### **FISCAL YEAR 2014**

(1)	(2)			
LINE	DESCRIPTION	AFFILIATE INFORMATION		
A.	AFFILIATE NAME	BRISTOL HOSPITAL & HEALTH CARE GROUP, INC.		
1	Affiliate Description	BH&HCG IS THE PARENT CORPORATION.		
2	Affiliate type of service	Parent Corporation		
3	Tax Status	Not for Profit		
4	Street Address	Brewster Road		
5	Town	Bristol		
6	State	Connecticut		
7	Zip Code	06011 -		
8	CEO Name	Kurt Barwis		
9	CEO Title	President		
	CT Agent Name	Kurt Barwis		
	CT Agent Company	Bristol Hospital, Inc.		
	CT Agent Company Street Address	Brewster Rd		
	CT Agent Town	Bristol		
	CT Agent State	Connecticut		
15	CT Agent Zip Code	06010 -		
В.	AFFILIATE NAME	BRISTOL HEALTH CARE INC.		
Ь.	AFFILIATE NAME	BRIOTOE HEALTH GARE ING.		
1	Affiliate Description	BRISTOL HEALTH CARE PROVIDES LONG TERM CARE AND ADULT DAY CARE SERVICES.		
2	Affiliate type of service	Long Term Care		
3	Tax Status	Not for Profit		
4	Street Address	400 North Main Street		
5	Town	Bristol		
6	State	Connecticut		
	Zip Code	06010 -		
	CEO Name	Kurt Barwis		
	CEO Title	President		
	CT Agent Name	Kurt Barwis		
	CT Agent Company CT Agent Company Street Address	Bristol Hospital, Inc. Brewster Rd		
	CT Agent Company Street Address CT Agent Town	Bristol		
	CT Agent Town CT Agent State	Connecticut		
	CT Agent Zip Code	06010 -		
C.	AFFILIATE NAME	BRISTOL HEALTH SERVICES, INC.		
1	Affiliate Description	HOLDING COMPANY FOR EMS.		
2	Affiliate type of service	Other HealthCare Svcs(Specify)		
3	Tax Status	Not for Profit  Brewster Road		
5	Street Address			
6	Town State	Bristol Connecticut		
	Zip Code	Connecticut 06011 -		
	CEO Name	Kurt Bawis		
9	CEO Title	President		
	CT Agent Name	Kurt Barwis		
11	CT Agent Company	Bristol Hospital, Inc.		
<u> </u>	υ- · - · · · · · · · · · · · · · · · · ·			

### FISCAL YEAR 2014

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
12	CT Agent Company Street Address	Brewster Road
13	CT Agent Town	Bristol
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06010 -
D.	AFFILIATE NAME	BRISTOL HOSPITAL DEVELOPMENT FOUNDATION, INC.
		BRISTOL HOSPITAL DEVELOPMENT FOUNDATION PROVIDES FUND RAISING AND MANAGEMENT
1	Affiliate Description	SERVICES.
2	Affiliate type of service	Fund Raising/Management
3	Tax Status	Not for Profit
4	Street Address	Brewster Road
5	Town	Bristol
6	State	Connecticut
7	Zip Code	06011 -
8	CEO Name	Kurt Barwis
9	CEO Title	President
10	CT Agent Name	Kurt Barwis
11	CT Agent Company	Bristol Hospital, Inc.
	CT Agent Company Street Address	Brewster Rd
	CT Agent Town	Bristol
	CT Agent State	Connecticut
15	CT Agent Zip Code	06010 -
_	A = F.     A = F	DDICTOL HOCDITAL FMC LLC
E.	AFFILIATE NAME	BRISTOL HOSPITAL EMS, LLC.
1	Affiliate Description	EMS-AMBULANCE SERVICE
2	Affiliate type of service	Other HealthCare Svcs(Specify)
3	Tax Status	For Profit
4	Street Address	Brewster Road
5	Town	Bristol
6	State	Connecticut
7	Zip Code	06011 -
8	CEO Name	Kurt Barwis
9	CEO Title	President
	CT Agent Name	Kurt Barwis
11	CT Agent Company	Bristol Hospital, Inc.
	CT Agent Company Street Address	Brewster Road
	CT Agent Town	Bristol
	CT Agent State	Connecticut
15	CT Agent Zip Code	06010 -
l_	AFEII 1ATE MAME	DDISTOL HOSDITAL MULTISPECIALTY CROUP INC
F.	AFFILIATE NAME	BRISTOL HOSPITAL MULTISPECIALTY GROUP, INC
1		To practice medicine and provide healthcare services to all persons without regard to their ability to pay and
1	Affiliate Description	provide support for the tax-exempt charitable missions of Bristol Hospital.
2	Affiliate type of service	Other HealthCare Svcs(Specify)
3	Tax Status	Not for Profit
4	Street Address	240 Main Street
5	Town	Bristol
6	State	Connecticut
		<u> </u>

### FISCAL YEAR 2014

(1)	(2)	(3)
	DESCRIPTION	AFFILIATE INFORMATION
	DESCRIPTION	AFFILIATE INFORMATION
	Zip Code	06010 -
	CEO Name	Karen Guadagnini, MD President
	CEO Title	MCR&P SERVICE CORPORATION
	CT Agent Name	MCR&P SERVICE CORPORATION
	CT Agent Company CT Agent Company Street Address	C/O MURTHA CULLINA LLP,, CITYPLACE 1, 185 ASYLUM STREET
	CT Agent Company Street Address CT Agent Town	HARTFORD
	CT Agent Town CT Agent State	Connecticut
	CT Agent State CT Agent Zip Code	06103 - 3469
15	C i Agent zip Code	00103 - 3409
G.	AFFILIATE MANAE	BRISTOL MSO, LLC
G.	AFFILIATE NAME	BRISTOE WISO, LEC
1	Affiliate Description	PROVIDES RADIOLOGY SERVICE
2	Affiliate type of service	Imaging Services
3	Tax Status	For Profit
4	Street Address	Brewster Rd
5	Town	Bristol
6	State	Connecticut
7	Zip Code	06010 -
	CEO Name	John Walker MD
	CEO Title	President
	CT Agent Name	Kurt Barwis
	CT Agent Company	Radiologic Associates, PC
	CT Agent Company Street Address	Brewtser Rd
	CT Agent Town	Bristol
	CT Agent State	Connecticut
15	CT Agent Zip Code	06010 -
Н.	AFFILIATE NAME	CENTRAL CONNECTICUT ENDOSCOPY CENTER, LLC
п.	AFFILIATE NAME	CENTRAL CONNECTION ENDOSCOPT CENTER, LEC
1	Affiliate Description	Provide Endoscopy Services
2	Affiliate type of service	Ambulatory Services
3	Tax Status	For Profit
4	Street Address	40 Hart Street
5	Town	New Britian
6	State	Connecticut
7	Zip Code	06052 -
8	CEO Name	Mark R. Versland, MD
9	CEO Title	Manager
	CT Agent Name	Mark F. Korber
	CT Agent Company	MCR&P Service Corporation
	CT Agent Company Street Address	185 Asylum Street
	CT Agent Town	Hartford
	CT Agent State	Connecticut
15	CT Agent Zip Code	06103 - 3469
ı.	AFFILIATE NAME	CONNECTICUT HOSPITAL LABORATORY NETWORK, LLC
<del>                                     </del>	ALLIENTE NAME	STATES TO THE ENDORATOR RETRORM, EEG
1	Affiliate Description	Provide lab services to members

