ANNUAL REPORTING

FISCAL YEAR 2012

REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)		
LINE	DESCRIPTION	AFFILIATE INFORMATION		
Α.	AFFILIATE NAME	SAINT FRANCIS CARE, INC.		
		PARENT CORPORATION OF SAINT FRANCIS HOSPITAL AND MEDICAL CENTER.		
		OVERSEES AND COORDINATES THE STRATEGIC PLANNING, FINANCIAL		
		PLANNING AND OTHER ACTIVITIES OF SAINT FRANCIS HOSPITAL AND SAINT		
	Affiliate Description	FRANCIS` AFFILIATES. Parent Corporation		
	Affiliate type of service Tax Status	Not for Profit		
	Street Address	114 Woodland Street		
	Town	Hartford		
6	State	Connecticut		
	Zip Code CEO Name	06105 - Christopher M. Dadlez		
9	CEO Title	President and CEO		
	CT Agent Name	Theresa Bolton, Esq.		
11	CT Agent Company	Saint Francis Hospital and Medical Center		
	CT Agent Company Street Address			
	CT Agent Town CT Agent State	Hartford Connecticut		
	CT Agent State CT Agent Zip Code	06105 -		
		AOVALIMATINA FAMILY MEDIONIE OFNITED INO		
В.	AFFILIATE NAME	ASYLUM HILL FAMILY MEDICINE CENTER, INC. PROVIDES PROFESSIONAL AND MEDICAL SERVICES AND RELATED RESEARCH		
1	Affiliate Description	ACTIVITIES.		
	Affiliate type of service	Medical Practices		
	Tax Status	Not for Profit		
4	Street Address	114 Woodland Street		
5	Town	Hartford		
6 7	State Zip Code	Connecticut 06105 -		
	CEO Name	Adam R. Silverman, MD		
9	CEO Title	President		
	CT Agent Name	Theresa Bolton, Esq.		
11	CT Agent Company CT Agent Company Street Address	Saint Francis Hospital and Medical Center		
	CT Agent Company Street Address CT Agent Town	Hartford		
	CT Agent State	Connecticut		
	CT Agent Zip Code	06105 -		
c.	AFFILIATE NAME	COLLABORATIVE LABORATORY SERVICES, LLC		
1	Affiliate Description	TO PROVIDE LABORATORY SERVICES		
2	Affiliate type of service	Lab		
3	Tax Status	For Profit		
	Street Address	1000 Asylum Avenue		
5 6	Town State	Hartford Connecticut		
7	Zip Code	06105 -		
8	CEO Name	Rolf Knoll, MD		
9	CEO Title	President		
	CT Agent Company	Theresa Bolton, Esq.		
11	CT Agent Company CT Agent Company Street Address			
	CT Agent Company Street Address CT Agent Town	Hartford		
	CT Agent State	Connecticut		
15	CT Agent Zip Code	06105 -		
D.	AFFILIATE NAME	MOUNT SINAI REHABILITATION HOSPITAL INC.		
1	Affiliate Description	OPERATES THE MOUNT SINAI REHABILITATION HOSPITAL		
<u> </u>				

REPORT 20 1 OF 31 8/1/2013,8:14 AM

ANNUAL REPORTING

FISCAL YEAR 2012

REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)	
LINE	DESCRIPTION	AFFILIATE INFORMATION	
2	Affiliate type of service	Rehabilitation Facility	
3	Tax Status	Not for Profit	
4	Street Address	490 Blue Hills Avenue	
5	Town	Hartford	
6	State	Connecticut	
	Zip Code	06112 -	
	CEO Name	Christopher M. Dadlez	
	CEO Title	President and Chief Executive Officer	
	CT Agent Name	Theresa Bolton, Esq.	
	CT Agent Company	Saint Francis Hospital and Medical Center	
	CT Agent Company Street Address		
13	CT Agent Town	Hartford	
14 15	CT Agent State CT Agent Zip Code	Connecticut 06105 -	
15	CT Agent Zip Code	00103 -	
E.	AFFILIATE NAME	NEW ASYLUM MANAGEMENT CORPORATION	
- -	ALLIERIE NAME	PARTICIPATES IN CERTAIN TAXABLE INVESTMENTS ON BEHALF OF CAMILLUS	
4	Affiliate Description	CORPORATION.	
2	Affiliate type of service	For Profit Services (Specify)	
	Tax Status	For Profit	
	Street Address	1000 Asylum Avenue	
5	Town	Hartford	
6	State	Connecticut	
	Zip Code	06105 -	
	CEO Name	Christopher M. Dadlez	
	CEO Title	President	
10	CT Agent Name	Theresa Bolton, Esq.	
11	CT Agent Company	Saint Francis Hospital and Medical Center	
12	CT Agent Company Street Address		
	CT Agent Town	Hartford	
	CT Agent State	Connecticut	
15	CT Agent Zip Code	06105 -	
l _	A	ONE THOUSAND CORDORATION	
F.	AFFILIATE NAME	ONE THOUSAND CORPORATION	
		THE PURPOSE OF THE CORPORATION SHALL BE TO ACQUIRE, HOLD TITLE TO;	
		MANAGE AND COLLECT INCOME FROM REAL PROPERTY AND TO TURN OVER	
	ACCIO A DO LA CO	THE ENTIRE AMOUNT OF SUCH INCOME, LESS EXPENSES TO THE CAMILLUS	
	Affiliate Description	CORPORATION Deal Fateta	
3	Affiliate type of service Tax Status	Real Estate Not for Profit	
4	Street Address	114 Woodland Street	
5	Town	Hartford	
6	State	Connecticut	
	Zip Code	06105 -	
8	CEO Name	Christopher M. Dadlez	
9	CEO Title	President	
	CT Agent Name	Theresa Bolton, Esq.	
	CT Agent Company	Saint Francis Hospital and Medical Center	
		114 Woodland Street	
	CT Agent Town	Hartford	
14	CT Agent State	Connecticut	
	CT Agent Zip Code	06105 -	
G.	AFFILIATE NAME	SAINT FRANCIS BEHAVIORAL HEALTH GROUP, P.C.(FORMERLY PATH, P.C.)	
		TO RENDER PROFESSIONAL PSYCHOLOGICAL SERVICES TO PERSONS IN	
		NEED OF SUCH SERVICES. Formerly known as PATH, the new name became	
1	Affiliate Description	effective 9/1/09	
2	Affiliate type of service	Mental Health Services	
3	Tax Status	For Profit	

REPORT 20 2 OF 31 8/1/2013,8:14 AM

ANNUAL REPORTING

FISCAL YEAR 2012

REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)	
l			
	DESCRIPTION	AFFILIATE INFORMATION	
	Street Address	500 Blue Hills Avenue Portland	
	Town State	Connecticut	
	Zip Code	06112 -	
	CEO Name	Surita Rao, M.D.	
	CEO Title	President	
	CT Agent Name	Theresa Bolton, Esq.	
	CT Agent Company	Saint Francis Hospital and Medical Center	
	CT Agent Company Street Address		
	CT Agent Town	Hartford	
	CT Agent State	Connecticut	
15	CT Agent Zip Code	06105 -	
н.	AFFILIATE NAME	SAINT FRANCIS CARE MEDICAL GROUP, P.C.	
п.	AFFILIATE NAME	THE PURPOSES FOR WHICH THE CORPORATION IS ORGANIZED IS TO	
		PRACTICE, THROUGH INDIVIDUALS AUTHORIZED BY LAW, THE PROFESSION	
		OF MEDICINE, AND IN FURTHERANCE OF THE FOREGOING, TO ENGAGE IN	
1	Affiliate Description	SUCH OTHER ACTIVITIES AS ARE PERMITTED BY LAW.	
	Affiliate Description Affiliate type of service	Medical Practices	
	Tax Status	For Profit	
	Street Address	114 Woodland Street	
	Town	Hartford	
_	State	Connecticut	
	Zip Code	06105 -	
	CEO Name	Rolf Knoll, M.D.	
9	CEO Title	President	
	CT Agent Name	Theresa Bolton, Esq.	
	CT Agent Company	Saint Francis Hospital and Medical Center	
	CT Agent Company Street Address		
	CT Agent Town	Hartford	
	CT Agent State	Connecticut 06105 -	
15	CT Agent Zip Code	00105 -	
		SAINT FRANCIS EMERGENCY MEDICAL GROUP (A SUBSIDIARY OF ST. FRANCIS MEDICAL	
l 1.	AFFILIATE NAME	GROUP)	
<u> </u>	74 112/712 10/4112	TO ENGAGE IN TEACHING AND EDUCAT OF MED STUDENTS,	
		RESIDENTS, FELLOWS. TO PERFORM MEDICAL AND RELATED RESEARCH	
		ACTIVITIES. TO RENDER PROF MED SVCS TO PERSONS IN NEED OF SUCH	
1	Affiliate Description	SVCS, ESPECIALLY EMERGENCY MEDICAL CARE	
	Affiliate type of service	Physicians Services	
	Tax Status	Not for Profit	
	Street Address	114 Woodland Street	
5	Town	Hartford	
	State	Connecticut	
	Zip Code	06105 -	
	CEO Name	Rolf Knoll, MD	
	CEO Title	President Therese Patter For	
	CT Agent Name	Theresa Bolton, Esq	
	CT Agent Company	414 Woodland Stroot	
	CT Agent Company Street Address CT Agent Town	114 Woodland Street Hartford	
	CT Agent Town CT Agent State	Connecticut	
	CT Agent State CT Agent Zip Code	06105 -	
J.	AFFILIATE NAME	SAINT FRANCIS HEALTHCARE PARTNERS (FORMERLY ST FRAN/MT SINAI PHYSICIAN HOSPITAL ORGANIZATION, INC.)	
		ARRANGING FOR THE HEALTH CARE SERVICES TO PERSONS RESIDING IN	
		CONNECTICUT AND PROVIDE VARIOUS MANAGEMENT SERVICES TO DOCTORS	
		AND DENTISTS. Formerly known as St. Francis /Mt. Sinai Physician Hospital	
1	Affiliate Description	Organization, Inc., the name change became eff. 1/27/09	

