

MIDDLESEX HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2015
REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP
AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
A. AFFILIATE NAME		
		MIDDLESEX HEALTH SYSTEM, INC.
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. AFFILIATE NAME		
		HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC
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
C. AFFILIATE NAME		
		INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.
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
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 -

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(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
D. AFFILIATE NAME		
	AFFILIATE NAME	LIFE HEALTH SERVICES, LLC
1	Affiliate Description	Initiate, develop, operate and maintain programs directed toward improving efficiency, effectiveness and cost utilization of health care services in the State of CT while maintaining high quality of care and participate in certain payment programs
2	Affiliate type of service	
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
10	CT Agent Name	c/o Middlesex Hospital
11	CT Agent Company	Vincent G Capece, Jr
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 -
E. AFFILIATE NAME		
	AFFILIATE NAME	MHS PRIMARY CARE, INC. DBA MIDDLESEX MEDICAL GROUP
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 Foundation
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 -
F. AFFILIATE NAME		
	AFFILIATE NAME	MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC
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	Steven P. Oster
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 -

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(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
G. AFFILIATE NAME MIDDLESEX HEALTH RESOURCES, INC.		
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
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 -
H. AFFILIATE NAME MIDDLESEX HEALTH SERVICES, INC.		
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 -
I. AFFILIATE NAME MIDDLESEX HOSPITAL FOUNDATION, INC.		
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

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(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION

* 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 9/30/2015
A . MIDDLESEX HOSPITAL			
1		Unrestricted	\$132,894,000
2		Temporarily Restricted by Donor	\$9,889,000
3		Temporarily Restricted by Board	\$112,195,000
4		Permanently Restricted by Donor	\$6,978,000
5		Intercompany Eliminations	\$0
		Total:	\$261,956,000
B . MIDDLESEX HEALTH SYSTEM, INC.			
1		Unrestricted	\$14,592
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$14,592
C . HARTFORD-MIDDLESEX CLINICAL SYSTEM, 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
D . INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.			
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
E . LIFE HEALTH SERVICES, LLC			
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
F . MHS PRIMARY CARE, INC. DBA MIDDLESEX MEDICAL GROUP			
1		Unrestricted	\$2,328,310
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$2,328,310
G . MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, 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

**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 9/30/2015
		Total:	\$0

**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 9/30/2015
H.	MIDDLESEX HEALTH RESOURCES, INC.		
1		Unrestricted	\$4,154,289
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$4,154,289
I.	MIDDLESEX HEALTH SERVICES, INC.		
1		Unrestricted	\$597,742
2		Temporarily Restricted by Donor	\$68,022
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$665,764
J.	MIDDLESEX HOSPITAL FOUNDATION, INC.		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
	Total of all Affiliates (before Intercompany Eliminations)	Fund Balance:	\$269,118,955
	Intercompany Eliminations		\$0
	Total of all Affiliates	Fund Balance:	\$269,118,955

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

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
A. MIDDLESEX HEALTH SYSTEM, INC.				
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$0
1		Capital Contribution	09/30/2015	\$5,308,000
2		Net Asset Transfer	09/30/2015	(\$5,308,000)
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$0
B. HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC				
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$0
C. INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.				
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$0
D. LIFE HEALTH SERVICES, LLC				
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$0
E. MHS PRIMARY CARE, INC. DBA MIDDLESEX MEDICAL GROUP				
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$123,901
1		Purchase of Goods & services	09/30/2015	\$4,211,433
2		Sale of Services	09/30/2015	(\$9,281)
3		Payment to Hospital	09/30/2015	(\$3,300,000)
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$1,026,053
F. MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC				
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$0

**MIDDLESEX HOSPITAL
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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
G.	MIDDLESEX HEALTH RESOURCES, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$484,209
1		Purchase of Goods & services	09/30/2015	\$59,377
2		Net Asset Transfer	09/30/2015	(\$548,702)
		Ending Unconsolidated Intercompany Balance:	9/30/2015	(\$5,116)
H.	MIDDLESEX HEALTH SERVICES, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$213,417
1		CHEFA Payments	09/30/2015	\$491,674
2		Payment to Hospital	09/30/2015	(\$2,732,207)
3		Purchase of Goods & services	09/30/2015	\$2,073,248
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$46,132
I.	MIDDLESEX HOSPITAL FOUNDATION, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$0
			Grand Total:	\$1,067,069

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

(1)	(2)	(3)	(4)	(5)	(6)
LINE	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	DESCRIPTION OF TRANSFER	DATE	AMOUNT
			Beginning Unconsolidated Intercompany Balance	10/01/2014	\$21,220,475
A.	MIDDLESEX HEALTH SYSTEM, INC.				
1		MHS PRIMARY CARE, INC. DBA MIDDLESEX MEDICAL GROUP	Capital Contribution	09/30/2015	\$5,308,000
			Total:	9/30/2015	\$5,308,000
B.	HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC				
			Nothing to Report		\$0
			Total:	9/30/2015	\$0
C.	INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.				
			Nothing to Report		\$0
			Total:	9/30/2015	\$0
D.	LIFE HEALTH SERVICES, LLC				
			Nothing to Report		\$0
			Total:	9/30/2015	\$0
E.	MHS PRIMARY CARE, INC. DBA MIDDLESEX MEDICAL GROUP				
			Nothing to Report		\$0
			Total:	9/30/2015	\$0
F.	MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC				
			Nothing to Report		\$0
			Total:	9/30/2015	\$0
G.	MIDDLESEX HEALTH RESOURCES, INC.				
			Nothing to Report		\$0
			Total:	9/30/2015	\$0
H.	MIDDLESEX HEALTH SERVICES, INC.				
			Nothing to Report		\$0
			Total:	9/30/2015	\$0
I.	MIDDLESEX HOSPITAL FOUNDATION, INC.				
			Nothing to Report		\$0
			Total:	9/30/2015	\$0
			Ending Unconsolidated Intercompany Balance	9/30/2015	\$26,528,475

