

**MIDDLESEX HOSPITAL**  
**ANNUAL REPORTING**  
**FISCAL YEAR 2011**  
**REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP**  
**AND CORPORATION RELATED TO THE HOSPITAL**

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

**MIDDLESEX HOSPITAL**  
**ANNUAL REPORTING**  
**FISCAL YEAR 2011**  
**REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP**  
**AND CORPORATION RELATED TO THE HOSPITAL**

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

**MIDDLESEX HOSPITAL**  
**ANNUAL REPORTING**  
**FISCAL YEAR 2011**  
**REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP**  
**AND CORPORATION RELATED TO THE HOSPITAL**

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

\* P.O. BOX IS UNACCEPTABLE WITHOUT A STREET ADDRESS FOR EACH AGENT COMPANY

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2011  
REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS**

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2011
<b>A. MIDDLESEX HOSPITAL</b>			
1		Unrestricted	\$47,447,349
2		Temporarily Restricted by Donor	\$6,258,995
3		Temporarily Restricted by Board	\$77,485,375
4		Permanently Restricted by Donor	\$6,880,191
5		Intercompany Eliminations	\$0
		<b>Total:</b>	<b>\$138,071,910</b>
<b>B. MIDDLESEX HEALTH SYSTEM, INC.</b>			
1		Unrestricted	\$14,591
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		<b>Total:</b>	<b>\$14,591</b>
<b>C. HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC</b>			
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		<b>Total:</b>	<b>\$0</b>
<b>D. INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.</b>			
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		<b>Total:</b>	<b>\$0</b>
<b>E. MHS PRIMARY CARE, INC.</b>			
1		Unrestricted	\$1,221,736
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		<b>Total:</b>	<b>\$1,221,736</b>
<b>F. MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC</b>			
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		<b>Total:</b>	<b>\$0</b>
<b>G. MIDDLESEX HEALTH RESOURCES, INC.</b>			
1		Unrestricted	\$3,943,490
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		<b>Total:</b>	<b>\$3,943,490</b>

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2011  
REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS**

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2011
	<b>H. MIDDLESEX HEALTH SERVICES, INC.</b>		
1		Unrestricted	\$247,564
2		Temporarily Restricted by Donor	\$44,130
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		<b>Total:</b>	<b>\$291,694</b>
	<b>I. MIDDLESEX HOSPITAL FOUNDATION, INC.</b>		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		<b>Total:</b>	<b>\$0</b>
	<b>Total of all Affiliates (before Intercompany Eliminations)</b>	<b>Fund Balance:</b>	<b>\$143,543,421</b>
	<b>Intercompany Eliminations</b>		<b>\$0</b>
	<b>Total of all Affiliates</b>	<b>Fund Balance:</b>	<b>\$143,543,421</b>

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2011**

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

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
<b>A. MIDDLESEX HEALTH SYSTEM, INC.</b>				
		<b>Beginning Unconsolidated Intercompany Balance:</b>	<b>9/30/2010</b>	<b>\$0</b>
1		Capital Contribution	09/30/2011	\$3,398,253
2		Net Asset Transfer	09/30/2011	(\$3,398,253)
		<b>Ending Unconsolidated Intercompany Balance:</b>	<b>9/30/2011</b>	<b>\$0</b>
<b>B. HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC</b>				
		<b>Beginning Unconsolidated Intercompany Balance:</b>	<b>9/30/2010</b>	<b>\$0</b>
		Nothing to Report		\$0
		<b>Ending Unconsolidated Intercompany Balance:</b>	<b>9/30/2011</b>	<b>\$0</b>
<b>C. INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.</b>				
		<b>Beginning Unconsolidated Intercompany Balance:</b>	<b>9/30/2010</b>	<b>\$0</b>
		Nothing to Report		\$0
		<b>Ending Unconsolidated Intercompany Balance:</b>	<b>9/30/2011</b>	<b>\$0</b>
<b>D. MHS PRIMARY CARE, INC.</b>				
		<b>Beginning Unconsolidated Intercompany Balance:</b>	<b>9/30/2010</b>	<b>\$898,778</b>
1		Purchase of Goods & services	09/30/2011	\$1,723,935
2		Sale of Services	09/30/2011	(\$14,667)
3		Payment to Hospital	09/30/2011	(\$2,550,000)
		<b>Ending Unconsolidated Intercompany Balance:</b>	<b>9/30/2011</b>	<b>\$58,046</b>
<b>E. MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC</b>				
		<b>Beginning Unconsolidated Intercompany Balance:</b>	<b>9/30/2010</b>	<b>\$0</b>
		Nothing to Report		\$0
		<b>Ending Unconsolidated Intercompany Balance:</b>	<b>9/30/2011</b>	<b>\$0</b>
<b>F. MIDDLESEX HEALTH RESOURCES, INC.</b>				
		<b>Beginning Unconsolidated Intercompany Balance:</b>	<b>9/30/2010</b>	<b>\$3,220</b>
1		Purchase of Goods & services	09/30/2011	\$64,168
2		Payment to Hospital	09/22/2011	(\$47,760)
		<b>Ending Unconsolidated Intercompany Balance:</b>	<b>9/30/2011</b>	<b>\$19,628</b>

