

HOSPITAL OF SAINT RAPHAEL
ANNUAL REPORTING
FISCAL YEAR 2011
REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP
AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
A. AFFILIATE NAME		
		SAINT RAPHAEL HEALTHCARE SYSTEM, INC
1	Affiliate Description	PARENT CORPORATION OF ALL SAINT RAPHAEL AFFILIATES
2	Affiliate type of service	Parent Corporation
3	Tax Status	Not for Profit
4	Street Address	659 George Street
5	Town	New Haven
6	State	Connecticut
7	Zip Code	06511 -
8	CEO Name	Christopher M. O'Connor
9	CEO Title	President and CEO
10	CT Agent Name	Jeanne C. Lubin-Szafranski
11	CT Agent Company	Saint Raphael Healthcare System
12	CT Agent Company Street Address	659 George St,
13	CT Agent Town	New Haven
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06511 -
B. AFFILIATE NAME		
		AUXILIARY OF THE HOSPITAL OF SAINT RAPHAEL
1	Affiliate Description	THE AUXILIARY OPERATES THE HOSPITAL GIFT SHOP AND THE THRIFT SHOP
2	Affiliate type of service	Auxiliary
3	Tax Status	Not for Profit
4	Street Address	1450 Chapel Street
5	Town	New Haven
6	State	Connecticut
7	Zip Code	06511 -
8	CEO Name	Julia Nicefaro
9	CEO Title	President
10	CT Agent Name	Jeanne C. Lubin-Szafranski
11	CT Agent Company	Saint Raphael Healthcare System
12	CT Agent Company Street Address	659 George Street,
13	CT Agent Town	New Haven
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06511 -
C. AFFILIATE NAME		
		CARITAS INSURANCE COMPANY LTD.
1	Affiliate Description	PROVIDES EXCESS MALPRACTICE INSURANCE TO THE HOSPITAL OF SAINT RAPHAEL
2	Affiliate type of service	Insurance
3	Tax Status	Not for Profit
4	Street Address	30 Main Street, Suite 330
5	Town	Burlington
6	State	Vermont
7	Zip Code	05401 -
8	CEO Name	Christopher M. O'Connor
9	CEO Title	President
10	CT Agent Name	Robert Gagliardi, CPA
11	CT Agent Company	Chartis Insurance
12	CT Agent Company Street Address	30 Main Street, Suite 330
13	CT Agent Town	Burlington
14	CT Agent State	Vermont
15	CT Agent Zip Code	05401 -
D. AFFILIATE NAME		
		CONNECTICUT CK LEASING, LLC
1	Affiliate Description	CYBERKNIFE EQUIPMENT
2	Affiliate type of service	Imaging Services
3	Tax Status	For Profit
4	Street Address	5600 North River Road, Suite 885

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(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
5	Town	Rosemont
6	State	Illinois
7	Zip Code	60018 -
8	CEO Name	David Sheffert
9	CEO Title	Chief Legal Officer
10	CT Agent Name	Murtha Culling, LLP
11	CT Agent Company	MCR&P Service Corp
12	CT Agent Company Street Address	City Place 1, 185 Asylum Street
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06103 -
E. AFFILIATE NAME		
AFFILIATE NAME		CONNECTICUT HOSPITAL LABORATORY NETWORK, LLC.
1	Affiliate Description	PROVIDES LABORATORY TESTING SERVICES
2	Affiliate type of service	Lab
3	Tax Status	For Profit
4	Street Address	560 Hudson Street
5	Town	Hartford
6	State	Connecticut
7	Zip Code	06101 -
8	CEO Name	Greg Weisenberger
9	CEO Title	Executive Director
10	CT Agent Name	Joan Feldman
11	CT Agent Company	Shipman & Goodwin, LLP
12	CT Agent Company Street Address	1 America Row,
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06103 - 2819
F. AFFILIATE NAME		
AFFILIATE NAME		DEPAUL HEALTH SERVICES CORPORATION
1	Affiliate Description	NOT FOR PROFIT HOLDING COMPANY FOR CHARITABLE VENTURES INCLUDING THE MRI PARTNERSHIP AND THE DIALYSIS PARTNERSHIP
2	Affiliate type of service	Marketing Services
3	Tax Status	Not for Profit
4	Street Address	659 George Street
5	Town	New Haven
6	State	Connecticut
7	Zip Code	06511 -
8	CEO Name	Christopher M. O'Connor
9	CEO Title	President
10	CT Agent Name	Jeanne C. Lubin-Szafranski
11	CT Agent Company	Saint Raphael Healthcare System
12	CT Agent Company Street Address	659 George Street,
13	CT Agent Town	New Haven
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06511 -
G. AFFILIATE NAME		
AFFILIATE NAME		HOSPITAL OF SAINT RAPHAEL ONE FOR ALL FUND INC.
1	Affiliate Description	EMPLOYEE FUND RAISING ORGANIZATION
2	Affiliate type of service	Fund Raising/Management
3	Tax Status	Not for Profit
4	Street Address	1450 Chapel Street
5	Town	New Haven
6	State	Connecticut
7	Zip Code	06511 -
8	CEO Name	Tina Jennings
9	CEO Title	President
10	CT Agent Name	Jeanne C. Lubin-Szafranski
11	CT Agent Company	Saint Raphael Healthcare System

