



December 11, 2015

Jack A. Huber, Health Care Analyst
State of Connecticut Department of Public Health
Office of Health Care Access
410 Capitol Avenue, MS#13HCA
P.O. Box 340308
Hartford, Connecticut 06134-0308

Re: MHS Primary Care, Inc. 2015 Annual Report to meet the requirements of Section 33-182bb(d), C.G.S.

Dear Mr. Huber:

MHS Primary Care, Inc. ("MHSPC"), as recounted in the letter dated January 20, 2014 to OHCA's Kimberly Martone, is a medical foundation formed through the amendment and restatement of its Certificate of Incorporation on August 20, 2014. MHSPC is a taxable corporation and its required federal tax filings are on a **Form 1120, U. S. Corporation Income Tax Return**. As MHSPC does not file the **Form 990, Return of Organization Exempt From Income Tax**, it finds itself in what we understand is the unique position in the State of needing to meet the requirement to file "information substantially similar to that required by such [IRS Form 990]."

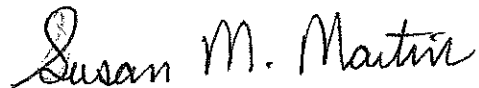
We are filing MHSPC's Form 1120 most recently filed with the Internal Revenue Service again this year. We reiterate that completion of the Form 990 is an involved process that in our experience routinely requires one or more extensions over a period of months in order to accumulate the information and prepare the filing. Middlesex Health System, Inc., for its required Form 990 tax returns, uses its auditor's proprietary Tax Service software to organize the information in the proper format on the various schedules that make up the filing, some of which are interrelated. We consulted with our auditor's Tax Service on the most efficient means to timely comply with OHCA's "substantially similar" report requirement for MHSPC. In addition to the compilation of the information, preparing a "substantially similar" document will also require us to work closely with auditor's Tax Service in the additional step of converting the information to a generic Word document to preclude confusion for the public accessing it from the DPH website. We do not want it to appear as though the information is contained in an actual Form 990, as would customarily be the case if the filing were prepared using the software. All of this requires additional time and expense.

MHSPC's first year as a medical foundation ended on September 30, 2015. MHSPC is working with its auditors to prepare the "substantially similar" filing to submit to OHCA next year.

Please find enclosed the Medical Foundation 2015 Annual Report Pursuant to Section 33-182bb(d), C.G.S.

We thank you for your consideration of this filing and our request. Please contact Donald Ludwig by telephone at: 860-358-6879 or email to: don.ludwig@midhosp.org with any questions that you have.

Sincerely,

A handwritten signature in cursive script that reads "Susan M. Martin". The signature is written in dark ink and is positioned above the typed name and title.

Susan M. Martin
Treasurer

SMM:aac

Enclosure

**MHS Primary Care, Inc.
28 Crescent Street
Middletown, Connecticut 06457**

Medical Foundation 2015 Annual Report Pursuant to Section 33-182bb(d), C.G.S.

1. Mission Statement

MHS Primary Care, Inc. exists to provide the safest, highest-quality health care and best experience possible for our community.

2. MHS Primary Care, Inc., d.b.a. Middlesex Hospital Primary Care

("MHSPC"), operates primary care offices in 11 locations throughout Middlesex County with offices in Chester, Clinton, Cromwell, Durham, East Haddam, Essex, Madison, Middletown, Old Saybrook, Portland and Westbrook; and, d.b.a. Middlesex Hospital Urgent Care operates urgent care offices in Madison, Middletown and Old Saybrook.

3. During FYE September 30, 2015, MHSPC purchased the assets of Harbor Medical Associates, LLC, Clinton, to establish a primary care office in Clinton; purchased the assets of Preferred Care Walk-in Medical Center, Middletown, to establish an urgent care office in Middletown and opened an urgent care office in Old Saybrook.

4. MHSPC is a non-profit, taxable Connecticut non-stock corporation with a fiscal year ending September 30. As a taxable corporation, MHSPC's federal tax filings are on Form 1120, U.S. Corporation Income Tax Return. The Form 1120 for the tax year ending September 30, 2014 is attached.

Form **1120**

U.S. Corporation Income Tax Return

For calendar year 2013 or tax year

OMB No. 1545-0123

beginning **OCTOBER 1, 2013**, ending **SEPTEMBER 30, 2014**

2013

Department of the Treasury
Internal Revenue Service

Information about Form 1120 and its separate instructions is at www.irs.gov/form1120.

- A Check if:**
- 1a Consolidated return (attach Form 951)
 - b Life/nonlife consolidated return
 - 2 Personal holding co. (attach Sch. PH)
 - 3 Personal service corp. (see instructions)
 - 4 Schedule M-3 attached

TYPE OR PRINT

Name
MHS PRIMARY CARE, INC.

Number, street, and room or suite no. If a P.O. box, see instructions.
28 CRESCENT STREET

City or town, state, or province, country and ZIP or foreign postal code
MIDDLETOWN, CT 06457

B Employer identification number
06-1472743

C Date incorporated
01/15/1997

D Total assets (see instructions)
\$ 3,870,969.

E Check if: (1) Initial return (2) Final return (3) Name change (4) Address change

Income	1a	Gross receipts or sales	1a	21,699,899.
	b	Returns and allowances	1b	8,201,160.
	c	Balance. Subtract line 1b from line 1a	1c	13,498,739.
	2	Cost of goods sold (attach Form 1125-A)	2	
	3	Gross profit. Subtract line 2 from line 1c	3	13,498,739.
	4	Dividends (Schedule C, line 19)	4	
	5	Interest	5	SEE STATEMENT 1 425.
	6	Gross rents	6	32,873.
	7	Gross royalties	7	
	8	Capital gain net income (attach Schedule D (Form 1120))	8	
	9	Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	9	
10	Other income (attach statement)	10	SEE STATEMENT 2 897,151.	
11	Total income. Add lines 3 through 10	11	14,429,188.	
Deductions (See instructions for limitations on deductions.)	12	Compensation of officers (attach Form 1125-E)	12	
	13	Salaries and wages (less employment credits)	13	11,982,666.
	14	Repairs and maintenance	14	26,252.
	15	Bad debts	15	439,922.
	16	Rents	16	1,018,408.
	17	Taxes and licenses	17	SEE STATEMENT 3 23,538.
	18	Interest	18	47,400.
	19	Charitable contributions	19	
	20	Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	20	179,107.
	21	Depletion	21	
	22	Advertising	22	
23	Pension, profit-sharing, etc., plans	23		
24	Employee benefit programs	24	2,061,895.	
25	Domestic production activities deduction (attach Form 8903)	25		
26	Other deductions (attach statement)	26	SEE STATEMENT 4 2,325,132.	
27	Total deductions. Add lines 12 through 26	27	18,104,320.	
28	Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11	28	-3,675,132.	
29a	Net operating loss deduction (see instructions)	29a	STATEMENT 5 0.	
b	Special deductions (Schedule C, line 20)	29b		
c	Add lines 29a and 29b	29c		
Tax, Refundable Credits, and Payments	30	Taxable income. Subtract line 29c from line 28 (see instructions)	30	-3,675,132.
	31	Total tax (Schedule J, Part I, line 11)	31	0.
	32	Total payments and refundable credits (Schedule J, Part II, line 21)	32	
	33	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	33	
	34	Amount owed. If line 32 is smaller than the total of lines 31 and 33, enter amount owed	34	0.
	35	Overpayment. If line 32 is larger than the total of lines 31 and 33, enter amount overpaid	35	
	36	Enter amount from line 35 you want: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	36	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer _____ Date _____ **TREASURER**

May the IRS discuss this return with the preparer shown below?
 Yes No

Paid Print/Type preparer's name **BETH THURZ** Preparer's signature _____ Date _____ Check if self-employed PTIN **P00346435**

Preparer Use Only Firm's name **SASLOW LUFKIN & BUGGY, LLP** Firm's EIN **06-1533253**

Firm's address **175 POWDER FOREST DRIVE** Phone no. **860-678-9200**
SIMSBURY, CT 06089

Schedule C Dividends and Special Deductions (see instructions)

	(a) Dividends received	(b) %	(c) Special deductions (a) x (b)
1 Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		70	
2 Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		80	
3 Dividends on debt-financed stock of domestic and foreign corporations		see instructions	
4 Dividends on certain preferred stock of less-than-20%-owned public utilities		42	
5 Dividends on certain preferred stock of 20%-or-more-owned public utilities		48	
6 Dividends from less-than-20%-owned foreign corporations and certain FSCs		70	
7 Dividends from 20%-or-more-owned foreign corporations and certain FSCs		80	
8 Dividends from wholly owned foreign subsidiaries		100	
9 Total. Add lines 1 through 8			
10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11 Dividends from affiliated group members		100	
12 Dividends from certain FSCs		100	
13 Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11, or 12			
14 Income from controlled foreign corporations under subpart F (attach Form(s) 5471)			
15 Foreign dividend gross-up			
16 IC-DISC and former DISC dividends not included on lines 1, 2, or 3			
17 Other dividends			
18 Deduction for dividends paid on certain preferred stock of public utilities			
19 Total dividends. Add lines 1 through 17. Enter here and on page 1, line 4			
20 Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 29b			

Schedule J Tax Computation and Payment (see instructions)

Part I - Tax Computation

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))	<input checked="" type="checkbox"/>		
2	Income tax. Check if a qualified personal service corporation (see instructions)	<input type="checkbox"/>	2	0.
3	Alternative minimum tax (attach Form 4626)		3	
4	Add lines 2 and 3		4	0.
5a	Foreign tax credit (attach Form 1118)		5a	
b	Credit from Form 8834 (see instructions)		5b	
c	General business credit (attach Form 3800)		5c	
d	Credit for prior year minimum tax (attach Form 8827)		5d	
e	Bond credits from Form 8912		5e	
6	Total credits. Add lines 5a through 5e		6	
7	Subtract line 6 from line 4		7	0.
8	Personal holding company tax (attach Schedule PH (Form 1120))		8	
9a	Recapture of investment credit (attach Form 4255)		9a	
b	Recapture of low-income housing credit (attach Form 8611)		9b	
c	Interest due under the look-back method-completed long-term contracts (attach Form 8697)		9c	
d	Interest due under the look-back method-income forecast method (attach Form 8866)		9d	
e	Alternative tax on qualifying shipping activities (attach Form 8902)		9e	
f	Other (see instructions - attach statement)		9f	
10	Total. Add lines 9a through 9f		10	
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31		11	0.

Part II - Payments and Refundable Credits

12	2012 overpayment credited to 2013		12	
13	2013 estimated tax payments		13	
14	2013 refund applied for on Form 4466		14	()
15	Combine lines 12, 13, and 14		15	
16	Tax deposited with Form 7004		16	
17	Withholding (see instructions)		17	
18	Total payments. Add lines 15, 16, and 17		18	
19	Refundable credits from:			
a	Form 2439		19a	
b	Form 4136		19b	
c	Form 8827, line 8c		19c	
d	Other (attach statement - see instructions)		19d	
20	Total credits. Add lines 19a through 19d		20	
21	Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32		21	

Schedule K Other Information (see instructions)

1	Check accounting method: a <input type="checkbox"/> Cash b <input checked="" type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶	Yes	No
2	See the instructions and enter the:		
a	Business activity code no. ▶ 621111		
b	Business activity ▶ PHYSICIAN PRACTICE		
c	Product or service ▶ HEALTH CARE		
3	Is the corporation a subsidiary in an affiliated group or a parent-subsidary controlled group? If "Yes," enter name and EIN of the parent corporation ▶ MIDDLESEX HEALTH SYSTEM, INC. 22-2676137	X	
4	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)	X	
b	Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G)		X

Schedule K Other Information continued (see instructions)

	Yes	No
5 At the end of the tax year, did the corporation:		
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions		X
If "Yes," complete (i) through (iv) below.		