REPORT 20 3 OF 31 8/1/2013,8:14 AM

ANNUAL REPORTING

FISCAL YEAR 2012

REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)	
LINE	DESCRIPTION	AFFILIATE INFORMATION	
2	Affiliate type of service	Physicians Hospital Org. (PHO)	
3	Tax Status	Not for Profit	
4	Street Address	114 Woodland Street	
5	Town	Hartford	
6	State	Connecticut	
	Zip Code	06105 -	
	CEO Name	Jess Kupec	
	CEO Title	President& CEO	
	CT Agent Name	Lisa Boyle	
11	CT Agent Company	Robinson & Cole	
	CT Agent Company Street Address		
13	CT Agent Town	Hartford	
14 15	CT Agent State CT Agent Zip Code	Connecticut 06103 -	
15	CT Agent Zip Code	00103 -	
ĸ.	AFFILIATE NAME	SAINT FRANCIS HEALTHCARE PARTNERS ACO, INC	
r.	AFFILIATE NAME	ARRANGING FOR THE HEALTH CARE SERVICES TO PERSONS RESIDING IN	
		CONN. AND PROVIDE VARIOUS MANAGEMENT SERVICES TO DOCTORS AND	
_	Affiliate Description	DENTISTS	
	Affiliate Description Affiliate type of service	Physicians Hospital Org. (PHO)	
	Tax Status	Not for Profit	
4	Street Address	114 Woodland Street	
5	Town	Hartford	
6	State	Connecticut	
	Zip Code	06105 -	
	CEO Name	Jess Kupec	
9	CEO Title	President & CEO	
	CT Agent Name	Lisa Boyle	
	CT Agent Company	Robinson & Cole	
		280 Trumbull Street	
	CT Agent Town	Hartford	
	CT Agent State	Connecticut	
15	CT Agent Zip Code	06103 -	
١.		CAUNT ED ANGIO LICODITAL AND MEDICAL OFFITED EQUINDATION INC	
L.	AFFILIATE NAME	SAINT FRANCIS HOSPITAL AND MEDICAL CENTER FOUNDATION, INC.	
		TO OPERATE EXCLUSIVELY FOR CHARITABLE, SCIENTIFIC & EDUCATIONAL	
1	Affiliate Description	PURPOSES	
2	Affiliate type of service Tax Status	Foundation	
		Not for Profit	
<u>4</u> 5	Street Address Town	95 Woodland Street Hartford	
6	State	Connecticut	
	Zip Code	06105 -	
8	CEO Name	E. Merritt McDonough, Jr.	
9	CEO Title	President	
	CT Agent Name	LISA BOYLE	
11	CT Agent Company	ROBINSON AND COLE	
12	CT Agent Company Street Address	280 TRUMBULL STREET	
13	CT Agent Town	Hartford	
14	CT Agent State	Connecticut	
15	CT Agent Zip Code	06103 -	
M.	AFFILIATE NAME	SAINT FRANCIS INDEMNITY	
		Vermont limited liability company for the purpose of writing & reinsurance as a captive	
1	Affiliate Description	insurance company	
2	Affiliate type of service	Insurance	
3	Tax Status	For Profit	
4	Street Address	76 Paul Street, Suite 500	
5	Town	Burlington	

REPORT 20 4 OF 31 8/1/2013,8:14 AM

ANNUAL REPORTING

FISCAL YEAR 2012

REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)		
LINE	DESCRIPTION	AFFILIATE INFORMATION		
	State	Vermont		
	Zip Code	05401 -		
	CEO Name	John Giamalis		
	CEO Title	President		
	CT Agent Name	Theresa Bolton, Esq.		
11	CT Agent Company	Saint Francis Hospital & Medical Center		
	CT Agent Company Street Address	114 Woodland Street		
	CT Agent Town	Hartford		
	CT Agent State	Connecticut		
15	CT Agent Zip Code	06105 -		
N.	AFFILIATE NAME	SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES)		
		TO ENGAGE IN THE TEACHING AND EDUCAT OF MEDICAL STUDENTS, RESIDENTS AND FELLOWS. TO PERFORM MEDICAL AND RELATED RESEARCH ACTIVITIES. TO RENDER PROFESSIONAL MED. SVCS.Formerly known as		
	Affiliate Description	Woodland Phys Assoc, the name change became eff. 2/20/09		
	Affiliate type of service	Physicians Services		
	Tax Status	Not for Profit		
	Street Address	114 Woodland Street		
5	Town	Hartford		
	State	Connecticut		
	Zip Code	06105 -		
	CEO Name	Rolf Knoll, MD		
	CEO Title	President		
	CT Agent Name	Theresa Bolton, Esq.		
	CT Agent Company	Saint Francis Hospital and Medical Center		
	CT Agent Company Street Address			
	CT Agent Town	Hartford		
14	CT Agent State	Connecticut		
15	CT Agent Zip Code	06105 -		
0.	AFFILIATE NAME	SAINT FRANCIS PHO FOUNDATION, INC.		
<u> </u>		THE PURPOSES OF THE CORPORATION ARE TO ASSESS AND IMPROVE THE		
		QUALITY AND SAFETY OF HEALTH CARE DELIVERED TO PATIENTS, AND TO		
		IMPLEMENT CHANGE TO IMPROVE THE EFFICIENCY AND COST		
4	Affiliate Description	===		
	Affiliate Description	EFFECTIVENESS OF THE HEALTH CARE DELIVERY SYSTEM		
	Affiliate type of service Tax Status	Foundation Not for Profit		
4	Street Address	114 WOODLAND STREET		
5	Town	HARTFORD		
	State	Connecticut		
	Zip Code	06105 -		
	CEO Name	JESS KUPEC		
	CEO Title	PRESIDENT		
	CT Agent Name	LISA BOYLE		
	CT Agent Name CT Agent Company	ROBINSON AND COLE		
	CT Agent Company Street Address	280 TRUMBULL STREET		
	CT Agent Town	HARTFORD		
	CT Agent State	Connecticut		
	CT Agent Zip Code	16103 -		
	- y			
Р.	AFFILIATE NAME	THE CAMILLUS CORPORATION		
		NON-STOCK CORPORATION FORMED BY ARCHDIOCESE OF HARTFORD. OWNS		
		SEVERAL CORPORATIONS WHICH PROVIDE SERVICES TO THE HOSPITAL AND		
1	Affiliate Description	TO OTHERS.		
	Affiliate type of service	Other HealthCare Svcs(Specify)		
	Tax Status	Not for Profit		
	Street Address	1000 Asylum Avenue		
_	Oli Ool Addi Ooo	1 1000 Nojiani Nivonao		

