

**MIDDLESEX HOSPITAL**  
**ANNUAL REPORTING**  
**FISCAL YEAR 2014**  
**REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP**  
**AND CORPORATION RELATED TO THE HOSPITAL**

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
<b>A.</b>		
	<b>AFFILIATE NAME</b>	<b>MIDDLESEX HEALTH SYSTEM, INC.</b>
1	Affiliate Description	PARENT CORPORATION TO SUPPORT, ENCOURAGE, PROMOTE AND ASSIST THE DEVELOPMENT OF COMPREHENSIVE, INTEGRATED HEALTH-CARE-RELATED SERVICES FOR THE ADVANCEMENT OF THE HEALTH AND WELL-BEING OF THE COMMUNITY.
2	Affiliate type of service	Parent Corporation
3	Tax Status	Not for Profit
4	Street Address	28 CRESCENT STREET
5	Town	Middletown
6	State	Connecticut
7	Zip Code	06457 -
8	CEO Name	Vincent G. Capece, Jr.
9	CEO Title	PRESIDENT/CEO
10	CT Agent Name	Vincent G. Capece, Jr.
11	CT Agent Company	c/o Middlesex Hospital
12	CT Agent Company Street Address	28 CRESCENT STREET
13	CT Agent Town	Middletown
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06457 -
<b>B.</b>		
	<b>AFFILIATE NAME</b>	<b>HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC</b>
1	Affiliate Description	JOINT VENTURE TO ENGAGE IN ACTIVITIES IN FURTHERANCE OF THE CHARITABLE PURPOSES OF HARTFORD AND MIDDLESEX HOSPITALS AND THEIR RESPECTIVE HEALTH SYSTEMS.
2	Affiliate type of service	Affiliate Support Services
3	Tax Status	For Profit
4	Street Address	80 SEYMOUR STREET
5	Town	Hartford
6	State	Connecticut
7	Zip Code	06102 -
8	CEO Name	ARTHUR MCDOWELL, M.D.
9	CEO Title	CHAIRMAN
10	CT Agent Name	Winship Service Corp
11	CT Agent Company	C/O SHIPMAN & GOODWIN LLP,
12	CT Agent Company Street Address	One American Row
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06103 - 1919
<b>C.</b>		
	<b>AFFILIATE NAME</b>	<b>INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.</b>
1	Affiliate Description	MEDICAL MANAGEMENT, MARKETING, EDUCATION, COMMUNICATIONS AND MANAGED CARE CONTRACTING FOR THE BENEFIT OF COMMUNITY, CUSTOMERS AND MEMBERS.
2	Affiliate type of service	Other HealthCare Svcs(Specify)
3	Tax Status	For Profit
4	Street Address	28 CRESCENT STREET
5	Town	Middletown
6	State	Connecticut
7	Zip Code	06457 -
8	CEO Name	Vincent G. Capece, Jr.
9	CEO Title	CEO
10	CT Agent Name	Middlesex Hospital
11	CT Agent Company	c/o Middlesex Hospital

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(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
12	CT Agent Company Street Address	28 CRESCENT STREET
13	CT Agent Town	Middletown
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06457 -
<b>D.</b>	<b>AFFILIATE NAME</b>	<b>MHS PRIMARY CARE, INC.</b>
1	Affiliate Description	PHYSICIANS SERVICES TO PROMOTE HEALTH BY ACQUIRING AND OPERATING MEDICAL PRACTICES AND PARTICIPATING IN MANAGED CARE ARRANGEMENTS.
2	Affiliate type of service	Medical Practices
3	Tax Status	For Profit
4	Street Address	28 CRESCENT STREET
5	Town	Middletown
6	State	Connecticut
7	Zip Code	06457 -
8	CEO Name	Vincent G. Capece, Jr.
9	CEO Title	PRESIDENT/CEO
10	CT Agent Name	Vincent G. Capece, Jr.
11	CT Agent Company	c/o Middlesex Hospital
12	CT Agent Company Street Address	28 CRESCENT STREET
13	CT Agent Town	Middletown
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06457 -
<b>E.</b>	<b>AFFILIATE NAME</b>	<b>MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC</b>
1	Affiliate Description	A LIMITED LIABILITY CORPORATION OWNING AND OPERATING A FREE-STANDING ORTHOPEDIC AMBULATORY SURGERY SERVICES.
2	Affiliate type of service	Ambulatory/OP Surgery Center
3	Tax Status	For Profit
4	Street Address	510 Saybrook Rd.
5	Town	Middletown
6	State	Connecticut
7	Zip Code	06457 -
8	CEO Name	Louise DeChesser
9	CEO Title	Administrator
10	CT Agent Name	Michele M. Volpe
11	CT Agent Company	Bernstein, Volpe, & McKeon, PC
12	CT Agent Company Street Address	105 Court Street, 3RD FL
13	CT Agent Town	New Haven
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06443 -
<b>F.</b>	<b>AFFILIATE NAME</b>	<b>MIDDLESEX HEALTH RESOURCES, INC.</b>
1	Affiliate Description	ENGAGE IN A REAL ESTATE BUSINESS FOR PURPOSES OF HOLDING REAL ESTATE NOT DIRECTLY INVOLVED IN HEALTH CARE AND INVEST IN FOR-PROFIT HEALTH CARE RELATED VENTURES.
2	Affiliate type of service	Real Estate
3	Tax Status	For Profit
4	Street Address	28 CRESCENT STREET
5	Town	Middletown
6	State	Connecticut

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(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
7	Zip Code	06457 -
8	CEO Name	Vincent G. Capece, Jr.
9	CEO Title	PRESIDENT/CEO
10	CT Agent Name	Vincent G. Capece, Jr.
11	CT Agent Company	c/o Middlesex Hospital
12	CT Agent Company Street Address	28 CRESCENT STREET
13	CT Agent Town	Middletown
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06457 -
<b>G.</b>		
	<b>AFFILIATE NAME</b>	<b>MIDDLESEX HEALTH SERVICES, INC.</b>
1	Affiliate Description	ASSISTED LIVING FACILITY TO BENEFIT, ASSIST AND FURTHER THE PURPOSES OF THE MIDDLESEX HEALTH SYSTEM, MIDDLESEX HOSPITAL, & OTHER HEALTH CARE OR COMMUNITY SERVICE ORGANIZATIONS AS SHALL BE CONTROLLED BY MIDDLESEX HEALTH SYSTEM.
2	Affiliate type of service	Care for the Aged
3	Tax Status	Not for Profit
4	Street Address	28 CRESCENT STREET
5	Town	Middletown
6	State	Connecticut
7	Zip Code	06457 -
8	CEO Name	Vincent G. Capece, Jr.
9	CEO Title	PRESIDENT/CEO
10	CT Agent Name	Vincent G. Capece, Jr.
11	CT Agent Company	c/o Middlesex Hospital
12	CT Agent Company Street Address	28 CRESCENT STREET
13	CT Agent Town	Middletown
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06457 -
<b>H.</b>		
	<b>AFFILIATE NAME</b>	<b>MIDDLESEX HOSPITAL FOUNDATION, INC.</b>
1	Affiliate Description	Solicit gifts, grants and contributions, hold invest, manage and use assets received from Middlesex Hospital and make grants, gifts and contributions out of assets or annual new income to carry out the purposes of Middlesex Hospital.
2	Affiliate type of service	Foundation
3	Tax Status	Not for Profit
4	Street Address	28 Crescent Street
5	Town	Middletown
6	State	Connecticut
7	Zip Code	06457 -
8	CEO Name	Vincent G. Capece, Jr.
9	CEO Title	President/CEO
10	CT Agent Name	MCR&P Service Corp
11	CT Agent Company	C/O Murtha Cullina LLP
12	CT Agent Company Street Address	City Place One, 85 Asylum Street
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06103 - 3469