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

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF EXPENDITURE	AMOUNT	DATE
A. MIDDLESEX HEALTH SYSTEM, INC.			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2015
B. HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2015
C. INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2015
D. LIFE HEALTH SERVICES, LLC			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2015
E. MHS PRIMARY CARE, INC. DBA MIDDLESEX MEDICAL GROUP			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2015
F. MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2015
G. MIDDLESEX HEALTH RESOURCES, INC.			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2015
H. MIDDLESEX HEALTH SERVICES, INC.			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2015
I. MIDDLESEX HOSPITAL FOUNDATION, INC.			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2015
	Grand Total:	\$0	9/30/2015

**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
A. MIDDLESEX HEALTH SYSTEM, INC.			
0	Nothing to Report	\$0	0
	Total:	\$0	
B. HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC			
0	Nothing to Report	\$0	0
	Total:	\$0	
C. INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.			
0	Nothing to Report	\$0	0
	Total:	\$0	
D. LIFE HEALTH SERVICES, LLC			
0	Nothing to Report	\$0	0
	Total:	\$0	
E. MHS PRIMARY CARE, INC. DBA MIDDLESEX MEDICAL GROUP			
1	Guarantee Bank Promissory Notes for the fit out of new physician office in Durham	\$300,000	10
	Total:	\$300,000	
F. MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC			
1	Guarantee 50% of bank promissory notes for construction and equipment	\$3,975,000	20
	Total:	\$3,975,000	
G. MIDDLESEX HEALTH RESOURCES, INC.			
0	Nothing to Report	\$0	0
	Total:	\$0	
H. MIDDLESEX HEALTH SERVICES, INC.			
1	Guarantee of CT Health & Education Authority(CHEFA) Revenue Bonds, Middlesex Hospital Issue Series N to refinance Construction loan for Assisted Living Facility	\$5,430,000	16
	Total:	\$5,430,000	
I. MIDDLESEX HOSPITAL FOUNDATION, INC.			
0	Nothing to Report	\$0	0
	Total:	\$0	
	Grand Total:	\$9,705,000	

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

**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 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
A . Indigent Care					
	Beginning Balance	\$0.00	\$0.00	\$0.00	0%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$0.00	\$0.00	\$0.00	0%
3	Expenditures	\$0.00	\$0.00	\$0.00	0%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	Ending Balance	\$0.00	\$0.00	\$0.00	0%
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%
B . Free Beds					
	Beginning Balance	\$2,075,958.63	\$2,236,494.13	\$160,535.50	8%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$49,864.89	\$78,251.75	\$28,386.86	57%
3	Expenditures	\$45,786.79	\$55,014.00	\$9,227.21	20%
4	Unrealized Gains and Losses	\$156,457.40	(\$54,070.16)	(\$210,527.56)	-135%
	Ending Balance	\$2,236,494.13	\$2,205,661.72	(\$30,832.41)	-1%
5	Projected Interest Income	\$80,000.00	\$80,000.00	\$0.00	0%
C . Other					
	Beginning Balance	\$0.00	\$0.00	\$0.00	0%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$0.00	\$0.00	\$0.00	0%
3	Expenditures	\$0.00	\$0.00	\$0.00	0%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	Ending Balance	\$0.00	\$0.00	\$0.00	0%
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%