REPORT 20 5 OF 31 8/1/2013,8:14 AM

ANNUAL REPORTING

FISCAL YEAR 2012

REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)	
LINE	DESCRIPTION	AFFILIATE INFORMATION	
5	Town	Hartford	
6	State	Connecticut	
7	Zip Code	06105 -	
8	CEO Name	Christopher M. Dadlez	
9	CEO Title	President and Executive Vice President	
10	CT Agent Name	Theresa Bolton, Esq.	
11	CT Agent Company	Saint Francis Hospital and Medical Center	
12		114 Woodland Street	
13	CT Agent Town	Hartford	
14	CT Agent State	Connecticut	
15	CT Agent Zip Code	06105 -	
Q.	AFFILIATE NAME	TOTAL LAUNDRY COLLABORATIVE, LLC	
Q.	AFFILIATE NAME Affiliate Description	TOTAL LAUNDRY COLLABORATIVE, LLC The purpose of the company shall be to provide laundry services	
	Affiliate Description	,	
1		The purpose of the company shall be to provide laundry services	
1 2	Affiliate Description Affiliate type of service	The purpose of the company shall be to provide laundry services Other HealthCare Svcs(Specify)	
1 2 3	Affiliate Description Affiliate type of service Tax Status	The purpose of the company shall be to provide laundry services Other HealthCare Svcs(Specify) For Profit	
1 2 3 4	Affiliate Description Affiliate type of service Tax Status Street Address Town State	The purpose of the company shall be to provide laundry services Other HealthCare Svcs(Specify) For Profit 114 Woodland Street	
1 2 3 4 5	Affiliate Description Affiliate type of service Tax Status Street Address Town State Zip Code	The purpose of the company shall be to provide laundry services Other HealthCare Svcs(Specify) For Profit 114 Woodland Street Hartford	
1 2 3 4 5	Affiliate Description Affiliate type of service Tax Status Street Address Town State	The purpose of the company shall be to provide laundry services Other HealthCare Svcs(Specify) For Profit 114 Woodland Street Hartford Connecticut 06105 - David Crowell	
1 2 3 4 5 6 7	Affiliate Description Affiliate type of service Tax Status Street Address Town State Zip Code CEO Name CEO Title	The purpose of the company shall be to provide laundry services Other HealthCare Svcs(Specify) For Profit 114 Woodland Street Hartford Connecticut 06105 - David Crowell Chief Operating Officer	
1 2 3 4 5 6 7	Affiliate Description Affiliate type of service Tax Status Street Address Town State Zip Code CEO Name	The purpose of the company shall be to provide laundry services Other HealthCare Svcs(Specify) For Profit 114 Woodland Street Hartford Connecticut 06105 - David Crowell Chief Operating Officer Theresa Bolton, Esq.	
1 2 3 4 5 6 7 8	Affiliate Description Affiliate type of service Tax Status Street Address Town State Zip Code CEO Name CEO Title CT Agent Name CT Agent Company	The purpose of the company shall be to provide laundry services Other HealthCare Svcs(Specify) For Profit 114 Woodland Street Hartford Connecticut 06105 - David Crowell Chief Operating Officer	
1 2 3 4 5 6 7 8 9	Affiliate Description Affiliate type of service Tax Status Street Address Town State Zip Code CEO Name CEO Title CT Agent Name CT Agent Company CT Agent Company Street Address	The purpose of the company shall be to provide laundry services Other HealthCare Svcs(Specify) For Profit 114 Woodland Street Hartford Connecticut 06105 - David Crowell Chief Operating Officer Theresa Bolton, Esq. Saint Francis Hospital and Medical Center 114 Woodland Street	
1 2 3 4 5 6 7 8 9	Affiliate Description Affiliate type of service Tax Status Street Address Town State Zip Code CEO Name CEO Title CT Agent Name CT Agent Company	The purpose of the company shall be to provide laundry services Other HealthCare Svcs(Specify) For Profit 114 Woodland Street Hartford Connecticut 06105 - David Crowell Chief Operating Officer Theresa Bolton, Esq. Saint Francis Hospital and Medical Center	
1 2 3 4 5 6 7 8 9 10 11	Affiliate Description Affiliate type of service Tax Status Street Address Town State Zip Code CEO Name CEO Title CT Agent Name CT Agent Company CT Agent Company Street Address	The purpose of the company shall be to provide laundry services Other HealthCare Svcs(Specify) For Profit 114 Woodland Street Hartford Connecticut 06105 - David Crowell Chief Operating Officer Theresa Bolton, Esq. Saint Francis Hospital and Medical Center 114 Woodland Street	

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

REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

(1)	(2)	(3)	(4)
` '	. , ,	FUND DESCRIPTION /	BALANCE AS OF
LINE	AFFILIATE NAME	FUND PURPOSE	9/30/2012
_	SAINT FRANCIS HOSPITAL AND MEDICAL CENTER		
	SAINT FRANCIS HOSPITAL AND MEDICAL CENTER	Hannatelata d	©E 044 000
1		Unrestricted	\$5,944,000
3		Temporarily Restricted by Donor Temporarily Restricted by Board	\$44,602,000 \$0
4		Permanently Restricted by Donor	\$52,824,000
5		Intercompany Eliminations	(\$1,925,000)
		Total:	\$101,445,000
1	CAINT FRANCIC CARE INC		
	SAINT FRANCIS CARE, INC.	I le ve etviete d	¢45.047.000
1		Unrestricted	\$15,847,000
3		Temporarily Restricted by Donor Temporarily Restricted by Board	\$0 \$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	(\$28,636,000)
_		Total:	(\$12,789,000)
			(, , , , , , , , , , , , , , , , , , ,
C.	ASYLUM HILL FAMILY MEDICINE CENTER, INC.		
1		Unrestricted	\$129,000
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$129,000
D.	COLLABORATIVE LABORATORY SERVICES, LLC		
1	COLLABORATIVE LABORATOR 1 SERVICES, ELC	Unrestricted	\$25,000
2		Temporarily Restricted by Donor	\$23,000
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$25,000
	MOUNT SINAI REHABILITATION HOSPITAL INC.		
1		Unrestricted	\$21,195,000
2		Temporarily Restricted by Donor	\$1,067,000
3		Temporarily Restricted by Board	\$0
4 5		Permanently Restricted by Donor Intercompany Eliminations	\$0 \$0
3		Total:	\$22,262,000
		Total.	\$22,202,000
F.	NEW ASYLUM MANAGEMENT CORPORATION		
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
	ONE THOUSAND CORDORATION		
G .	ONE THOUSAND CORPORATION	Uproetricted	\$14.254.000
2		Unrestricted Temporarily Restricted by Donor	\$14,354,000 \$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$14,354,000
			. ,== ,===

REPORT 5 7 OF 31 8/1/2013, 8:14 AM

REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

(1)	(2)	(3)	(4)
` ,		FUND DESCRIPTION /	BALANCE AS OF
LINE	AFFILIATE NAME	FUND PURPOSE	9/30/2012
	CAINT EDANGIO DELLAVIODAL LIEALTIL ODGUD		
	SAINT FRANCIS BEHAVIORAL HEALTH GROUP, P.C.(FORMERLY PATH, P.C.)		
1	F.C.(FORWERET FATH, F.C.)	Unrestricted	(\$3,342,000)
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	(\$3,342,000)
	CAINT EDANGIO CARE MEDICAL ODOUR DO		
	SAINT FRANCIS CARE MEDICAL GROUP, P.C.		(#00,000)
1		Unrestricted	(\$90,000)
3		Temporarily Restricted by Donor Temporarily Restricted by Board	\$0 \$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	(\$90,000)
	SAINT FRANCIS EMERGENCY MEDICAL GROUP (A SUBSIDIARY OF ST. FRANCIS MEDICAL GROUP)		
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
	CAINT EDANCIC LICAL THE ADE DADTNEDS (FORMED) V CT		
	SAINT FRANCIS HEALTHCARE PARTNERS (FORMERLY ST FRAN/MT SINAI PHYSICIAN HOSPITAL ORGANIZATION, INC.)		
1	FRANCINI SINAI FITI SICIAN HOSFITAL ORGANIZATION, INC.)	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
	SAINT FRANCIS HEALTHCARE PARTNERS ACO, INC		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0 \$0
3 4		Permanently Restricted by Board Permanently Restricted by Donor	\$0 \$0
5		Intercompany Eliminations	\$0
		Total:	\$0
	SAINT FRANCIS HOSPITAL AND MEDICAL CENTER		
M.	FOUNDATION, INC.		
1		Unrestricted	(\$322,000)
2		Temporarily Restricted by Donor	\$12,575,000
3		Temporarily Restricted by Board	\$0
<u>4</u> 5		Permanently Restricted by Donor Intercompany Eliminations	\$213,000 \$0
, ,		Total:	\$12,466,000
N.	SAINT FRANCIS INDEMNITY		
1		Unrestricted	\$15,718,000
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0

REPORT 5 8 OF 31 8/1/2013, 8:14 AM

SAINT FRANCIS HOSPITAL AND MEDICAL CENTER ANNUAL REPORTING FISCAL YEAR 2012 REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

(1)	(2)	(3)	(4)	
		FUND DESCRIPTION /	BALANCE AS OF	
LINE	AFFILIATE NAME	FUND PURPOSE	9/30/2012	
		Total:	\$15,718,000	

REPORT 5 9 OF 31 8/1/2013, 8:14 AM

REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2012
0.	SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES)		
1	,	Unrestricted	(\$8,235,000)
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	(\$8,235,000)
	SAINT FRANCIS PHO FOUNDATION, 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
	THE CAMILLUS CORPORATION		
Q.	THE CAMILLUS CORPORATION		20
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
R.	TOTAL LAUNDRY COLLABORATIVE, LLC		
1	TOTAL ERONDICT GOLLADORATIVE, LEG	Unrestricted	\$2,215,000
2		Temporarily Restricted by Donor	\$2,213,000
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
Ť		Total:	\$2,215,000
	Total of all Affiliates (before Intercompany Eliminations)	Fund Balance:	\$174,719,000
	Intercompany Eliminations		(\$30,561,000)
	Total of all Affiliates	Fund Balance:	\$144,158,000