\* P.O. BOX IS UNACCEPTABLE WITHOUT A

STREET ADDRESS FOR EACH AGENT COMPANY

**MIDDLESEX HOSPITAL  
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REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS**

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2014
<b>A . MIDDLESEX HOSPITAL</b>			
1		Unrestricted	\$156,223,395
2		Temporarily Restricted by Donor	\$10,034,126
3		Temporarily Restricted by Board	\$114,465,277
4		Permanently Restricted by Donor	\$6,976,747
5		Intercompany Eliminations	\$0
		<b>Total:</b>	<b>\$287,699,545</b>
<b>B . MIDDLESEX HEALTH SYSTEM, INC.</b>			
1		Unrestricted	\$14,591
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		<b>Total:</b>	<b>\$14,591</b>
<b>C . HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC</b>			
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
		<b>Total:</b>	<b>\$0</b>
<b>D . INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.</b>			
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
		<b>Total:</b>	<b>\$0</b>
<b>E . MHS PRIMARY CARE, INC.</b>			
1		Unrestricted	\$1,084,549
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		<b>Total:</b>	<b>\$1,084,549</b>
<b>F . MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC</b>			
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
		<b>Total:</b>	<b>\$0</b>
<b>G . MIDDLESEX HEALTH RESOURCES, INC.</b>			
1		Unrestricted	\$4,186,956

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

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2014
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		<b>Total:</b>	<b>\$4,186,956</b>
<b>H .</b>	<b>MIDDLESEX HEALTH SERVICES, INC.</b>		
1		Unrestricted	\$515,741
2		Temporarily Restricted by Donor	\$96,536
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		<b>Total:</b>	<b>\$612,277</b>
<b>I .</b>	<b>MIDDLESEX HOSPITAL FOUNDATION, INC.</b>		
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
		<b>Total:</b>	<b>\$0</b>
	<b>Total of all Affiliates (before Intercompany Eliminations)</b>	<b>Fund Balance:</b>	<b>\$293,597,918</b>
	<b>Intercompany Eliminations</b>		<b>\$0</b>
	<b>Total of all Affiliates</b>	<b>Fund Balance:</b>	<b>\$293,597,918</b>

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

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
<b>A. MIDDLESEX HEALTH SYSTEM, INC.</b>				
		<b>Beginning Unconsolidated Intercompany Balance:</b>	<b>9/30/2013</b>	<b>\$0</b>
1		Net Asset Transfer	09/30/2014	(\$3,548,000)
2		Capital Contribution	09/30/2014	\$3,548,000
		<b>Ending Unconsolidated Intercompany Balance:</b>	<b>9/30/2014</b>	<b>\$0</b>
<b>B. HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC</b>				
		<b>Beginning Unconsolidated Intercompany Balance:</b>	<b>9/30/2013</b>	<b>\$0</b>
		Nothing to Report		\$0
		<b>Ending Unconsolidated Intercompany Balance:</b>	<b>9/30/2014</b>	<b>\$0</b>
<b>C. INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.</b>				
		<b>Beginning Unconsolidated Intercompany Balance:</b>	<b>9/30/2013</b>	<b>\$0</b>
		Nothing to Report		\$0
		<b>Ending Unconsolidated Intercompany Balance:</b>	<b>9/30/2014</b>	<b>\$0</b>
<b>D. MHS PRIMARY CARE, INC.</b>				
		<b>Beginning Unconsolidated Intercompany Balance:</b>	<b>9/30/2013</b>	<b>\$27,880</b>
1		Purchase of Goods & services	09/30/2014	\$3,595,302
2		Payment to Hospital	09/30/2014	(\$3,490,000)
3		Sale of Services	09/30/2014	(\$9,281)
		<b>Ending Unconsolidated Intercompany Balance:</b>	<b>9/30/2014</b>	<b>\$123,901</b>
<b>E. MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC</b>				
		<b>Beginning Unconsolidated Intercompany Balance:</b>	<b>9/30/2013</b>	<b>\$0</b>
		Nothing to Report		\$0
		<b>Ending Unconsolidated Intercompany Balance:</b>	<b>9/30/2014</b>	<b>\$0</b>
<b>F. MIDDLESEX HEALTH RESOURCES, INC.</b>				
		<b>Beginning Unconsolidated Intercompany Balance:</b>	<b>9/30/2013</b>	<b>\$7,471</b>
1		Net Asset Transfer	09/30/2014	\$393,517
2		Purchase of Goods & services	09/30/2014	\$83,221

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

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$484,209
<b>G.</b>	<b>MIDDLESEX HEALTH SERVICES, INC.</b>			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$17,772
1		Purchase of Goods & services	09/30/2014	\$1,833,344
2		Payment to Hospital	09/30/2014	(\$2,044,604)
3		CHEFA Payments	09/30/2014	\$406,905
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$213,417
<b>H.</b>	<b>MIDDLESEX HOSPITAL FOUNDATION, INC.</b>			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0
			<b>Grand Total:</b>	<b>\$821,527</b>

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REPORT 6A - TRANSACTIONS BETWEEN HOSPITAL AFFILIATES OR RELATED CORPORATIONS**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	DESCRIPTION OF TRANSFER	DATE	AMOUNT
			<b>Beginning Unconsolidated Intercompany Balance</b>	<b>10/01/2013</b>	<b>\$17,672,475</b>
<b>A.</b>	<b>MIDDLESEX HEALTH SYSTEM, INC.</b>				
1		MHS PRIMARY CARE, INC.	Capital Contribution	09/30/2014	\$3,548,000
			<b>Total:</b>	<b>9/30/2014</b>	<b>\$3,548,000</b>
<b>B.</b>	<b>HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC</b>				
			Nothing to Report		\$0
			<b>Total:</b>	<b>9/30/2014</b>	<b>\$0</b>
<b>C.</b>	<b>INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.</b>				
			Nothing to Report		\$0
			<b>Total:</b>	<b>9/30/2014</b>	<b>\$0</b>
<b>D.</b>	<b>MHS PRIMARY CARE, INC.</b>				
			Nothing to Report		\$0
			<b>Total:</b>	<b>9/30/2014</b>	<b>\$0</b>
<b>E.</b>	<b>MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC</b>				
			Nothing to Report		\$0
			<b>Total:</b>	<b>9/30/2014</b>	<b>\$0</b>
<b>F.</b>	<b>MIDDLESEX HEALTH RESOURCES, INC.</b>				
			Nothing to Report		\$0
			<b>Total:</b>	<b>9/30/2014</b>	<b>\$0</b>
<b>G.</b>	<b>MIDDLESEX HEALTH SERVICES, INC.</b>				
			Nothing to Report		\$0
			<b>Total:</b>	<b>9/30/2014</b>	<b>\$0</b>
<b>H.</b>	<b>MIDDLESEX HOSPITAL FOUNDATION, INC.</b>				
			Nothing to Report		\$0
			<b>Total:</b>	<b>9/30/2014</b>	<b>\$0</b>
			<b>Ending Unconsolidated Intercompany Balance</b>	<b>9/30/2014</b>	<b>\$21,220,475</b>



