	36,127	705	50,107	5,091	10,364	(1,982)	378,883
Total net assets	1,274,800	169,040	357,548	473,133	17,509	106,167	510,313	310,315	626,071	(1,982)	3,842,914
Total liabilities and net assets	\$ 2,343,290	\$ 200,421	\$ 577,334	\$ 646,445	\$ 391,145	\$ 177,759	\$ 995,843	\$ 744,568	\$ 1,791,694	\$ (471,768)	\$ 7,396,731

* Includes Medical Center, UM Midtown and UM Medicine Foundation
** Includes Shore Health System and UM Chester River
*** Includes UM Upper Chesapeake and UM Harford Memorial
**** Includes University of Maryland Medical System Corporation (Parent)

University of Maryland Medical System Corporation and Subsidiaries

Consolidating Statements of Operations and Changes in Net Assets Without Donor Restrictions – Obligated Group

(In Thousands)

June 30, 2024

	Medical Center & Affiliates*	Rehabilitation & Orthopaedic Institute	UM Baltimore Washington	Shore Regional Hospitals**	UM St. Joseph	UM Charles Regional	Upper Chesapeake Hospitals***	UM Capital Region	Shared Services****	Eliminations	Obligated Group Total
Operating revenue, gains, and other support:											
Net patient service revenue	\$ 2,132,495	\$ 124,892	\$ 463,393	\$ 336,365	\$ 416,346	\$ 167,272	\$ 424,907	\$ 422,692	\$ 2,191	\$ (4,617)	\$ 4,485,936
State and county support	9,910	—	—	—	—	—	—	1,012	—	—	10,922
Other revenue	289,046	1,345	3,375	12,239	4,125	1,193	3,431	6,137	922,056	(900,832)	342,115
Total operating revenue, gains, and other support	2,431,451	126,237	466,768	348,604	420,471	168,465	428,338	429,841	924,247	(905,449)	4,838,973
Operating expenses:											
Salaries, wages, and benefits	911,804	72,570	217,776	150,816	169,863	70,452	192,255	212,670	567,396	(228,055)	2,337,547
Expendable supplies	607,446	14,338	58,330	39,804	73,929	20,102	54,902	53,037	5,542	—	927,430
Purchased services	539,469	24,487	104,649	86,343	85,942	42,936	97,200	108,580	315,672	(677,394)	727,884
Contracted services	212,892	10,283	31,048	31,246	34,194	14,513	24,851	32,441	—	—	391,468
Depreciation and amortization	102,052	7,615	30,166	19,292	25,936	8,639	28,960	41,721	2,390	—	266,771
Interest expense	20,272	453	7,830	4,878	9,035	1,704	13,967	7,991	(1,955)	—	64,175
Total operating expenses	2,393,935	129,746	449,799	332,379	398,899	158,346	412,135	456,440	889,045	(905,449)	4,715,275
Operating income	37,516	(3,509)	16,969	16,225	21,572	10,119	16,203	(26,599)	35,202	—	123,698
Nonoperating income and expenses, net:											
Unrestricted contributions	2,932	—	—	—	—	15	—	—	—	—	2,947
Equity in net income of joint ventures	492	439	—	185	2,052	(55)	—	259	1,693	—	5,065
Investment income, net	21,071	2,117	7,880	4,767	700	1,803	12,748	120	7,438	—	58,644
Change in fair value of investments	38,347	4,415	16,908	13,210	1,531	2,377	26,388	262	10,042	—	113,480
Change in fair value of undesignated interest rate swaps	—	—	—	—	—	—	—	—	13,916	—	13,916
Other nonoperating losses, net	(11,595)	(2)	(2,331)	(31)	(174)	(930)	(13,540)	(10,994)	(2)	—	(39,599)
Excess (deficiency) of revenues over expenses	88,763	3,460	39,426	34,356	25,681	13,329	41,799	(36,952)	68,289	—	278,151
State support for capital	—	—	—	—	—	—	—	27,000	—	—	27,000
Net assets released from restrictions used for purchase of property and equipment	70	—	—	—	—	—	—	—	10,195	—	10,265
Change in economic and beneficial interests in the net assets of related organizations	—	—	—	1,701	—	—	—	—	115	—	1,816
Capital transfers (to) from member organization	(2,081)	(48)	(23,703)	(16,628)	(27,730)	(5,189)	(16,327)	(12,422)	(18,060)	—	(122,188)
Change in funded status of defined benefit pension plans	872	—	1,624	—	—	(1,880)	—	5,449	—	—	6,065
Other	(943)	(100)	(251)	305	3,142	(100)	(244)	(2,651)	5,325	—	4,483
Increase (decrease) net assets without donor restrictions	\$ 86,681	\$ 3,312	\$ 17,096	\$ 19,734	\$ 1,093	\$ 6,160	\$ 25,228	\$ (19,576)	\$ 65,864	\$ —	\$ 205,592

* Includes Medical Center, UM Midtown and UM Medicine Foundation
** Includes Shore Health System and UM Chester River
*** Includes UM Upper Chesapeake and UM Hartford Memorial
**** Includes University of Maryland Medical System Corporation (Parent)