MIDDLESEX HOSPITAL		
ANNUAL REPORTING		
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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	3,035
2. A.	Number of Patients receiving Hospital Bed Fund Grants	354
2. B.	The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:	\$55,014.16
1	BENNETT, HANNAH R.	\$21.68
2	BENNETT, HANNAH R.	\$160.90
3	BENNETT, HANNAH R.	\$1,077.46
4	BRAINERD, FLORIOLA H.	\$492.28
5	BRAINERD, FLORIOLA H.	\$491.08
6	BRAINERD, FLORIOLA H.	\$89.33
7	BRAINERD, FLORIOLA H.	\$407.29
8	BRAINERD, FLORIOLA H.	\$1,174.04
9	BRAINERD, FLORIOLA H.	(\$1,174.04)
10	BRAINERD, FLORIOLA H.	\$35.97
11	BRAINERD, FLORIOLA H.	\$19.09
12	BRAINERD, FLORIOLA H.	\$300.00
13	BURR, ELLEN & NEHEMIAH	\$116.41
14	C. ENDEAVOR	\$74.36
15	CASEY, WILLIAM B.	\$188.14
16	CASEY, WILLIAM B.	\$29.40
17	CASEY, WILLIAM B.	\$33.10
18	CASEY, WILLIAM B.	\$2.92
19	CASEY, WILLIAM B.	\$122.26
20	CASEY, WILLIAM B.	\$8.36
21	CASEY, WILLIAM B.	\$181.44
22	CASEY, WILLIAM B.	\$51.52
23	CASEY, WILLIAM B.	\$4.27
24	CASEY, WILLIAM B.	\$79.91
25	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$122.57
26	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$63.68
27	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$191.10
28	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$57.49
29	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$280.00
30	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$99.23
31	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$499.52
32	CHAPMAN	\$1,077.66
33	CHAPMAN	\$1,341.20
34	CHAPMAN	\$1,598.24
35	CHENEY, GEORGE A.	\$511.20
36	CHENEY, GEORGE A.	\$152.38
37	CHENEY, GEORGE A.	\$272.08
38	CHENEY, GEORGE A.	\$90.96
39	CHENEY, GEORGE A.	\$46.29
40	CHENEY, GEORGE A.	\$500.00
41	CHENEY, GEORGE A.	\$500.00
42	CHENEY, GEORGE A.	\$101.88
43	CHENEY, GEORGE A.	\$260.90
44	CHENEY, GEORGE A.	\$357.66
45	CHENEY, GEORGE A.	\$12.00
46	COMSTOCK & TIFFANY	\$479.69
47	COMSTOCK & TIFFANY	\$12.60
48	COMSTOCK & TIFFANY	\$203.86
49	COMSTOCK & TIFFANY	\$71.96
50	COMSTOCK & TIFFANY	\$21.00
51	COMSTOCK & TIFFANY	\$22.50
52	COMSTOCK & TIFFANY	\$18.20
53	COMSTOCK & TIFFANY	\$18.75
54	COMSTOCK & TIFFANY	\$37.75
55	COMSTOCK & TIFFANY	\$47.99
56	COMSTOCK & TIFFANY	\$151.44
57	COMSTOCK & TIFFANY	\$23.91
58	COMSTOCK & TIFFANY	\$54.74
59	COMSTOCK & TIFFANY	\$272.44
60	COMSTOCK & TIFFANY	\$5.30
61	COMSTOCK & TIFFANY	\$225.75
62	COMSTOCK & TIFFANY	\$63.46
63	COMSTOCK & TIFFANY	\$35.70
64	COMSTOCK & TIFFANY	\$21.07
65	COOPER, SARAH E.	\$23.15
66	COOPER, SARAH E.	\$16.63
67	COOPER, SARAH E.	\$15.10
68	COOPER, SARAH E.	\$10.69

MIDDLESEX HOSPITAL		
ANNUAL REPORTING		
FISCAL YEAR 2015		
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		3,035
2. A. Number of Patients receiving Hospital Bed Fund Grants		354
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:		\$55,014.16
69	COOPER, SARAH E.	\$10.12
70	COOPER, SARAH E.	\$3.77
71	COOPER, SARAH E.	\$40.13
72	COOPER, SARAH E.	(\$4.02)
73	COOPER, SARAH E.	\$45.32
74	EDGERTON, FRANCIS D.	\$484.13
75	EDGERTON, FRANCIS D.	\$88.11
76	EDGERTON, FRANCIS D.	\$117.49
77	EDGERTON, FRANCIS D.	\$259.23
78	EDGERTON, FRANCIS D.	\$18.12
79	EDGERTON, FRANCIS D.	\$488.40
80	EDGERTON, FRANCIS D.	\$300.00
81	EDGERTON, FRANCIS D.	\$49.18
82	ELWYN T. CLARK	\$42.00
83	ELWYN T. CLARK	\$3.68
84	ELWYN T. CLARK	\$21.86
85	ELWYN T. CLARK	\$3.44
86	ELWYN T. CLARK	\$20.25
87	ELWYN T. CLARK	\$10.40
88	ELWYN T. CLARK	\$2.60
89	ELWYN T. CLARK	\$37.56
90	ELWYN T. CLARK	\$71.61
91	ELWYN T. CLARK	\$51.20
92	FISHER, WILLIAM	\$0.72
93	FISHER, WILLIAM	\$21.28
94	FISHER, WILLIAM	\$84.00
95	FISHER, WILLIAM	\$15.65
96	FISHER, WILLIAM	\$21.00
97	FISHER, WILLIAM	\$13.92
98	FISHER, WILLIAM	\$11.25
99	FISHER, WILLIAM	\$58.33
100	FISHER, WILLIAM	\$109.08
101	FISHER, WILLIAM	\$38.15
102	FISHER, WILLIAM	\$75.00
103	FISHER, WILLIAM	\$11.87
104	FISHER, WILLIAM	\$165.32
105	GRANNISS, JOHN H.	\$220.60
106	GRANNISS, JOHN H.	\$220.06
107	GRANNISS, JOHN H.	\$79.92
108	GRANNISS, JOHN H.	\$50.46
109	GRANNISS, JOHN H.	\$56.89
110	GRANNISS, JOHN H.	\$35.28
111	GRANNISS, JOHN H.	\$159.11
112	HAZEN, DR. MINOR C.	\$341.50
113	HAZEN, DR. MINOR C.	\$493.77
114	HUBBARD, MARGARET S.	\$19.32
115	HUBBARD, MARGARET S.	\$17.27
116	HUBBARD, MARGARET S.	\$335.00
117	HUBBARD, MARGARET S.	\$20.32
118	HUBBARD, MARGARET S.	\$12.60
119	HUBBARD, MARGARET S.	\$32.36
120	HUBBARD, MARGARET S.	\$288.58
121	HUBBARD, MARGARET S.	\$42.00
122	HUBBARD, MARGARET S.	\$2.91
123	HUBBARD, MARGARET S.	\$12.51
124	HUBBARD, MARGARET S.	\$395.37
125	HUBBARD, MARGARET S.	(\$12.60)
126	HUBBARD, MARGARET S.	\$295.27
127	MIDDLESEX HOSPITAL	\$100.00
128	MIDDLESEX HOSPITAL	\$465.60
129	MIDDLESEX HOSPITAL	\$118.90
130	MIDDLESEX HOSPITAL	\$74.46
131	MIDDLESEX HOSPITAL	\$16.25
132	MIDDLESEX HOSPITAL	\$39.87
133	MIDDLESEX HOSPITAL	\$10.69
134	MIDDLESEX HOSPITAL	\$11.20
135	MIDDLESEX HOSPITAL	\$477.12
136	MIDDLESEX HOSPITAL	\$500.00