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AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
12	CT Agent Company Street Address	659 George Street,
13	CT Agent Town	New Haven
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06511 -
H. AFFILIATE NAME		
		LUKAN INDEMNITY COMPANY LTD.
1	Affiliate Description	PROVIDES MALPRACTICE LIABILITY INSURANCE FOR THE HOSPITAL OF SAINT RAPHAEL, SAINT REGIS HEALTH CENTER, INC. (DBA SISTER ANNE VIRGINIE GRIMES HEALTH CTR) AND SELECT PHYSICIANS
2	Affiliate type of service	Insurance
3	Tax Status	Not for Profit
4	Street Address	c/o Quest Mgt Serv, 40 Church Street, PO Bx HM2062
5	Town	Hamilton HMHX
6	State	Bermuda
7	Zip Code	-
8	CEO Name	Christopher M. O'Connor
9	CEO Title	President
10	CT Agent Name	Nick Frost
11	CT Agent Company	Quest Management Services, Ltd
12	CT Agent Company Street Address	10 Church Street
13	CT Agent Town	Hamilton HMHX
14	CT Agent State	Bermuda
15	CT Agent Zip Code	-
I. AFFILIATE NAME		
		MRI PARTNERSHIP
1	Affiliate Description	PROVIDES DIAGNOSTIC IMAGING SERVICES
2	Affiliate type of service	Imaging Services
3	Tax Status	Not for Profit
4	Street Address	330 Orchard Street
5	Town	New Haven
6	State	Connecticut
7	Zip Code	06511 -
8	CEO Name	Edward Prokop, M.D.
9	CEO Title	Managing Partner
10	CT Agent Name	Edward Prokop, M.D.
11	CT Agent Company	Medical Imaging Associates, P.C.
12	CT Agent Company Street Address	300 Orchard Street
13	CT Agent Town	New Haven
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06511 -
J. AFFILIATE NAME		
		SAINT RAPHAEL DIALYSIS PARTNERSHIP
1	Affiliate Description	PROVIDES OUTPATIENT RENAL DIALYSIS SERVICES
2	Affiliate type of service	Outpatient Care
3	Tax Status	Not for Profit
4	Street Address	131 Water Street
5	Town	New Haven
6	State	Connecticut
7	Zip Code	06511 -
8	CEO Name	Paul Zabetakis
9	CEO Title	Managing Partner
10	CT Agent Name	Debbie Harvey
11	CT Agent Company	Renal Research Institute
12	CT Agent Company Street Address	150 York Street
13	CT Agent Town	New Haven
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06511 -

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(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
K.	AFFILIATE NAME	SAINT RAPHAEL FOUNDATION, INC.
1	Affiliate Description	PROVIDES FUND RAISING ACTIVITIES FOR THE HOSPITAL OF SAINT RAPHAEL AND THE SAINT REGIS HEALTH CENTER
2	Affiliate type of service	Foundation
3	Tax Status	Not for Profit
4	Street Address	659 George Street
5	Town	New Haven
6	State	Connecticut
7	Zip Code	06511 -
8	CEO Name	Lucy Sirico
9	CEO Title	Executive Director
10	CT Agent Name	Jeanne C. Lubin-Szafranski
11	CT Agent Company	Saint Raphael Healthcare System
12	CT Agent Company Street Address	1450 Chapel Street,
13	CT Agent Town	New Haven
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06511 -
L.	AFFILIATE NAME	SAINT RAPHAEL HEALTHCARE SYSTEM AFFILIATED PHYSICIANS, INC.
1	Affiliate Description	WHOLLY OWNED NON-STOCK SUBSIDIARY OF HOSPITAL OF SAINT RAPHAEL
2	Affiliate type of service	Physicians Services
3	Tax Status	Not for Profit
4	Street Address	1450 Chapel Street
5	Town	New Haven
6	State	Connecticut
7	Zip Code	06511 -
8	CEO Name	Christopher M. O'Connor
9	CEO Title	President
10	CT Agent Name	Jeanne C. Lubin-Szafranski
11	CT Agent Company	Hospital of Saint Raphael
12	CT Agent Company Street Address	1450 Chapel Street
13	CT Agent Town	New Haven
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06511 -
M.	AFFILIATE NAME	SAINT REGIS HEALTH CENTER, INC. (DBA SISTER ANNE VIRGINIE GRIMES HEALTH CTR)
1	Affiliate Description	SKILLED NURSING FACILITY AND SHORT-TERM REHABILITATION
2	Affiliate type of service	Long Term Care
3	Tax Status	Not for Profit
4	Street Address	1354 Chapel Street
5	Town	New Haven
6	State	Connecticut
7	Zip Code	06511 -
8	CEO Name	John Tarutis
9	CEO Title	Executive Director
10	CT Agent Name	Jeanne C. Lubin-Szafranski
11	CT Agent Company	Saint Raphael Healthcare System
12	CT Agent Company Street Address	659 George Street,
13	CT Agent Town	New Haven
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06511 -
N.	AFFILIATE NAME	VNA SERVICES, INC
1	Affiliate Description	FORMERLY PROVIDED HOME SERVICES
2	Affiliate type of service	Home Health/VNAs
3	Tax Status	Not for Profit
4	Street Address	1100 Sherman Avenue, P.O. Box 185175
5	Town	Hamden

