

New Wellness Foundation Funding Time-line				Total LHA Distribution	Total Cleveland Clinic
Date of Distribution	Funding Source	Amount of Distribution	Total Distribution	to New Foundation	Distribution to New Foundation
3/1/2016	LHA Funds	\$200,000.00	\$200,000.00	\$200,000.00	
*(Approx. Date) 6/1/2018	LHA Funds	\$7,600,000.00	\$7,800,000.00	\$7,600,000.00	
6/1/2018	Cleveland Clinic	\$500,000.00	\$8,300,000.00		\$500,000.00
6/1/2019	Cleveland Clinic	\$500,000.00	\$8,800,000.00		\$500,000.00
6/1/2020	LHA Funds	\$4,300,000.00	\$13,100,000.00	\$4,300,000.00	
6/1/2020	Cleveland Clinic	\$500,000.00	\$13,600,000.00		\$500,000.00
6/1/2021	Cleveland Clinic	\$500,000.00	\$14,100,000.00		\$500,000.00
6/1/2022	Cleveland Clinic	\$500,000.00	\$14,600,000.00		\$500,000.00
6/1/2022	LHA Funds	\$4,100,000.00	\$18,700,000.00	\$4,100,000.00	
6/1/2023	Cleveland Clinic	\$500,000.00	\$19,200,000.00		\$500,000.00
6/1/2024	Cleveland Clinic	\$500,000.00	\$19,700,000.00		\$500,000.00
6/1/2024	LHA Funds	\$4,100,000.00	\$23,800,000.00	\$4,100,000.00	
6/1/2025	Cleveland Clinic	\$500,000.00	\$24,300,000.00		\$500,000.00
6/1/2026	LHA Funds	\$4,100,000.00	\$28,400,000.00	\$4,100,000.00	
6/1/2026	Cleveland Clinic	\$500,000.00	\$28,900,000.00		\$500,000.00
6/1/2027	Cleveland Clinic	\$500,000.00	\$29,400,000.00		\$500,000.00
6/1/2028	Cleveland Clinic	\$500,000.00	\$29,900,000.00		\$500,000.00
6/1/2029	Cleveland Clinic	\$500,000.00	\$30,400,000.00		\$500,000.00
6/1/2030	Cleveland Clinic	\$500,000.00	\$30,900,000.00		\$500,000.00
6/1/2031	Cleveland Clinic	\$500,000.00	\$31,400,000.00		\$500,000.00
6/1/2032	Cleveland Clinic	\$500,000.00	\$31,900,000.00		\$500,000.00
6/1/2033	Cleveland Clinic	\$500,000.00	\$32,400,000.00		\$500,000.00
<b>Total</b>		<b>\$32,400,000.00</b>	<b>\$32,400,000.00</b>	<b>\$24,400,000.00</b>	<b>\$8,000,000.00</b>

\*Estimated commencement date for the Family Health Center opening is June, 2018. June 1, 2018 has been used as the estimated commencement date. Remaining funding dates are based on this initial commencement date.