REPORT 5 10 OF 31 8/1/2013, 8:14 AM

FISCAL YEAR 2012 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
Α.	SAINT FRANCIS CARE, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$0
		Nothing to Report	0,00,2011	\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2012	\$0
B.	ASYLUM HILL FAMILY MEDICINE CENTER, INC.			
	, ,	Beginning Unconsolidated Intercompany Balance:	9/30/2011	(\$33,084)
1		Purchase of Services	09/30/2011	\$35,444
2		Payments	09/30/2011	\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2012	\$2,360
C.	COLLABORATIVE LABORATORY SERVICES, LLC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2011	(\$770,142)
1		Supplies Sold	09/30/2012	(\$14,027,906)
2		Purchase of Services	09/30/2012	\$1,193,105
3		Supplies Purchased	09/30/2012	\$14,425,300
4		Salary & Benefits charged to Affiliate by Hospital	09/30/2012	\$36,514
5		Salaries & Benefits charged to Hospital	09/30/2012	(\$10,854,669)
6		Payments	09/30/2012	\$4,750,000
7		Transfer of Funds	09/30/2012	(\$1,158,714)
8		Health Insurance Premiums charged to Affiliate	09/30/2012	\$2,482,752
		Ending Unconsolidated Intercompany Balance:	9/30/2012	(\$3,923,760)
D.	MOUNT SINAI REHABILITATION HOSPITAL INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2011	(\$4,472,751)
1		Purchase of Services	09/30/2012	\$9,448,052
2		Salaries & Benefits charged to Hospital	09/30/2012	(\$4,026,489)
3		Salary & Benefits charged to Affiliate by Hospital	09/30/2012	\$1,962,212
4		Transfer of Funds	09/30/2012	(\$3,499,044)
5		Payments	09/30/2012	\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2012	(\$588,020)
E.	NEW ASYLUM MANAGEMENT CORPORATION			
		Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2012	\$0

FISCAL YEAR 2012

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
_	ONE THOUGAND CORPORATION			
F.	ONE THOUSAND CORPORATION			(40.500.000)
		Beginning Unconsolidated Intercompany Balance:	9/30/2011	(\$3,509,398)
1		Salaries charged to Affiliate	09/30/2012	\$126,630
2		Purchase of Services	09/30/2012	\$84,698
		Ending Unconsolidated Intercompany Balance:	9/30/2012	(\$3,298,070)
G.	SAINT FRANCIS BEHAVIORAL HEALTH GROUP, P.C.(FORMERI	Y PATH. P.C.)		
		Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$2,642,434
1		Purchase of Services	09/30/2012	(\$2,100,000)
2		Transfer of Funds	09/30/2012	\$2,294,204
3		Salary & Benefits charged to Affiliate by Hospital	09/30/2012	\$54,541
4		Purchase of Services	09/30/2012	\$583,493
		Ending Unconsolidated Intercompany Balance:	9/30/2012	\$3,474,672
	DAINT EDANGIO CADE MEDICAL ODGUD D.C.			
Н.	SAINT FRANCIS CARE MEDICAL GROUP, P.C.		0/00/0044	£4.4.47.000
		Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$1,147,800
1		Purchase of Services	09/30/2012	(\$700,000)
2		Payments	09/30/2012	(\$161,545)
3		Transfer of Funds	09/30/2012	\$281,560
		Ending Unconsolidated Intercompany Balance:	9/30/2012	\$567,815
I.	SAINT FRANCIS EMERGENCY MEDICAL GROUP (A SUBSIDIAR	Y OF ST. FRANCIS MEDICAL GROUP)		
	,	Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2012	\$0
	DAINT EDANGIO UEAL TUGADE DADTNEDO (FORMEDI VOTED	ANIMAT OINAL BUNGIOIAN LICOPITAL OBOANIZATION	INO.	
J.	SAINT FRANCIS HEALTHCARE PARTNERS (FORMERLY ST FRA			\$24E 467
		Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$215,167
1		Purchase of Services	09/30/2012	\$1,969,462
2		Purchase of Services	09/30/2012	(\$188,221)
3		Salaries & Benefits charged to Hospital	09/30/2012	(\$1,086,965)
4		Revenue from Services	09/30/2012	(\$1,640,508)
5		Payments	09/30/2012	(\$185,257)
		Ending Unconsolidated Intercompany Balance:	9/30/2012	(\$916,322)
K.	SAINT FRANCIS HEALTHCARE PARTNERS ACO, INC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$0

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

	R TO / FROM PITAL \$0 \$0
L. SAINT FRANCIS HOSPITAL AND MEDICAL CENTER FOUNDATION, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2012 1 Donations to Hospital 2 Salary & Benefits charged to Affiliate by Hospital 3 Tranfer of Funds 9/30/2012 Ending Unconsolidated Intercompany Balance: 9/30/2012 M. SAINT FRANCIS INDEMNITY Beginning Unconsolidated Intercompany Balance: 9/30/2012 Beginning Unconsolidated Intercompany Balance: 9/30/2012 Purchase of Services 9/30/2012 Ending Unconsolidated Intercompany Balance: 9/30/2012 N. SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Beginning Unconsolidated Intercompany Balance: 9/30/2011 Income from Services 9/30/2012	
L. SAINT FRANCIS HOSPITAL AND MEDICAL CENTER FOUNDATION, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2012 1 Donations to Hospital Donations to Hospital Pranfer of Funds Dendring Unconsolidated Intercompany Balance: Pranfer of Funds Dendring Unconsolidated Intercompa	
Beginning Unconsolidated Intercompany Balance: 9/30/2011 Donations to Hospital 09/30/2012 Salary & Benefits charged to Affiliate by Hospital 09/30/2012 Tranfer of Funds 09/30/2012 Ending Unconsolidated Intercompany Balance: 9/30/2012 M. SAINT FRANCIS INDEMNITY Beginning Unconsolidated Intercompany Balance: 9/30/2011 Purchase of Services 09/30/2012 Ending Unconsolidated Intercompany Balance: 9/30/2012 Ending Unconsolidated Intercompany Balance: 9/30/2012 Ending Unconsolidated Intercompany Balance: 9/30/2012 Beginning Unconsolidated Intercompany Balance: 9/30/2012 N. SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Beginning Unconsolidated Intercompany Balance: 9/30/2011 Income from Services 09/30/2012	
Beginning Unconsolidated Intercompany Balance: 9/30/2011 Donations to Hospital 09/30/2012 Salary & Benefits charged to Affiliate by Hospital 09/30/2012 Tranfer of Funds 09/30/2012 Ending Unconsolidated Intercompany Balance: 9/30/2012 M. SAINT FRANCIS INDEMNITY Beginning Unconsolidated Intercompany Balance: 9/30/2011 Purchase of Services 09/30/2012 Ending Unconsolidated Intercompany Balance: 9/30/2012 Ending Unconsolidated Intercompany Balance: 9/30/2012 Ending Unconsolidated Intercompany Balance: 9/30/2012 N. SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Beginning Unconsolidated Intercompany Balance: 9/30/2011 Income from Services 09/30/2012	
Donations to Hospital 09/30/2012 Salary & Benefits charged to Affiliate by Hospital 09/30/2012 Tranfer of Funds 09/30/2012 Ending Unconsolidated Intercompany Balance: 9/30/2012 M. SAINT FRANCIS INDEMNITY Beginning Unconsolidated Intercompany Balance: 9/30/2011 Purchase of Services 09/30/2012 Ending Unconsolidated Intercompany Balance: 9/30/2011 Purchase of Services 09/30/2012 Ending Unconsolidated Intercompany Balance: 9/30/2012 N. SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Beginning Unconsolidated Intercompany Balance: 9/30/2011 Income from Services 09/30/2012	
Salary & Benefits charged to Affiliate by Hospital 09/30/2012 Tranfer of Funds 09/30/2012 Ending Unconsolidated Intercompany Balance: 9/30/2012 M. SAINT FRANCIS INDEMNITY Beginning Unconsolidated Intercompany Balance: 9/30/2011 Purchase of Services 09/30/2012 Ending Unconsolidated Intercompany Balance: 9/30/2012 Ending Unconsolidated Intercompany Balance: 9/30/2012 Ending Unconsolidated Intercompany Balance: 9/30/2012 N. SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Beginning Unconsolidated Intercompany Balance: 9/30/2011 Income from Services 09/30/2012	\$0
Tranfer of Funds 09/30/2012 Ending Unconsolidated Intercompany Balance: 9/30/2012 M. SAINT FRANCIS INDEMNITY Beginning Unconsolidated Intercompany Balance: 9/30/2011 Purchase of Services 09/30/2012 Ending Unconsolidated Intercompany Balance: 9/30/2012 Ending Unconsolidated Intercompany Balance: 9/30/2012 N. SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Beginning Unconsolidated Intercompany Balance: 9/30/2011 Income from Services 09/30/2012	\$996,768
M. SAINT FRANCIS INDEMNITY Beginning Unconsolidated Intercompany Balance: 9/30/2011 Purchase of Services 09/30/2012 Ending Unconsolidated Intercompany Balance: 9/30/2012 Ending Unconsolidated Intercompany Balance: 9/30/2012 N. SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Beginning Unconsolidated Intercompany Balance: 9/30/2011 Income from Services 09/30/2012	\$1,163,554
M. SAINT FRANCIS INDEMNITY Beginning Unconsolidated Intercompany Balance: 9/30/2011 Purchase of Services 09/30/2012 Ending Unconsolidated Intercompany Balance: 9/30/2012 N. SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Beginning Unconsolidated Intercompany Balance: 9/30/2011 Income from Services 09/30/2012	(\$2,160,322)
Beginning Unconsolidated Intercompany Balance: 9/30/2011 Purchase of Services 09/30/2012 Ending Unconsolidated Intercompany Balance: 9/30/2012 N. SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Beginning Unconsolidated Intercompany Balance: 9/30/2011 Income from Services 09/30/2012	\$0
Beginning Unconsolidated Intercompany Balance: 9/30/2011 Purchase of Services 09/30/2012 Ending Unconsolidated Intercompany Balance: 9/30/2012 N. SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Beginning Unconsolidated Intercompany Balance: 9/30/2011 Income from Services 09/30/2012	
1 Purchase of Services 09/30/2012 Ending Unconsolidated Intercompany Balance: 9/30/2012 N. SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Beginning Unconsolidated Intercompany Balance: 9/30/2011 Income from Services 09/30/2012	(\$4,853,538)
N. SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Beginning Unconsolidated Intercompany Balance: 9/30/2011 Income from Services 09/30/2012	(\$4,804,075)
N. SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Beginning Unconsolidated Intercompany Balance: 9/30/2011 Income from Services 09/30/2012	(\$9,657,613)
Beginning Unconsolidated Intercompany Balance: 9/30/2011 Income from Services 09/30/2012	
Beginning Unconsolidated Intercompany Balance: 9/30/2011 Income from Services 09/30/2012	
1 Income from Services 09/30/2012	(\$36,070)
2 Transfer of Funds 09/30/2012	(\$3,764,424)
1.3	\$28,490,367
3 Payments for Physician & PA services 09/30/2012	(\$28,157,001)
4 Purchased Services 09/30/2012	\$7,005,159
Ending Unconsolidated Intercompany Balance: 9/30/2012	\$3,538,031
O. SAINT FRANCIS PHO FOUNDATION, INC.	
Beginning Unconsolidated Intercompany Balance: 9/30/2011	\$0
Nothing to Report	\$0
Ending Unconsolidated Intercompany Balance: 9/30/2012	\$0
D. TUE CAMULUO CORPORATION	
P. THE CAMILLUS CORPORATION	20
Beginning Unconsolidated Intercompany Balance: 9/30/2011	\$0 \$0
Nothing to Report Ending Unconsolidated Intercompany Balance: 9/30/2012	\$0 \$0
Ending Unconsolidated Intercompany Balance: 9/30/2012	\$0
Q. TOTAL LAUNDRY COLLABORATIVE, LLC	
Beginning Unconsolidated Intercompany Balance: 9/30/2011	\$1,035,663
1 Transfer of Funds 09/30/2012	\$0
2 Salary & Benefits charged to Affiliate by Hospital 09/30/2012	