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions		X
If "Yes," complete (i) through (iv) below.		

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital

6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.)		X
If "Yes," file Form 5452, Corporate Report of Nondividend Distributions.		
If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.		
7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of the corporation's stock entitled to vote or (b) the total value of all classes of the corporation's stock?		X
For rules of attribution, see section 318. If "Yes," enter:		
(i) Percentage owned ▶ _____ and (ii) Owner's country ▶ _____		
(c) The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached ▶ _____		
8 Check this box if the corporation issued publicly offered debt instruments with original issue discount	<input type="checkbox"/>	
If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.		
9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ _____		
10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ <u>1</u>		
11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here	<input checked="" type="checkbox"/>	
If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.		
12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction on line 29a.) ▶ \$ <u>29,552,967.</u>		
13 Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year and its total assets at the end of the tax year less than \$250,000?		X
If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year. ▶ \$ _____		
14 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)?		X
If "Yes," complete and attach Schedule UTP.		
15a Did the corporation make any payments in 2013 that would require it to file Form(s) 1099?	X	
b If "Yes," did or will the corporation file required Forms 1099?	X	
16 During this tax year, did the corporation have an 80% or more change in ownership, including a change due to redemption of its own stock?		X
17 During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?		X
18 Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?		X

Schedule L Balance Sheets per Books	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		1,238,253.		208,450.
2a Trade notes and accounts receivable	838,811.		1,056,408.	
b Less allowance for bad debts	(65,527.)	773,284.	(68,784.)	987,624.
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (att. stmt.) STMT 6		85,942.		115,064.
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (att. stmt.)				
10a Buildings and other depreciable assets	4,792,315.		5,834,801.	
b Less accumulated depreciation	(3,067,081.)	1,725,234.	(3,370,385.)	2,464,416.
11a Depletable assets				
b Less accumulated depletion	()		()	
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)				
b Less accumulated amortization	()		()	
14 Other assets (att. stmt.) STMT 7		72,964.		95,415.
15 Total assets		3,895,677.		3,870,969.
Liabilities and Shareholders' Equity				
16 Accounts payable		58,765.		105,564.
17 Mortgages, notes, bonds payable in less than 1 year				63,575.
18 Other current liabilities (att. stmt.) STMT 8		1,454,810.		1,745,383.
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more		914,924.		778,951.
21 Other liabilities (att. stmt.) STMT 9		58,786.		92,947.
22 Capital stock: a Preferred stock				
b Common stock				
23 Additional paid-in capital		33,345,348.		36,892,851.
24 Retained earnings - Appropriated (attach statement)				
25 Retained earnings - Unappropriated		-31,936,956.		-35,808,302.
26 Adjustments to shareholders' equity (attach statement)				
27 Less cost of treasury stock		()		()
28 Total liabilities and shareholders' equity		3,895,677.		3,870,969.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return
 Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more - see instructions

1 Net income (loss) per books	-3,871,346.	7 Income recorded on books this year not included on this return (itemize):	
2 Federal income tax per books		Tax-exempt interest \$	
3 Excess of capital losses over capital gains			
4 Income subject to tax not recorded on books this year (itemize):			
5 Expenses recorded on books this year not deducted on this return (itemize):		8 Deductions on this return not charged against book income this year (itemize):	
a Depreciation \$ 124,197.		a Depreciation \$	
b Charitable contributions \$		b Charitable contributions \$	
c Travel and entertainment \$ 2,424.		STMT 11 6,216.	
STMT 10 75,809.	202,430.	9 Add lines 7 and 8	6,216.
6 Add lines 1 through 5	-3,668,916.	10 Income (page 1, line 28) - line 6 less line 9	-3,675,132.

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1 Balance at beginning of year	-31,936,956.	5 Distributions: a Cash	
2 Net income (loss) per books	-3,871,346.	b Stock	
3 Other increases (itemize):		c Property	
		6 Other decreases (itemize):	
4 Add lines 1, 2, and 3	-35,808,302.	7 Add lines 5 and 6	
		8 Balance at end of year (line 4 less line 7)	-35,808,302.

**SCHEDULE O
(Form 1120)**

(Rev. December 2012)
Department of the Treasury
Internal Revenue Service

**Consent Plan and Apportionment Schedule
for a Controlled Group**

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-L, 1120-PC, 1120-REIT, or 1120-RIC.
▶ Information about Schedule O (Form 1120) and its instructions is available at www.irs.gov/form1120.

OMB No. 1545-0123

Name

MHS PRIMARY CARE, INC.

Employer identification number

06-1472743

Part I Apportionment Plan Information

1 Type of controlled group:

- a Parent-subsidiary group
- b Brother-sister group
- c Combined group
- d Life insurance companies only

2 This corporation has been a member of this group:

- a For the entire year.
- b From _____, until _____.

3 This corporation consents and represents to:

- a Adopt an apportionment plan. All the other members of this group are adopting an apportionment plan effective for the current tax year which ends on _____, and for all succeeding tax years.
- b Amend the current apportionment plan. All the other members of this group are currently amending a previously adopted plan, which was in effect for the tax year ending **SEPTEMBER 30, 2014**, and for all succeeding tax years.
- c Terminate the current apportionment plan and not adopt a new plan. All the other members of this group are not adopting an apportionment plan.
- d Terminate the current apportionment plan and adopt a new plan. All the other members of this group are adopting an apportionment plan effective for the current tax year which ends on _____, and for all succeeding tax years.

4 If you checked box 3c or 3d above, check the applicable box below to indicate if the termination of the current apportionment plan was:

- a Elected by the component members of the group.
- b Required for the component members of the group.

5 If you did not check a box on line 3 above, check the applicable box below concerning the status of the group's apportionment plan (see instructions).

- a No apportionment plan is in effect and none is being adopted.
- b An apportionment plan is already in effect. It was adopted for the tax year ending _____, and for all succeeding tax years.

6 If all the members of this group are adopting a plan or amending the current plan for a tax year after the due date (including extensions) of the tax return for this corporation, is there at least one year remaining on the statute of limitations from the date this corporation filed its amended return for such tax year for assessing any resulting deficiency? See instructions.

- a Yes.
 - (i) The statute of limitations for this year will expire on _____.
 - (ii) On _____, this corporation entered into an agreement with the Internal Revenue Service to extend the statute of limitations for purposes of assessment until _____.
- b No. The members may not adopt or amend an apportionment plan.

7 Required information and elections for component members. Check the applicable box(es) (see instructions).

- a The corporation will determine its tax liability by applying the maximum tax rate imposed by section 11 to the entire amount of its taxable income.
- b The corporation and the other members of the group elect the FIFO method (rather than defaulting to the proportionate method) for allocating the additional taxes for the group imposed by section 11(b)(1).
- c The corporation has a short tax year that does not include December 31.

For Paperwork Reduction Act Notice, see Instructions for Form 1120.

Schedule O (Form 1120) (Rev. 12-2012)

313335 10-08-13 JWA

Part III Taxable Income Apportionment (See instructions)

Caution: Each total in Part II, column (g) for each component member must equal taxable income from Form 1120, page 1, line 30 or the comparable line of such member's tax return.

	(a) Group member's name and employer identification number	(b) Tax year end (Yr-Mo)	Taxable Income Amount Allocated to Each Bracket				(g) Total (add columns (c) through (f))
			(c) 15%	(d) 25%	(e) 34%	(f) 35%	
1	MHS PRIMARY CARE, INC.	06-1472743 14-09	0.	0.	0.	0.	0.
2	MIDDLESEX HEALTH RESOURCES, INC.	06-1089235 14-09	0.	0.	59,639.	0.	59,639.
3	MIDDLESEX HOSPITAL	06-0646718 14-09	50,000.	25,000.	428,304.	0.	503,304.
4	INTEGRATED RESOURCES FOR THE MIDDLESEX AREA	06-1462230 14-09	0.	0.	0.	0.	0.
5							
6							
7							
8							
9							
10							
11							
12							
Total			50,000.	25,000.	487,943.		562,943.

Schedule O (Form 1120) (Rev. 12-2012)

		Income Tax Apportionment						
(a) Group member's name	(b) 15%	(c) 25%	(d) 34%	(e) 35%	(f) 5%	(g) 3%	(h) Total income tax (combine lines (b) through (g))	
1 MHS PRIMARY CARE, INC.	0.	0.	0.	0.	0.	0.	0.	
2 MIDDLESEX HEALTH RESOURCES, INC.	0.	0.	20,277.				20,277.	
3 MIDDLESEX HOSPITAL	7,500.	6,250.	145,624.				171,124.	
4 INTEGRATED RESOURCES FOR THE MIDDLESEX AREA	0.	0.	0.				0.	
5								
6								
7								
8								
9								
10								
11								
12								
Total	7,500.	6,250.	165,901.				191,401.	

Schedule O (Form 1120) (Rev. 12-2012)

Part IV Other Apportionments (See Instructions)

	(a) Group member's name	Other Apportionments				(f) Other
		(b) Accumulated earnings credit	(c) AMT exemption amount	(d) Phaseout of AMT exemption amount	(e) Penalty for failure to pay estimated tax	
1	MHS PRIMARY CARE, INC.					
2	MIDDLESEX HEALTH RESOURCES, INC.		40,000.			
3	MIDDLESEX HOSPITAL					
4	INTEGRATED RESOURCES FOR THE MIDDLESEX AREA					
5						
6						
7						
8						
9						
10						
11						
12						
Total			40,000.			

Schedule O (Form 1120) (Rev. 12-2012)

Alternative Minimum Tax - Corporations

OMB No. 1545-0175

▶ Attach to the corporation's tax return.

▶ Information about Form 4626 and its separate instructions is at www.irs.gov/form4626.

2013

Name **MHS PRIMARY CARE, INC.** Employer identification number **06-1472743**

Note: See the instructions to find out if the corporation is a small corporation exempt from the alternative minimum tax (AMT) under section 55(e).

1	Taxable income or (loss) before net operating loss deduction	1	-3,675,132.
2	Adjustments and preferences:		
a	Depreciation of post-1986 property	2a	5,438.
b	Amortization of certified pollution control facilities	2b	
c	Amortization of mining exploration and development costs	2c	
d	Amortization of circulation expenditures (personal holding companies only)	2d	
e	Adjusted gain or loss	2e	
f	Long-term contracts	2f	
g	Merchant marine capital construction funds	2g	
h	Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only)	2h	
i	Tax shelter farm activities (personal service corporations only)	2i	
j	Passive activities (closely held corporations and personal service corporations only)	2j	
k	Loss limitations	2k	
l	Depletion	2l	
m	Tax-exempt interest income from specified private activity bonds	2m	
n	Intangible drilling costs	2n	
o	Other adjustments and preferences	2o	
3	Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through 2o	3	-3,669,694.
4	Adjusted current earnings (ACE) adjustment:		
a	ACE from line 10 of the ACE worksheet in the instructions	4a	-3,669,694.
b	Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a negative amount (see instructions)	4b	0.
c	Multiply line 4b by 75% (.75). Enter the result as a positive amount	4c	
d	Enter the excess, if any, of the corporation's total increases in AMTI from prior year ACE adjustments over its total reductions in AMTI from prior year ACE adjustments (see instructions). Note: You must enter an amount on line 4d (even if line 4b is positive)	4d	
e	ACE adjustment. • If line 4b is zero or more, enter the amount from line 4c • If line 4b is less than zero, enter the smaller of line 4c or line 4d as a negative amount	4e	0.
5	Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe any AMT	5	-3,669,694.
6	Alternative tax net operating loss deduction (see instructions)	6	STATEMENT 12
7	Alternative minimum taxable income. Subtract line 6 from line 5. If the corporation held a residual interest in a REMIC, see instructions	7	
8	Exemption phase-out (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -0- on line 8c):		
a	Subtract \$150,000 from line 7 (if completing this line for a member of a controlled group, see instructions). If zero or less, enter -0-	8a	
b	Multiply line 8a by 25% (.25)	8b	
c	Exemption. Subtract line 8b from \$40,000 (if completing this line for a member of a controlled group, see instructions). If zero or less, enter -0-	8c	
9	Subtract line 8c from line 7. If zero or less, enter -0-	9	
10	Multiply line 9 by 20% (.20)	10	
11	Alternative minimum tax foreign tax credit (AMTFTC) (see instructions)	11	
12	Tentative minimum tax. Subtract line 11 from line 10	12	
13	Regular tax liability before applying all credits except the foreign tax credit	13	
14	Alternative minimum tax. Subtract line 13 from line 12. If zero or less, enter -0-. Enter here and on Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return	14	

Adjusted Current Earnings (ACE) Worksheet

▶ See ACE Worksheet Instructions.