MIDDLESEX HOSPITAL ANNUAL REPORTING FISCAL YEAR 2015 REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL		
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund <u>(FULL NAME)</u>	Amount
1.	Number of Applications for Hospital Bed Funds	3,035
2. A.	Number of Patients receiving Hospital Bed Fund Grants	354
2. B.	The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:	\$55,014.16
137	MIDDLESEX HOSPITAL	\$311.36
138	MIDDLESEX HOSPITAL	\$22.25
139	MIDDLESEX HOSPITAL	\$96.59
140	MIDDLESEX HOSPITAL	\$143.66
141	MIDDLESEX HOSPITAL	\$143.89
142	MIDDLESEX HOSPITAL	\$46.08
143	MIDDLESEX HOSPITAL	\$300.00
144	MIDDLESEX HOSPITAL	\$145.07
145	MIDDLESEX HOSPITAL	\$21.00
146	MIDDLESEX HOSPITAL	\$177.80
147	MIDDLESEX HOSPITAL	\$77.62
148	MIDDLESEX HOSPITAL	\$125.82
149	MIDDLESEX HOSPITAL	\$39.79
150	MIDDLESEX HOSPITAL	\$40.00
151	MIDDLESEX HOSPITAL	\$25.00
152	MIDDLESEX HOSPITAL	\$20.00
153	MIDDLESEX HOSPITAL	\$78.84
154	MIDDLESEX HOSPITAL	\$924.04
155	MIDDLESEX HOSPITAL	\$358.23
156	MIDDLESEX HOSPITAL	\$707.28
157	MIDDLESEX HOSPITAL	\$369.32
158	MIDDLESEX HOSPITAL	\$500.00
159	MIDDLESEX HOSPITAL	\$500.00
160	MIDDLESEX HOSPITAL	\$84.00
161	MIDDLESEX HOSPITAL	\$42.00
162	MIDDLESEX HOSPITAL	\$79.18
163	MIDDLESEX HOSPITAL	\$500.00
164	MIDDLESEX HOSPITAL	\$25.00
165	MIDDLESEX HOSPITAL	(\$125.82)
166	MIDDLESEX HOSPITAL	\$200.08
167	MIDDLESEX HOSPITAL	\$48.30
168	MIDDLESEX HOSPITAL	\$217.50
169	MIDDLESEX HOSPITAL	\$201.64
170	MIDDLESEX HOSPITAL	\$190.35
171	MIDDLESEX HOSPITAL	\$666.18
172	MIDDLESEX HOSPITAL	\$140.93
173	MIDDLESEX HOSPITAL	\$500.00
174	MIDDLESEX HOSPITAL	\$132.30
175	MIDDLESEX HOSPITAL	\$613.90
176	MIDDLESEX HOSPITAL	\$21.00
177	MIDDLESEX HOSPITAL	\$49.00
178	MIDDLESEX HOSPITAL	\$166.73
179	MIDDLESEX HOSPITAL	\$594.70
180	MIDDLESEX HOSPITAL	\$11.59
181	MIDDLESEX HOSPITAL	\$145.97
182	MIDDLESEX HOSPITAL	\$74.85
183	MIDDLESEX HOSPITAL	\$18.20
184	MIDDLESEX HOSPITAL	\$48.05
185	MIDDLESEX HOSPITAL	\$15.94
186	MIDDLESEX HOSPITAL	\$75.00
187	MIDDLESEX HOSPITAL	\$23.13
188	MIDDLESEX HOSPITAL	\$397.23
189	MIDDLESEX HOSPITAL	\$36.21
190	MIDDLESEX HOSPITAL	\$261.25
191	MIDDLESEX HOSPITAL	\$221.77
192	MIDDLESEX HOSPITAL	\$93.19
193	MIDDLESEX HOSPITAL	\$15.96
194	MIDDLESEX HOSPITAL	\$390.60
195	MIDDLESEX HOSPITAL	\$200.00
196	MIDDLESEX HOSPITAL	\$342.02
197	MIDDLESEX HOSPITAL	\$242.00
198	MIDDLESEX HOSPITAL	\$74.77
199	MIDDLESEX HOSPITAL	\$56.96
200	MIDDLESEX HOSPITAL	\$272.44
201	MIDDLESEX HOSPITAL	\$515.20
202	MIDDLESEX HOSPITAL	\$200.00
203	MIDDLESEX HOSPITAL	\$518.48
204	MIDDLESEX HOSPITAL	\$299.22