### FISCAL YEAR 2014

(1)	(2)	(3)	
LINE	DESCRIPTION	AFFILIATE INFORMATION	
2	Affiliate type of service	Lab	
	Tax Status	For Profit	
4	Street Address	12C Ledgebrook Drive, Suite 4	
5	Town	Mansfield Center	
	State	Connecticut	
	Zip Code	06250 -	
	CEO Name	D. Gregory Weisenberger	
	CEO Title	Executive Director	
	CT Agent Name	Greg Weisenberger	
	CT Agent Company		
	CT Agent Company Street Address	12C Ledgebrook Drive, Suite 4	
	CT Agent Town	Mansfield Center	
	CT Agent State	Connecticut 06250 -	
15	CT Agent Zip Code	00250 -	
J.	AFFILIATE NAME	CONNECTICUT OCCUPATIONAL MEDICAL PARTNERS	
	Affiliate Description	Manage and Market Occupational Health Services	
	Affiliate type of service	Occupational Heath	
	Tax Status	For Profit	
	Street Address	675 Tower Avenue, Suite 404B	
	Town	Hartford	
	State	Connecticut	
	Zip Code	06112 -	
	CEO Name	Derrick Amato	
	CEO Title	President & CEO	
	CT Agent Name	Diane Bertrand Connecticut Occupational Medical Partners	
	CT Agent Company CT Agent Company Street Address	675 Tower Avenue, Suite 404B	
	CT Agent Company Street Address CT Agent Town	Hartford	
	CT Agent Town CT Agent State	Connecticut	
	CT Agent State CT Agent Zip Code	06112 -	
-10	or Agent Zip Gode		
K.	AFFILIATE NAME	INGRAHAM MANOR	
		Ingraham Manor is a skilled nursing facility providing long term care. It is the wholly-owned subsidiary of	
	Affiliate Description	Bristol Health Care, Inc.	
	Affiliate type of service	Long Term Care	
	Tax Status	Not for Profit	
4	Street Address	400 North Main Street	
	Town	Bristol	
	State	Connecticut	
7	Zip Code	06010 -	
	CEO Name	Kurt Barwis Procident	
	CEO Title	President Kurt Barwis	
	CT Agent Name CT Agent Company	INUIT DAI WIO	
	CT Agent Company CT Agent Company Street Address	400 North Main Street	
	CT Agent Company Street Address CT Agent Town	Bristol	
	CT Agent Town CT Agent State	Connecticut	
	CT Agent State CT Agent Zip Code	06010 -	
-13	O F Agont Zip Codo		

### **FISCAL YEAR 2014**

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

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
l.	AFFILIATE NAME	MEDWORKS, LLC
L.	AFFILIATE NAME	WEDWORKS, LLC
1	Affiliate Description	PROVIDES OCCUPATIONAL HEALTH SERVICES.
2	Affiliate type of service	Occupational Heath
3	Tax Status	For Profit
4	Street Address	375 E. Cedar Street
5	Town	Newington
6	State	Connecticut
7	Zip Code	06111 -
8	CEO Name	Derrick Amato
9	CEO Title	President & CEO
	CT Agent Name	Diane Bertrand
11	CT Agent Company	Medworks, LLC
12	CT Agent Company Street Address	675 Tower Avenue, Suite 404B
13	CT Agent Town	Hartford
	CT Agent State	Connecticut
15	CT Agent Zip Code	06112 -
M.	AFFILIATE NAME	TOTAL LAUNDRY COLLABORATIVE, LLC
1	Affiliate Description	Provide laundry services to Members, Members' Affiliates, and others.
2	Affiliate type of service	Affilate Support Services
3	Tax Status	For Profit
4	Street Address	114 Woodland Street
5	Town	Hartford
6	State	Connecticut
7	Zip Code	06105 -
	CEO Name	David Crowell
9	CEO Title	Cheif Operating Officer
	CT Agent Name	Teresa M. Bolton
	CT Agent Company	Total Laundry Collaborative, LLC
	CT Agent Company Street Address	114 Woodland Street
	CT Agent Town	Hartford
	CT Agent State	Connecticut
15	CT Agent Zip Code	06105 -

<sup>\*</sup> 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	9/30/2014
Α.	BRISTOL HOSPITAL		
1	BRIOTOETIOGITIAE	Unrestricted	\$17,633,375
2		Temporarily Restricted by Donor	\$3,708,091
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$7,085,488
5		Intercompany Eliminations	\$0
		Total:	\$28,426,954
В.	BRISTOL HOSPITAL & HEALTH CARE GROUP, INC.	L loro atriata d	¢20,424,425
1		Unrestricted	\$29,431,435
3		Temporarily Restricted by Donor Temporarily Restricted by Board	\$0 \$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	(\$36,122,952)
Ť		Total:	(\$6,691,517)
C.	BRISTOL HEALTH CARE INC.		(
1		Unrestricted	(\$79,052)
2		Temporarily Restricted by Donor	\$26,039
3		Temporarily Restricted by Board	\$0 \$0
<u>4</u> 5		Permanently Restricted by Donor Intercompany Eliminations	\$0
		Total:	(\$53,013)
		Total.	(\$33,013)
D.	BRISTOL HEALTH SERVICES, INC.		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0 \$0
5		Intercompany Eliminations	
		Total:	\$0
E.	BRISTOL HOSPITAL DEVELOPMENT FOUNDATION, INC.		
1		Unrestricted	\$6,691,517
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0 \$0
5		Intercompany Eliminations	\$0
		Total:	\$6,691,517
_	PRISTOL HOSPITAL EMS LLC		
<b>F</b> .	BRISTOL HOSPITAL EMS, LLC.	Unrestricted	\$1,062,907
2		Temporarily Restricted by Donor	\$1,062,907
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$1,062,907
G.	BRISTOL HOSPITAL MULTISPECIALTY GROUP, INC	Horockisto J	(AE 440)
1		Unrestricted	(\$5,413)
3		Temporarily Restricted by Donor Temporarily Restricted by Board	\$0 \$0