1	Pre-adjustment AMTI. Enter the amount from line 3 of Form 4626		1	-3,669,694.
2	ACE depreciation adjustment:			
	a AMT depreciation	2a		173,669.
	b ACE depreciation:			
	(1) Post-1993 property	2b(1)		173,669.
	(2) Post-1989, pre-1994 property	2b(2)		
	(3) Pre-1990 MACRS property	2b(3)		
	(4) Pre-1990 original ACRS property	2b(4)		
	(5) Property described in sections 168(f)(1) through (4)	2b(5)		
	(6) Other property	2b(6)		
	(7) Total ACE depreciation. Add lines 2b(1) through 2b(6)	2b(7)		173,669.
	c ACE depreciation adjustment. Subtract line 2b(7) from line 2a		2c	
3	Inclusion in ACE of items included in earnings and profits (E&P):			
	a Tax-exempt interest income	3a		
	b Death benefits from life insurance contracts	3b		
	c All other distributions from life insurance contracts (including surrenders)	3c		
	d Inside buildup of undistributed income in life insurance contracts	3d		
	e Other items (see Regulations sections 1.56(g)-1(c)(6)(iii) through (ix) for a partial list)	3e		
	f Total increase to ACE from inclusion in ACE of items included in E&P. Add lines 3a through 3e		3f	
4	Disallowance of items not deductible from E&P:			
	a Certain dividends received	4a		
	b Dividends paid on certain preferred stock of public utilities that are deductible under section 247	4b		
	c Dividends paid to an ESOP that are deductible under section 404(k)	4c		
	d Nonpatronage dividends that are paid and deductible under section 1382(c)	4d		
	e Other items (see Regulations sections 1.56(g)-1(d)(3)(i) and (ii) for a partial list)	4e		
	f Total increase to ACE because of disallowance of items not deductible from E&P. Add lines 4a through 4e		4f	
5	Other adjustments based on rules for figuring E&P:			
	a Intangible drilling costs	5a		
	b Circulation expenditures	5b		
	c Organizational expenditures	5c		
	d LIFO inventory adjustments	5d		
	e Installment sales	5e		
	f Total other E&P adjustments. Combine lines 5a through 5e		5f	
6	Disallowance of loss on exchange of debt pools		6	
7	Acquisition expenses of life insurance companies for qualified foreign contracts		7	
8	Depletion		8	
9	Basis adjustments in determining gain or loss from sale or exchange of pre-1994 property		9	
10	Adjusted current earnings. Combine lines 1, 2c, 3f, 4f, and 5f through 9. Enter the result here and on line 4a of Form 4626		10	-3,669,694.

ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

Asset No.	Description	Date Acquired	AMT Method	AMT Life	AMT Cost Or Basis	AMT Accumulated	AOE Cost Or Basis	Regular Depreciation	AMT Depreciation	AOE Depreciation
6LHT		0930975L	SL	40.00	11,224.	3,372.	11,224.	288.	281.	281.
7LHT		0430985L	SL	40.00	6,782.	2,040.	6,782.	174.	170.	170.
8LHT		1130985L	SL	40.00	5,875.	1,764.	5,875.	151.	147.	147.
9LHT		0224995L	SL	39.00	9,258.	2,844.	9,258.	237.	237.	237.
10LHT		0331995L	SL	39.00	56,091.	17,256.	56,091.	1,438.	1,438.	1,438.
11LHT		0430995L	SL	39.00	23,637.	7,272.	23,637.	606.	606.	606.
12LHT		0524995L	SL	39.00	37,163.	11,436.	37,163.	953.	953.	953.
13LHT		0831995L	SL	39.00	10,434.	3,216.	10,434.	268.	268.	268.
14LHT		0930995L	SL	39.00	1,900.	588.	1,900.	49.	49.	49.
15LHT		1029995L	SL	39.00	1,166.	360.	1,166.	30.	30.	30.
16LHT		1123995L	SL	39.00	429.	132.	429.	11.	11.	11.
17LHT		0929005L	SL	39.00	5,342.	1,644.	5,342.	137.	137.	137.
18LHT - CROM		0130025L	SL	39.00	8,610.	2,588.	8,610.	221.	221.	221.
19LHT - CROM		0228025L	SL	39.00	18,831.	5,615.	18,831.	483.	483.	483.
20LHT - CROM		0330025L	SL	39.00	27,242.	8,057.	27,242.	698.	699.	699.
21LHT - OS		0108015L	SL	39.00	2,597.	804.	2,597.	67.	67.	67.
22LHT - OS		0214015L	SL	39.00	20,644.	6,348.	20,644.	529.	529.	529.
23LHT - OS		0323015L	SL	39.00	32,000.	9,840.	32,000.	820.	821.	821.
24LHT - OS		0416015L	SL	39.00	15,500.	4,764.	15,500.	397.	397.	397.
25LHT - OS		0530015L	SL	39.00	3,829.	1,176.	3,829.	98.	98.	98.
26LHT - PORTLAND		0428005L	SL	39.00	4,908.	1,512.	4,908.	126.	126.	126.
27LHT - PORTLAND		0614005L	SL	39.00	2,385.	732.	2,385.	61.	61.	61.
28LHT		0417025L	SL	39.00	16,300.	4,790.	16,300.	418.	418.	418.
29LHT		0531025L	SL	39.00	13,600.	3,970.	13,600.	349.	349.	349.
30LHT		0624025L	SL	39.00	8,150.	2,360.	8,150.	209.	209.	209.
31LHT - DUR		0301035L	SL	39.00	6,300.	1,707.	6,300.	162.	162.	162.
32LHT - ESSEX		0301035L	SL	39.00	186.	53.	186.	5.	5.	5.
33LHT - OS		1101025L	SL	39.00	7,000.	1,947.	7,000.	179.	179.	179.
34LHT - PORTLAND		0301035L	SL	39.00	921.	253.	921.	24.	24.	24.
35LHT - WESTBROOK		0701035L	SL	39.00	3,468.	909.	3,468.	89.	89.	89.
37LHT - DUR		0301045L	SL	39.00	71,821.	17,568.	71,821.	1,841.	1,842.	1,842.
38LHT - ESSEX		0301045L	SL	39.00	60,523.	14,809.	60,523.	1,552.	1,552.	1,552.
39LHT - PORTLAND		0301045L	SL	39.00	1,345.	325.	1,345.	34.	34.	34.
40LHT - OS		0301045L	SL	39.00	118,863.	29,083.	118,863.	3,048.	3,048.	3,048.

ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

Asset No.	Description	Date Acquired	AMT Method	AMT Life	AMT Cost Or Basis	AMT Accumulated	ACE Cost Or Basis	Regular Depreciation	AMT Depreciation	ACE Depreciation
41LHI	WBROOK	030104SL		39.00	2,213.	544.	2,213.	57.	57.	57.
42LHI	WBROOK	040105SL		39.00	8,016.	1,742.	8,016.	206.	206.	206.
52LHI	WBROOK	040106SL		39.00	13,900.	2,656.	13,900.	356.	356.	356.
54F&F	ADM	052407150DB		7.00	934.	875.	934.	42.	59.	59.
59F&F	DURHAM	033107150DB		7.00	39,685.	37,251.	39,685.	1,769.	2,434.	2,434.
62LHI	DURHAM	093007SL		39.00	298,871.	46,298.	298,871.	7,663.	7,663.	7,663.
64F&F	ESSEX	053107150DB		7.00	3,435.	3,225.	3,435.	153.	210.	210.
69F&F	WBROOK	043007150DB		7.00	1,270.	1,194.	1,270.	57.	76.	76.
70LHI	WBROOK	053107SL		39.00	4,359.	714.	4,359.	112.	112.	112.
72SIGNS	DURHAM	033107SL		39.00	3,806.	641.	3,806.	98.	98.	98.
75F&F	DURHAM	103107150DB		7.00	2,961.	2,417.	2,961.	264.	363.	363.
76F&F	ESSEX	080108150DB		7.00	530.	433.	530.	47.	65.	65.
77F&F	LOWER VALLEY	111207150DB		7.00	810.	661.	810.	72.	99.	99.
78F&F	PORTLAND	111607150DB		7.00	1,333.	1,087.	1,333.	119.	164.	164.
79F&F	OLD SAYBROOK	021508150DB		7.00	3,215.	2,624.	3,215.	287.	394.	394.
80F&F	WBROOK	062708150DB		7.00	848.	692.	848.	76.	104.	104.
81F&F	CBO	031908150DB		7.00	4,346.	3,545.	4,346.	388.	534.	534.
82F&F	MADISON	071708150DB		7.00	3,345.	2,731.	3,345.	299.	409.	409.
83LHI	DURHAM	103107SL		39.00	3,022.	459.	3,022.	77.	77.	77.
84LHI	PORTLAND	111607SL		39.00	53,102.	8,003.	53,102.	1,362.	1,362.	1,362.
85LHI	CBO	031908SL		39.00	7,430.	1,058.	7,430.	191.	191.	191.
86WORK STATIONS	CBO	013109150DB		7.00	2,775.	1,925.	2,775.	248.	340.	340.
87PHONE SYSTEM-ADM		013109150DB		5.00	9,267.	8,495.	9,267.	534.	772.	772.
88WORK STATIONS-ADM		013109150DB		7.00	4,977.	3,453.	4,977.	444.	610.	610.
89F&F-CROMWELL		013109150DB		7.00	2,584.	1,793.	2,584.	230.	316.	316.
90LHI-CROMWELL		100108SL		39.00	71,120.	9,046.	71,120.	1,824.	1,824.	1,824.
91PHONE SYSTEM-CROMWELL		020409150DB		5.00	8,360.	7,664.	8,360.	482.	696.	696.
92SHELF FILING SYSTEM		013009150DB		7.00	2,438.	1,691.	2,438.	217.	299.	299.
93REFRIGERATOR-CROMWELL		013009150DB		7.00	468.	324.	468.	42.	58.	58.
94F&F-CROMWELL		021309150DB		7.00	1,892.	1,313.	1,892.	169.	232.	232.
95EQUIPMENT-CROMWELL		022709150DB		5.00	20,177.	18,496.	20,177.	1,162.	1,681.	1,681.
96WORK STATION-CROMWELL		092209150DB		5.00	2,085.	1,911.	2,085.	1,120.	1,174.	1,174.
97LHI-CROMWELL		100108SL		39.00	458,846.	58,352.	458,846.	11,765.	11,765.	11,765.
98ECC-DURHAM		053109150DB		5.00	5,189.	4,755.	5,189.	299.	434.	434.

ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

Asset No.	Description	Date Acquired	AMT Method	AMT Life	AMT Cost Or Basis	AMT Accumulated	AGE Cost Or Basis	Regular Depreciation	AMT Depreciation	AGE Depreciation
99	PHONE SYSTEM-ESSEX	121608	150DB	5.00	10,219.	9,367.	10,219.	589.	852.	852.
100R	REFRIGERATOR ESSEX	022009	150DB	7.00	493.	341.	493.	44.	61.	61.
101F	FURNITURE-ESSEX	022709	150DB	7.00	9,514.	6,599.	9,514.	849.	1,166.	1,166.
102F	FURNITURE-ESSEX	022709	150DB	7.00	8,737.	6,060.	8,737.	779.	1,071.	1,071.
103F&F	ESSEX	042009	150DB	7.00	3,175.	2,202.	3,175.	283.	389.	389.
104F&F	ESSEX	043009	150DB	7.00	953.	661.	953.	85.	117.	117.
105NEW	OFFICE-ESSEX	022309	SL	39.00	7,868.	934.	7,868.	202.	202.	202.
106F&F	MADISON	100808	150DB	7.00	5,391.	3,738.	5,391.	481.	661.	661.
107PHONE	SYSTEM-MADISON	121108	150DB	5.00	9,568.	8,771.	9,568.	51.	797.	797.
108F&F	MADISON	123108	150DB	7.00	30,274.	21,001.	30,274.	2,700.	3,709.	3,709.
109F&F	MADISON	022709	150DB	7.00	1,463.	1,015.	1,463.	130.	179.	179.
110MEDICAL	MADISON	022709	150DB	5.00	1,570.	1,440.	1,570.	90.	130.	130.
111FILE	CABINET-MADISON	043009	150DB	7.00	1,431.	992.	1,431.	128.	176.	176.
112AUDIO	SCOPE-MADISON	053109	150DB	5.00	725.	665.	725.	41.	60.	60.
113F&F	MADISON	100108	150DB	7.00	493.	341.	493.	44.	61.	61.
114LHT	MADISON	100108	SL	39.00	369,616.	47,004.	369,616.	9,477.	9,477.	9,477.
115DIAGNOSTIC	OLD SAYBR	063009	150DB	5.00	1,605.	1,470.	1,605.	92.	135.	135.
116FAX	MACHINE PORTLAND	073109	150DB	5.00	509.	467.	509.	28.	42.	42.
117FILING	SYSTEM-SAYBRO	070109	150DB	5.00	1,919.	1,760.	1,919.	111.	159.	159.
118LHT	OLD SAYBROOK	010109	SL	39.00	52,494.	6,339.	52,494.	1,346.	1,346.	1,346.
119F&F	ESSEX 09	100109	SL	7.00	1,378.	928.	1,378.	197.	197.	197.
121EQUIP	MIDDLETWN 09	100109	SL	5.00	3,551.	3,266.	3,551.	285.	285.	285.
122EQUIP	MADISON 09	100109	SL	5.00	504.	464.	504.	40.	40.	40.
123F&F	WESTBROOK 09	100109	SL	7.00	574.	387.	574.	82.	82.	82.
124EQUIP	OL SAYBRK 09	100109	SL	5.00	550.	506.	550.	44.	44.	44.
125F&F	OL SAYBRK 09	100109	SL	7.00	1,636.	1,103.	1,636.	234.	234.	234.
126F&F	DURHAM 09	100109	SL	7.00	4,328.	2,914.	4,328.	618.	618.	618.
127F&F	CHESTER 09	100109	SL	7.00	815.	548.	815.	116.	116.	116.
128EQUIP	CROWMILL 09	100109	SL	5.00	7,903.	7,272.	7,903.	631.	631.	631.
129F&F	CROWMILL 09	100109	SL	7.00	419.	280.	419.	60.	60.	60.
130EQUIP	PORTLAND 09	100109	SL	5.00	10,178.	9,365.	10,178.	813.	813.	813.
131F&F	PORTLAND 09	100109	SL	7.00	51,860.	34,929.	51,860.	7,409.	7,409.	7,409.
132LHT	PORTLAND MAY 09	050110	SL	39.00	319,500.	27,653.	319,500.	8,192.	8,192.	8,192.
133LHT	PORTLAND JUNE 09	060110	SL	39.00	23,478.	1,982.	23,478.	602.	602.	602.

ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

Asset No.	Description	Date Acquired	AMT Method	AMT Life	AMT Cost Or Basis	AMT Accumulated	ACE Cost Or Basis	Regular Depreciation	AMT Depreciation	ACE Depreciation
134	F&F - ADMIN 11	060111	STL	7.00	709.	303.	709.	101.	101.	101.
135	F&F MIDDLETOWN 10	110110	STL	7.00	2,288.	981.	2,288.	327.	327.	327.
136	F&F MIDDLETOWN 11	060111	STL	7.00	556.	237.	556.	79.	79.	79.
137	F&F MADISON 11	010111	STL	7.00	584.	249.	584.	83.	83.	83.
138	F&F MADISON 11	090111	STL	7.00	1,035.	444.	1,035.	148.	148.	148.
139	F&F GRIMWELL 11	070111	STL	7.00	627.	270.	627.	90.	90.	90.
140	F&F CROWELL 11	090111	STL	7.00	846.	363.	846.	121.	121.	121.
141	F&F PORTLAND 10	110110	STL	7.00	1,525.	654.	1,525.	218.	218.	218.
142	F&F PORTLAND 11	010111	STL	7.00	2,544.	1,092.	2,544.	363.	363.	363.
143	F&F PORTLAND 11	050111	STL	7.00	1,435.	615.	1,435.	205.	205.	205.
144	F&F PORTLAND 11	080111	STL	7.00	724.	309.	724.	103.	103.	103.
145	F&F OLD SAYBR 11	040111	STL	7.00	62,103.	26,625.	62,103.	8,872.	8,872.	8,872.
146	F&F OLD SAYBR 11	050111	STL	7.00	359.	153.	359.	51.	51.	51.
147	F&F OLD SAYBR 11	090111	STL	7.00	728.	312.	728.	104.	104.	104.
148	F&F CHESTER 11	110110	STL	7.00	511.	219.	511.	73.	73.	73.
149	F&F WESTBROOK 10	120110	STL	7.00	636.	273.	636.	91.	91.	91.
150	LHT OCT 09	100110	STL	39.00	835,200.	84,768.	835,200.	21,415.	21,415.	21,415.
152	EQUIP - ESSEX 12	040112	STL	5.00	598.	135.	598.	120.	120.	120.
153	EQUIP - ESSEX 12	050112	STL	5.00	637.	143.	637.	127.	127.	127.
154	EQUIP - ESSEX 12	090112	STL	5.00	1,110.	250.	1,110.	222.	222.	222.
155	EQUIP MADISON 12	040112	STL	5.00	1,924.	433.	1,924.	385.	385.	385.
156	EQUIP MADISON 12	040112	STL	5.00	507.	114.	507.	101.	101.	101.
157	EQUIP MADISON 12	090112	STL	5.00	1,930.	434.	1,930.	386.	386.	386.
158	F & F GRONWELL	070112	STL	7.00	1,049.	169.	1,049.	150.	150.	150.
159	EQUIP CROWWELL	070112	STL	5.00	2,659.	598.	2,659.	532.	532.	532.
160	F & F GRONWELL 12	080112	STL	7.00	1,829.	294.	1,829.	261.	261.	261.
161	F & F PORTLAND 11	120111	STL	7.00	975.	156.	975.	139.	139.	139.
162	EQUIP PORTLAND 12	090112	STL	5.00	912.	205.	912.	182.	182.	182.
163	EQUIP OLD SAYBROOK 1	010112	STL	5.00	2,308.	520.	2,308.	462.	462.	462.
164	F&F OLD SAYBROOK	010112	STL	7.00	606.	141.	606.	87.	87.	87.
165	F&F DURHAM 12	050112	STL	7.00	670.	108.	670.	96.	96.	96.
166	EQUIP DURHAM 12	070112	STL	5.00	3,615.	813.	3,615.	723.	723.	723.
167	EQUIP DURHAM	070112	STL	5.00	2,175.	489.	2,175.	435.	435.	435.
168	EQUIP DURHAM 12	080112	STL	5.00	743.	168.	743.	149.	149.	149.

ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

Asset No.	Description	Date Acquired	AMT Method	AMT Life	AMT Cost Or Basis	AMT Accumulated	ACE Cost Or Basis	Regular Depreciation	AMT Depreciation	ACE Depreciation
169	EQUIP DURHAM 12	090112SL		5.00	913.	206.	913.	183.	183.	183.
170	LHT PORTLAND	120111SL		39.00	2,845.	131.	2,845.	73.	73.	73.
171	LHT MADISON	080112SL		39.00	1,886.	54.	1,886.	48.	48.	48.
172	EQUIP CRONWELL	090112SL		5.00	1,293.	291.	1,293.	259.	259.	259.
173	EQUIP OLD SAYBROOK	120111SL		5.00	3,349.	754.	3,349.	670.	670.	670.
174	EQUIP CHESTER 12	010112SL		5.00	3,895.	876.	3,895.	779.	779.	779.
175	F & F CHESTER 12	050112SL		7.00	638.	102.	638.	91.	91.	91.
176	F & F CHESTER 12	070112SL		5.00	1,276.	287.	1,276.	255.	255.	255.
177	F&F WESTBROOK 12	100112150DB		7.00	1,221.	131.	1,221.	299.	234.	234.
178	F&F CHESTER 12	110112150DB		7.00	2,227.	239.	2,227.	545.	426.	426.
179	F&F PORTLAND 12	110112150DB		7.00	3,916.	419.	3,916.	959.	749.	749.
180	F&F ESSEX 12	100113150DB		7.00	1,749.	0.	1,749.	250.	188.	188.
181	F&F MADISON 12	110112150DB		7.00	1,370.	0.	1,370.	336.	294.	294.
182	F&F MIDDLETOWN 12	110112150DB		7.00	941.	101.	941.	230.	180.	180.
183	F&F OLD SAYBROOK 12	120112150DB		7.00	3,724.	399.	3,724.	912.	713.	713.
184	F&F MIDDLETOWN 12	120112150DB		7.00	778.	83.	778.	191.	149.	149.
185	F&F WESTBROOK 13	010113150DB		7.00	3,155.	338.	3,155.	773.	604.	604.
186	F&F OLD SAYBROOK	020113150DB		7.00	4,027.	431.	4,027.	986.	771.	771.
187	F&F DURHAM 13	040113150DB		7.00	1,383.	148.	1,383.	339.	265.	265.
188	F&F CORMWELL 13	040113150DB		7.00	2,659.	285.	2,659.	651.	509.	509.
189	F&F WESTBROOK 13	040113150DB		7.00	1,400.	150.	1,400.	343.	268.	268.
190	F&F ESSEX 13	060113150DB		7.00	1,400.	150.	1,400.	343.	268.	268.
191	F&F PORTLAND 13	060113150DB		7.00	1,010.	108.	1,010.	247.	193.	193.
192	F&F ESSEX 13	090113150DB		7.00	645.	69.	645.	158.	123.	123.
193	F&F MIDDLETOWN 13	070113150DB		7.00	917.	98.	917.	225.	176.	176.
194	LHT ESSEX 13	021213SL		39.00	3,875.	62.	3,875.	99.	99.	99.
195	LHT DURHAM 13	050113SL		39.00	2,985.	29.	2,985.	77.	77.	77.
196	LHT MADISON 13	060113SL		39.00	2,650.	20.	2,650.	68.	68.	68.
197	LHT PORTLAND 13	070113SL		39.00	3,575.	19.	3,575.	92.	92.	92.
198	LHT CHESTER 13	080113SL		39.00	3,725.	12.	3,725.	96.	96.	96.
	FURNITURE AND EQUIPMENT -									
208	EAST HADDAM	100713150DB		7.00	20,000.	0.	20,000.	2,857.	2,143.	2,143.
209	MICROSCOPE - PORTLAND	110113150DB		5.00	590.	0.	590.	118.	89.	89.

ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

Asset No.	Description	Date Acquired	AMT Method	AMT Life	AMT Cost Or Basis	AMT Accumulated	ACE Cost Or Basis	Regular Depreciation	AMT Depreciation	ACE Depreciation
210	DIRECTORY SIGN CHANGES - CROMWELL	12/01/13	150DB	5.00	788.	0.	788.	40.	40.	40.
211	SIGNAGE - EAST HADDAM	01/01/14	150DB	5.00	2,588.	0.	2,588.	130.	130.	130.
212	MEDICAL EQUIPMENT - ESSEX	01/01/14	150DB	5.00	10,556.	0.	10,556.	2,111.	1,584.	1,584.
213	HALOGEN SURGERY LIGHT - DURHAM	04/01/14	150DB	5.00	1,035.	0.	1,035.	207.	156.	156.
215	FRIDGE - CHESTER	04/14/14	150DB	7.00	799.	0.	799.	114.	86.	86.
217	EXAM ROOM EQUIPMENT - UCC MADISON	05/01/14	150DB	5.00	28,898.	0.	28,898.	5,780.	4,335.	4,335.
219	SIGNAGE - UCC MADISON	05/01/14	150DB	5.00	672.	0.	672.	34.	34.	34.
221	TELEPHONE SYSTEM - MIDDLETOWN	05/01/14	150DB	5.00	13,150.	0.	13,150.	2,630.	1,973.	1,973.
223	EXAM ROOM SET UPS - MIDDLETOWN	04/14/14	150DB	5.00	30,420.	0.	30,420.	6,084.	4,563.	4,563.
224	EXAM ROOM SET UPS - MIDDLETOWN	04/14/14	150DB	5.00	7,480.	0.	7,480.	1,496.	1,122.	1,122.
225	FRIDGES - UCC MADISON	05/01/14	150DB	7.00	935.	0.	935.	134.	100.	100.
226	TREATMENT TABLE - MIDDLETOWN	05/01/14	150DB	5.00	519.	0.	519.	104.	78.	78.
227	FURNITURE AND EQUIPMENT - UCC MADISON	05/01/14	150DB	7.00	73,220.	0.	73,220.	10,460.	7,845.	7,845.
228	IMAGING EQUIPMENT - UCC MADISON	05/01/14	150DB	5.00	750.	0.	750.	150.	113.	113.
229	SIGNAGE - UCC MADISON	06/14/14	150DB	15.00	3,162.	0.	3,162.	158.	158.	158.
230	IMAGING EQUIPMENT - UCC MADISON	06/14/14	150DB	5.00	7,133.	0.	7,133.	1,427.	1,070.	1,070.
231	IMAGING EQUIPMENT - UCC MADISON	06/14/14	150DB	5.00	2,830.	0.	2,830.	566.	425.	425.
232	HEADSETS - MADISON	07/01/14	150DB	5.00	697.	0.	697.	140.	105.	105.
233	HEADSETS - DURHAM	07/01/14	150DB	5.00	836.	0.	836.	167.	126.	126.
234	HEADSETS - MIDDLETOWN	07/01/14	150DB	5.00	1,784.	0.	1,784.	357.	268.	268.
235	HEADSETS - DURHAM	08/01/14	150DB	5.00	1,577.	0.	1,577.	316.	237.	237.
236	CHAIRS - MIDDLETOWN	08/01/14	150DB	7.00	330.	0.	330.	47.	36.	36.
237	MEDICAL EQUIPMENT & SIGNAGE - UCC MADISON	08/01/14	150DB	5.00	10,477.	0.	10,477.	2,096.	1,572.	1,572.

ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

Asset No.	Description	Date Acquired	AMT Method	AMT Life	AMT Cost Or Basis	AMT Accumulated	ACE Cost Or Basis	Regular Depreciation	AMT Depreciation	ACE Depreciation
238	HEADSETS - MIDDLETOWN	080114	150DB	5.00	488.	0.	488.	98.	73.	73.
	PHONE INSTALLATION									
239	MIDDLETOWN	080114	150DB	5.00	489.	0.	489.	98.	74.	74.
240	BRIDGE - MADISON	090114	150DB	7.00	719.	0.	719.	103.	77.	77.
241	PHONES - PORTLAND	090114	150DB	5.00	585.	0.	585.	117.	88.	88.
242	PHONES - GROWWELL	090114	150DB	5.00	1,063.	0.	1,063.	213.	160.	160.
243	OFFICE RENOVATION - ESSEX	120113	SL	39.00	21,395.	0.	21,395.	435.	435.	435.
	FIT UP 520 SAYBROOK RD									
244	MIDDLETOWN	040114	SL	39.00	410,278.	0.	410,278.	4,822.	4,822.	4,822.
	FIT UP 520 SAYBROOK RD									
245	MIDDLETOWN	050114	SL	39.00	46,894.	0.	46,894.	451.	451.	451.
	PM/DR PARMELLE OFFICE									
246	RENO - MADISON	050114	SL	39.00	6,354.	0.	6,354.	61.	61.	61.
	FIT UP BIDG - UCC MAD									
247	MIDDLETOWN	050114	SL	39.00	270,057.	0.	270,057.	2,597.	2,597.	2,597.
	SP III MIDDLETOWN -									
248	MIDDLETOWN	050114	SL	39.00	6,955.	0.	6,955.	67.	67.	67.
	LECTION ARCHITECTS -									
249	MIDDLETOWN	050114	SL	39.00	29,850.	0.	29,850.	287.	287.	287.
	AWNING WORK - UCC MAD									
250	RENO - MADISON	060114	SL	39.00	1,354.	0.	1,354.	10.	10.	10.
	PM/DR PARMELLE OFFICE									
251	RENO - MADISON	060114	SL	39.00	1,500.	0.	1,500.	11.	11.	11.
	OFFICE PAINTING									
252	PORTLAND	070114	SL	39.00	2,500.	0.	2,500.	13.	13.	13.
	FIT UP 520 SAYBROOK RD									
253	MIDDLETOWN	080114	SL	39.00	20,779.	0.	20,779.	67.	67.	67.
	TOTALS				4651194.	750,998.	4651194.	179,107.	173,669.	173,669.
	MACRS AMT ADJUSTMENT								5,438.	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)
Name(s) shown on return

Depreciation and Amortization
(Including Information on Listed Property) **OTHER**

▶ See separate instructions. ▶ Attach to your tax return.

OMB No. 1545-0172

2013

Attachment
Sequence No. **179**

MHS PRIMARY CARE, INC.

OTHER DEPRECIATION

06-1472743

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5
6	(a) Description of property	(b) Cost (business use only)
		(c) Elected cost
7	Listed property. Enter the amount from line 29	7
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12	13

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14
15	Property subject to section 168(f)(1) election	15
16	Other depreciation (including ACRS)	16

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	131,684.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	<input type="checkbox"/>	

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property					
b	5-year property	121,357.	5 YRS.	HY	200DB	24,275.
c	7-year property	97,752.	7 YRS.	HY	200DB	13,965.
d	10-year property					
e	15-year property	7,210.	15 YRS.	HY	150DB	362.
f	20-year property					
g	25-year property		25 yrs.		S/L	
h	Residential rental property	/	27.5 yrs.	MM	S/L	
		/	27.5 yrs.	MM	S/L	
i	Nonresidential real property	SEE STATEMENT 13	39 yrs.	MM	S/L	8,821.
		/		MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	40-year	/	40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	179,107.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use 25

26 Property used more than 50% in a qualified business use:

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
-----------------------------	---------------------------------	---------------------------	---------------------	--	-----------------------------------

42 Amortization of costs that begins during your 2013 tax year:

(a)	(b)	(c)	(d)	(e)	(f)

43 Amortization of costs that began before your 2013 tax year 43 6,216.

44 **Total.** Add amounts in column (f). See the instructions for where to report 44 6,216.

2013 DEPRECIATION AND AMORTIZATION REPORT
OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Use %	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis *	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1F	FURNITURE & FIXTURES	030197	200DB	7.00	17	167,319.			167,319.	167,319.		0.
2F	FURNITURE & FIXTURES	030198	200DB	7.00	17	101,928.			101,928.	101,928.		0.
3F	FURNITURE & FIXTURES	030100	200DB	7.00	17	23,259.			23,259.	23,259.		0.
4F	FURNITURE & FIXTURES	030101	200DB	7.00	17	35,643.			35,643.	35,643.		0.
5F	FURNITURE & FIXTURES	030102	200DB	7.00	17	37,474.			37,474.	37,474.		0.
6L	LHT	093097	SL	39.00	17	11,224.			11,224.	5,210.		288.
7L	LHT	043098	SL	39.00	17	6,782.			6,782.	2,689.		174.
8L	LHT	113098	SL	39.00	17	5,875.			5,875.	2,396.		151.
9L	LHT	022499	SL	39.00	17	9,258.			9,258.	3,467.		237.
10L	LHT	033199	SL	39.00	17	56,091.			56,091.	20,912.		1,438.
11L	LHT	043099	SL	39.00	17	23,637.			23,637.	9,913.		606.
12L	LHT	052499	SL	39.00	17	37,163.			37,163.	13,699.		953.
13L	LHT	083199	SL	39.00	17	10,434.			10,434.	3,785.		268.
14L	LHT	093099	SL	39.00	17	1,900.			1,900.	687.		49.
15L	LHT	102999	SL	39.00	17	1,166.			1,166.	416.		30.
16L	LHT	112399	SL	39.00	17	429.			429.	152.		11.
17L	LHT	092900	SL	39.00	17	5,342.			5,342.	1,787.		137.
18L	LHT - CROM	013002	SL	39.00	17	8,610.			8,610.	2,588.		221.

329102
03-07-13

(D) - Asset disposed

14.1

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2013 DEPRECIATION AND AMORTIZATION REPORT
OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Life No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19LHT	CROM	022802SL		39.0017		18,831.			18,831.	5,615.		483.
20LHT	CROM	033002SL		39.0017		27,242.			27,242.	8,057.		698.
21LHT	OS	010801SL		39.0017		2,597.			2,597.	1,894.		67.
22LHT	OS	021401SL		39.0017		20,644.			20,644.	7,149.		529.
23LHT	OS	032301SL		39.0017		32,000.			32,000.	10,284.		820.
24LHT	OS	041601SL		39.0017		15,500.			15,500.	4,946.		397.
25LHT	OS	053001SL		39.0017		3,829.			3,829.	1,213.		98.
26LHT	PORTLAND	042800SL		39.0017		4,908.			4,908.	1,716.		126.
27LHT	PORTLAND	061400SL		39.0017		2,385.			2,385.	811.		61.
28LHT		041702SL		39.0017		16,300.			16,300.	4,790.		418.
29LHT		053102SL		39.0017		13,600.			13,600.	3,970.		349.
30LHT		062402SL		39.0017		8,150.			8,150.	2,360.		209.
31LHT	DUR	030103SL		39.0017		6,300.			6,300.	1,707.		162.
32LHT	ESSEX	030103SL		39.0017		186.			186.	53.		5.
33LHT	OS	110102SL		39.0017		7,000.			7,000.	1,947.		179.
34LHT	PORTLAND	030103SL		39.0017		921.			921.	253.		24.
35LHT	WESTBROOK	070103SL		39.0017		3,468.			3,468.	909.		89.
36LHT	FURNITURE & FIXTURES	030104200DB		5.0017		55,992.			55,992.	55,990.		0.