MIDDLESEX HOSPITAL		
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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	3,035
2. A.	Number of Patients receiving Hospital Bed Fund Grants	354
2. B.	The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:	\$55,014.16
205	MIDDLESEX HOSPITAL	\$314.46
206	MIDDLESEX HOSPITAL	\$28.13
207	MIDDLESEX HOSPITAL	\$115.23
208	MIDDLESEX HOSPITAL	\$32.73
209	MIDDLESEX HOSPITAL	\$200.00
210	MIDDLESEX HOSPITAL	\$420.66
211	MIDDLESEX HOSPITAL	\$71.64
212	MIDDLESEX HOSPITAL	\$64.50
213	MIDDLESEX HOSPITAL	\$824.11
214	MIDDLESEX HOSPITAL	\$132.87
215	MIDDLESEX HOSPITAL	\$500.00
216	MIDDLESEX HOSPITAL	\$200.00
217	MIDDLESEX HOSPITAL	\$764.79
218	MIDDLESEX HOSPITAL	\$594.72
219	MIDDLESEX HOSPITAL	\$70.24
220	MIDDLESEX HOSPITAL	\$184.03
221	MIDDLESEX HOSPITAL	\$20.18
222	MIDDLESEX HOSPITAL	\$116.48
223	MIDDLESEX HOSPITAL	\$33.24
224	MIDDLESEX HOSPITAL	\$14.00
225	MIDDLESEX HOSPITAL	\$37.10
226	MIDDLESEX HOSPITAL	\$500.00
227	MIDDLESEX HOSPITAL	\$68.39
228	MIDDLESEX HOSPITAL	\$18.20
229	MIDDLESEX HOSPITAL	\$93.99
230	MIDDLESEX HOSPITAL	\$213.75
231	MIDDLESEX HOSPITAL	\$21.25
232	MIDDLESEX HOSPITAL	\$275.80
233	MIDDLESEX HOSPITAL	\$34.07
234	MIDDLESEX HOSPITAL	\$56.00
235	MIDDLESEX HOSPITAL	\$121.52
236	MIDDLESEX HOSPITAL	\$12.60
237	NEFF, CHARLES H.	\$3.44
238	NEFF, CHARLES H.	\$9.99
239	NEFF, CHARLES H.	\$109.80
240	NEFF, CHARLES H.	\$42.00
241	NEFF, CHARLES H.	\$50.00
242	NEFF, CHARLES H.	\$30.93
243	NEFF, CHARLES H.	\$12.32
244	NEFF, CHARLES H.	\$112.00
245	NEFF, CHARLES H.	\$88.88
246	NETTLETON, JOSEPHINE	\$0.21
247	NETTLETON, JOSEPHINE	\$8.60
248	NETTLETON, JOSEPHINE	\$193.01
249	NETTLETON, JOSEPHINE	\$62.88
250	NETTLETON, JOSEPHINE	\$264.06
251	NETTLETON, JOSEPHINE	\$267.03
252	NETTLETON, JOSEPHINE	\$190.92
253	PALMER, ISAAC E.	\$385.12
254	PALMER, ISAAC E.	\$24.27
255	PALMER, ISAAC E.	\$40.49
256	PALMER, ISAAC E.	\$7.07
257	PALMER, ISAAC E.	\$455.83
258	PALMER, ISAAC E.	\$16.90
259	PALMER, ISAAC E.	\$444.08
260	PALMER, ISAAC E.	\$287.56
261	PALMER, ISAAC E.	\$20.67
262	PALMER, ISAAC E.	\$21.34
263	PIKE, CHARLES J.	\$53.30
264	PIKE, CHARLES J.	\$27.46
265	PIKE, CHARLES J.	\$56.00
266	PIKE, CHARLES J.	\$14.00
267	PIKE, CHARLES J.	\$42.00
268	PIKE, CHARLES J.	\$40.24
269	PIKE, CHARLES J.	\$40.19
270	MIDDLESEX HOSPITAL	\$0.00
271	PIKE, CHARLES J.	\$24.08
272	PIKE, CHARLES J.	\$84.85