REPORT 5 6 OF 26 7/7/2015, 3:53 PM

# REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2014
4		Permanently Restricted by Donor	\$0 \$0
5		Intercompany Eliminations	\$0
		Total:	(\$5,413)
Н.	BRISTOL MSO, LLC		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
<u>4</u> 5		Permanently Restricted by Donor Intercompany Eliminations	\$0 \$0
5		Total:	\$0
		i otai:	\$0
1.	CENTRAL CONNECTICUT ENDOSCOPY CENTER, LLC		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0 \$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
J.	CONNECTICUT HOSPITAL LABORATORY NETWORK, LLC		
1	,	Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0 \$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
K.	CONNECTICUT OCCUPATIONAL MEDICAL PARTNERS		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board Permanently Restricted by Donor	\$0 \$0
<u>4</u> 5		Intercompany Eliminations	\$0
J		Total:	
		l Otal.	\$0
L.	INGRAHAM MANOR		
1		Unrestricted	0.0
2		Temporarily Restricted by Donor	\$0 \$0
3		Temporarily Restricted by Board	\$0 \$0 \$0
4		Permanently Restricted by Donor	\$0 \$0
5		Intercompany Eliminations	
		Total:	\$0
М.	MEDWORKS, LLC		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0 \$0 \$0 \$0 \$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	50

# REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

(1)	(2)	(3)	(4)
	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2014
Ν.	TOTAL LAUNDRY COLLABORATIVE, 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
	Total of all Affiliates (before Intercompany Eliminations)	Fund Balance:	\$65,554,387
	Intercompany Eliminations		(\$36,122,952)
	Total of all Affiliates	Fund Balance:	\$29,431,435

REPORT 5 8 OF 26 7/7/2015, 3:53 PM

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

(1)	(2)	(3)	(4)	(5)
	, i		, ,	, ,
				TRANSFER TO / FROM
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	HOSPITAL
A.	BRISTOL HOSPITAL & HEALTH CARE GROUP, INC.			
			- / /	*
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$26,472,270
1		Net Asset Transfer Ending Unconsolidated Intercompany Balance:	09/30/2014 <b>9/30/2014</b>	\$1,954,684 <b>\$28,426,954</b>
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$28,426,954
В.	PRICTOL LIFALTH CARE INC			
В.	BRISTOL HEALTH CARE INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$471,457
1		Payments	09/30/2014	(\$1,231,221)
2		Pension and Forgiveness of Debt	09/30/2014	\$58,344
3		Purchase of Services	09/30/2014	\$893,609
4		salaries and benefits	09/30/2014	\$1,656,794
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$1,848,983
C.	BRISTOL HEALTH SERVICES, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0
D.	BRISTOL HOSPITAL DEVELOPMENT FOUNDATION, INC.			
		B	0/00/0040	<b>*</b> 404.070
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$461,378
2		salaries and benefits Purchase of Services	09/30/2014 09/30/2014	\$304,747 \$181,500
3		Rent	09/30/2014	\$6,000
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$953,625
		Ziranig enconcentation monocompany Zaranico.	5/55/2511	<del>+++++++++++++++++++++++++++++++++++++</del>
E.	BRISTOL HOSPITAL EMS, LLC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$59,833
1		Payments	09/30/2014	(\$554,499)
2		Purchase of Services	09/30/2014	\$206,109
3		Rent	09/30/2014	\$37,000
4		salaries and benefits	09/30/2014	\$424,098
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$172,541
F.	BRISTOL HOSPITAL MULTISPECIALTY GROUP, INC			

#### 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:	9/30/2013	\$0
1		salaries and benefits	09/30/2014	\$817,982
2		Rent	09/30/2014	\$304,406
3		Purchase of Services	09/30/2014	(\$7,743,025)
4		Cash Transfer	09/30/2014	\$6,150,000
5		Forgiveness of Debt	09/30/2014	\$470,637
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0
G.	BRISTOL MSO, LLC			
- G.	BRIOTOL MOO, LLC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0
Н.	CENTRAL CONNECTICUT ENDOSCOPY CENTER, LLC			
	CENTRAL CONNECTION ENDOCCON I CENTER, LEC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0
I.	CONNECTICUT HOSPITAL LABORATORY NETWORK, LLC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	<b>\$0</b> \$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0
J.	CONNECTICUT OCCUPATIONAL MEDICAL PARTNERS			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0
K.	INGRAHAM MANOR			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
		Nothing to Report	3,00,2010	\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0
	MEDWODKS I I O			
L.	MEDWORKS, LLC			

#### 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:  Nothing to Report	9/30/2013	<b>\$0</b>
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0
M.	TOTAL LAUNDRY COLLABORATIVE, LLC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
		Nothing to Report  Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0 <b>\$0</b>
			Grand Total:	\$31,402,103

#### 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	10/01/2013	\$8,336,066
Α.	BRISTOL HOSPITAL & HEALTH CARE GROUP, INC.				
			Parent Company Investment in		
1		BRISTOL HOSPITAL EMS, LLC. BRISTOL HOSPITAL DEVELOPMENT	Subsidiary Net Assets Parent Company Investment in	09/30/2014	\$252,521
2		FOUNDATION, INC.	Subsidiary Net Assets	09/30/2014	\$481,581
		TOUNDATION, INC.	Parent Company Investment in	09/30/2014	Ψ401,301
3		BRISTOL HEALTH CARE INC.	Subsidiary Net Assets	09/30/2014	(\$902,663)
		BRISTOL HOSPITAL MULTISPECIALTY GROUP,	Parent Company Investment in		,, , , , ,
4		INC	Subsidiary Net Assets	09/30/2014	(\$415,674)
			Total:	9/30/2014	(\$584,235)
	DDIOTOL LIEAUTH CADE INC				
В.	BRISTOL HEALTH CARE INC.		Nothing to Donort		<b>#</b> 0
<b>-</b>			Nothing to Report  Total:	9/30/2014	\$0 <b>\$0</b>
			Total.	9/30/2014	\$0
C.	BRISTOL HEALTH SERVICES, INC.				
<u> </u>			Nothing to Report		\$0
			Total:	9/30/2014	\$0
					·
D.	BRISTOL HOSPITAL DEVELOPMENT FOUNDATION, INC.				
			Nothing to Report		\$0
			Total:	9/30/2014	\$0
E.	BRISTOL HOSPITAL EMS, LLC.		Nothing to Donort		Φ0
<u> </u>			Nothing to Report  Total:	0/20/2044	\$0 <b>\$0</b>
			Total.	9/30/2014	\$0
F.	BRISTOL HOSPITAL MULTISPECIALTY GROUP, INC				
<u> </u>			Nothing to Report		\$0
			Total:	9/30/2014	\$0
					, -
G.	BRISTOL MSO, LLC				
			Nothing to Report		\$0
			Total:	9/30/2014	\$0
H.	CENTRAL CONNECTICUT ENDOSCOPY CENTER, LLC		Nothing to Donor		
			Nothing to Report  Total:	0/20/2044	\$0 <b>\$0</b>
			i otal:	9/30/2014	\$0
l.	CONNECTICUT HOSPITAL LABORATORY NETWORK, LLC				
<del>- "-</del>	COMMESTICOT TICOT TICE ENDORATORY RETWORK, EEG		Nothing to Report		\$0
			Total:	9/30/2014	\$0
					4.0