328102
05-01-18

(D) Asset disposed

14.2

* IRC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2013 DEPRECIATION AND AMORTIZATION REPORT
OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Use No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis*	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
37LHI - DUR		030104SL		39.0017		71,821.			71,821.	17,568.		1,841.
38LHI - ESSEX		030104SL		39.0017		60,523.			60,523.	14,809.		1,552.
39LHI - PORTLAND		030104SL		39.0017		1,345.			1,345.	325.		34.
40LHI - OS		030104SL		39.0017		118,863.			118,863.	29,083.		3,048.
41LHI - W BROOK		030104SL		39.0017		2,213.			2,213.	544.		57.
42LHI - FURNITURE & FIXTURES		040105SL		39.0017		8,016.			8,016.	1,742.		206.
44F&F - DURHAM		040106200DB5		17		6,880.			6,880.	6,880.		0.
45F&F - CROMWELL		040106200DB5		17		4,163.			4,163.	4,163.		0.
46F&F - ESSEX		040106200DB5		17		16,192.			16,192.	16,191.		0.
47F&F - CHESTER		040106200DB5		17		6,167.			6,167.	6,165.		0.
48F&F - SAYBROOK ROAD		040106200DB5		17		6,215.			6,215.	6,215.		0.
49F&F - WESTBROOK		040106200DB5		17		47,793.			47,793.	47,793.		0.
50F&F - ADM		040106200DB5		17		7,384.			7,384.	7,384.		0.
51F&F - MADISON		040106200DB5		17		3,048.			3,048.	3,048.		0.
52LHI - WESTBROOK		040106SL		39.0017		13,900.			13,900.	2,655.		356.
53COMPUTER - ADM		052207200DB5		17		3,260.			3,260.	3,260.		0.
54F&F - ADM		052407200DB5		17		934.			934.	891.		42.

328-02
05-01-13

(D) - Asset disposed

14.3

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2013 DEPRECIATION AND AMORTIZATION REPORT
OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl.	Reduction In Basis*	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
55	COMPUTER- ADM	062607	200DB5.00	17	17	1,018.			1,018.	1,018.		0.
56	EQUIPMENT CROMWELL	0110207	200DB5.00	17	17	721.			721.	721.		0.
57	COMPUTER- CROMWELL	022807	200DB5.00	17	17	1,496.			1,496.	1,495.		0.
58	EQUIPMENT CROMWELL	080807	200DB5.00	17	17	771.			771.	771.		0.
59	F&F- DURHAM	033107	200DB7.00	17	17	39,685.			39,685.	37,916.		1,769.
60	COMPUTER- DURHAM	033107	200DB5.00	17	17	4,582.			4,582.	4,582.		0.
61	COMPUTER- DURHAM	062507	200DB5.00	17	17	1,018.			1,018.	1,018.		0.
62	LHI- DURHAM	093007	SL	39.00	17	298,871.			298,871.	46,298.		7,653.
63	EQUIPMENT- ESSEX	013107	200DB5.00	17	17	795.			795.	795.		0.
64	F&F- ESSEX	053107	200DB7.00	17	17	3,435.			3,435.	3,282.		153.
65	COMPUTER- LV	043007	200DB5.00	17	17	1,614.			1,614.	1,614.		0.
66	COMPUTER- OLD SAYBRK	113006	200DB5.00	17	17	1,574.			1,574.	1,574.		0.
67	EQUIPMENT- SAYBRK	113006	200DB5.00	17	17	1,544.			1,544.	1,544.		0.
68	COMPUTER- SAYBRK	070107	200DB5.00	17	17	1,182.			1,182.	1,181.		0.
69	F&F- WESTBROOK	043007	200DB7.00	17	17	1,270.			1,270.	1,212.		57.
70	LHI- WESTBROOK	053107	SL	39.00	17	4,359.			4,359.	714.		112.
71	COMPUTER- CROMWELL	083007	200DB5.00	17	17	1,548.			1,548.	1,547.		0.
72	SIGNS- DURHAM	033107	SL	39.00	17	3,806.			3,806.	641.		98.

328102
05-01-13

(D) - Asset disposed

14.4

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2013 DEPRECIATION AND AMORTIZATION REPORT
OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis *	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
73E	EQUIPMENT - ESSEX	022807	200DB5.00	17	17	1,496.			1,496.	1,495.		0.
74RD	EQUIPMENT - SAYBROOK	123106	200DB5.00	17	17	1,416.			1,416.	1,416.		0.
75F	F&F - DURHAM	103107	200DB7.00	17	17	2,961.			2,961.	2,564.		264.
76F	F&F - ESSEX	080108	200DB7.00	17	17	530.			530.	459.		47.
77F	F&F - LOWER VALLEY	111207	200DB7.00	17	17	810.			810.	701.		72.
78F	F&F - PORTLAND	111607	200DB7.00	17	17	1,333.			1,333.	1,153.		119.
79F	F&F - OLD SAYBROOK	021508	200DB7.00	17	17	3,215.			3,215.	2,784.		287.
80F	F&F - WESTBROOK	062708	200DB7.00	17	17	848.			848.	735.		76.
81F	F&F - CBO	031908	200DB7.00	17	17	4,346.			4,346.	3,764.		388.
82F	F&F - MADISON	071708	200DB7.00	17	17	3,345.			3,345.	2,897.		299.
83L	LHI - DURHAM	103107	SL	39.00	17	3,022.			3,022.	459.		77.
84L	LHI - PORTLAND	111607	SL	39.00	17	53,102.			53,102.	8,003.		1,362.
85L	LHI - CBO	031908	SL	39.00	17	7,430.			7,430.	1,058.		191.
86W	WORK STATIONS - CBO	013109	200DB7.00	17	17	2,775.			2,775.	2,157.		248.
87P	PHONE SYSTEM - ADM	013109	200DB5.00	17	17	9,267.			9,267.	8,733.		534.
88W	WORK STATIONS - ADM	013109	200DB7.00	17	17	4,977.			4,977.	3,866.		444.
89F	F&F - CROMWELL	013109	200DB7.00	17	17	2,584.			2,584.	2,008.		230.
90L	LHI - CROMWELL	100108	SL	39.00	17	71,120.			71,120.	9,046.		1,824.

326102
05-01-13

(D) - Asset disposed

14.5

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2013 DEPRECIATION AND AMORTIZATION REPORT
OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Use No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis*	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
91	PHONE SYSTEM-CROMWELL	020409	200DB	5.00	17	8,360.			8,360.	7,878.		482.
92	SHELF FILING SYSTEM REFRIGERATOR-CROMWELL	013009	200DB	7.00	17	2,438.			2,438.	1,894.		217.
93L		013009	200DB	7.00	17	468.			468.	364.		42.
94F&F	CROMWELL	021309	200DB	7.00	17	1,892.			1,892.	1,469.		169.
95	EQUIPMENT-CROMWELL WORK STATION-CROMWELL	022709	200DB	5.00	17	20,177.			20,177.	19,014.		1,162.
96	STATION-CROMWELL	092209	200DB	5.00	17	2,085.			2,085.	1,964.		120.
97LH	CROMWELL	100108	SL	39.00	17	458,846.			458,846.	58,352.		11,765.
98EGG	DURHAM	053109	200DB	5.00	17	5,189.			5,189.	4,890.		299.
99	PHONE SYSTEM-ESSEX	121608	200DB	5.00	17	10,219.			10,219.	9,630.		589.
100R	REFRIGERATOR-ESSEX	022209	200DB	7.00	17	493.			493.	383.		44.
101F	FURNITURE-ESSEX	022709	200DB	7.00	17	9,514.			9,514.	7,392.		849.
102F	FURNITURE-ESSEX	022709	200DB	7.00	17	8,737.			8,737.	6,788.		779.
103F&F	ESSEX	042009	200DB	7.00	17	3,175.			3,175.	2,468.		283.
104F&F	ESSEX	043009	200DB	7.00	17	953.			953.	740.		85.
105N	NEW OFFICE-ESSEX	022309	SL	39.00	17	7,868.			7,868.	934.		202.
106F&F	MADISON PHONE	100808	200DB	7.00	17	5,391.			5,391.	4,187.		481.
107S	SYSTEM-MADISON	121108	200DB	5.00	17	9,568.			9,568.	9,017.		551.
108F&F	MADISON	123108	200DB	7.00	17	30,274.			30,274.	23,519.		2,700.

329102
08-01-13

(D) - Asset disposed

* TFC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2013 DEPRECIATION AND AMORTIZATION REPORT
OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis*	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
109F&F	MADISON	0222709200DB	7.00	17		1,463.			1,463.	1,137.		130.
110MEDICAL	MADISON	022709200DB	5.00	17		1,570.			1,570.	1,479.		90.
111CABINET	MADISON	043009200DB	7.00	17		1,431.			1,431.	1,111.		128.
112AUDIOSCOPE	MADISON	053109200DB	5.00	17		725.			725.	684.		41.
113F&F	MADISON	100108200DB	7.00	17		493.			493.	383.		44.
114LHI	MADISON	100108SL	39.00	17		369,616.			369,616.	47,004.		9,477.
115SAYBR	DIAGNOSTIC-OLD FAX	063009200DB	5.00	17		1,605.			1,605.	1,513.		92.
116MACHINE	PORTLAND FILING	073109200DB	5.00	17		509.			509.	481.		28.
117SYSTEM	SAYBRO	070109200DB	5.00	17		1,919.			1,919.	1,808.		111.
118LHI	OLD SAYBROOK	010109SL	39.00	17		52,494.			52,494.	6,339.		1,346.
119F&F	ESSEX 09	100109SL	7.00	17		1,378.			1,378.	928.		197.
120SOFT	MIDDLETWN 09 EQUIP - MIDDLETWN	100109SL	3.00	17		2,247.			2,247.	2,247.		0.
12109		100109SL	5.00	17		3,551.			3,551.	3,266.		285.
122EQUIP	MADISON 09	100109SL	5.00	17		504.			504.	464.		40.
123F&F	WESTBROOK 09 EQUIP - OL SAYBRK	100109SL	7.00	17		574.			574.	387.		82.
12409		100109SL	5.00	17		550.			550.	506.		44.
125F&F	OL SAYBRK 09	100109SL	7.00	17		1,636.			1,636.	1,103.		234.
126F&F	DURHAM 09	100109SL	7.00	17		4,328.			4,328.	2,914.		618.