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

(1) LINE	(2) AFFILIATE NAME & DESCRIPTION OF EXPENDITURE	(3) AMOUNT	(4) DATE
<b>A. MIDDLESEX HEALTH SYSTEM, INC.</b>			
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2014</b>
<b>B. HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC</b>			
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2014</b>
<b>C. INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.</b>			
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2014</b>
<b>D. MHS PRIMARY CARE, INC.</b>			
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2014</b>
<b>E. MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC</b>			
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2014</b>
<b>F. MIDDLESEX HEALTH RESOURCES, INC.</b>			
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2014</b>
<b>G. MIDDLESEX HEALTH SERVICES, INC.</b>			
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2014</b>
<b>H. MIDDLESEX HOSPITAL FOUNDATION, INC.</b>			
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2014</b>
	<b>Grand Total:</b>	<b>\$0</b>	<b>9/30/2014</b>

**MIDDLESEX HOSPITAL  
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REPORT 8 - HOSPITAL COMMITMENTS / ENDORSEMENTS FOR THE BENEFIT OF AFFILIATES / RELATED CORPORATIONS**

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF THE COMMITMENT AND/OR ENDORSEMENT	AMOUNT	TERM IN YEARS
<b>A.</b>	<b>MIDDLESEX HEALTH SYSTEM, INC.</b>		
0	Nothing to Report	\$0	0
	<b>Total:</b>	<b>\$0</b>	
<b>B.</b>	<b>HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC</b>		
0	Nothing to Report	\$0	0
	<b>Total:</b>	<b>\$0</b>	
<b>C.</b>	<b>INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.</b>		
0	Nothing to Report	\$0	0
	<b>Total:</b>	<b>\$0</b>	
<b>D.</b>	<b>MHS PRIMARY CARE, INC.</b>		
1	Guarantee Bank Promissory notes for the fit out of new physician office in Durham	\$300,000	10
	<b>Total:</b>	<b>\$300,000</b>	
<b>E.</b>	<b>MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC</b>		
1	Guarantee 50% of bank promissory notes for construction and equipment	\$3,975,000	20
	<b>Total:</b>	<b>\$3,975,000</b>	
<b>F.</b>	<b>MIDDLESEX HEALTH RESOURCES, INC.</b>		
0	Nothing to Report	\$0	0
	<b>Total:</b>	<b>\$0</b>	
<b>G.</b>	<b>MIDDLESEX HEALTH SERVICES, INC.</b>		
1	Guarantee of Connecticut Health and Education Authority (CHEFA) Revenue Bonds, Middlesex Hospital Issue, series N to refinance Construction loan for Assisted Living Facility	\$5,430,000	18
	<b>Total:</b>	<b>\$5,430,000</b>	
<b>H.</b>	<b>MIDDLESEX HOSPITAL FOUNDATION, INC.</b>		
0	Nothing to Report	\$0	0
	<b>Total:</b>	<b>\$0</b>	
	<b>Grand Total:</b>	<b>\$9,705,000</b>	

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

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A . Indigent Care</b>					
	<b>Beginning Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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%
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%
<b>B . Free Beds</b>					
	<b>Beginning Balance</b>	<b>\$1,952,026.54</b>	<b>\$2,075,958.63</b>	<b>\$123,932.09</b>	<b>6%</b>
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$108,374.31	\$49,864.89	(\$58,509.42)	-54%
3	Expenditures	\$68,502.71	\$45,786.79	(\$22,715.92)	-33%
4	Unrealized Gains and Losses	\$84,060.49	\$156,457.40	\$72,396.91	86%
	<b>Ending Balance</b>	<b>\$2,075,958.63</b>	<b>\$2,236,494.13</b>	<b>\$160,535.50</b>	<b>8%</b>
5	Projected Interest Income	\$80,000.00	\$80,000.00	\$0.00	0%
<b>C . Other</b>					
	<b>Beginning Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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%
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%

MIDDLESEX HOSPITAL ANNUAL REPORTING FISCAL YEAR 2014 REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL		
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
1.	Number of Applications for Hospital Bed Funds	3,635
2. A.	Number of Patients receiving Hospital Bed Fund Grants	400
2. B.	The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:	\$45,786.79
1	BENNETT, HANNAH R.	\$134.00
2	BENNETT, HANNAH R.	\$800.00
3	BENNETT, HANNAH R.	\$18.00
4	BENNETT, HANNAH R.	\$1,385.48
5	BRAINERD, FLORIOLA H.	\$89.37
6	BRAINERD, FLORIOLA H.	\$215.45
7	BRAINERD, FLORIOLA H.	\$72.15
8	BRAINERD, FLORIOLA H.	\$338.14
9	BRAINERD, FLORIOLA H.	\$54.80
10	BRAINERD, FLORIOLA H.	\$12.00
11	BRAINERD, FLORIOLA H.	\$68.75
12	BRAINERD, FLORIOLA H.	\$272.19
13	BRAINERD, FLORIOLA H.	\$190.82
14	BURR MEMORIAL, ELLEN & NEHEMIAH	\$1,279.18
15	CASEY, WILLIAM B.	\$108.75
16	CASEY, WILLIAM B.	\$208.61
17	CASEY, WILLIAM B.	\$104.03
18	CASEY, WILLIAM B.	\$27.59
19	CASEY, WILLIAM B.	\$44.84
20	CASEY, WILLIAM B.	\$0.50
21	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$372.64
22	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$15.71
23	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$12.00
24	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$500.00
25	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$420.40
26	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$548.03
27	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$163.07
28	CHENEY, GEORGE A.	\$21.31
29	CHENEY, GEORGE A.	\$147.44
30	CHENEY, GEORGE A.	\$191.36
31	CHENEY, GEORGE A.	\$163.98
32	CHENEY, GEORGE A.	\$190.05
33	CHENEY, GEORGE A.	\$74.68
34	CHENEY, GEORGE A.	\$178.19
35	CHENEY, GEORGE A.	\$60.00
36	CHENEY, GEORGE A.	\$162.63
37	CHENEY, GEORGE A.	\$381.00
38	CHENEY, GEORGE A.	\$212.23
39	CHENEY, GEORGE A.	\$18.00
40	CHENEY, GEORGE A.	\$14.00
41	CHENEY, GEORGE A.	\$60.10
42	CHENEY, GEORGE A.	\$8.07
43	CHENEY, GEORGE A.	\$60.00
44	CHENEY, GEORGE A.	\$31.12
45	CHENEY, GEORGE A.	\$224.62
46	CLARK, ELWYN T.	\$77.74
47	CLARK, ELWYN T.	\$39.25
48	CLARK, ELWYN T.	\$27.51
49	COMSTOCK & TIFFANY	\$58.84
50	COMSTOCK & TIFFANY	\$190.80
51	COMSTOCK & TIFFANY	\$132.28
52	COMSTOCK & TIFFANY	\$208.80
53	COMSTOCK & TIFFANY	\$74.43
54	COMSTOCK & TIFFANY	\$12.50
55	COMSTOCK & TIFFANY	\$102.16
56	COMSTOCK & TIFFANY	\$65.68
57	COMSTOCK & TIFFANY	\$10.46
58	COMSTOCK & TIFFANY	\$175.10
59	COMSTOCK & TIFFANY	\$10.84
60	COOPER, SARAH E.	\$38.17
61	COOPER, SARAH E.	\$44.11
62	COOPER, SARAH E.	\$21.99
63	COOPER, SARAH E.	\$2.73
64	COOPER, SARAH E.	\$12.69
65	EDGERTON, FRANCIS D.	\$18.00
66	EDGERTON, FRANCIS D.	\$20.00
67	EDGERTON, FRANCIS D.	\$26.00
68	EDGERTON, FRANCIS D.	\$11.25