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2011**

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

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
	<b>G. MIDDLESEX HEALTH SERVICES, INC.</b>			
		<b>Beginning Unconsolidated Intercompany Balance:</b>	<b>9/30/2010</b>	<b>\$5,993</b>
1		CHEFA Bond Interest	09/30/2011	\$565,601
2		Purchase of Goods & services	09/30/2011	\$1,757,229
3		Payment to Hospital	09/30/2011	(\$2,296,131)
		<b>Ending Unconsolidated Intercompany Balance:</b>	<b>9/30/2011</b>	<b>\$32,692</b>
	<b>H. MIDDLESEX HOSPITAL FOUNDATION, INC.</b>			
		<b>Beginning Unconsolidated Intercompany Balance:</b>	<b>9/30/2010</b>	<b>\$0</b>
		Nothing to Report		\$0
		<b>Ending Unconsolidated Intercompany Balance:</b>	<b>9/30/2011</b>	<b>\$0</b>
			<b>Grand Total:</b>	<b>\$110,366</b>

MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2011  
REPORT 6A - TRANSACTIONS BETWEEN HOSPITAL AFFILIATES OR RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)	(6)
LINE	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	DESCRIPTION OF TRANSFER	DATE	AMOUNT
			<b>Beginning Unconsolidated Intercompany Balance</b>	<b>10/01/2010</b>	<b>\$8,277,222</b>
<b>A.</b>	<b>MIDDLESEX HEALTH SYSTEM, INC.</b>				
1		MHS PRIMARY CARE, INC.	Capital Contribution	09/30/2011	\$3,398,253
			<b>Total:</b>	<b>9/30/2011</b>	<b>\$3,398,253</b>
<b>B.</b>	<b>HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC</b>				
			Nothing to Report		\$0
			<b>Total:</b>	<b>9/30/2011</b>	<b>\$0</b>
<b>C.</b>	<b>INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.</b>				
			Nothing to Report		\$0
			<b>Total:</b>	<b>9/30/2011</b>	<b>\$0</b>
<b>D.</b>	<b>MHS PRIMARY CARE, INC.</b>				
			Nothing to Report		\$0
			<b>Total:</b>	<b>9/30/2011</b>	<b>\$0</b>
<b>E.</b>	<b>MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC</b>				
			Nothing to Report		\$0
			<b>Total:</b>	<b>9/30/2011</b>	<b>\$0</b>
<b>F.</b>	<b>MIDDLESEX HEALTH RESOURCES, INC.</b>				
			Nothing to Report		\$0
			<b>Total:</b>	<b>9/30/2011</b>	<b>\$0</b>
<b>G.</b>	<b>MIDDLESEX HEALTH SERVICES, INC.</b>				
			Nothing to Report		\$0
			<b>Total:</b>	<b>9/30/2011</b>	<b>\$0</b>
<b>H.</b>	<b>MIDDLESEX HOSPITAL FOUNDATION, INC.</b>				
			Nothing to Report		\$0
			<b>Total:</b>	<b>9/30/2011</b>	<b>\$0</b>
			<b>Ending Unconsolidated Intercompany Balance</b>	<b>9/30/2011</b>	<b>\$11,675,475</b>