329102
05-01-13

(D) - Asset disposed

14.7

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2013 DEPRECIATION AND AMORTIZATION REPORT
OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
127F&F	CHESTER 09	100109SL		7.00	17	815.			815.	548.		116.
128EQUIP	GROWELL 09	100109SL		5.00	17	7,903.			7,903.	7,272.		631.
129F&F	CROMWELL 09	100109SL		7.00	17	419.			419.	283.		60.
130EQUIP	PORTLAND 09	100109SL		5.00	17	10,178.			10,178.	9,365.		813.
131F&F	PORTLAND 09	100109SL		7.00	17	51,860.			51,860.	34,929.		7,409.
132LHT	PORTLD MAY 09	050110SL		39.00	17	319,500.			319,500.	27,653.		8,192.
13309	LHT - PORTLD JUNE	060110SL		39.00	17	23,478.			23,478.	1,982.		602.
134F&F	ADMIN 11	060111SL		7.00	17	709.			709.	303.		101.
135F&F	MIDDLETOWN 10	110110SL		7.00	17	2,288.			2,288.	981.		327.
136F&F	MIDDLETOWN 11	060111SL		7.00	17	556.			556.	237.		79.
137F&F	MADISON 11	010111SL		7.00	17	584.			584.	249.		83.
138F&F	MADISON 11	090111SL		7.00	17	1,035.			1,035.	444.		148.
139F&F	CRIMWELL 11	070111SL		7.00	17	627.			627.	270.		90.
140F&F	GROWELL 11	090111SL		7.00	17	846.			846.	363.		121.
141F&F	PORTLAND 10	110110SL		7.00	17	1,525.			1,525.	654.		218.
142F&F	PORTLAND 11	010111SL		7.00	17	2,544.			2,544.	1,092.		363.
143F&F	PORTLAND 11	050111SL		7.00	17	1,435.			1,435.	615.		205.
144F&F	PORTLAND 11	080111SL		7.00	17	724.			724.	309.		103.

328102
06-01-13

(D) - Asset disposed

14.8

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2013 DEPRECIATION AND AMORTIZATION REPORT
OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
145F&F	OLD SAYBR 11	040111SL		7.00	17	62,103.			62,103.	26,625.		8,872.
146F&F	OLD SAYBR 11	050111SL		7.00	17	359.			359.	153.		51.
147F&F	OLF SAYBR 11	090111SL		7.00	17	728.			728.	312.		104.
148F&F	CHESTER 11	110110SL		7.00	17	511.			511.	219.		73.
149F&F	WESTBROOK 10	120110SL		7.00	17	636.			636.	273.		91.
150LH	OGT 09 FURNITURE & FIXTURES	100109SL		39.00	17	835,200.			835,200.	84,768.		21,415.
151	FIXTURES	030199200DB		7.00	17	60,178.			60,178.	60,178.		0.
152EQUIP-	ESSEX 12	040112SL		5.00	17	598.			598.	135.		120.
153EQUIP-	ESSEX 12	050112SL		5.00	17	637.			637.	143.		127.
154EQUIP-	ESSEX 12	090112SL		5.00	17	1,110.			1,110.	250.		222.
155EQUIP	MADISON 12	040112SL		5.00	17	1,924.			1,924.	433.		385.
156EQUIP	MADISON 12	040112SL		5.00	17	507.			507.	114.		101.
157EQUIP	MADISON 12	090112SL		5.00	17	1,930.			1,930.	434.		386.
158F & F	GRONWELL	070112SL		7.00	17	1,049.			1,049.	169.		150.
159EQUIP	CROMWELL	070112SL		5.00	17	2,659.			2,659.	598.		532.
160F & F	GRONWELL 12	080112SL		7.00	17	1,829.			1,829.	294.		261.
161F & F	PORTLAND 11	120111SL		7.00	17	975.			975.	156.		139.
162EQUIP	PORTLAND 12	090112SL		5.00	17	912.			912.	205.		182.

228102
08-01-13

(D) - Asset disposed

14.9

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2013 DEPRECIATION AND AMORTIZATION REPORT
OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1631	EQUIP OLD SAYBROOK	010112SL		5.00	17	2,308.			2,308.	520.		462.
164F&F	OLD SAYBROOK	010112SL		7.00	17	606.			606.	141.		87.
165F&F	DURHAM 12	050112SL		7.00	17	670.			670.	108.		96.
166EQUIP	DURHAM 12	070112SL		5.00	17	3,615.			3,615.	813.		723.
167EQUIP	DURHAM	070112SL		5.00	17	2,175.			2,175.	489.		435.
168EQUIP	DURHAM 12	080112SL		5.00	17	743.			743.	168.		149.
169EQUIP	DURHAM 12	090112SL		5.00	17	913.			913.	206.		183.
170LHT	PORTLAND	120111SL		39.00	17	2,845.			2,845.	131.		73.
171LHT	MADISON	080112SL		39.00	17	1,886.			1,886.	54.		48.
172EQUIP	CRONWELL	090112SL		5.00	17	1,293.			1,293.	291.		259.
173EQUIP	OLD SAYBROOK	120111SL		5.00	17	3,349.			3,349.	754.		670.
174EQUIP	CHESTER 12	010112SL		5.00	17	3,895.			3,895.	876.		779.
175F & F	CHESTER 12	050112SL		7.00	17	638.			638.	102.		91.
176F & F	CHESTER 12	070112SL		5.00	17	1,276.			1,276.	287.		255.
177F&F	WESTBROOK 12	100112200DB		7.00	17	1,221.			1,221.	174.		299.
178F&F	CHESTER 12	110112200DB		7.00	17	2,227.			2,227.	318.		545.
179F&F	PORTLAND 12	110112200DB		7.00	17	3,916.			3,916.	560.		959.
180F&F	ESSEX 12	100113200DB		7.00	19Q	1,749.			1,749.			250.

328102
06-01-13

(D) - Asset disposed

14.10

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2013 DEPRECIATION AND AMORTIZATION REPORT
OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis*	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
181F&F	MADISON 12	110112	200DB	7.00	17	1,370.			1,370.			336.
182F&F	MIDDLETOWN 12	110112	200DB	7.00	17	941.			941.	134.		230.
183F&F	OLD SAYBROOK 12120112	200DB	7.00	17		3,724.			3,724.	532.		912.
184F&F	MIDDLETOWN 12	120112	200DB	7.00	17	778.			778.	111.		191.
185F&F	WESTBROOK 13	010113	200DB	7.00	17	3,155.			3,155.	451.		773.
186F&F	OLD SAYBROOK	020113	200DB	7.00	17	4,027.			4,027.	575.		986.
187F&F	DURHAM 13	040113	200DB	7.00	17	1,383.			1,383.	198.		339.
188F&F	CORNWELL 13	040113	200DB	7.00	17	2,659.			2,659.	380.		651.
189F&F	WESTBROOK 13	040113	200DB	7.00	17	1,400.			1,400.	200.		343.
190F&F	ESSEX 13	060113	200DB	7.00	17	1,400.			1,400.	200.		343.
191F&F	PORTLAND 13	060113	200DB	7.00	17	1,010.			1,010.	144.		247.
192F&F	ESSEX 13	090113	200DB	7.00	17	645.			645.	92.		158.
193F&F	MIDDLETOWN 13	070113	200DB	7.00	17	917.			917.	131.		225.
194LHI	ESSEX 13	021213	SL	39.00	17	3,875.			3,875.	62.		99.
195LHI	DURHAM 13	050113	SL	39.00	17	2,985.			2,985.	29.		77.
196LHI	MADISON 13	060113	SL	39.00	17	2,650.			2,650.	20.		68.
197LHI	PORTLAND 13	070113	SL	39.00	17	3,575.			3,575.	19.		92.
198LHI	CHESTER 13	080113	SL	39.00	17	3,725.			3,725.	12.		96.

324102
03-01-13

(D) - Asset disposed

14.11

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2013 DEPRECIATION AND AMORTIZATION REPORT
OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
200	FURNITURE & FIXTURES	030103	200DB	5.00	17	38,673.			38,673.	38,673.		0.
201	OTHER AMORTIZED ASSETS	011597		60M	43	514,772.			514,772.	514,772.		0.
202	MHS PHYSICIANS	011597		180M	43	1064000.			1064000.	1064000.		0.
203	MIDDLESEX HOSPITAL PHYSICIAN'S	010998		180M	43	208,748.			208,748.	208,748.		0.
204	PHYSICIAN'S	032397		180M	43	67,953.			67,953.	67,953.		0.
205	PHYSICIAN'S	123198		180M	43	33,000.			33,000.	32,450.		550.
206	PHYSICIAN'S	030600		180M	43	20,000.			20,000.	18,106.		1,333.
207	FURNITURE AND EQUIPMENT - EAST	092701		180M	43	65,000.			65,000.	54,524.		4,333.
208	MICROSCOPE	110071	3200DB	7.00	19C	20,000.			20,000.			2,857.
209	DIRECTORY SIGN	110113	200DB	5.00	19B	590.			590.			118.
210	CHANGES - CROWMELL	120113	150DB	15.00	19E	788.			788.			40.
211	SIGNAGE - EAST	010114	150DB	15.00	19B	2,588.			2,588.			130.
212	MEDICAL EQUIPMENT - SESSEX	010114	200DB	5.00	19B	10,556.			10,556.			2,111.
213	HALOGEN SURGERY LIGHT - DURHAM	010114	200DB	5.00	19B	1,035.			1,035.			207.
215	FRIDGE - CHESTER	041414	200DB	7.00	19C	799.			799.			114.
217	EXAM ROOM EQUIPMENT - UCC MADISON	050114	200DB	5.00	19B	28,898.			28,898.			5,780.
219	SIGNAGE - UCC MADISON	050114	150DB	15.00	19E	672.			672.			34.
221	TELEPHONE SYSTEM - MIDDLETOWN	050114	200DB	5.00	19B	13,150.			13,150.			2,630.

329102
05-01-13

(D) - Asset disposed

14.12

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2013 DEPRECIATION AND AMORTIZATION REPORT
OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis*	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
223	MIDDLETOWN EXAM ROOM SET UPS	041414200DB5.00		19B		30,420.			30,420.			6,084.
224	MIDDLETOWN EXAM ROOM SET UPS	041414200DB5.00		19B		7,480.			7,480.			1,496.
225	MIDDLETOWN 3 FRIDGES - UCC	050114200DB7.00		19C		935.			935.			134.
226	MADISON TREATMENT TABLE	050114200DB5.00		19B		519.			519.			104.
227	MADISON FURNITURE AND EQUIPMENT - UCC MAD	050114200DB7.00		19C		73,220.			73,220.			10,460.
228	MADISON IMAGING EQUIPMENT	050114200DB5.00		19B		750.			750.			150.
229	MADISON SIGNAGE - UCC	061414150DB15.00		19E		3,162.			3,162.			158.
230	MADISON IMAGING EQUIPMENT	061414200DB5.00		19B		7,133.			7,133.			1,427.
231	MADISON IMAGING EQUIPMENT	061414200DB5.00		19B		2,830.			2,830.			566.
232	MADISON HEADSETS	070114200DB5.00		19B		697.			697.			140.
233	DURHAM HEADSETS	070114200DB5.00		19B		836.			836.			167.
234	MIDDLETOWN HEADSETS	070114200DB5.00		19B		1,784.			1,784.			357.
235	DURHAM HEADSETS	080114200DB5.00		19B		1,577.			1,577.			316.
236	MIDDLETOWN CHAIRS - MEDICAL EQUIPMENT	080114200DB7.00		19C		330.			330.			47.
237	MADI SIGNAGE - UCC MADI	080114200DB5.00		19B		10,477.			10,477.			2,096.
238	MIDDLETOWN HEADSETS	080114200DB5.00		19B		488.			488.			98.
239	MIDDLETOWN PHONE INSTALLATION	080114200DB5.00		19B		489.			489.			98.
240	MADISON FRIDGE	090114200DB7.00		19C		719.			719.			103.