MIDDLESEX HOSPITAL ANNUAL REPORTING FISCAL YEAR 2014 REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL		
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
1.	Number of Applications for Hospital Bed Funds	3,635
2. A.	Number of Patients receiving Hospital Bed Fund Grants	400
2. B.	The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:	\$45,786.79
69	EDGERTON, FRANCIS D.	\$29.03
70	EDGERTON, FRANCIS D.	\$254.53
71	EDGERTON, FRANCIS D.	\$11.52
72	EDGERTON, FRANCIS D.	\$36.40
73	EDGERTON, FRANCIS D.	\$120.00
74	EDGERTON, FRANCIS D.	\$380.40
75	EDGERTON, FRANCIS D.	\$45.02
76	EDGERTON, FRANCIS D.	\$71.16
77	EDGERTON, FRANCIS D.	\$151.51
78	EDGERTON, FRANCIS D.	\$12.61
79	EDGERTON, FRANCIS D.	\$14.55
80	EDGERTON, FRANCIS D.	\$106.16
81	EDGERTON, FRANCIS D.	\$38.82
82	EDGERTON, FRANCIS D.	\$15.52
83	CHRISTIAN ENDEAVOR	\$28.14
84	CHRISTIAN ENDEAVOR	\$40.00
85	CHRISTIAN ENDEAVOR	\$60.00
86	CHRISTIAN ENDEAVOR	\$23.28
87	CHRISTIAN ENDEAVOR	\$100.28
88	CHRISTIAN ENDEAVOR	\$28.82
89	FISHER, WILLIAM C.	\$183.79
90	FISHER, WILLIAM C.	\$92.79
91	FISHER, WILLIAM C.	\$60.43
92	FISHER, WILLIAM C.	\$2.14
93	FISHER, WILLIAM C.	\$2.48
94	GOFFE, PRATT	\$625.00
95	GOFFE, PRATT	\$350.00
96	GOFFE, PRATT	\$186.15
97	GRANISS, JOHN H.	\$185.53
98	GRANISS, JOHN H.	\$170.35
99	GRANISS, JOHN H.	\$196.22
100	GRANISS, JOHN H.	\$37.51
101	GRANISS, JOHN H.	\$48.00
102	HAZEN, DR. MINOR COMSTOCK	\$211.16
103	HAZEN, DR. MINOR COMSTOCK	\$272.88
104	HAZEN, DR. MINOR COMSTOCK	\$89.64
105	HAZEN, DR. MINOR COMSTOCK	\$22.50
106	HAZEN, DR. MINOR COMSTOCK	\$12.00
107	HAZEN, DR. MINOR COMSTOCK	\$11.94
108	HUBBARD, MARGARET S.	\$119.72
109	HUBBARD, MARGARET S.	\$106.79
110	HUBBARD, MARGARET S.	\$434.55
111	HUBBARD, MARGARET S.	\$216.70
112	HUBBARD, MARGARET S.	\$151.92
113	MIDDLESEX HOSPITAL	\$80.51
114	MIDDLESEX HOSPITAL	\$45.63
115	MIDDLESEX HOSPITAL	\$177.63
116	MIDDLESEX HOSPITAL	\$23.37
117	MIDDLESEX HOSPITAL	\$12.00
118	MIDDLESEX HOSPITAL	\$12.00
119	MIDDLESEX HOSPITAL	\$60.00
120	MIDDLESEX HOSPITAL	\$12.00
121	MIDDLESEX HOSPITAL	\$77.20
122	MIDDLESEX HOSPITAL	\$24.33
123	MIDDLESEX HOSPITAL	\$67.50
124	MIDDLESEX HOSPITAL	\$15.73
125	MIDDLESEX HOSPITAL	\$72.56
126	MIDDLESEX HOSPITAL	\$55.77
127	MIDDLESEX HOSPITAL	\$49.25
128	MIDDLESEX HOSPITAL	\$27.23
129	MIDDLESEX HOSPITAL	\$58.95
130	MIDDLESEX HOSPITAL	\$18.00
131	MIDDLESEX HOSPITAL	\$24.92
132	MIDDLESEX HOSPITAL	\$16.00
133	MIDDLESEX HOSPITAL	\$62.58
134	MIDDLESEX HOSPITAL	\$100.00
135	MIDDLESEX HOSPITAL	\$52.50
136	MIDDLESEX HOSPITAL	\$66.00