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(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
6	State	Connecticut
7	Zip Code	06518 -
8	CEO Name	Christopher M. O'Connor
9	CEO Title	President
10	CT Agent Name	Jeanne C. Lubin-Szafranski
11	CT Agent Company	Saint Raphael Healthcare System
12	CT Agent Company Street Address	659 George Street
13	CT Agent Town	New Haven
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06511 -

* P.O. BOX IS UNACCEPTABLE WITHOUT A STREET ADDRESS FOR EACH AGENT COMPANY

**HOSPITAL OF SAINT RAPHAEL
ANNUAL REPORTING
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REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS**

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2011
A. HOSPITAL OF SAINT RAPHAEL			
1		Unrestricted	(\$79,185,572)
2		Temporarily Restricted by Donor	\$19,690,864
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$11,090,419
5		Intercompany Eliminations	(\$7,870,000)
		Total:	(\$56,274,289)
B. SAINT RAPHAEL HEALTHCARE SYSTEM, INC			
1		Unrestricted	\$128,402
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$128,402
C. AUXILIARY OF THE HOSPITAL OF SAINT RAPHAEL			
1		Unrestricted	\$201,077
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$201,077
D. CARITAS INSURANCE COMPANY LTD.			
1		Unrestricted	\$10,325,171
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$10,325,171
E. CONNECTICUT CK LEASING, LLC			
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
F. CONNECTICUT HOSPITAL LABORATORY NETWORK, LLC.			
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
G. DEPAUL HEALTH SERVICES CORPORATION			
1		Unrestricted	\$8,759,032
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$8,759,032

**HOSPITAL OF SAINT RAPHAEL
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REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS**

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2011
H. HOSPITAL OF SAINT RAPHAEL ONE FOR ALL FUND INC.			
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
I. LUKAN INDEMNITY COMPANY LTD.			
1		Unrestricted	\$5,218,942
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$5,218,942
J. MRI PARTNERSHIP			
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
K. SAINT RAPHAEL DIALYSIS PARTNERSHIP			
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
L. SAINT RAPHAEL FOUNDATION, INC.			
1		Unrestricted	\$1,486,060
2		Temporarily Restricted by Donor	\$12,710,603
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$14,589,264
5		Intercompany Eliminations	(\$22,250,626)
		Total:	\$6,535,301
M. SAINT RAPHAEL HEALTHCARE SYSTEM AFFILIATED PHYSICIANS, INC.			
1		Unrestricted	\$442,835
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$442,835
N. SAINT REGIS HEALTH CENTER, INC. (DBA SISTER ANNE VIRGINIE GRIMES HEALTH CTR)			
1		Unrestricted	(\$1,163,369)
2		Temporarily Restricted by Donor	\$521,556
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$385,966
5		Intercompany Eliminations	\$0
		Total:	(\$255,847)

**HOSPITAL OF SAINT RAPHAEL
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REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS**

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2011
O.	VNA SERVICES, INC		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
	Total of all Affiliates (before Intercompany Eliminations)	Fund Balance:	\$5,201,250
	Intercompany Eliminations		(\$30,120,626)
	Total of all Affiliates	Fund Balance:	(\$24,919,376)

**HOSPITAL OF SAINT RAPHAEL
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REPORT 6 - TRANSACTIONS BETWEEN THE HOSPITAL AND AFFILIATES OR RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
A. SAINT RAPHAEL HEALTHCARE SYSTEM, INC				
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$3,343,510
1		Expenses Charged to Hospital by Affiliates-Corp Allocati	09/30/2011	(\$2,680,260)
2		Fund Balance Transfers-Unrestricted equity	09/30/2011	(\$4,476,253)
3		Cash Advance	09/30/2011	\$3,813,003
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
B. AUXILIARY OF THE HOSPITAL OF SAINT RAPHAEL				
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
C. CARITAS INSURANCE COMPANY LTD.				
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0
1		Expenses Charged to Hospital by Affiliates-Malpractice I	09/30/2011	(\$1,440,000)
2		Cash Receipts	09/30/2011	(\$406,200)
3		Payments for Services	09/30/2011	\$1,846,200
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
D. CONNECTICUT CK LEASING, LLC				
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
E. CONNECTICUT HOSPITAL LABORATORY NETWORK, LLC.				
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
F. DEPAUL HEALTH SERVICES CORPORATION				
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$2,991,199
1		Transfer of Real Property	09/30/2011	(\$584,750)
2		Fund Balance Transfers-Unrestricted equity	09/30/2011	(\$2,861,926)
3		Cash Advance	09/30/2011	\$455,477
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
G. HOSPITAL OF SAINT RAPHAEL ONE FOR ALL FUND INC.				