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2011  
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
	<b>A. MIDDLESEX HEALTH SYSTEM, INC.</b>		
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2011</b>
	<b>B. HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC</b>		
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2011</b>
	<b>C. INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.</b>		
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2011</b>
	<b>D. MHS PRIMARY CARE, INC.</b>		
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2011</b>
	<b>E. MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC</b>		
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2011</b>
	<b>F. MIDDLESEX HEALTH RESOURCES, INC.</b>		
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2011</b>
	<b>G. MIDDLESEX HEALTH SERVICES, INC.</b>		
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2011</b>
	<b>H. MIDDLESEX HOSPITAL FOUNDATION, INC.</b>		
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2011</b>
	<b>Grand Total:</b>	<b>\$0</b>	<b>9/30/2011</b>

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2011  
REPORT 8 - HOSPITAL COMMITMENTS / ENDORSEMENTS FOR THE BENEFIT OF AFFILIATES / RELATED CORPORATIONS**

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF THE COMMITMENT AND/OR ENDORSEMENT	AMOUNT	TERM IN YEARS
<b>A. MIDDLESEX HEALTH SYSTEM, INC.</b>			
0	Nothing to Report	\$0	0
<b>Total:</b>		<b>\$0</b>	
<b>B. HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC</b>			
0	Nothing to Report	\$0	0
<b>Total:</b>		<b>\$0</b>	
<b>C. INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.</b>			
0	Nothing to Report	\$0	0
<b>Total:</b>		<b>\$0</b>	
<b>D. MHS PRIMARY CARE, INC.</b>			
1	Guarantee Bank Promissory Note for the fit out of new physician office in Durham.	\$300,000	5
<b>Total:</b>		<b>\$300,000</b>	
<b>E. MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC</b>			
1	Guarantee 50% of bank promissory notes for construction and equipment.	\$3,975,000	20
<b>Total:</b>		<b>\$3,975,000</b>	
<b>F. MIDDLESEX HEALTH RESOURCES, INC.</b>			
0	Nothing to Report	\$0	0
<b>Total:</b>		<b>\$0</b>	
<b>G. MIDDLESEX HEALTH SERVICES, INC.</b>			
1	Guarantee of Connecticut Health & Education Authority (CHEFA) revenue bonds, Middlesex Hospital Issue, Series N, to refinance construction loan for assisted living facility.	\$5,430,000	16
<b>Total:</b>		<b>\$5,430,000</b>	
<b>H. MIDDLESEX HOSPITAL FOUNDATION, INC.</b>			
0	Nothing to Report	\$0	0
<b>Total:</b>		<b>\$0</b>	
<b>Grand Total:</b>		<b>\$9,705,000</b>	

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2011  
REPORT 16 - DONATIONS AND FUNDS RESTRICTED FOR  
INDIGENT CARE AND FREE BEDS**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Indigent Care</b>					
	<b>Beginning Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$0.00	\$0.00	\$0.00	0%
3	Expenditures	\$0.00	\$0.00	\$0.00	0%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%
<b>B. Free Beds</b>					
	<b>Beginning Balance</b>	<b>\$1,641,292.72</b>	<b>\$1,753,863.46</b>	<b>\$112,570.74</b>	<b>7%</b>
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$53,668.50	\$84,638.55	\$30,970.05	58%
3	Expenditures	\$56,281.41	\$77,466.28	\$21,184.87	38%
4	Unrealized Gains and Losses	\$115,183.65	(\$77,374.63)	(\$192,558.28)	-167%
	<b>Ending Balance</b>	<b>\$1,753,863.46</b>	<b>\$1,683,661.10</b>	<b>(\$70,202.36)</b>	<b>-4%</b>
5	Projected Interest Income	\$50,000.00	\$60,000.00	\$10,000.00	20%
<b>C. Other</b>					
	<b>Beginning Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$0.00	\$0.00	\$0.00	0%
3	Expenditures	\$0.00	\$0.00	\$0.00	0%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%