<b>MIDDLESEX HOSPITAL</b>		
<b>ANNUAL REPORTING</b>		
<b>FISCAL YEAR 2014</b>		
<b>REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL</b>		
<b>A. Patient Activity</b>		
(1)	(2)	(3)
<u>Patient</u>	<u>Name of Hospital Bed Fund (FULL NAME)</u>	<u>Amount</u>
1.	Number of Applications for Hospital Bed Funds	3,635
2. A.	Number of Patients receiving Hospital Bed Fund Grants	400
2. B.	The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:	\$45,786.79
137	MIDDLESEX HOSPITAL	\$58.40
138	MIDDLESEX HOSPITAL	\$36.07
139	MIDDLESEX HOSPITAL	\$43.24
140	MIDDLESEX HOSPITAL	\$10.29
141	MIDDLESEX HOSPITAL	\$21.16
142	MIDDLESEX HOSPITAL	\$32.00
143	MIDDLESEX HOSPITAL	\$245.47
144	MIDDLESEX HOSPITAL	\$22.92
145	MIDDLESEX HOSPITAL	\$214.47
146	MIDDLESEX HOSPITAL	\$232.41
147	MIDDLESEX HOSPITAL	\$230.44
148	MIDDLESEX HOSPITAL	\$336.03
149	MIDDLESEX HOSPITAL	\$71.25
150	MIDDLESEX HOSPITAL	\$46.76
151	MIDDLESEX HOSPITAL	\$156.19
152	MIDDLESEX HOSPITAL	\$133.16
153	MIDDLESEX HOSPITAL	\$28.41
154	MIDDLESEX HOSPITAL	\$12.00
155	MIDDLESEX HOSPITAL	\$52.56
156	MIDDLESEX HOSPITAL	\$79.59
157	MIDDLESEX HOSPITAL	\$243.41
158	MIDDLESEX HOSPITAL	\$192.39
159	MIDDLESEX HOSPITAL	\$179.84
160	MIDDLESEX HOSPITAL	\$36.45
161	MIDDLESEX HOSPITAL	\$211.11
162	MIDDLESEX HOSPITAL	\$18.00
163	MIDDLESEX HOSPITAL	\$126.31
164	MIDDLESEX HOSPITAL	\$400.00
165	MIDDLESEX HOSPITAL	\$18.50
166	MIDDLESEX HOSPITAL	\$53.02
167	MIDDLESEX HOSPITAL	\$30.00
168	MIDDLESEX HOSPITAL	\$319.20
169	MIDDLESEX HOSPITAL	\$28.50
170	MIDDLESEX HOSPITAL	\$18.00
171	MIDDLESEX HOSPITAL	\$13.56
172	MIDDLESEX HOSPITAL	\$12.00
173	MIDDLESEX HOSPITAL	\$80.00
174	MIDDLESEX HOSPITAL	\$24.40
175	MIDDLESEX HOSPITAL	\$350.62
176	MIDDLESEX HOSPITAL	\$16.00
177	MIDDLESEX HOSPITAL	\$14.72
178	MIDDLESEX HOSPITAL	\$29.60
179	MIDDLESEX HOSPITAL	\$252.25
180	MIDDLESEX HOSPITAL	\$76.00
181	MIDDLESEX HOSPITAL	\$72.00
182	MIDDLESEX HOSPITAL	\$151.20
183	MIDDLESEX HOSPITAL	\$39.84
184	MIDDLESEX HOSPITAL	\$143.63
185	MIDDLESEX HOSPITAL	\$430.08
186	MIDDLESEX HOSPITAL	\$40.68
187	MIDDLESEX HOSPITAL	\$126.00
188	MIDDLESEX HOSPITAL	\$183.04
189	MIDDLESEX HOSPITAL	\$180.32
190	MIDDLESEX HOSPITAL	\$67.69
191	MIDDLESEX HOSPITAL	\$60.00
192	MIDDLESEX HOSPITAL	\$230.87
193	MIDDLESEX HOSPITAL	\$213.45
194	MIDDLESEX HOSPITAL	\$233.20
195	MIDDLESEX HOSPITAL	\$58.00
196	MIDDLESEX HOSPITAL	\$270.45
197	MIDDLESEX HOSPITAL	\$36.79
198	MIDDLESEX HOSPITAL	\$58.73
199	MIDDLESEX HOSPITAL	\$124.65
200	MIDDLESEX HOSPITAL	\$27.60
201	MIDDLESEX HOSPITAL	\$86.10
202	MIDDLESEX HOSPITAL	\$116.00
203	MIDDLESEX HOSPITAL	\$75.79
204	MIDDLESEX HOSPITAL	\$121.80

MIDDLESEX HOSPITAL ANNUAL REPORTING FISCAL YEAR 2014 REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL		
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
1.	Number of Applications for Hospital Bed Funds	3,635
2. A.	Number of Patients receiving Hospital Bed Fund Grants	400
2. B.	The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:	\$45,786.79
205	MIDDLESEX HOSPITAL	\$60.28
206	MIDDLESEX HOSPITAL	\$400.00
207	MIDDLESEX HOSPITAL	\$180.31
208	MIDDLESEX HOSPITAL	\$132.66
209	MIDDLESEX HOSPITAL	\$261.70
210	MIDDLESEX HOSPITAL	\$84.00
211	MIDDLESEX HOSPITAL	\$30.00
212	MIDDLESEX HOSPITAL	\$141.76
213	MIDDLESEX HOSPITAL	\$175.63
214	MIDDLESEX HOSPITAL	\$339.24
215	MIDDLESEX HOSPITAL	\$29.61
216	MIDDLESEX HOSPITAL	\$18.00
217	MIDDLESEX HOSPITAL	\$22.50
218	MIDDLESEX HOSPITAL	\$149.40
219	MIDDLESEX HOSPITAL	\$263.20
220	MIDDLESEX HOSPITAL	\$401.81
221	MIDDLESEX HOSPITAL	\$243.45
222	MIDDLESEX HOSPITAL	\$245.86
223	MIDDLESEX HOSPITAL	\$34.72
224	MIDDLESEX HOSPITAL	\$64.80
225	MIDDLESEX HOSPITAL	\$167.26
226	MIDDLESEX HOSPITAL	\$92.24
227	MIDDLESEX HOSPITAL	\$26.00
228	MIDDLESEX HOSPITAL	\$228.00
229	MIDDLESEX HOSPITAL	\$147.97
230	MIDDLESEX HOSPITAL	\$142.50
231	MIDDLESEX HOSPITAL	\$22.50
232	MIDDLESEX HOSPITAL	\$290.93
233	MIDDLESEX HOSPITAL	\$49.90
234	MIDDLESEX HOSPITAL	\$111.21
235	MIDDLESEX HOSPITAL	\$194.37
236	MIDDLESEX HOSPITAL	\$12.00
237	MIDDLESEX HOSPITAL	\$16.00
238	MIDDLESEX HOSPITAL	\$279.94
239	MIDDLESEX HOSPITAL	\$500.00
240	MIDDLESEX HOSPITAL	\$62.50
241	MIDDLESEX HOSPITAL	\$26.39
242	MIDDLESEX HOSPITAL	\$16.00
243	MIDDLESEX HOSPITAL	\$18.00
244	MIDDLESEX HOSPITAL	\$26.89
245	MIDDLESEX HOSPITAL	\$60.00
246	MIDDLESEX HOSPITAL	\$26.00
247	MIDDLESEX HOSPITAL	\$18.75
248	MIDDLESEX HOSPITAL	\$110.00
249	MIDDLESEX HOSPITAL	\$84.84
250	MIDDLESEX HOSPITAL	\$50.00
251	MIDDLESEX HOSPITAL	\$86.04
252	MIDDLESEX HOSPITAL	\$12.00
253	MIDDLESEX HOSPITAL	\$277.86
254	MIDDLESEX HOSPITAL	\$38.24
255	MIDDLESEX HOSPITAL	\$27.27
256	MIDDLESEX HOSPITAL	\$25.81
257	MIDDLESEX HOSPITAL	\$60.00
258	MIDDLESEX HOSPITAL	\$45.22
259	MIDDLESEX HOSPITAL	\$18.62
260	MIDDLESEX HOSPITAL	\$28.44
261	MIDDLESEX HOSPITAL	\$12.00
262	MIDDLESEX HOSPITAL	\$166.08
263	MIDDLESEX HOSPITAL	\$18.00
264	MIDDLESEX HOSPITAL	\$93.21
265	MIDDLESEX HOSPITAL	\$12.50
266	MIDDLESEX HOSPITAL	\$12.49
267	MIDDLESEX HOSPITAL	\$60.00
268	MIDDLESEX HOSPITAL	\$12.00
269	MIDDLESEX HOSPITAL	\$11.25
270	MIDDLESEX HOSPITAL	\$378.20
271	MIDDLESEX HOSPITAL	\$2.21
272	MIDDLESEX HOSPITAL	\$436.94