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
3		Laundry charged out	09/30/2012	(\$3,294,724)
4		Purchase of Services	09/30/2012	\$1,025,650
		Ending Unconsolidated Intercompany Balance:	9/30/2012	\$830,220
			Grand Total:	(\$9,970,687)

REPORT 6A - TRANSACTIONS BETWEEN HOSPITAL AFFILIATES OR RELATED CORPORATIONS

AFILIATE TRANSFERRING FUNDS DESCRIPTION OF TRANSFER DATE AMOUNT	(1)	(2)	(3)	(4)	(5)	(6)
Beginning Unconsolidated Intercompany Balance 10/01/2011 \$26,902,371						
A. SAINT FRANCIS CARE, INC. A. SAINT FRANCIS CARE, INC. B. ASYLUM HILL FAMILY MEDICINE CENTER, INC. B. ASYLUM HILL FAMILY MEDICINE CENTER, INC. C. COLLABORATIVE LABORATORY SERVICES, LLC D. MOUNT SINAI REHABILITATION HOSPITAL INC. SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY PATH, INC.) SAINT FRANCIS BEHAVIORAL HEALTH GROUP, P.C.(FORMERLY PATH, INC.) SAINT FRANCIS BEHAVIORAL HEALTH GROUP, P.C.(FORMERLY PATH, INC.) SAINT FRANCIS BEHAVIORAL HEALTH GROUP, P.C.(FORMERLY PATH, INC.)	LINE	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS		DATE	AMOUNT
A. SAINT FRANCIS CARE, INC. Nothing to Report \$.0 Total: 9/39/2012 \$0 Solution \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						
Nothing to Report \$0				Intercompany Balance	10/01/2011	\$26,902,371
B. ASYLUM HILL FAMILY MEDICINE CENTER, INC. Nothing to Report S0	Α.	SAINT FRANCIS CARE, INC.		N. d		*
B. ASYLUM HILL FAMILY MEDICINE CENTER, INC. Nothing to Report \$0 Total: 9/30/2012 \$0 Total: 9/30/2012 \$0 Nothing to Report \$0 Total: 9/30/2012 \$0 Total: 9/30/2012 \$0 D. MOUNT SINAI REHABILITATION HOSPITAL INC. SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Various payments 09/30/2012 \$20,421 SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Various payments 09/30/2012 \$220,421 SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Various payments 09/30/2012 \$220,421 SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Various payments 09/30/2012 \$220,421 SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Various payments 09/30/2012 \$336,640 Total: 9/30/2012 \$356,640 Total: 9/30/2012 \$0 Total: 9/30/2012 \$0 SAINT FRANCIS BEHAVIORAL HEALTH GROUP, P.C.(FORMERLY PATH,)						
Nothing to Report \$0				Total:	9/30/2012	\$0
Nothing to Report \$0						
C. COLLABORATIVE LABORATORY SERVICES, LLC Nothing to Report \$0 Total: 9/30/2012 \$0 D. MOUNT SINAI REHABILITATION HOSPITAL INC. SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Various payments 09/30/2012 (\$56,917)	B.	ASYLUM HILL FAMILY MEDICINE CENTER, INC.				
C. COLLABORATIVE LABORATORY SERVICES, LLC Nothing to Report \$0 Total: 9/30/2012 \$0 Collaborative Laboratory Services, LLC \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						
Nothing to Report \$0				Total:	9/30/2012	\$0
Nothing to Report \$0						
D. MOUNT SINAI REHABILITATION HOSPITAL INC. SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Various payments 09/30/2012 \$56,917) SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Various payments 09/30/2012 \$220,421 SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Various payments 09/30/2012 \$193,136 FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Various payments 09/30/2012 \$193,136 FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Various payments 09/30/2012 \$193,136 Total: 9/30/2012 \$356,640 Nothing to Report \$0 Total: 9/30/2012 \$0 SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Various payments 09/30/2012 \$193,136 Total: 9/30/2012 \$0 SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Various payments 09/30/2012 \$193,136 Total: 9/30/2012 \$0 SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Various payments 09/30/2012 \$193,136 Total: 9/30/2012 \$0 SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY PATH, INC.) SAINT FRANCIS MEDICAL GROUP	C.	COLLABORATIVE LABORATORY SERVICES, LLC				
D. MOUNT SINAI REHABILITATION HOSPITAL INC. SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) various payments 09/30/2012 (\$56,917)				Nothing to Report		
SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) various payments 09/30/2012 (\$56,917)				Total:	9/30/2012	\$0
SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) various payments 09/30/2012 (\$56,917)						
Common	D.	MOUNT SINAI REHABILITATION HOSPITAL INC.				
ASSOCIATES various payments 09/30/2012 (\$56,917)						
SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) various payments 09/30/2012 \$220,421 SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) various payments 09/30/2012 \$193,136 Total: 9/30/2012 \$356,640 E. NEW ASYLUM MANAGEMENT CORPORATION Nothing to Report \$0 F. ONE THOUSAND CORPORATION SAINT FRANCIS BEHAVIORAL HEALTH GROUP, P.C.(FORMERLY PATH, SAINT FRANCIS BEHAVIORAL HEALTH GROUP FRANCIS BEHAVIORAL HEALTH GROUP FRANCIS BEHAVIORAL HEALTH GROUP FRANCIS						
Commercial Saint Francis Medical Group, Inc. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Various payments 09/30/2012 \$220,421	1		ASSOCIATES)	various payments	09/30/2012	(\$56,917)
ASSOCIATES Various payments 09/30/2012 \$220,421						
SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Various payments 09/30/2012 \$193,136 Total: 9/30/2012 \$356,640 Nothing to Report F. ONE THOUSAND CORPORATION Nothing to Report Nothing to Report Nothing to Report \$0 Nothing to Report \$0 SAINT FRANCIS BEHAVIORAL HEALTH GROUP, P.C.(FORMERLY PATH,						
Common	2		ASSOCIATES)	various payments	09/30/2012	\$220,421
ASSOCIATES Various payments 09/30/2012 \$193,136						
E. NEW ASYLUM MANAGEMENT CORPORATION Nothing to Report \$0 F. ONE THOUSAND CORPORATION Nothing to Report \$0 Nothing to Report \$0 Nothing to Report \$0 Total: 9/30/2012 \$0 Nothing to Report \$0 Nothing to Report \$0 Saint Francis Behavioral Health Group, P.C.(FORMERLY PATH,					00/00/00/0	* 4 * 2 * 4 * 2 *
E. NEW ASYLUM MANAGEMENT CORPORATION Nothing to Report Total: 9/30/2012 \$0 F. ONE THOUSAND CORPORATION Nothing to Report Nothing to Report SO Total: 9/30/2012 \$0 SAINT FRANCIS BEHAVIORAL HEALTH GROUP, P.C.(FORMERLY PATH,	3		ASSOCIATES)			
Nothing to Report \$0				Total:	9/30/2012	\$356,640
Nothing to Report \$0		NEW AGY/ UM MANAGEMENT CORREST TO CO.				
F. ONE THOUSAND CORPORATION Nothing to Report SAINT FRANCIS BEHAVIORAL HEALTH GROUP, P.C.(FORMERLY PATH,	E.	NEW ASYLUM MANAGEMENT CORPORATION		Nathing to Depart		*-
F. ONE THOUSAND CORPORATION Nothing to Report Total: 9/30/2012 \$0 SAINT FRANCIS BEHAVIORAL HEALTH GROUP, P.C.(FORMERLY PATH,					0/00/00:5	
Nothing to Report \$0 SAINT FRANCIS BEHAVIORAL HEALTH GROUP, P.C.(FORMERLY PATH, \$0 SAINT FRANCIS BEHAVIORAL HEALTH GROUP, P.C.(FORMERLY PATH, \$0				Total:	9/30/2012	\$0
Nothing to Report \$0 SAINT FRANCIS BEHAVIORAL HEALTH GROUP, P.C.(FORMERLY PATH, \$0 SAINT FRANCIS BEHAVIORAL HEALTH GROUP, P.C.(FORMERLY PATH, \$0						
SAINT FRANCIS BEHAVIORAL HEALTH GROUP, P.C.(FORMERLY PATH,	F.	ONE THOUSAND CORPORATION		N. di		
SAINT FRANCIS BEHAVIORAL HEALTH GROUP, P.C.(FORMERLY PATH,				• .		
				Total:	9/30/2012	\$0
G. P.C.)	l _					
	G.	P.C.)				