MIDDLESEX HOSPITAL		
ANNUAL REPORTING		
FISCAL YEAR 2011		
REPORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL		
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
1. Number of Applications for Hospital Bed Funds		3,302
2. A. Number of Patients receiving Hospital Bed Fund Grants		428
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F		\$77,466.28
1	BENNETT, HANNAH R.	\$67.50
2	BRAINERD, FLORIOLA H.	\$317.70
3	BRAINERD, FLORIOLA H.	\$26.65
4	BRAINERD, FLORIOLA H.	\$17.50
5	BRAINERD, FLORIOLA H.	\$65.00
6	BRAINERD, FLORIOLA H.	\$111.60
7	BRAINERD, FLORIOLA H.	\$49.35
8	BRAINERD, FLORIOLA H.	\$407.70
9	BRAINERD, FLORIOLA H.	\$157.50
10	BRAINERD, FLORIOLA H.	\$57.35
11	BRAINERD, FLORIOLA H.	\$107.55
12	BRAINERD, FLORIOLA H.	\$78.75
13	BRAINERD, FLORIOLA H.	\$28.60
14	BRAINERD, FLORIOLA H.	\$25.50
15	BRAINERD, FLORIOLA H.	\$28.65
16	BRAINERD, FLORIOLA H.	\$10.00
17	BRAINERD, FLORIOLA H.	\$600.90
18	BRAINERD, FLORIOLA H.	\$61.69
19	BRAINERD, FLORIOLA H.	\$43.63
20	BRAINERD, FLORIOLA H.	\$313.86
21	BRAINERD, FLORIOLA H.	\$21.95
22	BRAINERD, FLORIOLA H.	\$97.20
23	BRAINERD, FLORIOLA H.	\$46.30
24	BURR, ELLEN & NEHEMIAH	\$816.40
25	CASEY, WILLIAM B.	\$21.63
26	CASEY, WILLIAM B.	\$20.25
27	CASEY, WILLIAM B.	\$12.41
28	CASEY, WILLIAM B.	\$340.01
29	CASEY, WILLIAM B.	\$62.21
30	CASEY, WILLIAM B.	\$163.50
31	CASEY, WILLIAM B.	\$188.12
32	CASEY, WILLIAM B.	\$12.38
33	CASEY, WILLIAM B.	\$145.00
34	CASEY, WILLIAM B.	\$78.44
35	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$475.65
36	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$271.81
37	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$800.13
38	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$220.80
39	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$18.00
40	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$64.75
41	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$18.80
42	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$57.48
43	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$171.20
44	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$111.64
45	CHAPMAN, CHARLES & DENCY	\$2,406.60

MIDDLESEX HOSPITAL		
ANNUAL REPORTING		
FISCAL YEAR 2011		
REPORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL		
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
1. Number of Applications for Hospital Bed Funds		3,302
2. A. Number of Patients receiving Hospital Bed Fund Grants		428
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F		\$77,466.28
46	CHENEY, GEORGE A.	\$127.44
47	CHENEY, GEORGE A.	\$12.00
48	CHENEY, GEORGE A.	\$15.75
49	CHENEY, GEORGE A.	\$533.54
50	CHENEY, GEORGE A.	\$382.84
51	CHENEY, GEORGE A.	\$26.25
52	CHENEY, GEORGE A.	\$11.25
53	CHENEY, GEORGE A.	\$50.40
54	CHENEY, GEORGE A.	\$40.50
55	CHENEY, GEORGE A.	\$15.00
56	CHENEY, GEORGE A.	\$29.68
57	CHENEY, GEORGE A.	\$13.50
58	CHENEY, GEORGE A.	\$134.45
59	CHENEY, GEORGE A.	\$45.00
60	CHENEY, GEORGE A.	\$29.95
61	CHENEY, GEORGE A.	\$29.59
62	CHENEY, GEORGE A.	\$509.20
63	CHENEY, GEORGE A.	\$112.50
64	CHENEY, GEORGE A.	\$130.67
65	CHENEY, GEORGE A.	\$20.25
66	CHENEY, GEORGE A.	\$147.50
67	CHENEY, GEORGE A.	\$67.50
68	CHENEY, GEORGE A.	\$195.73
69	CHENEY, GEORGE A.	\$153.00
70	CHENEY, GEORGE A.	\$55.65
71	CHENEY, GEORGE A.	\$280.00
72	CHENEY, GEORGE A.	\$129.56
73	CHENEY, GEORGE A.	\$202.20
74	CHENEY, GEORGE A.	\$100.00
75	CHENEY, GEORGE A.	\$200.00
76	CHENEY, GEORGE A.	\$95.03
77	CHENEY, GEORGE A.	\$153.00
78	CHENEY, GEORGE A.	\$36.45
79	CHENEY, GEORGE A.	\$12.00
80	CHENEY, GEORGE A.	\$111.25
81	CHENEY, GEORGE A.	\$35.70
82	CHENEY, GEORGE A.	\$32.93
83	CHENEY, GEORGE A.	\$500.00
84	CHRISTIAN ENDEAVOR	\$80.00
85	ELWYN T. CLARK	\$301.40
86	ELWYN T. CLARK	\$84.30
87	COMSTOCK & TIFFANY	\$22.80
88	COMSTOCK & TIFFANY	\$285.30
89	COMSTOCK & TIFFANY	\$15.39
90	COMSTOCK & TIFFANY	\$292.50
91	COMSTOCK & TIFFANY	\$46.35
92	COMSTOCK & TIFFANY	\$315.00
93	COMSTOCK & TIFFANY	\$310.48
94	COMSTOCK & TIFFANY	\$33.30
95	COMSTOCK & TIFFANY	\$51.97
96	COMSTOCK & TIFFANY	\$224.12
97	COMSTOCK & TIFFANY	\$116.75
98	COMSTOCK & TIFFANY	\$85.80
99	COMSTOCK & TIFFANY	\$164.22