#### 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
J.	CONNECTICUT OCCUPATIONAL MEDICAL PARTNERS				
			Nothing to Report		\$0
			Total:	9/30/2014	\$0
K.	INGRAHAM MANOR				
ļ			Nothing to Report		\$0
			Total:	9/30/2014	\$0
	MEDWODIA II O				
L.	MEDWORKS, LLC		Nothing to Report		\$0
<b>-</b>			Total:	9/30/2014	\$0
			i otal.	3/30/2014	ΨΟ
M.	TOTAL LAUNDRY COLLABORATIVE, LLC				
			Nothing to Report		\$0
			Total:	9/30/2014	\$0
			Ending Unconsolidated		
			Intercompany Balance	9/30/2014	\$7,751,831

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

LINE PERSONNERS AMAGE & AMOUNT DATE  A. BRISTOL HOSPITAL & HEALTH CARE GROUP, INC.  Nothing to Report Total: \$0 9/30/2014  B. BRISTOL HEALTH CARE INC.  O Nothing to Report Total: \$0 9/30/2014  B. BRISTOL HEALTH CARE INC.  O Nothing to Report Total: \$0 9/30/2014  C. BRISTOL HEALTH SERVICES, INC.  O Nothing to Report Total: \$0 9/30/2014  D. BRISTOL HOSPITAL DEVELOPMENT FOUNDATION, INC.  O Nothing to Report Total: \$0 9/30/2014  E. BRISTOL HOSPITAL EMS, LLC.  O Nothing to Report Total: \$0 9/30/2014  E. BRISTOL HOSPITAL EMS, LLC.  O Nothing to Report Total: \$0 9/30/2014  E. BRISTOL HOSPITAL MULTISPECIALTY GROUP, INC  D Nothing to Report Total: \$0 9/30/2014  E. BRISTOL HOSPITAL MULTISPECIALTY GROUP, INC  D Nothing to Report Total: \$0 9/30/2014  E. BRISTOL MSO, LLC  D Nothing to Report Total: \$0 9/30/2014  D. CENTRAL CONNECTICUT ENDOSCOPY CENTER, LLC.  Nothing to Report Total: \$0 9/30/2014  D. CONNECTICUT HOSPITAL LABORATORY NETWORK, LLC  D Nothing to Report Total: \$0 9/30/2014  D. CONNECTICUT OCCUPATIONAL MEDICAL PARTNERS  O NOTHING TO REPORT TOTAL: \$0 9/30/2014  D. CONNECTICUT OCCUPATIONAL MEDICAL PARTNERS  O NOTHING TO REPORT TOTAL: \$0 9/30/2014  M. NOTHING TO REPORT TOTAL: \$0 9/30/2014  M. NOTHING TO REPORT TOTAL: \$0 9/30/2014  M. NOTHING TO REPORT \$0 9/30/2014  M. TOTAL LAUNDRY COLLABORATORY LLC  O Nothing to Report \$0 9/30/2014  M. TOTAL LAUNDRY COLLABORATORY LLC  O Nothing to Report \$0 9/30/2014  M. TOTAL LAUNDRY COLLABORATORY LLC  O Nothing to Report \$0 9/30/2014  M. TOTAL LAUNDRY COLLABORATORY LLC  O Nothing to Report \$0 9/30/2014  M. TOTAL LAUNDRY COLLABORATORY LLC  O Nothing to Report \$0 9/30/2014  M. TOTAL LAUNDRY COLLABORATORY LLC  O SPANCESTICUT SO 9/30/2014  D. TOTAL LAUNDRY COLLABORATORY LLC  O SPANCESTICUT SO 9/30/2014  D. TOTAL LAUNDRY COLLABORATORY LLC  O SPANCESTICUT SO 9/30/2014  D. TOTAL LAUNDRY COLLABORATORY LLC  O SPANCESTICUT SO 9/30/2014  D. TOTAL LAUNDRY COLLABORATORY LLC  O SPANCESTICUT	(1)	(2)	(3)	(4)
A.   BRISTOL HOSPITAL & HEALTH CARE GROUP, INC.   90   9/30/2014   90		AFFILIATE NAME &		
Nothing to Report   S0   930/2014	LINE	DESCRIPTION OF EXPENDITURE	AMOUNI	DATE
Nothing to Report   S0   930/2014	_	PRISTOL HOSPITAL & HEALTH CARE CROUD INC		
BRISTOL HEALTH CARE INC.   So   930/2014			0.2	
Nothing to Report   Total:   \$0   9/30/2014	Ť			9/30/2014
Nothing to Report   Total:   \$0   9/30/2014				
C. BRISTOL HEALTH SERVICES, INC.   So   9/30/2014	B.			
C.   BRISTOL HEALTH SERVICES, INC.   So   Sy30/2014	0			
Nothing to Report   So   9/30/2014		lotal:	\$0	9/30/2014
Nothing to Report   So   9/30/2014		DDISTOL HEALTH SERVICES INC		
Society   Soci			\$0	
D.   BRISTOL HOSPITAL DEVELOPMENT FOUNDATION, INC.				9/30/2014
Nothing to Report   S0   9/30/2014				
Total:	D.	BRISTOL HOSPITAL DEVELOPMENT FOUNDATION, INC.		
E. BRISTOL HOSPITAL EMS, LLC.  0 Nothing to Report  F. BRISTOL HOSPITAL MULTISPECIALTY GROUP, INC  Nothing to Report  Total:  \$0 9/30/2014  F. BRISTOL HOSPITAL MULTISPECIALTY GROUP, INC  Nothing to Report  Total:  \$0 9/30/2014  G. BRISTOL MSO, LLC  Nothing to Report  Total:  \$0 9/30/2014  H. CENTRAL CONNECTICUT ENDOSCOPY CENTER, LLC  Nothing to Report  Total:  \$0 9/30/2014  1. CONNECTICUT HOSPITAL LABORATORY NETWORK, LLC  Nothing to Report  Total:  \$0 9/30/2014  J. CONNECTICUT OCCUPATIONAL MEDICAL PARTNERS  Nothing to Report  Total:  \$0 9/30/2014  J. MINGRAHAM MANOR  Nothing to Report  Total:  \$0 9/30/2014  J. MINGRAHAM MANOR  Nothing to Report  Total:  \$0 9/30/2014  J. MEDWORKS, LLC  Nothing to Report  Total:  \$0 9/30/2014  J. MEDWORKS, LLC  Nothing to Report  Total:  \$0 9/30/2014  J. MINGRAHAM MANOR  Nothing to Report  Total:  \$0 9/30/2014  J. MINGRAHAM MANOR  Nothing to Report  Total:  \$0 9/30/2014  J. MINGRAHAM MANOR  Nothing to Report  Total:  \$0 9/30/2014  J. MINGRAHAM MANOR  Nothing to Report  Total:  \$0 9/30/2014  J. MINGRAHAM MANOR  Nothing to Report  Total:  \$0 9/30/2014  J. MINGRAHAM MANOR  Nothing to Report  Total:  \$0 9/30/2014  J. MINGRAHAM MANOR  Nothing to Report  Total:  \$0 9/30/2014  J. MINGRAHAM MANOR  Nothing to Report  Total:  \$0 9/30/2014	0			
Nothing to Report   \$0   \$0   \$9/30/2014     F. BRISTOL HOSPITAL MULTISPECIALTY GROUP, INC   \$0   \$0   \$0.50     O		Total:	\$0	9/30/2014
Nothing to Report   \$0   \$0   \$9/30/2014     F. BRISTOL HOSPITAL MULTISPECIALTY GROUP, INC   \$0   \$0   \$0.50     O	E	PRISTOL HOSPITAL EMS LLC		
Total:			0.2	
F. BRISTOL HOSPITAL MULTISPECIALTY GROUP, INC  0 Nothing to Report  G. BRISTOL MSO, LLC  Nothing to Report  Total:  S0  9/30/2014  H. CENTRAL CONNECTICUT ENDOSCOPY CENTER, LLC  Nothing to Report  I CONNECTICUT HOSPITAL LABORATORY NETWORK, LLC  Nothing to Report  CONNECTICUT OCCUPATIONAL MEDICAL PARTNERS  Nothing to Report  Nothing to Report  Total:  S0  9/30/2014  K. INGRAHAM MANOR  Nothing to Report  Total:  S0  9/30/2014  K. INGRAHAM MANOR  Nothing to Report  Total:  S0  9/30/2014  MEDWORKS, LLC  Nothing to Report  Total:  S0  9/30/2014  M. TOTAL LAUNDRY COLLABORATIVE, LLC  Nothing to Report  Total:  S0  9/30/2014  M. TOTAL LAUNDRY COLLABORATIVE, LLC  Nothing to Report  Total:  S0  9/30/2014	Ů			9/30/2014
O			·	
Total:   \$0   9/30/2014	F.	BRISTOL HOSPITAL MULTISPECIALTY GROUP, INC		
G. BRISTOL MSO, LLC  O Nothing to Report  Total:  S0 9/30/2014  H. CENTRAL CONNECTICUT ENDOSCOPY CENTER, LLC  O Nothing to Report  I CONNECTICUT HOSPITAL LABORATORY NETWORK, LLC  O Nothing to Report  Total:  S0 9/30/2014  J. CONNECTICUT OCCUPATIONAL MEDICAL PARTNERS  O Nothing to Report  Total:  S0 9/30/2014  K. INGRAHAM MANOR  O Nothing to Report  Total:  S0 9/30/2014  K. INGRAHAM MANOR  O Nothing to Report  Total:  S0 9/30/2014  K. INGRAHAM MANOR  O Nothing to Report  Total:  S0 9/30/2014  C. MEDWORKS, LLC  O Nothing to Report  Total:  S0 9/30/2014  M. TOTAL LAUNDRY COLLABORATIVE, LLC  O Nothing to Report  Total:  S0 9/30/2014	0	<u> </u>		
O		Total:	\$0	9/30/2014
O		DDIOTOL MOD LLO		
H.   CENTRAL CONNECTICUT ENDOSCOPY CENTER, LLC			<b>C</b> O	
H.   CENTRAL CONNECTICUT ENDOSCOPY CENTER, LLC   S0   S0   S0   S0   S0   S0   S0   S				9/30/2014
Nothing to Report   \$0   9/30/2014				3001-011
Total: \$0 9/30/2014	H.	CENTRAL CONNECTICUT ENDOSCOPY CENTER, LLC		
I.   CONNECTICUT HOSPITAL LABORATORY NETWORK, LLC   So   So   9/30/2014     J.   CONNECTICUT OCCUPATIONAL MEDICAL PARTNERS   So   So   So   So   So   So   So	0	- · · · · · · · · · · · · · · · · · · ·		
Nothing to Report		Total:	\$0	9/30/2014
Nothing to Report		CONNECTION THEODERAL LABORATORY METWORK LLO		
Total: \$0 9/30/2014			90	
J.   CONNECTICUT OCCUPATIONAL MEDICAL PARTNERS	_			9/30/2014
Nothing to Report   \$0   9/30/2014			•	
Total: \$0 9/30/2014	J.	CONNECTICUT OCCUPATIONAL MEDICAL PARTNERS		
K. INGRAHAM MANOR  0 Nothing to Report  Total:  \$0 9/30/2014  L. MEDWORKS, LLC  0 Nothing to Report  Total:  \$0 9/30/2014   M. TOTAL LAUNDRY COLLABORATIVE, LLC  0 Nothing to Report  Total:  \$0 9/30/2014	0			
Nothing to Report		Total:	\$0	9/30/2014
Nothing to Report	- V	INCRALIAM MANOR		
Total: \$0 9/30/2014			\$0	
L. MEDWORKS, LLC       \$0         0 Nothing to Report       \$0         Total:       \$0         M. TOTAL LAUNDRY COLLABORATIVE, LLC       \$0         0 Nothing to Report       \$0         Total:       \$0         9/30/2014	۱			9/30/2014
0       Nothing to Report       \$0       9/30/2014         Total:       \$0       9/30/2014         M. TOTAL LAUNDRY COLLABORATIVE, LLC       \$0       Nothing to Report       \$0         Total:       \$0       9/30/2014				5,25,2
0       Nothing to Report       \$0       9/30/2014         Total:       \$0       9/30/2014         M. TOTAL LAUNDRY COLLABORATIVE, LLC       \$0       Nothing to Report       \$0         Total:       \$0       9/30/2014	L.			
M. TOTAL LAUNDRY COLLABORATIVE, LLC  0 Nothing to Report \$0  Total: \$0 9/30/2014		Nothing to Report		
0         Nothing to Report         \$0           Total:         \$0         9/30/2014		Total:	\$0	9/30/2014
0         Nothing to Report         \$0           Total:         \$0         9/30/2014				
Total: \$0 9/30/2014			40	
	-			9/30/2014
Grand Total: \$0 9/30/2014		1001.	φ0	3/30/2014
		Grand Total:	\$0	9/30/2014