MIDDLESEX HOSPITAL		
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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	3,035
2. A.	Number of Patients receiving Hospital Bed Fund Grants	354
2. B.	The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:	\$55,014.16
273	PIKE, CHARLES J.	\$29.04
274	PIKE, CHARLES J.	\$98.64
275	PIKE, CHARLES J.	\$117.47
276	PIKE, ELIZABETH E.	\$82.85
277	PIKE, ELIZABETH E.	\$87.08
278	PIKE, ELIZABETH E.	\$15.82
279	PIKE, ELIZABETH E.	\$1.76
280	PIKE, ELIZABETH E.	\$29.13
281	PIKE, ELIZABETH E.	\$29.37
282	PIKE, ELIZABETH E.	\$62.37
283	PIKE, ELIZABETH E.	\$11.67
284	PIKE, ELIZABETH E.	\$23.49
285	PIKE, ELIZABETH E.	\$6.44
286	PIKE, ELIZABETH E.	\$164.30
287	PIKE, GORDON	\$300.00
288	PIKE, GORDON	\$158.03
289	PIKE, GORDON	\$27.96
290	PIKE, GORDON	\$2.26
291	PIKE, GORDON	\$11.59
292	PIKE, GORDON	\$190.20
293	PIKE, GORDON	\$18.27
294	PIKE, GORDON	\$71.11
295	PIKE, GORDON	\$264.88
296	PIKE, GORDON	\$199.89
297	PIKE, GRACE	\$201.60
298	PIKE, GRACE	\$184.47
299	PIKE, GRACE	\$33.60
300	PIKE, GRACE	\$9.71
301	PIKE, GRACE	\$227.23
302	PIKE, GRACE	\$208.18
303	PIKE, GRACE	\$8.68
304	PIKE, GRACE	\$12.93
305	PIKE, GRACE	\$164.29
306	PIKE, ROBERT G.	\$48.18
307	PIKE, ROBERT G.	\$87.96
308	PIKE, ROBERT G.	\$135.81
309	PIKE, ROBERT G.	\$105.98
310	PIKE, ROBERT G.	\$31.36
311	PIKE, ROBERT G.	\$28.00
312	PIKE, ROBERT G.	\$25.00
313	PIKE, ROBERT G.	\$14.59
314	PIKE, ROBERT G.	\$30.60
315	PRATT, LUCY CAROLINE	\$67.76
316	PRATT, LUCY CAROLINE	\$35.83
317	PRATT, LUCY CAROLINE	\$31.76
318	PRATT, LUCY CAROLINE	\$1.04
319	PRATT, LUCY CAROLINE	\$67.32
320	PRATT, LUCY CAROLINE	\$48.87
321	TOWNSEND	\$12.33
322	TOWNSEND	\$3.03
323	TOWNSEND	\$76.09
324	TOWNSEND	\$151.96
325	TOWNSEND	\$500.00
326	TOWNSEND	\$272.92
327	TOWNSEND	\$224.31
328	TOWNSEND	\$54.76
329	TOWNSEND	\$76.20
330	TOWNSEND	\$36.72
331	TOWNSEND	\$43.52
332	TOWNSEND	\$478.24
333	TOWNSEND	\$426.58
334	VINAL, AMELIA H.	\$181.90
335	VINAL, AMELIA H.	\$54.06
336	VINAL, AMELIA H.	\$310.91
337	VINAL, AMELIA H.	\$131.20
338	WILLIAMS, EZRA H. & MARY DICKINSON	\$14.42
339	WILLIAMS, EZRA H. & MARY DICKINSON	\$323.90
340	WILLIAMS, EZRA H. & MARY DICKINSON	\$46.29

MIDDLESEX HOSPITAL ANNUAL REPORTING FISCAL YEAR 2015 REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL		
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund <u>(FULL NAME)</u>	Amount
1. Number of Applications for Hospital Bed Funds		3,035
2. A. Number of Patients receiving Hospital Bed Fund Grants		354
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:		\$55,014.16
341	WILLIAMS, EZRA H. & MARY DICKINSON	\$108.70
342	WILLIAMS, EZRA H. & MARY DICKINSON	(\$46.29)
343	WILLIAMS, EZRA H. & MARY DICKINSON	\$35.55
344	WILLIAMS, EZRA H. & MARY DICKINSON	\$607.79
345	WILLIAMS, EZRA H. & MARY DICKINSON	\$400.73
346	WILLIAMS, EZRA H. & MARY DICKINSON	\$38.16
347	WILLIAMS, EZRA H. & MARY DICKINSON	\$96.02
348	WILLIAMS, EZRA H. & MARY DICKINSON	\$209.61
349	WILLIAMS, NETHANIEL A.	\$290.62
350	WILLIAMS, NETHANIEL A.	\$247.84
351	WILLIAMS, NETHANIEL A.	\$106.70
352	WILLIAMS, NETHANIEL A.	\$92.40
353	WILLIAMS, NETHANIEL A.	\$13.89
354	WILLIAMS, NETHANIEL A.	\$122.26
	Grand Total	\$55,014.16