MIDDLESEX HOSPITAL ANNUAL REPORTING FISCAL YEAR 2014 REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL		
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
1.	Number of Applications for Hospital Bed Funds	3,635
2. A.	Number of Patients receiving Hospital Bed Fund Grants	400
2. B.	The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:	\$45,786.79
273	MIDDLESEX HOSPITAL	\$476.44
274	MIDDLESEX HOSPITAL	\$80.00
275	MIDDLESEX HOSPITAL	\$24.32
276	MIDDLESEX HOSPITAL	\$130.34
277	MIDDLESEX HOSPITAL	\$500.00
278	MIDDLESEX HOSPITAL	\$94.95
279	MIDDLESEX HOSPITAL	\$100.00
280	MIDDLESEX HOSPITAL	\$500.00
281	MIDDLESEX HOSPITAL	\$67.71
282	MIDDLESEX HOSPITAL	\$147.74
283	MIDDLESEX HOSPITAL	\$115.86
284	MIDDLESEX HOSPITAL	\$18.43
285	MIDDLESEX HOSPITAL	\$230.32
286	MIDDLESEX HOSPITAL	\$200.92
287	MIDDLESEX HOSPITAL	\$370.08
288	MIDDLESEX HOSPITAL	\$250.66
289	NEFF, CHARLES H.	\$68.96
290	NEFF, CHARLES H.	\$66.00
291	NEFF, CHARLES H.	\$22.50
292	NEFF, CHARLES H.	\$10.01
293	NEFF, CHARLES H.	\$5.09
294	NEFF, CHARLES H.	\$24.55
295	NEFF, CHARLES H.	\$41.37
296	NEFF, CHARLES H.	\$16.00
297	NEFF, CHARLES H.	(\$66.00)
298	NEFF, CHARLES H.	\$14.62
299	NEFF, CHARLES H.	\$16.62
300	NEFF, CHARLES H.	\$10.79
301	NEFF, CHARLES H.	\$20.36
302	NETTLETON, JOSEPHINE	\$152.98
303	NETTLETON, JOSEPHINE	\$293.50
304	NETTLETON, JOSEPHINE	\$146.36
305	NETTLETON, JOSEPHINE	\$18.00
306	NETTLETON, JOSEPHINE	\$27.27
307	NETTLETON, JOSEPHINE	\$37.50
308	NETTLETON, JOSEPHINE	\$19.84
309	PALMER, ISAAC EMERSON	\$322.37
310	PALMER, ISAAC EMERSON	\$54.00
311	PALMER, ISAAC EMERSON	\$18.75
312	PALMER, ISAAC EMERSON	\$16.95
313	PALMER, ISAAC EMERSON	\$416.96
314	PALMER, ISAAC EMERSON	\$129.33
315	PALMER, ISAAC EMERSON	\$123.33
316	PALMER, ISAAC EMERSON	\$177.13
317	PALMER, ISAAC EMERSON	\$149.78
318	PALMER, ISAAC EMERSON	\$75.62
319	PALMER, ISAAC EMERSON	\$37.31
320	PALMER, ISAAC EMERSON	\$11.40
321	PALMER, ISAAC EMERSON	\$4.30
322	PIKE, CHARLES J.	\$72.00
323	PIKE, CHARLES J.	\$81.72
324	PIKE, CHARLES J.	\$18.00
325	PIKE, CHARLES J.	\$23.40
326	PIKE, CHARLES J.	\$12.00
327	PIKE, CHARLES J.	\$12.00
328	PIKE, CHARLES J.	\$24.65
329	PIKE, CHARLES J.	\$33.30
330	PIKE, CHARLES J.	\$19.03
331	PIKE, CHARLES J.	\$7.78
332	PIKE, CHARLES J.	\$3.02
333	PIKE, GORDON	\$100.19
334	PIKE, GORDON	\$60.00
335	PIKE, GORDON	\$307.29
336	PIKE, GORDON	(\$518.40)
337	PIKE, GORDON	\$307.29
338	PIKE, GORDON	\$63.91
339	PIKE, GORDON	\$6.91
340	PIKE, GORDON	\$29.68