#### 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.	BRISTOL HOSPITAL & HEALTH CARE GROUP, INC.	Φ0	0
0	Nothing to Report	\$0	0
	Total:	\$0	
<b>B.</b>	BRISTOL HEALTH CARE INC.	\$0	0
0	Nothing to Report  Total:	\$0 \$0	0
	ı Otal.	40	
C.	BRISTOL HEALTH SERVICES, INC.		
0.	Nothing to Report	\$0	0
	Total:	\$0	S
	Totali.		
D.	BRISTOL HOSPITAL DEVELOPMENT FOUNDATION, INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
E.	BRISTOL HOSPITAL EMS, LLC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
	BRISTOL HOSPITAL MULTISPECIALTY GROUP, INC		
0	Nothing to Report	\$0	0
	Total:	\$0	
	BRISTOL MSO, LLC	0.0	0
0	Nothing to Report	\$0	0
	Total:	\$0	
	AFNITR II CONNECTION FANDOCCORY OF NITER III C		
<b>H.</b>	CENTRAL CONNECTICUT ENDOSCOPY CENTER, LLC  Nothing to Report	\$0	0
	Notiting to Report  Total:	\$0 \$0	0
	I Otal.	30	
	CONNECTICUT HOSPITAL LABORATORY NETWORK, LLC		
<b>I.</b>	Nothing to Report	\$0	0
Ť	Total:	\$0	
	Totali	<del>+</del> 0	
J.	CONNECTICUT OCCUPATIONAL MEDICAL PARTNERS		
0	Nothing to Report	\$0	0
	Total:	\$0	
K.	INGRAHAM MANOR		
0	Nothing to Report	\$0	0
	INGRAHAM MANOR  Nothing to Report	\$0	