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
LINE	ATTEME TRANSPERMINE	MOUNT SINAI REHABILITATION HOSPITAL	DESCRIPTION OF TRANSPER	DAIL	AMOUNT
1		INC.	salaries and benefits	09/30/2012	\$69,149
			Total:	9/30/2012	\$69,149
H.	SAINT FRANCIS CARE MEDICAL GROUP, P.C.				
	·		Nothing to Report		\$0
			Total:	9/30/2012	\$0
I.	SAINT FRANCIS EMERGENCY MEDICAL GROUP (A SUBSIDIARY OF ST. FRANCIS MEDICAL GROUP)				
	,		Nothing to Report		\$0
			Total:	9/30/2012	\$0
J.	SAINT FRANCIS HEALTHCARE PARTNERS (FORMERLY ST FRAN/MT SINAI PHYSICIAN HOSPITAL ORGANIZATION, INC.)				
	, ,		Nothing to Report		\$0
			Total:	9/30/2012	\$0
					, ,
K.	SAINT FRANCIS HEALTHCARE PARTNERS ACO, INC				
	,		Nothing to Report		\$0
			Total:	9/30/2012	\$0
L.	SAINT FRANCIS HOSPITAL AND MEDICAL CENTER FOUNDATION, INC.				
	· ·		Nothing to Report		\$0
			Total:	9/30/2012	\$0
M.	SAINT FRANCIS INDEMNITY				
			Nothing to Report		\$0
			Total:	9/30/2012	\$0
N.	SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES)				
		MOUNT SINAI REHABILITATION HOSPITAL			
1		INC. MOUNT SINAI REHABILITATION HOSPITAL	Rent	09/30/2012	(\$16,632)
2		INC.	Salaries & Benefits	09/30/2012	(\$312,683)

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
			Total:	9/30/2012	(\$329,315)
0.	SAINT FRANCIS PHO FOUNDATION, INC.				
			Nothing to Report		\$0
			Total:	9/30/2012	\$0
P.	THE CAMILLUS CORPORATION				
			Nothing to Report		\$0
			Total:	9/30/2012	\$0
Q.	TOTAL LAUNDRY COLLABORATIVE, LLC				
			Nothing to Report		\$0
			Total:	9/30/2012	\$0
			Ending Unconsolidated Intercompany Balance	9/30/2012	\$26,998,845

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

(1)	(2)	(3)	(4)
	AFFILIATE NAME & DESCRIPTION OF EXPENDITURE	AMOUNT	DATE
	DECOMITION OF EXPERIENCE	7	27.11.2
	SAINT FRANCIS CARE, INC.		
0	Nothing to Report Total:	\$0 \$0	9/30/2012
	1000	\$0	3/30/2012
	ASYLUM HILL FAMILY MEDICINE CENTER, INC.		
0	Nothing to Report Total:	\$0 \$0	9/30/2012
		, , , , , , , , , , , , , , , , , , ,	5/55/2512
C . 0	COLLABORATIVE LABORATORY SERVICES, LLC	0.0	
	Nothing to Report Total:	\$0 \$0	9/30/2012
D . 1	MOUNT SINAI REHABILITATION HOSPITAL INC. Nothing to Report	\$0	
	Notifing to Report	\$0	9/30/2012
E . I	NEW ASYLUM MANAGEMENT CORPORATION Nothing to Report	\$0	
Ů	Total:	\$0	9/30/2012
F . 0	ONE THOUSAND CORPORATION Nothing to Report	\$0	
Ů	Total:	\$0	9/30/2012
G . :	SAINT FRANCIS BEHAVIORAL HEALTH GROUP, P.C.(FORMERLY PATH, P.C.) Nothing to Report	\$0	
Ů	Total:	\$0	9/30/2012
H. 3	SAINT FRANCIS CARE MEDICAL GROUP, P.C. Nothing to Report	\$0	
Ů	Total:	\$0	9/30/2012
I. ;	SAINT FRANCIS EMERGENCY MEDICAL GROUP (A SUBSIDIARY OF ST. FRANC Nothing to Report	CIS MEDICAL GROUP) \$0	
	Total:	\$0	9/30/2012
J . :	SAINT FRANCIS HEALTHCARE PARTNERS (FORMERLY ST FRAN/MT SINAI PH Nothing to Report	YSICIAN HOSPITAL ORGANIZATION, I \$0	NC.)
	Total:	\$0	9/30/2012
K . ;	SAINT FRANCIS HEALTHCARE PARTNERS ACO, INC Nothing to Report	\$0	
	Total:	\$0	9/30/2012
L. :	SAINT FRANCIS HOSPITAL AND MEDICAL CENTER FOUNDATION, INC. Nothing to Report	\$0	
	Total:	\$0	9/30/2012
	CAINT ED ANGIO INDEMNITY		
M. 3	SAINT FRANCIS INDEMNITY Nothing to Report	\$0	
	Total:	\$0	9/30/2012
F.	CAINT FRANCIS MEDICAL CROUP INC. (FORMER	ACCOCIATEO)	
N. 3	SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS Nothing to Report	ASSOCIATES) \$0	
	Total:	\$0	9/30/2012
	CAINT FRANCIS PUO FOUNDATION INC		
O . 3	SAINT FRANCIS PHO FOUNDATION, INC. Nothing to Report	\$0	
	Total:	\$0	9/30/2012
	THE CAMPILLUS CORROLATION		
P. 0	THE CAMILLUS CORPORATION Nothing to Report	\$0	
Ė	Total:	\$0	9/30/2012
Q .	TOTAL LAUNDRY COLLABORATIVE, LLC		
. ~	Nothing to Penort	en en	
	Nothing to Report Total:	\$0 \$0	9/30/2012

ANNUAL REPORTING FISCAL YEAR 2012 REPORT 7- EXPENDITURES BY AFFILIATES / RELATED CORPORATIONS FOR THE BENEFIT OF THE HOSPITAL

(1)	(2)	(3)	(4)
	AFFILIATE NAME & DESCRIPTION OF EXPENDITURE	AMOUNT	DATE
	Grand Tota	: \$0	9/30/2012

REPORT 7 19 OF 31 8/1/2013, 8:14 AM

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
Α.	SAINT FRANCIS CARE, INC.	60	0
0	Nothing to Report Total:	\$0 \$0	0
	i otal.	\$0	
В.	ASYLUM HILL FAMILY MEDICINE CENTER, INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	-
C.	COLLABORATIVE LABORATORY SERVICES, LLC		
0	Nothing to Report	\$0	0
	Total:	\$0	
	MOUNT SINAI REHABILITATION HOSPITAL INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
E.	NEW ASYLUM MANAGEMENT CORPORATION	60	0
0	Nothing to Report Total:	\$0 \$0	U
	l otal.	\$0	
_			
F.	ONE THOUSAND CORPORATION Nothing to Report	\$0	0
	Total:	\$ 0	0
	1.00	4 .0	
G.	SAINT FRANCIS BEHAVIORAL HEALTH GROUP, P.C.(FORMERLY PATH, P.C.)		
0	Nothing to Report	\$0	0
	Total:	\$0	
Н.	SAINT FRANCIS CARE MEDICAL GROUP, P.C.		
0	Nothing to Report	\$0	0
	Total:	\$0	
I.	SAINT FRANCIS EMERGENCY MEDICAL GROUP (A SUBSIDIARY OF ST. FRANCIS MEDICAL O		
0	Nothing to Report	\$0	0
	Total:	\$0	
J.	SAINT FRANCIS HEALTHCARE PARTNERS (FORMERLY ST FRAN/MT SINAI PHYSICIAN HOSP		
0	Nothing to Report	\$0	0
	Total:	\$0	
K.	SAINT FRANCIS HEALTHCARE PARTNERS ACO, INC		