MIDDLESEX HOSPITAL		
ANNUAL REPORTING		
FISCAL YEAR 2011		
REPORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL		
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
1. Number of Applications for Hospital Bed Funds		3,302
2. A. Number of Patients receiving Hospital Bed Fund Grants		428
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F		\$77,466.28
100	COMSTOCK & TIFFANY	\$45.41
101	COMSTOCK & TIFFANY	\$27.46
102	COMSTOCK & TIFFANY	\$35.11
103	COMSTOCK & TIFFANY	\$63.20
104	COMSTOCK & TIFFANY	\$17.50
105	COMSTOCK & TIFFANY	\$143.50
106	COMSTOCK & TIFFANY	\$168.22
107	COMSTOCK & TIFFANY	\$75.00
108	COMSTOCK & TIFFANY	\$67.15
109	COOPER, SARAH E.	\$168.90
110	COOPER, SARAH E.	\$47.24
111	EDGERTON, FRANCIS D.	\$27.67
112	EDGERTON, FRANCIS D.	\$247.05
113	EDGERTON, FRANCIS D.	\$58.20
114	EDGERTON, FRANCIS D.	\$232.00
115	EDGERTON, FRANCIS D.	\$109.75
116	EDGERTON, FRANCIS D.	\$22.35
117	EDGERTON, FRANCIS D.	\$57.60
118	EDGERTON, FRANCIS D.	\$321.75
119	EDGERTON, FRANCIS D.	\$143.45
120	EDGERTON, FRANCIS D.	\$12.45
121	EDGERTON, FRANCIS D.	\$153.61
122	EDGERTON, FRANCIS D.	\$251.25
123	EDGERTON, FRANCIS D.	\$288.96
124	EDGERTON, FRANCIS D.	\$101.25
125	EDGERTON, FRANCIS D.	\$28.35
126	EDGERTON, FRANCIS D.	\$262.28
127	EDGERTON, FRANCIS D.	\$119.20
128	EDGERTON, FRANCIS D.	\$60.00
129	EDGERTON, FRANCIS D.	\$41.46
130	EDGERTON, FRANCIS D.	\$92.00
131	FISHER, WILLIAM	\$73.35
132	FISHER, WILLIAM	\$300.70
133	FISHER, WILLIAM	\$6.59
134	FISHER, WILLIAM	\$244.05
135	FISHER, WILLIAM	\$33.56
136	FISHER, WILLIAM	\$30.57
137	FISHER, WILLIAM	\$23.76
138	FISHER, WILLIAM	\$29.26
139	FISHER, WILLIAM	\$93.58
140	FISHER, WILLIAM	\$35.42
141	FISHER, WILLIAM	\$41.04
142	GOFFE, PRATT	\$960.75
143	GRANNISS, JOHN H.	\$181.65
144	GRANNISS, JOHN H.	\$90.11
145	GRANNISS, JOHN H.	\$16.80
146	GRANNISS, JOHN H.	\$28.60
147	GRANNISS, JOHN H.	\$22.50
148	GRANNISS, JOHN H.	\$487.70
149	GRANNISS, JOHN H.	\$109.35
150	GRANNISS, JOHN H.	\$33.90
151	GRANNISS, JOHN H.	\$35.30
152	GRANNISS, JOHN H.	\$103.99
153	GRANNISS, JOHN H.	\$18.00