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REPORT 6 - TRANSACTIONS BETWEEN THE HOSPITAL AND AFFILIATES OR RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
H.	LUKAN INDEMNITY COMPANY LTD.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0
1		Expenses Charged to Hospital by Affiliates-Malpractice I	09/30/2011	(\$2,120,000)
2		Expenses Charged to Affiliates-Risk Management Salary	09/30/2011	\$351,102
3		Expenses Charged to Affiliates-Grant Expenses	09/30/2011	\$537,445
4		Cash Receipts	09/30/2011	(\$1,076,247)
5		Payments for Services	09/30/2011	\$2,307,700
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
I.	MRI PARTNERSHIP			
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
J.	SAINT RAPHAEL DIALYSIS PARTNERSHIP			
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
K.	SAINT RAPHAEL FOUNDATION, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$884,017
1		Cash Receipts	09/30/2011	(\$1,637,113)
2		Fund Balance Transfers-Unrestricted equity	09/30/2011	(\$1,334,349)
3		Fund Balance Transfers-Temp restricted equity	09/30/2011	\$1,637,113
4		Cash Advance	09/30/2011	\$450,332
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
L.	SAINT RAPHAEL HEALTHCARE SYSTEM AFFILIATED PHYSICIANS, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0
1		Fund Balance Transfers-Unrestricted equity	09/30/2011	(\$930,201)
2		Cash Advance	09/30/2011	\$930,201
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0

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REPORT 6 - TRANSACTIONS BETWEEN THE HOSPITAL AND AFFILIATES OR RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
M.	SAINT REGIS HEALTH CENTER, INC. (DBA SISTER ANNE VIRGINIE GRIMES HEALTH CTR)			
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$6,093,777
1		Expenses Charged to Hospital by Affiliates-Building Ren	09/30/2011	(\$18,024)
2		Expenses Charged to Hospital by Affiliates-Salary, Phy I	09/30/2011	(\$168,189)
3		Expenses Charged to Affiliates-Interest Expense	09/30/2011	\$180,159
4		Expenses Charged to Affiliates-Financial Services	09/30/2011	\$104,955
5		Expenses Charged to Affiliates-O/P Pharmacy	09/30/2011	\$430,759
6		Expenses Charged to Affiliates-Insurance Expense	09/30/2011	\$17,028
7		Expenses Charged to Affiliates-Defined Benefit Plan	09/30/2011	\$120,585
8		Expenses Charged to Affiliates-Parking Lot	09/30/2011	\$30,036
9		Expenses Charged to Affiliates-Lab Services	09/30/2011	\$42,288
10		Expenses Charged to Affiliates-Malpractice	09/30/2011	\$99,996
11		Expenses Charged to Affiliates-Workers Comp Insuranc	09/30/2011	\$137,796
12		Fund Balance Transfers-Unrestricted equity	09/30/2011	(\$6,969,119)
13		Cash Advance	09/30/2011	(\$102,047)
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
N.	VNA SERVICES, INC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
			Grand Total:	\$0

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REPORT 6A - TRANSACTIONS BETWEEN HOSPITAL AFFILIATES OR RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)	(6)
LINE	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	DESCRIPTION OF TRANSFER	DATE	AMOUNT
			Beginning Unconsolidated Intercompany Balance	10/01/2010	\$15,741,921
A.	SAINT RAPHAEL HEALTHCARE SYSTEM, INC		Nothing to Report		\$0
			Total:	9/30/2011	\$0
B.	AUXILIARY OF THE HOSPITAL OF SAINT RAPHAEL		Nothing to Report		\$0
			Total:	9/30/2011	\$0
C.	CARITAS INSURANCE COMPANY LTD.		Nothing to Report		\$0
			Total:	9/30/2011	\$0
D.	CONNECTICUT CK LEASING, LLC		Nothing to Report		\$0
			Total:	9/30/2011	\$0
E.	CONNECTICUT HOSPITAL LABORATORY NETWORK, LLC.		Nothing to Report		\$0
			Total:	9/30/2011	\$0
F.	DEPAUL HEALTH SERVICES CORPORATION				
1		SAINT RAPHAEL HEALTHCARE SYSTEM, INC	Equity transfer	09/30/2011	\$1,025,000
2		SAINT RAPHAEL HEALTHCARE SYSTEM, INC	Administrative Services	09/30/2011	\$99,396
			Total:	9/30/2011	\$1,124,396
G.	HOSPITAL OF SAINT RAPHAEL ONE FOR ALL FUND INC.		Nothing to Report		\$0
			Total:	9/30/2011	\$0
H.	LUKAN INDEMNITY COMPANY LTD.		Nothing to Report		\$0
			Total:	9/30/2011	\$0