#### 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
	Total:	\$0	
L.	MEDWORKS, LLC		
0	Nothing to Report	\$0	0
	Total:	\$0	
М.	TOTAL LAUNDRY COLLABORATIVE, LLC		
0	Nothing to Report	\$0	0
	Total:	\$0	
	Grand Total:	\$0	

# BRISTOL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2014 ONATIONS AND FUNDS REST

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

A -   Indigent Care   S0.00   \$0.00   \$0.00   \$0.00     1	% DIFFERENCE
A.         Indigent Care         \$0.00         \$0.00         \$0.00           1         Donations         \$0.00         \$0.00         \$0.00           2         Income         \$0.00         \$0.00         \$0.00           3         Expenditures         \$0.00         \$0.00         \$0.00           4         Unrealized Gains and Losses         \$0.00         \$0.00         \$0.00           Ending Balance         \$0.00         \$0.00         \$0.00           5         Projected Interest Income         \$0.00         \$0.00         \$0.00           B. Free Beds         \$0.00         \$0.00         \$0.00         \$0.00           1         Donations         \$0.00         \$0.00         \$0.00           2         Income         \$1,582,881.00         \$1,642,531.00         \$59,650.00           3         Expenditures         \$0.00         \$0.00         \$0.00           4         Unrealized Gains and Losses         \$57,679.00         \$83,142.00         \$140,821.00           4         Unrealized Gains and Losses         \$57,679.00         \$83,142.00         \$140,821.00           5         Projected Interest Income         \$20,000.00         \$25,000.00         \$5,000.00	% DIFFERENCE
Beginning Balance	
Beginning Balance	
1       Donations       \$0.00       \$0.00       \$0.00         2       Income       \$0.00       \$0.00       \$0.00         3       Expenditures       \$0.00       \$0.00       \$0.00         4       Unrealized Gains and Losses       \$0.00       \$0.00       \$0.00         Ending Balance       \$0.00       \$0.00       \$0.00         5       Projected Interest Income       \$0.00       \$0.00       \$0.00         B.       Free Beds       \$0.00       \$1,642,531.00       \$59,650.00         1       Donations       \$0.00       \$0.00       \$0.00         2       Income       \$1,971.00       \$51,105.00       \$49,134.00         3       Expenditures       \$0.00       \$0.00       \$0.00         4       Unrealized Gains and Losses       \$57,679.00       \$83,142.00       \$140,821.00         Ending Balance       \$1,642,531.00       \$1,610,494.00       \$5,000.00         5       Projected Interest Income       \$20,000.00       \$5,000.00	
2         Income         \$0.00         \$0.00         \$0.00           3         Expenditures         \$0.00         \$0.00         \$0.00           4         Unrealized Gains and Losses         \$0.00         \$0.00         \$0.00           Ending Balance         \$0.00         \$0.00         \$0.00           5         Projected Interest Income         \$0.00         \$0.00         \$0.00           Beginning Balance         \$1,582,881.00         \$1,642,531.00         \$59,650.00           1         Donations         \$0.00         \$0.00         \$0.00           2         Income         \$1,971.00         \$51,105.00         \$49,134.00           3         Expenditures         \$0.00         \$0.00         \$0.00           4         Unrealized Gains and Losses         \$57,679.00         (\$83,142.00)         (\$140,821.00)           5         Projected Interest Income         \$20,000.00         \$5,000.00         \$5,000.00	0%
3	0%
4         Unrealized Gains and Losses         \$0.00         \$0.00         \$0.00           Ending Balance         \$0.00         \$0.00         \$0.00           5         Projected Interest Income         \$0.00         \$0.00         \$0.00           B.         Free Beds         \$0.00         \$1,642,531.00         \$59,650.00           1         Donations         \$0.00         \$0.00         \$0.00           2         Income         \$1,971.00         \$51,105.00         \$49,134.00           3         Expenditures         \$0.00         \$0.00         \$0.00           4         Unrealized Gains and Losses         \$57,679.00         \$83,142.00         \$140,821.00           5         Projected Interest Income         \$20,000.00         \$5,000.00         \$5,000.00	0%
Ending Balance         \$0.00         \$0.00           5         Projected Interest Income         \$0.00         \$0.00           B.         Free Beds         \$0.00         \$1,582,881.00         \$1,642,531.00         \$59,650.00           1         Donations         \$0.00         \$0.00         \$0.00         \$0.00           2         Income         \$1,971.00         \$51,105.00         \$49,134.00         \$0.00           3         Expenditures         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           4         Unrealized Gains and Losses         \$57,679.00         (\$83,142.00)         (\$140,821.00)         \$1,610,494.00         (\$32,037.00)         \$5 Projected Interest Income         \$20,000.00         \$25,000.00         \$5,000.00         \$5,000.00         \$50,000.00 <th>0%</th>	0%
5         Projected Interest Income         \$0.00         \$0.00           B .         Free Beds           Beginning Balance         \$1,582,881.00         \$1,642,531.00         \$59,650.00           1         Donations         \$0.00         \$0.00         \$0.00           2         Income         \$1,971.00         \$51,105.00         \$49,134.00           3         Expenditures         \$0.00         \$0.00         \$0.00           4         Unrealized Gains and Losses         \$57,679.00         (\$83,142.00)         (\$140,821.00)           5         Projected Interest Income         \$20,000.00         \$25,000.00         \$5,000.00	0%
B.         Free Beds           Beginning Balance         \$1,582,881.00         \$1,642,531.00         \$59,650.00           1         Donations         \$0.00         \$0.00         \$0.00           2         Income         \$1,971.00         \$51,105.00         \$49,134.00           3         Expenditures         \$0.00         \$0.00         \$0.00           4         Unrealized Gains and Losses         \$57,679.00         (\$83,142.00)         (\$140,821.00)           Ending Balance         \$1,642,531.00         \$1,610,494.00         (\$32,037.00)           5         Projected Interest Income         \$20,000.00         \$5,000.00	0%
Beginning Balance         \$1,582,881.00         \$1,642,531.00         \$59,650.00           1 Donations         \$0.00         \$0.00         \$0.00           2 Income         \$1,971.00         \$51,105.00         \$49,134.00           3 Expenditures         \$0.00         \$0.00         \$0.00           4 Unrealized Gains and Losses         \$57,679.00         (\$83,142.00)         (\$140,821.00)           Ending Balance         \$1,642,531.00         \$1,610,494.00         (\$32,037.00)           5 Projected Interest Income         \$20,000.00         \$25,000.00         \$5,000.00	0%
Beginning Balance         \$1,582,881.00         \$1,642,531.00         \$59,650.00           1 Donations         \$0.00         \$0.00         \$0.00           2 Income         \$1,971.00         \$51,105.00         \$49,134.00           3 Expenditures         \$0.00         \$0.00         \$0.00           4 Unrealized Gains and Losses         \$57,679.00         (\$83,142.00)         (\$140,821.00)           Ending Balance         \$1,642,531.00         \$1,610,494.00         (\$32,037.00)           5 Projected Interest Income         \$20,000.00         \$25,000.00         \$5,000.00	
1       Donations       \$0.00       \$0.00       \$0.00         2       Income       \$1,971.00       \$51,105.00       \$49,134.00         3       Expenditures       \$0.00       \$0.00       \$0.00         4       Unrealized Gains and Losses       \$57,679.00       (\$83,142.00)       (\$140,821.00)         Ending Balance       \$1,642,531.00       \$1,610,494.00       (\$32,037.00)         5       Projected Interest Income       \$20,000.00       \$25,000.00       \$5,000.00	
2       Income       \$1,971.00       \$51,105.00       \$49,134.00         3       Expenditures       \$0.00       \$0.00       \$0.00         4       Unrealized Gains and Losses       \$57,679.00       (\$83,142.00)       (\$140,821.00)         Ending Balance       \$1,642,531.00       \$1,610,494.00       (\$32,037.00)         5       Projected Interest Income       \$20,000.00       \$25,000.00       \$5,000.00	4%
3       Expenditures       \$0.00       \$0.00       \$0.00         4       Unrealized Gains and Losses       \$57,679.00       (\$83,142.00)       (\$140,821.00)         Ending Balance       \$1,642,531.00       \$1,610,494.00       (\$32,037.00)         5       Projected Interest Income       \$20,000.00       \$25,000.00       \$5,000.00	0%
4       Unrealized Gains and Losses       \$57,679.00       (\$83,142.00)       (\$140,821.00)         Ending Balance       \$1,642,531.00       \$1,610,494.00       (\$32,037.00)         5       Projected Interest Income       \$20,000.00       \$25,000.00       \$5,000.00	2493%
Ending Balance         \$1,642,531.00         \$1,610,494.00         (\$32,037.00)           5         Projected Interest Income         \$20,000.00         \$25,000.00         \$5,000.00	0%
5 Projected Interest Income \$20,000.00 \$25,000.00 \$5,000.00	-244%
	-2%
C. Other	25%
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%
4 Unrealized Gains and Losses \$0.00 \$0.00	0%
Ending Balance \$0.00 \$0.00 \$0.00	0%
5 Projected Interest Income \$0.00 \$0.00	0%