University of Maryland Medical System Corporation and Subsidiaries

Consolidating Balance Sheet – Hospital Format
(In Thousands)

June 30, 2024

	Medical Center	Rehabilitation & Orthopaedic Institute	UM Midtown	UM Baltimore Washington	Shore Health System	UM Chester River	UM St. Joseph	UM Charles Regional	Upper Chesapeake Hospitals			UM Capital Region	All Other Entities	Eliminations	Consolidated Total
									UM Upper Chesapeake	UM Harford Memorial					
Assets															
Current assets:															
Cash and cash equivalents	\$ 5,381	\$ 6,802	\$ 1,210	\$ 5,504	\$ —	\$ 50,277	\$ 369	\$ 9,450	\$ 194	\$ —	\$ —	\$ 86,462	\$ —	\$ —	\$ 165,649
Assets limited as to use, current portion	81,024	—	—	—	—	—	—	—	—	—	—	69,050	—	—	150,074
Accounts receivable:															
Patient accounts receivable, net	440,858	19,986	34,837	57,877	47,461	2,246	57,210	25,293	60,703	1,539	61,031	30,117	—	—	839,158
Other	45,659	—	9,047	36,365	475	6,173	580	1,818	11,241	84	11,241	305,353	(289,887)	—	127,346
Inventories	52,838	1,815	3,886	6,558	3,436	567	4,859	1,743	7,553	—	8,292	6,862	—	—	98,409
Prepaid expenses and other current assets	2,362	319	2,005	2,319	70	—	205	159	140	—	14,155	62,706	—	—	84,440
Total current assets	628,122	28,922	50,985	108,623	51,442	59,263	63,223	38,463	69,028	1,623	94,719	560,550	(289,887)	(289,887)	1,465,076
Investments	532,162	55,279	5,365	223,267	158,196	3,732	20,192	31,318	214,029	146,380	3,459	219,010	—	—	1,612,389
Assets limited as to use, less current portion	156,490	51,594	1,029	10,491	142,108	8,685	37,271	13,431	87,552	—	3,906	467,054	(313,219)	(313,219)	666,572
Property and equipment, net	664,803	36,763	137,947	235,996	165,189	7,839	231,187	85,029	411,013	—	624,027	349,771	—	—	2,949,564
Investments in joint ventures	3,479	16,977	—	—	960	—	15,399	4,860	—	—	11,223	98,133	(5,935)	(5,935)	145,096
Other assets	161,123	10,486	556	1,711	33,480	—	23,873	4,658	66,418	—	7,234	444,542	(176,096)	(176,096)	577,985
Total assets	\$ 2,146,179	\$ 200,421	\$ 195,882	\$ 580,088	\$ 551,375	\$ 79,519	\$ 391,145	\$ 177,759	\$ 847,840	\$ 148,003	\$ 744,568	\$ 2,139,040	\$ —	\$ (785,137)	\$ 7,416,682
Liabilities and net assets															
Current liabilities:															
Trade accounts payable	\$ 74,555	\$ 6,643	\$ 9,258	\$ 7,083	\$ 6,399	\$ 1,529	\$ 12,925	\$ 6,292	\$ 15,007	\$ 58	\$ 24,719	\$ 208,475	\$ —	\$ —	\$ 372,943
Accrued payroll and benefits	27,728	1,011	4,040	4,043	4,098	317	5,308	1,929	7,293	—	6,022	297,294	(1)	(1)	359,083
Advances from third-party payors	98,311	5,558	7,041	14,366	8,358	706	13,231	5,263	9,109	2,247	17,730	—	—	—	181,919
Lines of credit	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other current liabilities	238,822	1,277	3,706	2,663	13,534	425	26,644	12,731	30,986	1,731	101,455	57,073	(289,887)	(289,887)	201,160
Long-term debt subject to short-term refinancing agreements	—	—	—	—	—	—	—	—	—	—	—	91,390	—	—	91,390
Current portion of long-term debt	12,536	377	582	4,261	2,473	75	4,234	916	9,112	—	4,745	—	(5,252)	(5,252)	54,059
Total current liabilities	451,952	14,866	24,627	32,416	34,862	3,052	62,342	27,131	71,507	4,036	154,671	654,231	(295,139)	(295,139)	1,240,554
Long-term debt, less current portion	547,922	16,477	25,448	186,260	108,087	3,225	185,048	40,130	398,302	—	207,457	18,303	—	—	1,736,659
Other long-term liabilities	16,425	38	333	1,110	32,480	311	125,668	4,182	8,185	1,196	65,893	503,680	(176,096)	(176,096)	583,405
Interest rate swap liabilities	—	—	—	—	—	—	—	—	—	—	—	55,170	—	—	55,170
Total liabilities	1,016,299	31,381	50,408	219,786	175,429	6,588	373,058	71,443	477,994	5,232	428,021	1,231,384	(471,235)	(471,235)	3,615,788
Net assets:															
Without donor restrictions	991,766	124,006	99,102	347,911	324,018	66,133	(18,040)	105,611	319,739	142,771	311,456	707,187	(76,636)	(76,636)	3,445,024
With donor restrictions	138,114	45,034	46,372	12,391	51,928	6,798	36,127	705	50,107	—	5,091	200,469	(237,266)	(237,266)	355,870
Total net assets	1,129,880	169,040	145,474	360,302	375,946	72,931	18,087	106,316	369,846	142,771	316,547	907,656	(313,902)	(313,902)	3,800,894
Total liabilities and net assets	\$ 2,146,179	\$ 200,421	\$ 195,882	\$ 580,088	\$ 551,375	\$ 79,519	\$ 391,145	\$ 177,759	\$ 847,840	\$ 148,003	\$ 744,568	\$ 2,139,040	\$ —	\$ (785,137)	\$ 7,416,682