MIDDLESEX HOSPITAL		
ANNUAL REPORTING		
FISCAL YEAR 2011		
REPORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL		
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
1. Number of Applications for Hospital Bed Funds		3,302
2. A. Number of Patients receiving Hospital Bed Fund Grants		428
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F		\$77,466.28
154	GRANNISS, JOHN H.	\$70.80
155	HAZEN, DR. MINOR C.	\$283.50
156	HAZEN, DR. MINOR C.	\$26.70
157	HAZEN, DR. MINOR C.	\$292.50
158	HAZEN, DR. MINOR C.	\$38.21
159	HAZEN, DR. MINOR C.	\$213.75
160	HAZEN, DR. MINOR C.	\$60.00
161	HAZEN, DR. MINOR C.	\$422.60
162	HUBBARD, MARGARET S.	\$321.75
163	HUBBARD, MARGARET S.	\$59.25
164	HUBBARD, MARGARET S.	\$323.28
165	HUBBARD, MARGARET S.	\$34.09
166	HUBBARD, MARGARET S.	\$86.95
167	HUBBARD, MARGARET S.	\$17.85
168	HUBBARD, MARGARET S.	\$820.96
169	HUBBARD, MARGARET S.	\$45.11
170	HUBBARD, MARGARET S.	\$420.33
171	MIDDLESEX HOSPITAL	\$33.75
172	MIDDLESEX HOSPITAL	\$21.86
173	MIDDLESEX HOSPITAL	(\$600.00)
174	MIDDLESEX HOSPITAL	\$1,116.18
175	MIDDLESEX HOSPITAL	\$319.50
176	MIDDLESEX HOSPITAL	\$78.75
177	MIDDLESEX HOSPITAL	\$13.50
178	MIDDLESEX HOSPITAL	\$63.00
179	MIDDLESEX HOSPITAL	\$35.42
180	MIDDLESEX HOSPITAL	\$90.00
181	MIDDLESEX HOSPITAL	\$10.10
182	MIDDLESEX HOSPITAL	\$740.52
183	MIDDLESEX HOSPITAL	\$173.92
184	MIDDLESEX HOSPITAL	\$22.50
185	MIDDLESEX HOSPITAL	\$1,125.00
186	MIDDLESEX HOSPITAL	\$311.92
187	MIDDLESEX HOSPITAL	\$683.19
188	MIDDLESEX HOSPITAL	\$20.25
189	MIDDLESEX HOSPITAL	\$20.34
190	MIDDLESEX HOSPITAL	\$34.25
191	MIDDLESEX HOSPITAL	\$110.04
192	MIDDLESEX HOSPITAL	\$37.50
193	MIDDLESEX HOSPITAL	\$316.40
194	MIDDLESEX HOSPITAL	\$1,083.52
195	MIDDLESEX HOSPITAL	\$11.10
196	MIDDLESEX HOSPITAL	\$1,000.00
197	MIDDLESEX HOSPITAL	\$13.50
198	MIDDLESEX HOSPITAL	\$321.75
199	MIDDLESEX HOSPITAL	\$171.00
200	MIDDLESEX HOSPITAL	\$368.14
201	MIDDLESEX HOSPITAL	\$96.73
202	MIDDLESEX HOSPITAL	\$45.00
203	MIDDLESEX HOSPITAL	\$59.85
204	MIDDLESEX HOSPITAL	\$249.33
205	MIDDLESEX HOSPITAL	\$36.00
206	MIDDLESEX HOSPITAL	\$292.50
207	MIDDLESEX HOSPITAL	\$48.08