REPORT 16 17 OF 26 7/7/2015, 3:53 PM

BRISTOL HOSPITAL ANNUAL REPORTING						
	FISCAL YEAR 2014					
REPO	ORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERE	D BY THE HOSPITAL				
A. Patient Activity						
(1)	(2)	(3)				
<u>Patient</u>	Name of Hospital Bed Fund (FULL NAME)	Amount				
<ol> <li>Number of Applications</li> </ol>	for Hospital Bed Funds	0				
	Grand Total	\$0.00				

	BRISTOL HOSPITAL						
		ANNUAL REPO	RTING				
		FISCAL YEAR	R 2014				
	REPORT 17B - HOSPITA	AL BED FUNDS HELD (	OR ADMINISTERED B	Y THE HOSPITAL			
B. BE	D FUND ACTIVITY						
(1)	(2)	(3)	(4)	(5)	(6)		
	Name of Hamital Bod Fund	FMV of Principal	Actual Earnings	Earnings Reinvested	Earnings Available		
Line	Name of Hospital Bed Fund						
(3)	Fair Market Value of the Principal of each	ı individual Hospital Be	d Fund, or the Princip	oal attributable to each	n Hospital Bed		
(4)	Total Actual Earnings for each Hospital E	Bed Fund or the Earning	gs attributable to eac	h Hospital Bed Fund.			
	•						
(5)	Actual Dollar Amount of Earnings reinves	sted as Principal, if any	' <b>.</b>				
(6)	Actual Dollar Amount of Earnings availab	ole for Patient Care.					
	Meader Fund	\$1,610,494.00	(\$30,371.00)	\$0.00	\$1,666.00		
	Total Bed Funds :	\$1,610,494.00	(\$30,371.00)	\$0.00	\$1,666.00		

### REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
I.	GENERAL COLLECTION PROCESSES AND PROCEDURES	
Α.	Hospital's processes and policies for assigning a debt to a Collection Agent	Patients who have not paid their balances or complied with payment agreements following 60 days of prior activity will be referred to a collection agency. Patient account balances deemed delinquent by Bristol Hospital will be referred to an agency on a monthly basis.
B.	Hospital's processes and policies for compensating a Collection Agent for services rendered	13% on Regular Accounts, 26% on Legal Accounts, 50% on Out of State Legal Accounts
C.	Total Recovery Rate on accounts assigned (excluding Medicare accounts) to Collection Agents	22.59%
II.	SPECIFIC COLLECTION AGENT INFORMATION	
Α	Collection Agent	
1	Collection Agent Name	American Adjustment 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.	Each monthly referral will consist of 100% of delinquent accounts in common categories and will encompass all patient accounts.
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.	13% on Regular Accounts, 26% on Legal Accounts, 50% on Out of State Legal Accounts
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	22.59%

REPORT 18 20 OF 25 7/7/2015,3:53 PM

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

LINE	POSITION TITLE	SALARY	FRINGE BENEFITS	TOTAL
1.	President & CEO	\$712,625	\$44,216	\$756,841
2.	Sr. Vice President, Chief Medical Officer	\$358,327	\$37,013	\$395,340
3.	Vice President of Finance/CFO	\$24.4.20 <b>7</b>	¢22 c22	\$348,020
٥.	Vice Flesident of Finance/CFO	\$314,387	\$33,633	\$346,020
4.	Sr. Vice President, Patient Care Services & CNO	\$283,522	\$35,146	\$318,668
5.	Vice President, Human Resources and Support Svcs	\$188,033	\$33,067	\$221,100
6.	Assistant VIce President, Information Services	\$183,405	\$31,613	\$215,018
7.	Assistant Vice President, Chief Development Office	\$173,849	\$19,268	\$193,117
8.	Occupational Health Physician	\$167,383	\$11,983	\$179,366
0.	Occupational Ficulti Fityololari	Ψ107,303	ψ11,900	ψ17 3,300
9.	Director, Clinical Operations	\$141,746	\$27,102	\$168,848
10.	Director, Diagnostic Services	\$140,750	\$26,364	\$167,114
	Grand Total:	\$2,664,027	\$299,405	\$2,963,432