HOSPITAL OF SAINT RAPHAEL
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REPORT 6A - TRANSACTIONS BETWEEN HOSPITAL AFFILIATES OR RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)	(6)
LINE	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	DESCRIPTION OF TRANSFER	DATE	AMOUNT
I.	MRI PARTNERSHIP				
			Nothing to Report		\$0
			Total:	9/30/2011	\$0
J.	SAINT RAPHAEL DIALYSIS PARTNERSHIP				
			Nothing to Report		\$0
			Total:	9/30/2011	\$0
K.	SAINT RAPHAEL FOUNDATION, INC.				
1		SAINT RAPHAEL HEALTHCARE SYSTEM, INC	Administrative Services	09/30/2011	\$184,104
			Total:	9/30/2011	\$184,104
L.	SAINT RAPHAEL HEALTHCARE SYSTEM AFFILIATED PHYSICIANS, INC.				
			Nothing to Report		\$0
			Total:	9/30/2011	\$0
M.	SAINT REGIS HEALTH CENTER, INC. (DBA SISTER ANNE VIRGINIE GRIMES HEALTH CTR)				
1		SAINT RAPHAEL HEALTHCARE SYSTEM, INC	Administrative Services	09/30/2011	\$184,104
			Total:	9/30/2011	\$184,104
N.	VNA SERVICES, INC				
			Nothing to Report		\$0
			Total:	9/30/2011	\$0
			Ending Unconsolidated Intercompany Balance	9/30/2011	\$17,234,525

**HOSPITAL OF SAINT RAPHAEL
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REPORT 7- EXPENDITURES BY AFFILIATES / RELATED CORPORATIONS FOR THE BENEFIT OF THE HOSPITAL**

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF EXPENDITURE	AMOUNT	DATE
	A. SAINT RAPHAEL HEALTHCARE SYSTEM, INC		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2011
	B. AUXILIARY OF THE HOSPITAL OF SAINT RAPHAEL		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2011
	C. CARITAS INSURANCE COMPANY LTD.		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2011
	D. CONNECTICUT CK LEASING, LLC		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2011
	E. CONNECTICUT HOSPITAL LABORATORY NETWORK, LLC.		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2011
	F. DEPAUL HEALTH SERVICES CORPORATION		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2011
	G. HOSPITAL OF SAINT RAPHAEL ONE FOR ALL FUND INC.		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2011
	H. LUKAN INDEMNITY COMPANY LTD.		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2011
	I. MRI PARTNERSHIP		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2011
	J. SAINT RAPHAEL DIALYSIS PARTNERSHIP		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2011
	K. SAINT RAPHAEL FOUNDATION, INC.		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2011
	L. SAINT RAPHAEL HEALTHCARE SYSTEM AFFILIATED PHYSICIANS, INC.		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2011
	M. SAINT REGIS HEALTH CENTER, INC. (DBA SISTER ANNE VIRGINIE GRIMES HEALTH CTR)		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2011
	N. VNA SERVICES, INC		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2011
	Grand Total:	\$0	9/30/2011

HOSPITAL OF SAINT RAPHAEL
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REPORT 8 - HOSPITAL COMMITMENTS / ENDORSEMENTS FOR THE BENEFIT OF AFFILIATES / RELATED CORPORATIONS

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF THE COMMITMENT AND/OR ENDORSEMENT	AMOUNT	TERM IN YEARS
A.	SAINT RAPHAEL HEALTHCARE SYSTEM, INC		
0	Nothing to Report	\$0	0
	Total:	\$0	
B.	AUXILIARY OF THE HOSPITAL OF SAINT RAPHAEL		
0	Nothing to Report	\$0	0
	Total:	\$0	
C.	CARITAS INSURANCE COMPANY LTD.		
0	Nothing to Report	\$0	0
	Total:	\$0	
D.	CONNECTICUT CK LEASING, LLC		
0	Nothing to Report	\$0	0
	Total:	\$0	
E.	CONNECTICUT HOSPITAL LABORATORY NETWORK, LLC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
F.	DEPAUL HEALTH SERVICES CORPORATION		
0	Nothing to Report	\$0	0
	Total:	\$0	
G.	HOSPITAL OF SAINT RAPHAEL ONE FOR ALL FUND INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
H.	LUKAN INDEMNITY COMPANY LTD.		
0	Nothing to Report	\$0	0
	Total:	\$0	
I.	MRI PARTNERSHIP		
0	Nothing to Report	\$0	0
	Total:	\$0	
J.	SAINT RAPHAEL DIALYSIS PARTNERSHIP		
0	Nothing to Report	\$0	0
	Total:	\$0	
K.	SAINT RAPHAEL FOUNDATION, INC.		

HOSPITAL OF SAINT RAPHAEL
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REPORT 8 - HOSPITAL COMMITMENTS / ENDORSEMENTS FOR THE BENEFIT OF AFFILIATES / RELATED CORPORATIONS

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF THE COMMITMENT AND/OR ENDORSEMENT	AMOUNT	TERM IN YEARS
0	Nothing to Report	\$0	0
	Total:	\$0	
L.	SAINT RAPHAEL HEALTHCARE SYSTEM AFFILIATED PHYSICIANS, INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
M.	SAINT REGIS HEALTH CENTER, INC. (DBA SISTER ANNE VIRGINIE GRIMES HEALTH CTR)		
0	Nothing to Report	\$0	0
	Total:	\$0	
N.	VNA SERVICES, INC		
0	Nothing to Report	\$0	0
	Total:	\$0	
	Grand Total:	\$0	