MIDDLESEX HOSPITAL		
ANNUAL REPORTING		
FISCAL YEAR 2011		
REPORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL		
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
1. Number of Applications for Hospital Bed Funds		3,302
2. A. Number of Patients receiving Hospital Bed Fund Grants		428
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F		\$77,466.28
208	MIDDLESEX HOSPITAL	\$171.24
209	MIDDLESEX HOSPITAL	\$337.50
210	MIDDLESEX HOSPITAL	\$41.06
211	MIDDLESEX HOSPITAL	\$45.00
212	MIDDLESEX HOSPITAL	\$3,019.05
213	MIDDLESEX HOSPITAL	\$51.18
214	MIDDLESEX HOSPITAL	\$19.52
215	MIDDLESEX HOSPITAL	\$19.52
216	MIDDLESEX HOSPITAL	\$1,649.15
217	MIDDLESEX HOSPITAL	\$1,125.00
218	MIDDLESEX HOSPITAL	\$55.91
219	MIDDLESEX HOSPITAL	\$58.95
220	MIDDLESEX HOSPITAL	\$346.60
221	MIDDLESEX HOSPITAL	\$160.35
222	MIDDLESEX HOSPITAL	\$203.40
223	MIDDLESEX HOSPITAL	\$40.00
224	MIDDLESEX HOSPITAL	\$18.75
225	MIDDLESEX HOSPITAL	\$51.00
226	MIDDLESEX HOSPITAL	\$22.75
227	MIDDLESEX HOSPITAL	\$230.10
228	MIDDLESEX HOSPITAL	\$180.54
229	MIDDLESEX HOSPITAL	\$107.55
230	MIDDLESEX HOSPITAL	\$599.98
231	MIDDLESEX HOSPITAL	\$402.75
232	MIDDLESEX HOSPITAL	\$14.00
233	MIDDLESEX HOSPITAL	\$36.00
234	MIDDLESEX HOSPITAL	\$92.60
235	MIDDLESEX HOSPITAL	\$282.60
236	MIDDLESEX HOSPITAL	\$15.00
237	MIDDLESEX HOSPITAL	\$53.55
238	MIDDLESEX HOSPITAL	\$50.23
239	MIDDLESEX HOSPITAL	\$555.84
240	MIDDLESEX HOSPITAL	\$539.24
241	MIDDLESEX HOSPITAL	\$595.41
242	MIDDLESEX HOSPITAL	\$57.78
243	MIDDLESEX HOSPITAL	\$401.35
244	MIDDLESEX HOSPITAL	\$500.00
245	MIDDLESEX HOSPITAL	\$320.40
246	MIDDLESEX HOSPITAL	\$191.22
247	MIDDLESEX HOSPITAL	\$17.15
248	MIDDLESEX HOSPITAL	\$11.25
249	MIDDLESEX HOSPITAL	\$791.02
250	MIDDLESEX HOSPITAL	\$305.44
251	MIDDLESEX HOSPITAL	\$148.59
252	MIDDLESEX HOSPITAL	\$490.59
253	MIDDLESEX HOSPITAL	\$14.00
254	MIDDLESEX HOSPITAL	\$85.80
255	MIDDLESEX HOSPITAL	\$53.55
256	MIDDLESEX HOSPITAL	\$63.07
257	MIDDLESEX HOSPITAL	\$92.65
258	MIDDLESEX HOSPITAL	\$500.00
259	MIDDLESEX HOSPITAL	\$90.00
260	MIDDLESEX HOSPITAL	\$201.75
261	MIDDLESEX HOSPITAL	\$34.04