MIDDLESEX HOSPITAL ANNUAL REPORTING FISCAL YEAR 2014 REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL		
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
1. Number of Applications for Hospital Bed Funds		3,635
2. A. Number of Patients receiving Hospital Bed Fund Grants		400
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:		\$45,786.79
341	PIKE, GORDON	\$52.74
342	PIKE, GORDON	\$107.43
343	PIKE, GRACE S.	\$131.64
344	PIKE, GRACE S.	\$252.56
345	PIKE, GRACE S.	\$125.94
346	PIKE, GRACE S.	\$75.00
347	PIKE, GRACE S.	\$1.21
348	PIKE, GRACE S.	\$12.08
349	PIKE, ROBERT G.	\$53.60
350	PIKE, ROBERT G.	\$150.95
351	PIKE, ROBERT G.	\$32.98
352	PIKE, ROBERT G.	\$17.79
353	PIKE, ROBERT G.	\$12.00
354	PIKE, ROBERT G.	\$12.50
355	PIKE, ROBERT G.	\$2.03
356	PIKE, ROBERT G.	\$50.74
357	PRATT, LUCY CAROLINE	\$74.21
358	PRATT, LUCY CAROLINE	\$37.46
359	PRATT, LUCY CAROLINE	\$16.29
360	PRATT, LUCY CAROLINE	\$9.97
361	TOWNSEND	\$243.42
362	TOWNSEND	\$36.45
363	TOWNSEND	\$16.80
364	TOWNSEND	\$15.00
365	TOWNSEND	\$44.80
366	TOWNSEND	\$120.24
367	TOWNSEND	\$244.15
368	TOWNSEND	\$47.28
369	TOWNSEND	\$82.73
370	TOWNSEND	\$101.02
371	TOWNSEND	\$143.28
372	TOWNSEND	\$9.84
373	TOWNSEND	\$174.49
374	TOWNSEND	\$229.26
375	VINAL, M. AMELIA H.	\$113.69
376	VINAL, M. AMELIA H.	\$201.69
377	VINAL, M. AMELIA H.	\$100.58
378	VINAL, M. AMELIA H.	\$16.67
379	VINAL, M. AMELIA H.	\$53.84
380	WILLIAMS, EZRA H. & MARY DICKINSON	\$11.25
381	WILLIAMS, EZRA H. & MARY DICKINSON	\$60.00
382	WILLIAMS, EZRA H. & MARY DICKINSON	\$485.39
383	WILLIAMS, EZRA H. & MARY DICKINSON	\$75.95
384	WILLIAMS, EZRA H. & MARY DICKINSON	\$177.25
385	WILLIAMS, EZRA H. & MARY DICKINSON	\$249.85
386	WILLIAMS, EZRA H. & MARY DICKINSON	\$90.00
387	WILLIAMS, EZRA H. & MARY DICKINSON	\$271.62
388	WILLIAMS, EZRA H. & MARY DICKINSON	\$293.00
389	WILLIAMS, EZRA H. & MARY DICKINSON	\$3.23
390	WILLIAMS, EZRA H. & MARY DICKINSON	\$31.92
391	WILLIAMS, EZRA H. & MARY DICKINSON	\$11.12
392	WILLIAMS, EZRA H. & MARY DICKINSON	\$110.99
393	WILLIAMS, EZRA H. & MARY DICKINSON	\$17.91
394	WILLIAMS, NETHANIEL A.	\$167.97
395	WILLIAMS, NETHANIEL A.	\$322.24
396	WILLIAMS, NETHANIEL A.	\$50.25
397	WILLIAMS, NETHANIEL A.	\$24.49
398	WILLIAMS, NETHANIEL A.	\$85.95
399	WILLIAMS, NETHANIEL A.	\$93.77
400	WILLIAMS, NETHANIEL A.	\$18.88
	Grand Total	\$45,786.79

<b>MIDDLESEX HOSPITAL ANNUAL REPORTING FISCAL YEAR 2014 REPORT 17B - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL</b>					
<b>B. BED FUND ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
Line	Name of Hospital Bed Fund	FMV of Principal	Actual Earnings	Earnings Reinvested	Earnings Available
(3)	Fair Market Value of the Principal of each individual Hospital Bed Fund, or the Principal attributable to each Hospital Bed				
(4)	Total Actual Earnings for each Hospital Bed Fund or the Earnings attributable to each Hospital Bed Fund.				
(5)	Actual Dollar Amount of Earnings reinvested as Principal, if any.				
(6)	Actual Dollar Amount of Earnings available for Patient Care.				
	Hannah R. Bennett	\$57,197.90	\$1,295.37	\$0.00	\$1,295.37
	Floriola Hull Branerd	\$66,283.15	\$1,501.13	\$0.00	\$1,501.13
	Ellen & Nehemiah Burr Memorial	\$11,262.57	\$255.07	\$0.00	\$255.07
	William B. Casey	\$25,332.40	\$573.71	\$0.00	\$573.71
	Henry Lay Champlin & Louise McKnight Champlin	\$83,921.06	\$1,900.59	\$0.00	\$1,900.59
	Charles & Dency Chapman	\$77,795.22	\$1,761.85	\$0.00	\$1,761.85
	Elwin T. Clark	\$9,557.41	\$216.45	\$0.00	\$216.45
	Sarah A. Cooper	\$5,356.05	\$121.30	\$0.00	\$121.30
	Francis D. Edgerton	\$65,185.53	\$1,476.28	\$0.00	\$1,476.28
	Christian Endeavor	\$10,011.67	\$226.74	\$0.00	\$226.74
	William C. Fisher	\$22,595.64	\$511.73	\$0.00	\$511.73
	Pratt Goffe	\$26,019.38	\$589.27	\$0.00	\$589.27
	John H. Granniss	\$29,702.72	\$672.68	\$0.00	\$672.68
	Dr. Minor Comstock Hazen	\$33,136.54	\$750.46	\$0.00	\$750.46
	Margaret S. Hubbard	\$52,769.40	\$1,195.08	\$0.00	\$1,195.08
	Charles H. Neff	\$16,592.89	\$375.78	\$0.00	\$375.78
	Josephine Nettleton	\$35,640.57	\$807.17	\$0.00	\$807.17
	Isaac Emerson Palmer	\$61,525.70	\$1,393.40	\$0.00	\$1,393.40
	Charles J. Pike	\$18,414.41	\$417.03	\$0.00	\$417.03
	Elizabeth E. Pike	\$21,928.78	\$496.62	\$0.00	\$496.62
	Gordon Pike	\$37,315.52	\$845.10	\$0.00	\$845.10
	Grace S. Pike	\$30,669.43	\$694.57	\$0.00	\$694.57
	Robert G. Pike	\$18,330.49	\$415.13	\$0.00	\$415.13
	Lucy Caroline Gratt	\$9,123.28	\$206.61	\$0.00	\$206.61
	Henry P. Ryan & Bertha I. Ryan	\$19,851.56	\$899.88	\$455.49	\$444.39
	Comstock & Tiffany	\$64,588.05	\$1,462.74	\$0.00	\$1,462.74
	Townsend	\$79,635.77	\$1,803.54	\$0.00	\$1,803.54
	M. Amelia H. Vinal	\$24,492.12	\$554.68	\$0.00	\$554.68
	Nethaniel A. Williams	\$39,130.34	\$886.20	\$0.00	\$886.20
	Ezra H. Williams & Mary Dickinson Williams	\$74,619.86	\$1,689.94	\$0.00	\$1,689.94
	George A. Cheney	\$144,461.58	\$3,440.44	\$168.75	\$3,271.69
	Middlesex Hospital Free Bed Fund	\$901,968.90	\$20,427.15	\$0.00	\$20,427.15
	<b>Total Bed Funds :</b>	<b>\$2,174,415.89</b>	<b>\$49,863.69</b>	<b>\$624.24</b>	<b>\$49,239.45</b>

**MIDDLESEX HOSPITAL  
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**REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION**

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
<b>I. GENERAL COLLECTION PROCESSES AND PROCEDURES</b>		
A.	Hospital's processes and policies for assigning a debt to a Collection Agent	REFER TO HARDCOPY SUBMISSION
B.	Hospital's processes and policies for compensating a Collection Agent for services rendered	REFER TO HARDCOPY SUBMISSION
C.	Total Recovery Rate on accounts assigned (excluding Medicare accounts) to Collection Agents	23.60%
<b>II. SPECIFIC COLLECTION AGENT INFORMATION</b>		
<b>A Collection Agent</b>		
1	Collection Agent Name	TCORS
2	Collection Agent Type	Attorney
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.	REFER TO HARDCOPY SUBMISSION
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.	REFER TO HARDCOPY SUBMISSION
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	36.95%
<b>B Collection Agent</b>		
1	Collection Agent Name	MEDCONN
2	Collection Agent Type	Collection Agency