MIDDLESEX HOSPITAL					
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REPORT 17B - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL					
B. BED FUND ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
Line	Name of Hospital Bed Fund	FMV of Principal	Actual Earnings	Earnings Reinvested	Earnings Available
(3)	Fair Market Value of the Principal of each individual Hospital Bed Fund, or the Principal attributable to each 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	\$56,189.64	\$1,628.63	\$0.00	\$1,628.63
	Floriola Hull Branerd	\$65,114.74	\$1,887.33	\$0.00	\$1,887.33
	Ellen & Nehemiah Burr Memorial	\$11,064.04	\$320.68	\$0.00	\$320.68
	William B. Casey	\$24,885.85	\$721.30	\$0.00	\$721.30
	Henry Lay Champlin & Louise McKnight Champlin	\$82,441.74	\$2,389.54	\$0.00	\$2,389.54
	Charles & Dency Chapman	\$76,423.89	\$2,215.11	\$0.00	\$2,215.11
	Elwin T. Clark	\$9,388.94	\$272.14	\$0.00	\$272.14
	Sarah A. Cooper	\$5,261.63	\$152.50	\$0.00	\$152.50
	Francis D. Edgerton	\$64,036.48	\$1,856.08	\$0.00	\$1,856.08
	Christian Endeavor	\$9,835.19	\$285.06	\$0.00	\$285.06
	William C. Fisher	\$22,197.34	\$643.39	\$0.00	\$643.39
	Pratt Goffe	\$25,560.73	\$740.87	\$0.00	\$740.87
	John H. Granniss	\$29,179.14	\$845.75	\$0.00	\$845.75
	Dr. Minor Comstock Hazen	\$32,552.43	\$943.51	\$0.00	\$943.51
	Margaret S. Hubbard	\$51,839.20	\$1,502.54	\$0.00	\$1,502.54
	Charles H. Neff	\$16,300.40	\$472.45	\$0.00	\$472.45
	Josephine Nettleton	\$35,012.32	\$1,014.82	\$0.00	\$1,014.82
	Isaac Emerson Palmer	\$60,441.15	\$1,751.86	\$0.00	\$1,751.86
	Charles J. Pike	\$18,089.80	\$524.33	\$0.00	\$524.33
	Elizabeth E. Pike	\$21,542.24	\$624.40	\$0.00	\$624.40
	Gordon Pike	\$36,657.74	\$1,062.52	\$0.00	\$1,062.52
	Grace S. Pike	\$30,128.80	\$873.28	\$0.00	\$873.28
	Robert G. Pike	\$18,007.37	\$521.94	\$0.00	\$521.94
	Lucy Caroline Gratt	\$8,962.46	\$259.77	\$0.00	\$259.77
	Henry P. Ryan & Bertha I. Ryan	\$20,090.69	\$577.88	\$433.19	\$144.69
	Comstock & Tiffany	\$63,449.53	\$1,839.06	\$0.00	\$1,839.06
	Townsend	\$78,231.99	\$2,267.52	\$0.00	\$2,267.52
	M. Amelia H. Vinal	\$24,060.39	\$697.39	\$0.00	\$697.39
	Nethaniel A. Williams	\$38,440.57	\$1,114.19	\$0.00	\$1,114.19
	Ezra H. Williams & Mary Dickinson Williams	\$73,304.50	\$2,124.70	\$0.00	\$2,124.70
	George A. Cheney	\$143,374.04	\$4,155.64	\$1,072.91	\$3,082.73
	Middlesex Hospital Free Bed Fund	\$886,069.49	\$25,682.42	\$0.00	\$25,682.42
	Total Bed Funds :	\$2,138,134.46	\$61,968.60	\$1,506.10	\$60,462.50

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

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
I. GENERAL COLLECTION PROCESSES AND PROCEDURES		
A.	Hospital's processes and policies for assigning a debt to a Collection Agent	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	20.96%
II. SPECIFIC COLLECTION AGENT INFORMATION		
A	Collection Agent	
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.	16.00%

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

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
B	Collection Agent	
1	Collection Agent Name	MEDCONN
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.	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.	21.90%

**MIDDLESEX HOSPITAL
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REPORT 19 - SALARIES AND FRINGE BENEFITS OF THE TEN HIGHEST PAID HOSPITAL EMPLOYEES

LINE	POSITION TITLE	EMPLOYEE NAME	SALARY	FRINGE BENEFITS	TOTAL
1.	President/CEO	VINCENT CAPECE	\$659,552	\$473,933	\$1,133,485
2.	VP, QUALITY & PATIENT SAFETY	JESSE WAGNER, MD	\$396,755	\$171,661	\$568,416
3.	VP, CLINICAL AFFAIRS	ARTHUR MCDOWELL, MD	\$414,346	\$151,810	\$566,156
4.	VP, FINANCE & TREASURER	SUSAN MARTIN	\$370,167	\$155,173	\$525,340
5.	CHAIRMAN, EMERGENCY MEDICINE	MICHAEL SAXE, MD	\$390,059	\$107,293	\$497,352
6.	PHYSICIAN EMERGENCY DEPT	JONATHAN BANKOFF, MD	\$300,082	\$129,989	\$430,071
7.	VP, HUMAN RESOURCES	GREGORY NOKES	\$301,210	\$120,236	\$421,446
8.	PHYSICIAN EMERGENCY DEPT	BENJAMIN SIGAL, MD	\$278,119	\$143,137	\$421,256
9.	PHYSICIAN EMERGENCY DEPT	DAVID COSENTINO, MD	\$307,936	\$107,909	\$415,845
10.	DEPT	MARIO CAPUZZI, MD	\$274,089	\$136,152	\$410,241
		Grand Total:	\$3,692,315	\$1,697,293	\$5,389,608

MIDDLESEX HEALTH SYSTEM, INC.
ANNUAL REPORTING
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REPORT 19B - SALARIES AND FRINGE BENEFITS OF THE TEN HIGHEST PAID HEALTH SYSTEM EMPLOYEES