**HOSPITAL OF SAINT RAPHAEL
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REPORT 16 - DONATIONS AND FUNDS RESTRICTED FOR
INDIGENT CARE AND FREE BEDS**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
A. Indigent Care					
	Beginning Balance	\$0.00	\$0.00	\$0.00	0%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$0.00	\$0.00	\$0.00	0%
3	Expenditures	\$0.00	\$0.00	\$0.00	0%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	Ending Balance	\$0.00	\$0.00	\$0.00	0%
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%
B. Free Beds					
	Beginning Balance	\$838,779.41	\$827,662.82	(\$11,116.59)	-1%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$24,681.44	(\$20,393.67)	(\$45,075.11)	-183%
3	Expenditures	\$35,798.03	\$3,750.00	(\$32,048.03)	-90%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	Ending Balance	\$827,662.82	\$803,519.15	(\$24,143.67)	-3%
5	Projected Interest Income	\$25,000.00	\$20,000.00	(\$5,000.00)	-20%
C. Other					
	Beginning Balance	\$0.00	\$0.00	\$0.00	0%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$0.00	\$0.00	\$0.00	0%
3	Expenditures	\$0.00	\$0.00	\$0.00	0%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	Ending Balance	\$0.00	\$0.00	\$0.00	0%
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%

HOSPITAL OF SAINT RAPHAEL
ANNUAL REPORTING
FISCAL YEAR 2011
REPORT 16 - DONATIONS AND FUNDS RESTRICTED FOR
INDIGENT CARE AND FREE BEDS

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE

HOSPITAL OF SAINT RAPHAEL		
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REPORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL		
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
1. Number of Applications for Hospital Bed Funds		7
2. A. Number of Patients receiving Hospital Bed Fund Grants		7
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F		\$3,750.00
1	Stiles Fund	\$1,000.00
2	Stiles Fund	\$500.00
3	Stiles Fund	\$500.00
4	Stiles Fund	\$500.00
5	Stiles Fund	\$500.00
6	Stiles Fund	\$250.00
7	Stiles Fund	\$500.00
Grand Total		\$3,750.00

HOSPITAL OF SAINT RAPHAEL					
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REPORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL					
B. BED FUND ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
Line	Name of Hospital Bed Fund	FMV of Principal	Actual Earnings	Earnings Reinvested	Earnings Available
(3)	Fair Market Value of the Principal of each individual Hospital Bed Fund, or the Principal attributable to each				
(4)	Total Actual Earnings for each Hospital Bed Fund or the Earnings attributable to each Hospital Bed Fund.				
(5)	Actual Dollar Amount of Earnings reinvested as Principal, if any.				
(6)	Actual Dollar Amount of Earnings available for Patient Care.				
	Stiles Fund	\$168,109.67	\$89,990.00	\$0.00	\$89,990.00
	Christ Church Fund	\$28,420.26	\$30,230.00	\$0.00	\$30,230.00
	Alice Derby Lang	\$7,273.48	\$3,457.00	\$0.00	\$3,457.00
	Nurses Alumnae	\$21,979.42	\$30,106.00	\$0.00	\$30,106.00
	Edward Malley	\$28,597.66	\$40,058.00	\$0.00	\$40,058.00
	German Society Fund	\$28,110.56	\$7,428.00	\$0.00	\$7,428.00
	Mary Dugan Daley	\$19,979.63	\$27,960.00	\$0.00	\$27,960.00
	F. Newman & Sons	\$8,774.99	\$4,056.00	\$0.00	\$4,056.00
	Albert Williams	\$24,849.63	\$12,404.00	\$0.00	\$12,404.00
	Margaret Hall Grant	\$143,299.85	\$78,435.00	\$0.00	\$78,435.00
	Total Bed Funds :	\$479,395.15	\$324,124.00	\$0.00	\$324,124.00

**HOSPITAL OF SAINT RAPHAEL
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REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
I. GENERAL COLLECTION PROCESSES AND PROCEDURES		
A.	Hospital's processes and policies for assigning a debt to a Collection Agent	Collection procedures are uniform and in accordance with the written policies. Accounts are worked by hospital for 60 days (incl 2 stmts), and then outsourced to an external vender for another 60 days. After 120 days, accounts turned over to collection agency.
B.	Hospital's processes and policies for compensating a Collection Agent for services rendered	Monies received by agency/firm are reported monthly to the hospital (incl receipts minus fee) and the payments received by the hospital are reported back to the agency/firm and the collection fee is remitted.
C.	Total Recovery Rate on accounts assigned (excluding Medicare accounts) to Collection Agents	1.87%
II. SPECIFIC COLLECTION AGENT INFORMATION		
Collection Agent		
1	Collection Agent Name	American Adjustment Services
2	Collection Agent Type	Collection Agency
3	Related / Not Related Entity	Not Related
4	If the Hospital follows the same processes and policies described in Section I, for assigning debt with this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Collection procedures are uniform and in accordance with the written policies (included with OHCA Annual Filing). Accounts are reviewed and can be turned over to collection agency/lawyer after a minimum of 120 days from the date of the first bill.
5	If the Hospital follows the same processes and policies described in Section I, for compensating this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Monies received by agency/firm are reported monthly to the hospital and the payments received by the hospital are reported back to the agency/firm and the collection fee is remitted.