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	
	Total:	\$0	
L.	SAINT FRANCIS HOSPITAL AND MEDICAL CENTER FOUNDATION, INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
M.	SAINT FRANCIS INDEMNITY Nothing to Report	90	0
0	Total:	\$0 \$0	
	Total.	40	
N.	CALLET ED ANGIG MEDICAL CROUP INC. (FORMER) V WOOD, AND DUVOICIANG ACCOCIATED		
N. 0	SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES) Nothing to Report	\$0	0
	Total:	\$0	S
0.	SAINT FRANCIS PHO FOUNDATION, INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
P.	THE CAMILLUS CORPORATION		
0	Nothing to Report	\$0	0
	Total:	\$0	
Q.	TOTAL LAUNDRY COLLABORATIVE, LLC	60	
0	Nothing to Report Total:	\$0 \$0	0
	i otai:	\$0	
	Grand Total:	\$0	
	Grand Total.	40	

REPORT 16 - DONATIONS AND FUNDS RESTRICTED FOR INDIGENT CARE AND FREE BEDS

	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMÒÚNT 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	\$933,005.00	\$929,560.00	(\$3,445.00)	0%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$17,346.00	\$41,654.00	\$24,308.00	140%
3	Expenditures	\$5,654.00	\$13,995.00	\$8,341.00	148%
4	Unrealized Gains and Losses	(\$15,137.00)	(\$3,174.00)	\$11,963.00	-79%
	Ending Balance	\$929,560.00	\$954,045.00	\$24,485.00	3%
5	Projected Interest Income	\$18,200.00	\$20,000.00	\$1,800.00	10%
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%

	SAINT FRANCIS HOSPITAL AND MEDICAL CEN	ITER						
	ANNUAL REPORTING							
	FISCAL YEAR 2012							
REI	PORT 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 Applicatio	ns for Hospital Bed Funds	5						
2. A. Number of Patien	ts receiving Hospital Bed Fund Grants	5						
2. B. The Actual Total I	Dollar Amount provided to all patients from Hospital Bed F	\$13,995.00						
1	Free Bed Fund	\$1,852.00						
2	Free Bed Fund	\$11,193.00						
3	Free Bed Fund	\$1.00						
4	Free Bed Fund	\$4.00						
5	Free Bed Fund	\$945.00						
Grand Total \$								

OFFICE OF HEALTH CARE ACCESS ANNUAL REPORTING SAINT FRANCIS HOSPITAL AND MEDICAL CENTER ANNUAL REPORTING **FISCAL YEAR 2012** REPORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL B. BED FUND ACTIVITY (1) (2) (3) (4) (5) (6) **FMV of Principal Actual Earnings Earnings Earnings** Name of Hospital Bed Fund Reinvested Available Line

- Fair Market Value of the Principal of each individual Hospital Bed Fund, or the Principal attributable to each
- Total Actual Earnings for each Hospital Bed Fund or the Earnings attributable to each Hospital Bed Fund.
- Actual Dollar Amount of Earnings reinvested as Principal, if any.
- Actual Dollar Amount of Earnings available for Patient Care.

Israel Dubrow	\$226.00	\$14.00	\$0.00	\$14.00
Suisman	\$12,000.00	\$170.00	\$0.00	\$170.00
Mary Carroll Garvan	\$5,000.00	\$71.00	\$0.00	\$71.00
Patrick Garvan	\$5,000.00	\$71.00	\$0.00	\$71.00
Mother Angeline Garvan	\$5,000.00	\$71.00	\$0.00	\$71.00
Mary Hooker	\$10,000.00	\$142.00	\$0.00	\$142.00
Anne B. Fischer	\$5,000.00	\$71.00	\$0.00	\$71.00
Charles Dillon	\$10,000.00	\$141.00	\$0.00	\$141.00
John and Ellen Lorden	\$5,000.00	\$71.00	\$0.00	\$71.00
Dr. Phillip Kennedy	\$5,000.00	\$71.00	\$0.00	\$71.00
Reverend Tierney	\$10,000.00	\$141.00	\$0.00	\$141.00
Moses Fox	\$20,000.00	\$282.00	\$0.00	\$282.00
Juliette McLean	\$60,000.00	\$847.00	\$0.00	\$847.00
Charles J. Reardon	\$6,000.00	\$85.00	\$0.00	\$85.00
F.W. Swindell	\$50,000.00	\$70.00	\$0.00	\$70.00
Katherine Nugent	\$1,000.00	\$14.00	\$0.00	\$14.00
Ladies of Charity	\$20,000.00	\$282.00	\$0.00	\$282.00
Monsignor Routhier	\$33,897.00	\$479.00	\$0.00	\$479.00
Marcellus B. Wilcox	\$10,000.00	\$141.00	\$0.00	\$141.00
Alice F. Noonan	\$352.00	\$14.00	\$0.00	\$14.00
Rene Landry	\$1,365.00	\$19.00	\$0.00	\$19.00
Terry Steam	\$42,984.00	\$7,120.00	\$0.00	\$7,120.00
Mary Brady	\$1,000.00	\$213.00	\$0.00	\$213.00
Solomon and Katie Wohl	\$5,000.00	\$71.00	\$0.00	\$71.00
Edward Dillon	\$40,000.00	\$565.00	\$0.00	\$565.00
Mark Hanlon	\$5,000.00	\$71.00	\$0.00	\$71.00
Samuel and Tillie Cheiffetz	\$9,758.00	\$438.00	\$0.00	\$438.00
Dr. and Mrs. John OFlaherty	\$10,000.00	\$141.00	\$0.00	\$141.00
St. Francis Hospital Womens				
Auxiliary	\$14,200.00	\$201.00	\$0.00	\$201.00
Ellen OBrien Lyons	\$5,000.00	\$71.00	\$0.00	\$71.00
Anna C. Goodrich	\$5,000.00	\$71.00	\$0.00	\$71.00
General Free Bed Fund	\$214,519.00	\$29,425.00	\$0.00	\$29,425.00
Total Bed Funds :	\$627,301.00	\$41,654.00	\$0.00	\$41,654.00

REPORT 17B FUND ACTIVITY 24 OF 31 8/1/2013, 8:14 AM

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	An Automatic write off to a collection agency is based on the # of statements sent to the patient, age, and value of account, or if deemed uncollectible. See our automatic write off policy. Once the account is deemed uncollectible, account may be considered for second placement.		
B.	Hospital's processes and policies for compensating a Collection Agent for services rendered	Collection agencies are compensated based on percentage of dollars collected. In addition, collection attorneys, are paid on a hourly rate for specific accounts requiring legal intervention.		
C.	Total Recovery Rate on accounts assigned (excluding Medicare accounts) to Collection Agents	12.20%		
II.	SPECIFIC COLLECTION AGENT INFORMATION			
	Collection Agent			
1	Collection Agent Name	American Adjustment Bureau		
2	Collection Agent Type	Collection Agency		
3	Related / Not Related Entity	Not Related		
	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.	Contract includes pre-collection billing and management of self pay balances to initiate account resolution w/o being placed for collection. Unresolved accounts are written off automatically for direct collection based on # of statements, age, value of account, or deemed uncollectible.		
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.	Collection agencies are compensated based on percentage of dollars collected. In addition, collection attorneys are paid an hourly rate for specific accounts requiring legal internvention.		