LINE	POSITION TITLE	EMPLOYEE NAME AND COMPANY	SALARY	FRINGE BENEFITS	TOTAL
1.	PRESIDENT, CEO	HOSPITAL	\$659,552	\$473,933	\$1,133,485
2.	VP, QUALITY & PATIENT SAFETY	HOSPITAL	\$396,755	\$171,661	\$568,416
3.	VP, CLIIICAL AFFAIRS	MIDDLESEX HOSPITAL	\$414,346	\$151,810	\$566,156
4.	VP, FINANCE & TREASURER	HOSPITAL	\$370,167	\$155,173	\$525,340
5.	CHAIRMAN, EMERGENCY MEDICINE	HOSPITAL	\$390,059	\$107,293	\$497,352
6.	PHYSICIAN EMERGENCY DEPT	MIDDLESEX HOSPITAL	\$300,082	\$129,989	\$430,071
7.	VP, HUMAN RESOURCES	HOSPITAL	\$301,210	\$120,236	\$421,446
8.	PHYSICIAN EMERGENCY DEPT	HOSPITAL	\$278,119	\$143,137	\$421,256
9.	PHYSICIAN EMERGENCY DEPT	MIDDLESEX HOSPITAL	\$307,936	\$107,909	\$415,845
10.	DEPT	HOSPITAL	\$274,089	\$136,152	\$410,241
		Grand Total:	\$3,692,315	\$1,697,293	\$5,389,608

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

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	SALARIES (Directly or Indirectly) ^C	FRINGE BENEFITS ^A (Directl y or Indirectly) ^C	TOTAL
A . MIDDLESEX HEALTH SYSTEM, INC.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
B . HARTFORD-MIDDLESEX CLINICAL SYSTEM, 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
C . INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.				
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 . LIFE HEALTH SERVICES, LLC				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
E . MHS PRIMARY CARE, INC. DBA MIDDLESEX MEDICAL GROUP				
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 . MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, 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
G . MIDDLESEX HEALTH RESOURCES, INC.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
H . MIDDLESEX 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
I . MIDDLESEX HOSPITAL FOUNDATION, INC.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0

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

(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2015
A	Transfer of Assets or Operations	
1.	Name of the Person or Entity Organized or Operated For Profit involved in each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	N/A
2.	Description of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	N/A
3.	Description of each Hospital Clinical or Nonclinical Service or Function transferred or involved in a change of control.	N/A
4.	Date that each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions occurred.	N/A
5.	Amount of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	\$0

MIDDLESEX HOSPITAL					
ANNUAL REPORTING					
FISCAL YEAR 2015					
REPORT 23 - CHARITY CARE AND REDUCED COST SERVICES PROVIDED BY THE HOSPITAL					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 AMOUNT	FY 2015 AMOUNT	AMOUNT DIFFERENCE	% DIFFERENCE
A. Hospital Charity Care (see Hospital Audited Financial Statement Notes)					
1.	Number of Applicants	3,635	3,035	(600)	-17%
2.	Number of Approved Applicants	2,474	2,007	(467)	-19%
3.	Total Charges (A)	\$8,559,951	\$6,695,669	(\$1,864,282)	-22%
	Average Charges	\$3,460	\$3,336	(\$124)	-4%
4.	Ratio of Cost to Charges (RCC)	0.278571	0.269198	(0.009373)	-3%
	Total Cost	\$2,384,554	\$1,802,461	(\$582,093)	-24%
	Average Cost	\$964	\$898	(\$66)	-7%
5.	Charity Care - Inpatient Charges	\$2,238,441	\$2,055,675	(\$182,766)	-8%
6.	Charity Care - Outpatient Emergency Department Charges	3,416,309	2,360,871	(1,055,438)	-31%
7.	Charity Care - Outpatient Charges (Excludes ED Charges)	2,905,201	2,279,123	(626,078)	-22%
	Total Charges (A)	\$8,559,951	\$6,695,669	(\$1,864,282)	-22%
8.	Charity Care - Number of Patient Days	214	188	(26)	-12%
9.	Charity Care - Number of Discharges	78	58	(20)	-26%
10.	Charity Care - Number of Outpatient ED Visits	1,091	746	(345)	-32%
11.	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	1,553	1,093	(460)	-30%
(A) The total amount must agree with the total amount listed in the Hospital Audited Financial Statement Notes.					
B. Hospital Bed Funds (see Hospital Reporting System - Report 17)					
1.	Number of Applicants	3,635	3,035	(600)	-17%
2.	Number of Approved Applicants	400	354	(46)	-12%
3.	Total Charges (B)	\$45,787	\$55,014	\$9,227	20%
	Average Charges	\$114	\$155	\$41	36%
4.	Ratio of Cost to Charges (RCC)	0.278571	0.269198	(0.009373)	-3%
	Total Cost	\$12,755	\$14,810	\$2,055	16%
	Average Cost	\$32	\$42	\$10	31%
5.	Bed Funds - Inpatient Charges	\$4,653	\$11,908	\$7,255	156%
6.	Bed Funds - Outpatient Emergency Department Charges	13,435	19,564	6,129	46%
7.	Bed Funds - Outpatient Charges (Excludes ED Charges)	27,699	23,542	(4,157)	-15%
	Total Charges (B)	\$45,787	\$55,014	\$9,227	20%
8.	Bed Funds - Number of Patient Days	1	2	1	100%
9.	Bed Funds - Number of Discharges	0	1	1	0%
10.	Bed Funds - Number of Outpatient ED Visits	8	8	0	0%
11.	Bed Funds - Number of Outpatient Visits (Excludes ED Visits)	24	19	(5)	-21%
(B) The total amount must agree with the total amount listed on Hospital Reporting System - Report 17.					