**HOSPITAL OF SAINT RAPHAEL
ANNUAL REPORTING
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REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	1.87%
	Collection Agent	
1	Collection Agent Name	Connecticut Credit
2	Collection Agent Type	Collection Agency
3	Related / Not Related Entity	Not Related
4	If the Hospital follows the same processes and policies described in Section I, for assigning debt with this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Collection procedures are uniform and in accordance with the written policies (included with OHCA Annual Filing). Accounts are reviewed and can be turned over to collection agency/lawyer after a minimum of 120 days from the date of the first bill.
5	If the Hospital follows the same processes and policies described in Section I, for compensating this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Monies received by agency/firm are reported monthly to the hospital and the payments received by the hospital are reported back to the agency/firm and the collection fee is remitted.
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	1.87%
	Collection Agent	
1	Collection Agent Name	Credit Information Bureau
2	Collection Agent Type	Collection Agency
3	Related / Not Related Entity	Not Related
4	If the Hospital follows the same processes and policies described in Section I, for assigning debt with this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Collection procedures are uniform and in accordance with the written policies (included with OHCA Annual Filing). Accounts are reviewed and can be turned over to collection agency/lawyer after a minimum of 120 days from the date of the first bill.

**HOSPITAL OF SAINT RAPHAEL
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REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
5	If the Hospital follows the same processes and policies described in Section I, for compensating this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Monies received by agency/firm are reported monthly to the hospital and the payments received by the hospital are reported back to the agency/firm and the collection fee is remitted.
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	1.87%
Collection Agent		
1	Collection Agent Name	Eastern Collections of Connecticut
2	Collection Agent Type	Collection Agency
3	Related / Not Related Entity	Not Related
4	If the Hospital follows the same processes and policies described in Section I, for assigning debt with this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Collection procedures are uniform and in accordance with the written policies (included with OHCA Annual Filing). Accounts are reviewed and can be turned over to collection agency/lawyer after a minimum of 120 days from the date of the first bill.
5	If the Hospital follows the same processes and policies described in Section I, for compensating this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Monies received by agency/firm are reported monthly to the hospital and the payments received by the hospital are reported back to the agency/firm and the collection fee is remitted.
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	1.87%
Collection Agent		
1	Collection Agent Name	Nair and Levin
2	Collection Agent Type	Attorney
3	Related / Not Related Entity	Not Related

**HOSPITAL OF SAINT RAPHAEL
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REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
4	If the Hospital follows the same processes and policies described in Section I, for assigning debt with this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Collection procedures are uniform and in accordance with the written policies (included with OHCA Annual Filing). Accounts are reviewed and can be turned over to collection agency/lawyer after a minimum of 120 days from the date of the first bill.
5	If the Hospital follows the same processes and policies described in Section I, for compensating this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Monies received by agency/firm are reported monthly to the hospital and the payments received by the hospital are reported back to the agency/firm and the collection fee is remitted.
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	1.87%

**HOSPITAL OF SAINT RAPHAEL
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REPORT 19 - SALARIES AND FRINGE BENEFITS OF THE TEN HIGHEST PAID HOSPITAL POSITIONS**

LINE	POSITION TITLE	SALARY	FRINGE BENEFITS	TOTAL
1.	President	\$636,484	\$407,076	\$1,043,560
2.	Senior Vice President-COO & CFO	\$462,104	\$272,007	\$734,111
3.	Senior Vice President-CMO (MD)	\$462,104	\$243,316	\$705,420
4.	Clinical Chair - Emergency Medicine (MD)	\$390,222	\$240,712	\$630,934
5.	Clinical Chair - Medicine (MD)	\$471,945	\$123,250	\$595,195
6.	Cardiologist (MD)	\$507,680	\$17,016	\$524,696
7.	Director- Cardiology Fellowship/CDU (MD)	\$495,807	\$15,112	\$510,919
8.	Director, Surgical Intensive Care Unit (MD)	\$350,892	\$136,138	\$487,030
9.	Section Chief-Thoracic Surgery (MD)	\$429,032	\$55,703	\$484,735
10.	Associate Clinical Chair - Medicine (MD)	\$365,475	\$21,726	\$387,201
	Grand Total:	\$4,571,745	\$1,532,056	\$6,103,801

**HOSPITAL OF SAINT RAPHAEL
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REPORT 21- HOSPITAL SALARIES AND FRINGE BENEFITS
PAID BY JOINT VENTURES, AFFILIATES AND RELATED CORPORATIONS**