326102
05-01-13

(D) - Asset disposed

14.13

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2013 DEPRECIATION AND AMORTIZATION REPORT
OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
241	PHONES - PORTLAND	090114	200DB5	00	19B	585.			585.			117.
242	PHONES - CROWWELL	090114	200DB5	00	19B	1,063.			1,063.			213.
243	OFFICE RENOVATION - ESSEX	120113	SL	39.00	19T	21,395.			21,395.			435.
244	FIT UP 520 SAYBROOK MIDDLETOWN	040114	SL	39.00	19T	410,278.			410,278.			4,822.
245	RD - MIDDLETOWN	050114	SL	39.00	19T	46,894.			46,894.			451.
246	PM/DR PARMELLE OFFICE RENO - MADD	050114	SL	39.00	19T	6,354.			6,354.			61.
247	FIT UP BLDG - UCC MAD	050114	SL	39.00	19T	270,057.			270,057.			2,597.
248	SP FIT MIDDLETOWN MIDDLETOWN	050114	SL	39.00	19T	6,955.			6,955.			67.
249	LECTON ARCHITECTS - MIDDLETOWN	050114	SL	39.00	19T	29,850.			29,850.			287.
250	AWNING WORK - UCC MAD	060114	SL	39.00	19T	1,354.			1,354.			10.
251	PM/DR PARMELLE OFFICE RENO - MADD	060114	SL	39.00	19T	1,500.			1,500.			11.
252	OFFICE PAINTING - PORTLAND	070114	SL	39.00	19T	2,500.			2,500.			13.
253	FIT-UP 520 SAYBROOK RD - MIDDLETOWN	080114	SL	39.00	19T	20,779.			20,779.			67.
	* TOTAL OTHER DEPRECIATION & AMOR					7338332.			7338332.			185,323.
	CURRENT ACTIVITY											
	BEGINNING BALANCE					6294097.		0.	6294097.	3452153.		
	ACQUISITIONS					1044235.		0.	1044235.	0.		

329102
05-01-13

(D) - Asset disposed

14.14

* IRC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

ELECTION TO WAIVE THE NET OPERATING LOSS CARRYBACK PERIOD

MHS PRIMARY CARE, INC.
28 CRESCENT STREET
MIDDLETOWN, CT 06457

EMPLOYER IDENTIFICATION NUMBER: 06-1472743

FOR THE YEAR ENDING SEPTEMBER 30, 2014

MHS PRIMARY CARE, INC. HEREBY ELECTS, PURSUANT TO SEC. 172(B)(3) OF THE INTERNAL REVENUE CODE, TO RELINQUISH THE ENTIRE CARRYBACK PERIOD WITH RESPECT TO THE NET OPERATING LOSS INCURRED FOR THE TAX YEAR ENDED SEPTEMBER 30, 2014, AND WILL HAVE SUCH LOSS AVAILABLE FOR CARRYFORWARD ONLY.

ELECTION TO EXCLUDE PROPERTY FROM IRC SEC. 168
(MACRS AND ADS) PURSUANT TO IRC SEC. 168(F)(1)

MHS PRIMARY CARE, INC.
28 CRESCENT STREET
MIDDLETOWN, CT 06457

EMPLOYER IDENTIFICATION NUMBER: 06-1472743

FOR THE YEAR ENDING SEPTEMBER 30, 2014

MHS PRIMARY CARE, INC. HEREBY ELECTS, PURSUANT TO IRC SEC. 168(F)(1), TO EXCLUDE THE FOLLOWING PROPERTY(IES) PLACED IN SERVICE IN THE TAX YEAR ENDING SEPTEMBER 30, 2014 FROM THE PROVISIONS OF IRC SEC. 168, AND INSTEAD TO DEPRECIATE THE PROPERTY(IES) BY WAY OF THE METHOD INDICATED FOR EACH PROPERTY. THE DEPRECIABLE BASIS OF THE PROPERTY(IES) FOLLOWS:

SEE ATTACHED FORM 4562.

DESCRIPTION OF PROPERTY: 5-YEAR EQUIPMENT
DEPRECIATION METHOD: REGULAR MACRS
DEPRECIABLE BASIS: \$ 121,357

DESCRIPTION OF PROPERTY: 7-YEAR FURNITURE AND EQUIPMENT
DEPRECIATION METHOD: REGULAR MACRS
DEPRECIABLE BASIS: \$ 77,752

DESCRIPTION OF PROPERTY: 15-YEAR PROPERTY
DEPRECIATION METHOD: REGULAR MACRS
DEPRECIABLE BASIS: \$ 7,210

FORM 1120	INTEREST INCOME	STATEMENT 1	
DESCRIPTION	US	OTHER	
INTEREST INCOME-OTHER THAN US GOVT		425.	
TOTAL TO FORM 1120, LINE 5		425.	

FORM 1120	OTHER INCOME	STATEMENT 2	
DESCRIPTION	AMOUNT		
BAD DEBT RECOVERIES	137,034.		
MISCELLANEOUS INCOME	743,594.		
OTHER PATIENT REVENUE	16,523.		
TOTAL TO FORM 1120, LINE 10	897,151.		

FORM 1120	TAXES AND LICENSES	STATEMENT 3	
DESCRIPTION	AMOUNT		
PROPERTY AND OTHER TAXES	22,379.		
CONNECTICUT TAXES - BASED ON INCOME	1,159.		
TOTAL TO FORM 1120, LINE 17	23,538.		

FORM 1120	OTHER DEDUCTIONS	STATEMENT 4	
DESCRIPTION	AMOUNT		
AMORTIZATION	6,216.		
BANK SERVICE CHARGES	62,975.		
DUES MEMBERSHIP & LICENSES	41,951.		
INSURANCE	324,896.		
MEALS AND ENTERTAINMENT	2,424.		
MISCELLANEOUS	41,427.		
OFFICE SUPPLIES	81,894.		
PROFESSIONAL FEES	259,315.		
PROMOTIONAL ADVERTISING	123,226.		
PURCHASED MEDICAL SUPPLIES	714,906.		
PURCHASED SERVICES	312,126.		
RECRUITMENT & TRAINING	60,172.		

MHS PRIMARY CARE, INC.

06-1472743

SMALL EQUIPMENT AND RENTALS
 TRAVEL, MEALS AND ENTERTAINMENT 100%
 UTILITIES

69,406.
 11,456.
 212,742.

TOTAL TO FORM 1120, LINE 26

2,325,132.

NET OPERATING LOSS DEDUCTION

STATEMENT 5

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
09/30/98	2,507,506.		2,507,506.	2,507,506.
09/30/99	2,843,150.		2,843,150.	2,843,150.
09/30/00	2,174,941.		2,174,941.	2,174,941.
09/30/01	1,692,910.		1,692,910.	1,692,910.
09/30/02	1,067,305.		1,067,305.	1,067,305.
09/30/03	927,355.		927,355.	927,355.
09/30/04	863,626.		863,626.	863,626.
09/30/05	686,274.		686,274.	686,274.
09/30/06	1,111,099.		1,111,099.	1,111,099.
09/30/07	1,425,235.		1,425,235.	1,425,235.
09/30/08	1,561,740.		1,561,740.	1,561,740.
09/30/09	1,930,082.		1,930,082.	1,930,082.
09/30/10	2,714,529.		2,714,529.	2,714,529.
09/30/11	2,456,804.		2,456,804.	2,456,804.
09/30/12	2,854,831.		2,854,831.	2,854,831.
09/30/13	2,735,580.		2,735,580.	2,735,580.
NOL AVAILABLE THIS YEAR			29,552,967.	29,552,967.

SCHEDULE L

OTHER CURRENT ASSETS

STATEMENT 6

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
PREPAID EXPENSES	85,942.	115,064.
TOTAL TO SCHEDULE L, LINE 6	85,942.	115,064.

SCHEDULE L	OTHER ASSETS	STATEMENT 7	
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
PROJECTS IN PROCESS		72,964.	95,415.
TOTAL TO SCHEDULE L, LINE 14		72,964.	95,415.

SCHEDULE L	OTHER CURRENT LIABILITIES	STATEMENT 8	
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED 401K EMPLOYERS MATCH		230,791.	278,418.
ACCRUED BONUS		102,335.	157,916.
ACCRUED SALARY		843,835.	909,576.
ACCRUED VACATION		178,510.	203,343.
CAPITAL LEASE LIABILITY		40,338.	36,721.
DUE TO AFFILIATES		27,904.	123,902.
OTHER ACCRUALS		31,097.	35,507.
TOTAL TO SCHEDULE L, LINE 18		1,454,810.	1,745,383.

SCHEDULE L	OTHER LIABILITIES	STATEMENT 9	
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
MHSPC RETENTION BONUS		58,786.	92,947.
TOTAL TO SCHEDULE L, LINE 21		58,786.	92,947.

SCHEDULE M-1	OTHER EXPENSES RECORDED ON BOOKS NOT DEDUCTED IN THIS RETURN	STATEMENT 10	
DESCRIPTION		AMOUNT	
ACCRUED VACATION		69,461.	
BAD DEBTS		3,257.	
STATE INCOME TAX BOOK/TAX DIFFERENCE		3,091.	
TOTAL TO SCHEDULE M-1, LINE 5		75,809.	

SCHEDULE M-1 OTHER DEDUCTIONS IN THIS RETURN STATEMENT 11
 NOT CHARGED AGAINST BOOK INCOME

DESCRIPTION	AMOUNT
AMORTIZATION	6,216.
TOTAL TO SCHEDULE M-1, LINE 8	6,216.

FORM 4626 ALTERNATIVE MINIMUM TAX NOL DEDUCTION STATEMENT 12

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING
09/30/98	2,484,066.		2,484,066.
09/30/99	2,825,927.		2,825,927.
09/30/00	2,170,910.		2,170,910.
09/30/01	1,692,910.		1,692,910.
09/30/02	1,062,826.		1,062,826.
09/30/03	921,236.		921,236.
09/30/04	863,534.		863,534.
09/30/05	700,774.		700,774.
09/30/06	1,133,531.		1,133,531.
09/30/07	1,442,597.		1,442,597.
09/30/08	1,569,701.		1,569,701.
09/30/09	1,931,840.		1,931,840.
09/30/10	2,710,076.		2,710,076.
09/30/11	2,452,525.		2,452,525.
09/30/12	2,861,133.		2,861,133.
09/30/13	2,742,813.		2,742,813.
AMT NOL CARRYOVER AVAILABLE THIS YEAR			29,566,399.

FORM 4562, PART III NONRESIDENTIAL REAL PROPERTY STATEMENT 13

(A) DESCRIPTION OF PROPERTY	(B) MO/YR	(C) BASIS	(D) PERIOD	(G) DEDUCTION
OFFICE RENOVATION - ESSEX FIT-UP 520 SAYBROOK RD - MIDDLETOWN	12/13 / 4 14	21,395. 410,278.	39.0 YRS 39.0 YRS	435. 4,822.
FIT-UP 520 SAYBROOK RD - MIDDLETOWN	/ 5 14	46,894.	39.0 YRS	451.
PM/DR PARMELEE OFFICE RENO MADISON	/ 5 14	6,354.	39.0 YRS	61.
FIT UP BLDG - UCC MAD	5/14	270,057.	39.0 YRS	2,597.

MHS PRIMARY CARE, INC.

06-1472743

SP III MIDDLETOWN - MIDDLETOWN	5/14	6,955.	39.0 YRS	67.
TECTON ARCHITECTS - MIDDLETOWN	5/14	29,850.	39.0 YRS	287.
AWNING WORK - UCC MAD	6/14	1,354.	39.0 YRS	10.
PM/DR PARMELEE OFFICE RENO - MADISON	/			
	6 14	1,500.	39.0 YRS	11.
OFFICE PAINTING - PORTLAND	7/14	2,500.	39.0 YRS	13.
FIT-UP 520 SAYBROOK RD - MIDDLETOWN	/			
	8 14	20,779.	39.0 YRS	67.
TOTAL TO FORM 4562, PART III, LINE 19I		817,916.		8,821.