University of Maryland Medical System Corporation and Subsidiaries
Consolidating Statement of Operations – Hospital Format
(In Thousands)

June 30, 2024

	Medical Center		Rehabilitation & Orthopaedic Institute		Shore Regional					Upper Chesapeake Hospitals					Capital Region Hospitals					All Other Entities		Eliminations	Consolidated Total
	University Hospital	Trauma Center	UM Baltimore Washington	UM Midtown	Shore Health System		UM Chester River	UM St. Joseph	UM Charles Regional	UM Upper Chesapeake			UM Capital Region		UM Laurel	UM Bowie							
					UM Eastern	Cambridge				QAEC	Medical Center	Behavioral Health Center	Aberdeen Medical Center	UM Harford Memorial									
\$ 1,665,894	\$ 232,656	\$ 124,908	\$ 233,945	\$ 463,393	\$ 264,856	\$ 16,635	\$ 7,402	\$ 47,473	\$ 416,346	\$ 167,272	\$ 351,653	\$ 4,301	\$ 12,066	\$ 56,887	\$ 369,690	\$ 33,535	\$ 19,468	\$ 19,468	\$ 382,448	\$ (7,349)	\$ 4,863,479		
	9,910															1,012			10,000		20,922		
257,208	572	1,388	31,265	3,374	10,904	815		520	4,126	1,193	3,032		128	270	6,129	7			1,063,019	(1,124,394)	359,556		
1,923,102	243,138	126,296	265,210	466,767	275,760	17,450	7,402	47,993	424,472	168,465	354,685	4,301	12,194	57,157	376,831	33,542	19,468	19,468	1,555,467	(1,131,743)	5,243,957		
709,213	84,325	72,643	118,266	217,776	117,161	10,103	5,348	18,203	169,863	70,452	146,314	4,719	8,663	32,559	187,704	17,127	7,839	7,839	967,875	(229,198)	2,736,655		
527,285	32,686	14,338	47,475	58,330	35,255	1,103	968	2,479	73,929	20,102	48,908	578	1,070	4,286	46,729	4,870	1,438	1,438	87,128	(7,435)	1,001,582		
428,651	51,619	24,532	59,199	104,649	64,907	5,883	1,407	14,148	85,943	42,936	74,082	4,259	4,103	14,755	89,414	13,311	5,855	5,855	426,154	(724,722)	791,085		
162,010	16,590	10,283	37,573	55,769	46,924	222	173	9,546	59,697	16,738	42,312	261	1,172	2,103	30,532	7,212	560	560	36,424	(170,388)	365,713		
79,330	6,778	7,616	15,943	30,166	14,599	2,630	37	2,096	25,936	8,639	25,267	801	769	2,123	35,996	4,748	977	977	11,427		275,808		
19,191		4,453	1,081	7,830	4,446	320	112		9,035	1,704	11,767	886	851	463	7,991				1,427		65,803		
1,925,680	191,998	129,865	279,337	474,520	283,202	20,281	8,045	46,472	424,403	160,571	348,710	11,364	16,628	56,289	398,366	47,268	16,669	16,669	1,528,681	(1,131,743)	5,236,946		
(2,578)	511,140	(3,569)	(14,327)	(7,753)	(7,442)	(2,831)	(643)	1,521	(3,931)	7,894	5,975	(7,203)	(4,434)	868	(21,535)	(13,726)	2,799	2,799	26,786		7,011		
212																			1,895		2,122		
491		439							2,052	(55)					259				3,823		7,194		
20,279		2,117	187	7,880	4,246				1,803	8,222					4,526				10,747		61,348		
36,898		4,415	409	16,908	12,934			276	1,531	2,377	16,235				10,153	262			17,138		119,536		
																			13,916		13,916		
(3,384)		(3)	(1,077)	(2,330)	(654)			623	(174)	(930)	(7,656)			(5,884)	(9,718)	(872)	(404)		(38,894)		(38,894)		
\$ 51,918	\$ 51,140	\$ 3,399	\$ (14,808)	\$ 14,705	\$ 9,269	\$ (2,831)	\$ (643)	\$ 2,941	\$ 178	\$ 11,104	\$ 22,776	\$ (7,203)	\$ (4,434)	\$ 9,663	\$ (30,612)	\$ (14,598)	\$ 2,395	\$ 2,395	\$ 67,874	\$ —	\$ 172,233		

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