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	SALARIES (Directly or Indirectly) ^C	FRINGE BENEFITS ^A (Directly or Indirectly) ^C	TOTAL
A . SAINT RAPHAEL HEALTHCARE SYSTEM, INC				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
B . AUXILIARY OF THE HOSPITAL OF SAINT RAPHAEL				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
C . CARITAS INSURANCE COMPANY LTD.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
D . CONNECTICUT CK LEASING, LLC				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
E . CONNECTICUT HOSPITAL LABORATORY NETWORK, LLC.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
F . DEPAUL HEALTH SERVICES CORPORATION				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
G . HOSPITAL OF SAINT RAPHAEL ONE FOR ALL FUND INC.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
H . LUKAN INDEMNITY COMPANY LTD.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
I . MRI PARTNERSHIP				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
J . SAINT RAPHAEL DIALYSIS PARTNERSHIP				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
K . SAINT RAPHAEL FOUNDATION, INC.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
L . SAINT RAPHAEL HEALTHCARE SYSTEM AFFILIATED PHYSICIANS, INC.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
M . SAINT REGIS HEALTH CENTER, INC. (DBA SISTER ANNE VIRGINIE GRIMES HEALTH CTR)				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
N . VNA SERVICES, INC				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0

For each entity listed on Report 20, complete Report 21.

A - Fringe benefits shall represent the value of all forms of compensation as described in Section 19a-643-206-(b)(21), including the fair market value where appropriate.

B - A hospital employee is anyone who provides a service which incurs an expense for the hospital.

C - Indirect payments include but are not limited to payments made to related entities.

**HOSPITAL OF SAINT RAPHAEL
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REPORT 22 - TRANSFER OF ASSETS OR OPERATIONS OR
CHANGE OF CONTROL FROM THE HOSPITAL TO A PROFIT ENTITY**

(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2011
A	Transfer of Assets or Operations	
1.	Name of the Person or Entity Organized or Operated For Profit involved in each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	N/A
2.	Description of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	N/A
3.	Description of each Hospital Clinical or Nonclinical Service or Function transferred or involved in a change of control.	N/A
4.	Date that each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions occurred.	N/A
5.	Amount of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	\$0

HOSPITAL OF SAINT RAPHAEL					
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REPORT 23 - CHARITY CARE AND REDUCED COST SERVICES PROVIDED BY THE HOSPITAL					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2010	FY 2011	AMOUNT	%
LINE	DESCRIPTION	AMOUNT	AMOUNT	DIFFERENCE	DIFFERENCE
A. Hospital Charity Care (see Hospital Audited Financial Statement Notes)					
1.	Number of Applicants	1,906	1,558	(348)	-18%
2.	Number of Approved Applicants	1,906	1,558	(348)	-18%
3.	Total Charges (A)	\$5,354,725	\$5,780,862	\$426,137	8%
	Average Charges	\$2,809	\$3,710	\$901	32%
4.	Ratio of Cost to Charges (RCC)	0.385221	0.375696	(0.009525)	-2%
	Total Cost	\$2,062,753	\$2,171,847	\$109,094	5%
	Average Cost	\$1,082	\$1,394	\$312	29%
5.	Charity Care - Inpatient Charges	\$2,986,132	\$2,679,732	(\$306,400)	-10%
6.	Charity Care - Outpatient Emergency Department Charges	698,201	783,491	85,290	12%
7.	Charity Care - Outpatient Charges (Excludes ED Charges)	1,670,392	2,317,639	647,247	39%
	Total Charges (A)	\$5,354,725	\$5,780,862	\$426,137	8%
8.	Charity Care - Number of Patient Days	437	476	39	9%
9.	Charity Care - Number of Discharges	81	79	(2)	-2%
10.	Charity Care - Number of Outpatient ED Visits	312	436	124	40%
11.	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	2,530	2,342	(188)	-7%
(A) The total amount must agree with the total amount listed in the Hospital Audited Financial Statement Notes.					
B. Hospital Bed Funds (see Hospital Reporting System - Report 17)					
1.	Number of Applicants	34	7	(27)	-79%
2.	Number of Approved Applicants	34	7	(27)	-79%
3.	Total Charges (B)	\$35,798	\$3,750	(\$32,048)	-90%
	Average Charges	\$1,053	\$536	(\$517)	-49%
4.	Ratio of Cost to Charges (RCC)	0.385221	0.375696	(0.009525)	-2%
	Total Cost	\$13,790	\$1,409	(\$12,381)	-90%
	Average Cost	\$406	\$201	(\$204)	-50%
5.	Bed Funds - Inpatient Charges	\$27,104	\$2,000	(\$25,104)	-93%
6.	Bed Funds - Outpatient Emergency Department Charges	478	0	(478)	-100%
7.	Bed Funds - Outpatient Charges (Excludes ED Charges)	8,216	1,750	(6,466)	-79%
	Total Charges (B)	\$35,798	\$3,750	(\$32,048)	-90%
8.	Bed Funds - Number of Patient Days	5	0	(5)	-100%
9.	Bed Funds - Number of Discharges	2	0	(2)	-100%
10.	Bed Funds - Number of Outpatient ED Visits	0	0	0	0%
11.	Bed Funds - Number of Outpatient Visits (Excludes ED Visits)	22	0	(22)	-100%
(B) The total amount must agree with the total amount listed on Hospital Reporting System - Report 17.					