REPORT 19 21 OF 26 7/7/2015, 3:53 PM

### **REPORT 21- HOSPITAL SALARIES AND FRINGE BENEFITS**

# PAID BY JOINT VENTURES, AFFILIATES AND RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)
		SALARIES	FRINGE	
		(Directly or	BENEFITS <sup>A</sup> (Directl	
LINE	DESCRIPTION	Indirectly) <sup>C</sup>	y or Indirectly) <sup>C</sup>	TOTAL
LIITE	DEGGRA HON	indirectly,	y or maneousy	TOTAL
Α.	BRISTOL HOSPITAL & HEALTH CARE GROUP, 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
	DDIOTOL LIEALTH OADE INO	_		
В.	BRISTOL HEALTH CARE INC. Paid by the Entity Listed Above to Hospital Employees(B)	<b>CO</b>		<u> </u>
1 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
	and by the Hospital to Employees of the Entity Eisted Above	Ψ		ΨΟ
С.	BRISTOL HEALTH 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
D.	BRISTOL HOSPITAL DEVELOPMENT FOUNDATION, INC.	Φ0		ФО.
1 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
	and by the Hoopital to Employees of the Entity Listed Above			ΨΟ
Ε.	BRISTOL HOSPITAL EMS, 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.	BRISTOL HOSPITAL MULTISPECIALTY GROUP, INC	ФО.		ФО.
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
	Faid by the Hospital to Employees of the Entity Listed Above	ΦΟ	φυ	φυ
G.	BRISTOL MSO, 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
	OFNITRAL CONNECTION FANDOCCORY OFNITER ALLO	_		
Η.	Paid by the Entity Listed Above to Hospital Employees(B)	<b>CO</b>		<b>C</b> O
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
	That by the Hospital to Employees of the Entity Listed Above			ΨΟ
Ι.	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
	COMMENTALITY OCCUPATIONAL MEDICAL PARTIES			
J.	CONNECTICUT OCCUPATIONAL MEDICAL PARTNERS	ФО.		ФО.
<u>1</u> 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
	and by the Hospital to Employees of the Entity Listed Above		ΨΟ	ΨΟ
Κ.	INGRAHAM MANOR			
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
	MEDWODIA I I O			
L.	MEDWORKS, LLC Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	<b>©</b>
1 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
	and by the Freepital to Employees of the Entity Listed Above		ΨΟ	Ψυ
Μ.	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	\$0	\$0	\$0

REPORT 21 22 OF 26 7/7/2015,3:53 PM

# BRISTOL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2014 REPORT 21- HOSPITAL SALARIES AND FRINGE BENEFITS

#### PAID BY JOINT VENTURES, AFFILIATES AND RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)
		SALARIES	FRINGE	
		(Directly or	BENEFITS <sup>A</sup> (DirectI	
LINE	DESCRIPTION	Indirectly) <sup>C</sup>	y or Indirectly) <sup>C</sup>	TOTAL
			, , , , , , , , , , , , , , , , , , , ,	

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 21 23 OF 26 7/7/2015,3:53 PM

# 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 2014
Α	Transfer of Assets or Operations	
	Name of the Person or Entity Organized or Operated For Profit involved in each Transfer of	
1.	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

REPORT 22 24 OF 26 7/7/2015,3:53 PM

	REPORT 23 - CHARITY CARE AND REDUCED	AL YEAR 2014 COST SERVICES	חם אוחבה היי		
LINE			LKONINED RI	THE HOSPITAL	
	(2) <u>DESCRIPTION</u>	(3) FY 2013 <u>AMOUNT</u>	(4) FY 2014 <u>AMOUNT</u>	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
<u>A.</u>	Hospital Charity Care (see Hospital Audited Financial S	Statement Notes)			
1.	Number of Applicants	6,916	4,645	(2,271)	-33%
	Number of Approved Applicants	6,916	4,645	(2,271)	-33%
	Total Charges (A)	\$5,306,456	\$4,530,623	(\$775,833)	-15%
	Average Charges	\$767	\$975	\$208	27%
4.	Ratio of Cost to Charges (RCC)	0.343878	0.300277	(0.043601)	-13%
	Total Cost	\$1,824,773	\$1,360,442	(\$464,332)	-25%
,	Average Cost	\$264	\$293	\$29	119
5.	Charity Care - Inpatient Charges	\$1,177,843	\$639,737	(\$538,106)	-46%
6.	Charity Care - Outpatient Emergency Department Charges	3,020,051	2,856,904	(163,147)	-5%
	Charity Care - Outpatient Charges (Excludes ED			(-, -, -, -,	
	Charges) Total Charges (A)	1,108,562 <b>\$5,306,456</b>	1,033,982 <b>\$4,530,623</b>	(74,580) <b>(\$775,833)</b>	-7% <b>-15</b> %
	Total Gilaigos (71)	ψο,οσο, 100	ψ-1,000,020	(\$110,000)	107
	Charity Care - Number of Patient Days	223	149	(74)	-33%
	Charity Care - Number of Discharges Charity Care - Number of Outpatient ED Visits	3,805	2,674	(26) (1,131)	-35% -30%
	Charity Care - Number of Outpatient ED Visits  Charity Care - Number of Outpatient Visits (Excludes ED	3,603	2,074	(1,131)	-307
	Visits)	2,643	1,774	(869)	-33%
(A) The	total amount must agree with the total amount listed in	the Hospital Auc	lited Financial S	tatement Notes.	
B.	Hospital Bed Funds (see Hospital Reporting System - F	Poport 17)			
<u>D.</u>	nospital bed Fullus (see nospital Reporting System - r	Report 17)			
1.	Number of Applicants	-	-	-	0%
2.	Number of Approved Applicants	-	-	-	0%
3.	Total Charges (B)	\$0	\$0	\$0	0%
	Average Charges	\$0	\$0	\$0	0%
4.	Ratio of Cost to Charges (RCC)	0.343878	0.300277	(0.043601)	-13%
	Total Cost	\$0	\$0	\$0	0%
	Average Cost	\$0	\$0	\$0	0%
5.	Bed Funds - Inpatient Charges	\$0	\$0	\$0	0%
6.	Bed Funds - Outpatient Emergency Department Charges	0	0	0	0%
7.	Bed Funds - Outpatient Charges (Excludes ED Charges)	0	0	0	0%
	Total Charges (B)	\$0	\$0	\$0	0%
8.	Bed Funds - Number of Patient Days	0	0	0	0%
9.	Bed Funds - Number of Discharges	0	0	0	0%
	Bed Funds - Number of Outpatient ED Visits	0	0	0	0%
	Bed Funds - Number of Outpatient Visits(Excludes ED Visits)	0	0	0	0%

BRISTOL HOSPITAL									
ANNUAL REPORTING									
FISCAL YEAR 2014									
REPORT 23 - CHARITY CARE AND REDUCED COST SERVICES PROVIDED BY THE HOSPITAL									
(1)	(2)	(3)	(4)	(5)	(6)				
		FY 2013	FY 2014	AMOUNT	%				
LINE	DESCRIPTION	AMOUNT	AMOUNT	DIFFERENCE	DIFFERENCE				