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.	9.50%
	Collection Agent.	3.30 /6
	Collection Agent	
1	Collection Agent Name	Nair and Levin
2	Collection Agent Type	Attorney
	Related / Not Related Entity	Not Related
	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.	
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.	Same as General Processes and Policies. Collection agencies are compensated based on percentage of dollars collected. In addition, collection attorneys are paid an hourly rate for specific accounts requiring legal intervention.
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	16.40%

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

LINE	POSITION TITLE	SALARY	FRINGE BENEFITS	TOTAL	
1.	President	\$1,377,167	\$143,923	\$1,521,090	
2.	Executive Vice President and COO	\$653,018	\$78,085	\$731,103	
3.	Senior Vice President and CFO	\$638,000	\$77,743	\$715,743	
4.	Department Chairman - Surgery	\$560,500	\$66,585	\$627,085	
5.	Executive Vice President and CPO	\$499,500	\$65,496	\$564,996	
6.	Senior Vice President, Chief Academic Officer	\$439,369	\$57,890	\$497,259	
7.	Vice President, Financial Planning	\$437,376	\$57,934	\$495,310	
8.	Senior Vice President - Nursing	\$370,260	\$48,828	\$419,088	
9.	Senior Vice President - Planning	\$357,488	\$56,024	\$413,512	
10.	Senior Vice President and General Counsel	\$347,019	\$48,243	\$395,262	
	Grand Total:	\$5,679,697	\$700,751	\$6,380,448	

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

(1)	(2)	(3)	(4)	(5)
LIME	DESCRIPTION	SALARIES (Directly	FRINGE BENEFITS ^A (Directly or Indirectly) ^C	TOTAL
LINE	DESCRIPTION	or Indirectly) ^C	indirectly)	TOTAL
Α.	SAINT FRANCIS CARE, 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
В.	ASYLUM HILL FAMILY MEDICINE CENTER, INC.	1		
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
	OOLLADODATIVE LADODATODY OF DVIOCO LLO	7		
C.	COLLABORATIVE LABORATORY SERVICES, LLC Paid by the Entity Listed Above to Hospital Employees(B)	¢20.204	¢7 100	\$36,514
2	Paid by the Hospital to Employees of the Entity Listed Above	\$29,391 \$8,322,430	\$7,123 \$2,532,239	\$10,854,669
_	Taid by the Hospital to Employees of the Emity Eisted Above	ψ0,022,400	Ψ2,002,200	ψ10,004,000
D.	MOUNT SINAI REHABILITATION HOSPITAL INC.			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$1,615,669	\$346,543	\$1,962,212
2	Paid by the Hospital to Employees of the Entity Listed Above	\$3,170,464	\$856,025	\$4,026,489
Ε.	NEW ASYLUM MANAGEMENT CORPORATION	1		
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
	ONE THOUGAND CORPORATION			
F.	ONE THOUSAND CORPORATION Paid by the Entity Listed Above to Hospital Employees(B)	¢126 620	\$0	\$126,630
2	Paid by the Hospital to Employees of the Entity Listed Above	\$126,630 \$0	\$0 \$0	\$126,630
	I did by the Hospital to Employees of the Emity Listed Above	ΨΟ	ΨΟ	ΨΟ
	SAINT FRANCIS BEHAVIORAL HEALTH GROUP, P.C.(FORMERLY PATH,	1		
G.	P.C.)	040.044	044.507	054544
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$42,944	\$11,597	\$54,541
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
Н.	SAINT FRANCIS CARE MEDICAL GROUP, P.C.	1		
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
	SAINT FRANCIS EMERGENCY MEDICAL GROUP (A SUBSIDIARY OF ST.]		
1.	FRANCIS MEDICAL GROUP) 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
	SAINT FRANCIS HEALTHCARE PARTNERS (FORMERLY ST FRAN/MT SINAI PHYSICIAN HOSPITAL ORGANIZATION, INC.)			
J .	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	\$855,878	\$231,087	\$1,086,965
Κ.	SAINT FRANCIS HEALTHCARE PARTNERS ACO, INC	*	#	Ф2
2	Paid by the Entity Listed Above to Hospital Employees(B) Paid by the Hospital to Employees of the Entity Listed Above	\$0 \$0	\$0 \$0	\$0 \$0
	raid by the mospital to Employees of the Entity Listed Above	\$0	\$0	\$0
L.	SAINT FRANCIS HOSPITAL AND MEDICAL CENTER FOUNDATION, INC.			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$1,163,554	\$0	\$1,163,554
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
M .	SAINT FRANCIS INDEMNITY	1		
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 .	SAINT FRANCIS MEDICAL GROUP, INC. (FORMERLY WOODLAND PHYSICIANS ASSOCIATES)]		
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$999,219	\$240,042	\$1,239,261
2	Paid by the Hospital to Employees of the Entity Listed Above	\$24,401,595	\$3,755,406	\$28,157,001
	CAINT FRANCIS BUO FOUNDATION INC			
0.	SAINT FRANCIS PHO FOUNDATION, INC.	40	\$ 0	\$0
2	Paid by the Entity Listed Above to Hospital Employees(B) Paid by the Hospital to Employees of the Entity Listed Above	\$0 \$0	\$0 \$0	\$0 \$0
_	n and any and modernal to Employees of the Entity Listed Above	Ψ	ΨΟ	ΨΟ
Р.	THE CAMILLUS CORPORATION			

REPORT 21 28 OF 31 8/1/2013,8:14 AM

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
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
Q.	TOTAL LAUNDRY COLLABORATIVE, 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	\$1,676,782	\$386,849	\$2,063,631

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.

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 2012	
Α	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.	Saint Francis Emergency Medical Group	
2.	Description of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	St. Francis Hospital employees Emergency Room physicians	
3.	Description of each Hospital Clinical or Nonclinical Service or Function transferred or involved in a change of control.	St. Francis Hospital employees Emergency Room physicians	
4.	Date that each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions occurred.	10/01/2011	
5.	Amount of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	\$0	

REPORT 22 30 OF 31 8/1/2013,8:14 AM

	SAINT FRANCIS HOSPITA	AL AND MEDICA	CENTER		
		REPORTING	LOENTER		
		YEAR 2012			
	REPORT 23 - CHARITY CARE AND REDUCED	COST SERVICES	PROVIDED BY	THE HOSPITAL	
(1)	(2)	(3)	(4)	(5)	(6)
(1)	(2)	FY 2011	FY 2012	AMOUNT	%
LINE	DESCRIPTION	AMOUNT	AMOUNT	DIFFERENCE	DIFFERENCE
<u>A.</u>	Hospital Charity Care (see Hospital Audited Financial St	tatement Notes)			
1.	Number of Applicants	12,477	12,835	358	3%
2.	Number of Approved Applicants	11,424	11,378	(46)	0%
			,	,	
3.	Total Charges (A)	\$13,174,202	\$18,950,000	\$5,775,798	44%
	Average Charges	\$1,153	\$1,665	\$512	44%
4	D :: (0 11 0) (D00)	0.400004	0.40004	(0.000504)	F0/
4.	Ratio of Cost to Charges (RCC) Total Cost	0.428621 \$5,646,740	0.40604 \$7,694,458	(0.022581) \$2,047,718	-5% 36%
	Average Cost	\$3,040,740	\$676	\$2,047,718	37%
		Ψ.0-1	\$3.0	Ų.J <u>2</u>	3. 70
5.	Charity Care - Inpatient Charges	\$2,845,652	\$4,034,260	\$1,188,608	42%
6.	Charity Care - Outpatient Emergency Department Charges	5,558,809	8,491,900	2,933,091	53%
7.	Charity Care - Outpatient Charges (Excludes ED Charges)	4,769,741	6,423,840	1,654,099	35%
	Total Charges (A)	\$13,174,202	\$18,950,000	\$5,775,798	44%
8.	Charity Care - Number of Patient Days	3,550	3,548	(2)	0%
9.	Charity Care - Number of Patient Days Charity Care - Number of Discharges	944	959	(2) 15	2%
10.	Charity Care - Number of Outpatient ED Visits	8,302	9,136	834	10%
	Charity Care - Number of Outpatient Visits (Excludes ED	-,	-,		
11.	Visits)	15,541	14,791	(750)	-5%
(A) The	total amount must agree with the total amount listed in	the Hospital Aud	ited Financial St	atement Notes.	
		-			
<u>B.</u>	Hospital Bed Funds (see Hospital Reporting System - Ro	<u>eport 17)</u>			
1.	Number of Applicants	8	5	(3)	-38%
2.	Number of Approved Applicants	8	5	(3)	-38%
	The state of the s			(-)	
3.	Total Charges (B)	\$5,654	\$13,995	\$8,341	148%
	Average Charges	\$707	\$2,799	\$2,092	296%
4.	Ratio of Cost to Charges (RCC)	0.428621	0.40604	(0.022581)	-5%
	Total Cost Average Cost	\$2,423	\$5,683 \$4,437	\$3,259	134% 275%
	Average Cost	\$303	\$1,137	\$834	2/3%
5.	Bed Funds - Inpatient Charges	\$3,950	\$1,852	(\$2,098)	-53%
6.	Bed Funds - Outpatient Emergency Department Charges	506	945	439	87%
7.	Bed Funds - Outpatient Charges (Excludes ED Charges)	1,198	11,198	10,000	835%
	Total Charges (B)	\$5,654	\$13,995	\$8,341	148%
8.	Bed Funds - Number of Patient Days	2	1	(1)	-50%
9.	Bed Funds - Number of Patient Days Bed Funds - Number of Discharges	2	<u>1</u>	(1)	-50% -50%
10.	Bed Funds - Number of Outpatient ED Visits	1	1	0	0%
	Bed Funds - Number of Outpatient Visits (Excludes ED			-	
11.	Visits)	5	3	(2)	-40%
(D) =:					
(R) The	total amount must agree with the total amount listed on	Hospital Report	ing System - Rep	oort 17.	

REPORT 23 31 of 31 8/1/2013, 8:14 AM