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2014**

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

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
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.	REFER TO HARDCOPY SUBMISSION
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.	REFER TO HARDCOPY SUBMISSION
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	21.31%

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2014  
REPORT 19 - SALARIES AND FRINGE BENEFITS OF THE TEN HIGHEST PAID HOSPITAL POSITIONS**

<b>LINE</b>	<b>POSITION TITLE</b>	<b>SALARY</b>	<b>FRINGE BENEFITS</b>	<b>TOTAL</b>
1.	President/CEO	\$605,964	\$453,559	\$1,059,523
2.	Vp, Clinical Affairs	\$405,488	\$234,454	\$639,942
3.	VP, Quality and Patient Safety	\$383,363	\$169,585	\$552,948
4.	VP, Finance/CFO/Treasurer	\$357,238	\$150,035	\$507,273
5.	Chairman, Emergency Medicine	\$379,268	\$86,144	\$465,412
6.	Sr. VP, Strategic Planning & Operations	\$288,494	\$122,497	\$410,991
7.	Chief, Dept of Medicine & Secretary	\$342,598	\$67,703	\$410,301
8.	VP, Human Resources	\$292,669	\$114,964	\$407,633
9.	Physician, Emergency Dept	\$336,712	\$67,404	\$404,116
10.	Medical Director, Emergency Dept	\$342,601	\$54,167	\$396,768
	<b>Grand Total:</b>	<b>\$3,734,395</b>	<b>\$1,520,512</b>	<b>\$5,254,907</b>

**MIDDLESEX 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)
LINE	DESCRIPTION	SALARIES (Directly or Indirectly) <sup>C</sup>	FRINGE BENEFITS <sup>A</sup> (Directl y or Indirectly) <sup>C</sup>	TOTAL
<b>A . MIDDLESEX HEALTH SYSTEM, INC.</b>				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
<b>B . HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC</b>				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
<b>C . INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.</b>				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
<b>D . MHS PRIMARY CARE, INC.</b>				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
<b>E . MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC</b>				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
<b>F . MIDDLESEX HEALTH RESOURCES, INC.</b>				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
<b>G . MIDDLESEX HEALTH SERVICES, INC.</b>				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
<b>H . MIDDLESEX HOSPITAL FOUNDATION, INC.</b>				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0

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

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

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

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

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2014  
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
<b>A</b>	<b>Transfer of Assets or Operations</b>	
1.	Name of the Person or Entity Organized or Operated For Profit involved in each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	N/A
2.	Description of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	N/A
3.	Description of each Hospital Clinical or Nonclinical Service or Function transferred or involved in a change of control.	N/A
4.	Date that each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions occurred.	N/A
5.	Amount of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	\$0

<b>MIDDLESEX HOSPITAL</b>					
<b>ANNUAL REPORTING</b>					
<b>FISCAL YEAR 2014</b>					
<b>REPORT 23 - CHARITY CARE AND REDUCED COST SERVICES PROVIDED BY THE HOSPITAL</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 AMOUNT	FY 2014 AMOUNT	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Hospital Charity Care (see Hospital Audited Financial Statement Notes)</b>					
1.	Number of Applicants	4,478	3,635	(843)	-19%
2.	Number of Approved Applicants	2,895	2,474	(421)	-15%
3.	Total Charges (A)	\$8,529,846	\$8,559,951	\$30,105	0%
	<b>Average Charges</b>	<b>\$2,946</b>	<b>\$3,460</b>	<b>\$514</b>	<b>17%</b>
4.	Ratio of Cost to Charges (RCC)	0.295783	0.278571	(0.017212)	-6%
	<b>Total Cost</b>	<b>\$2,522,983</b>	<b>\$2,384,554</b>	<b>(\$138,429)</b>	<b>-5%</b>
	<b>Average Cost</b>	<b>\$871</b>	<b>\$964</b>	<b>\$92</b>	<b>11%</b>
5.	Charity Care - Inpatient Charges	\$2,148,665	\$2,238,441	\$89,776	4%
6.	Charity Care - Outpatient Emergency Department Charges	3,180,582	3,416,309	235,727	7%
7.	Charity Care - Outpatient Charges (Excludes ED Charges)	3,200,599	2,905,201	(295,398)	-9%
	<b>Total Charges (A)</b>	<b>\$8,529,846</b>	<b>\$8,559,951</b>	<b>\$30,105</b>	<b>0%</b>
8.	Charity Care - Number of Patient Days	286	214	(72)	-25%
9.	Charity Care - Number of Discharges	69	78	9	13%
10.	Charity Care - Number of Outpatient ED Visits	1,299	1,091	(208)	-16%
11.	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	2,148	1,553	(595)	-28%
<b>(A) The total amount must agree with the total amount listed in the Hospital Audited Financial Statement Notes.</b>					
<b>B. Hospital Bed Funds (see Hospital Reporting System - Report 17)</b>					
1.	Number of Applicants	4,478	3,635	(843)	-19%
2.	Number of Approved Applicants	526	400	(126)	-24%
3.	Total Charges (B)	\$68,503	\$45,787	(\$22,716)	-33%
	<b>Average Charges</b>	<b>\$130</b>	<b>\$114</b>	<b>(\$16)</b>	<b>-12%</b>
4.	Ratio of Cost to Charges (RCC)	0.295783	0.278571	(0.017212)	-6%
	<b>Total Cost</b>	<b>\$20,262</b>	<b>\$12,755</b>	<b>(\$7,507)</b>	<b>-37%</b>
	<b>Average Cost</b>	<b>\$39</b>	<b>\$32</b>	<b>(\$7)</b>	<b>-17%</b>
5.	Bed Funds - Inpatient Charges	\$12,549	\$4,653	(\$7,896)	-63%
6.	Bed Funds - Outpatient Emergency Department Charges	18,611	13,435	(5,176)	-28%
7.	Bed Funds - Outpatient Charges (Excludes ED Charges)	37,343	27,699	(9,644)	-26%
	<b>Total Charges (B)</b>	<b>\$68,503</b>	<b>\$45,787</b>	<b>(\$22,716)</b>	<b>-33%</b>
8.	Bed Funds - Number of Patient Days	2	1	(1)	-50%
9.	Bed Funds - Number of Discharges	1	0	(1)	-100%
10.	Bed Funds - Number of Outpatient ED Visits	13	8	(5)	-38%
11.	Bed Funds - Number of Outpatient Visits(Excludes ED Visits)	43	24	(19)	-44%
<b>(B) The total amount must agree with the total amount listed on Hospital Reporting System - Report 17.</b>					



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