MIDDLESEX HOSPITAL		
ANNUAL REPORTING		
FISCAL YEAR 2011		
REPORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL		
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
1. Number of Applications for Hospital Bed Funds		3,302
2. A. Number of Patients receiving Hospital Bed Fund Grants		428
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F		\$77,466.28
262	MIDDLESEX HOSPITAL	\$592.14
263	MIDDLESEX HOSPITAL	\$482.07
264	MIDDLESEX HOSPITAL	\$461.83
265	MIDDLESEX HOSPITAL	\$645.86
266	MIDDLESEX HOSPITAL	\$17.97
267	MIDDLESEX HOSPITAL	\$67.50
268	MIDDLESEX HOSPITAL	\$19.44
269	MIDDLESEX HOSPITAL	\$174.20
270	MIDDLESEX HOSPITAL	\$22.40
271	MIDDLESEX HOSPITAL	\$107.10
272	MIDDLESEX HOSPITAL	\$45.45
273	MIDDLESEX HOSPITAL	\$250.00
274	MIDDLESEX HOSPITAL	\$519.85
275	MIDDLESEX HOSPITAL	\$64.80
276	MIDDLESEX HOSPITAL	\$92.80
277	MIDDLESEX HOSPITAL	\$99.35
278	MIDDLESEX HOSPITAL	\$247.95
279	MIDDLESEX HOSPITAL	\$123.20
280	MIDDLESEX HOSPITAL	\$219.47
281	MIDDLESEX HOSPITAL	\$76.89
282	MIDDLESEX HOSPITAL	\$34.75
283	MIDDLESEX HOSPITAL	\$559.89
284	MIDDLESEX HOSPITAL	\$38.92
285	MIDDLESEX HOSPITAL	\$19.60
286	MIDDLESEX HOSPITAL	\$404.90
287	MIDDLESEX HOSPITAL	\$184.40
288	MIDDLESEX HOSPITAL	\$28.23
289	MIDDLESEX HOSPITAL	\$76.85
290	MIDDLESEX HOSPITAL	\$500.00
291	MIDDLESEX HOSPITAL	\$469.23
292	MIDDLESEX HOSPITAL	\$19.80
293	MIDDLESEX HOSPITAL	\$431.70
294	MIDDLESEX HOSPITAL	\$118.13
295	MIDDLESEX HOSPITAL	\$267.92
296	MIDDLESEX HOSPITAL	\$72.67
297	MIDDLESEX HOSPITAL	\$255.60
298	MIDDLESEX HOSPITAL	\$27.45
299	MIDDLESEX HOSPITAL	\$12.75
300	MIDDLESEX HOSPITAL	\$52.50
301	MIDDLESEX HOSPITAL	\$195.80
302	MIDDLESEX HOSPITAL	\$14.62
303	MIDDLESEX HOSPITAL	\$18.00
304	MIDDLESEX HOSPITAL	\$295.55
305	MIDDLESEX HOSPITAL	\$693.50
306	MIDDLESEX HOSPITAL	\$206.53
307	NEFF, CHARLES H.	\$312.23
308	NEFF, CHARLES H.	\$20.91
309	NEFF, CHARLES H.	\$87.79
310	NEFF, CHARLES H.	\$26.65
311	NEFF, CHARLES H.	\$75.69
312	NEFF, CHARLES H.	\$32.06
313	NEFF, CHARLES H.	\$57.10
314	NEFF, CHARLES H.	\$27.52
315	NEFF, CHARLES H.	\$29.67

MIDDLESEX HOSPITAL		
ANNUAL REPORTING		
FISCAL YEAR 2011		
REPORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL		
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
1. Number of Applications for Hospital Bed Funds		3,302
2. A. Number of Patients receiving Hospital Bed Fund Grants		428
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F		\$77,466.28
316	NETTLETON, JOSEPHINE	\$12.00
317	NETTLETON, JOSEPHINE	\$11.04
318	NETTLETON, JOSEPHINE	\$23.58
319	NETTLETON, JOSEPHINE	\$30.26
320	NETTLETON, JOSEPHINE	\$525.30
321	NETTLETON, JOSEPHINE	\$13.50
322	NETTLETON, JOSEPHINE	\$402.01
323	NETTLETON, JOSEPHINE	\$106.27
324	NETTLETON, JOSEPHINE	\$26.33
325	NETTLETON, JOSEPHINE	\$129.55
326	NETTLETON, JOSEPHINE	\$91.70
327	NETTLETON, JOSEPHINE	\$45.77
328	NETTLETON, JOSEPHINE	\$21.01
329	PALMER, ISAAC E.	\$51.25
330	PALMER, ISAAC E.	\$136.98
331	PALMER, ISAAC E.	\$58.27
332	PALMER, ISAAC E.	\$588.15
333	PALMER, ISAAC E.	\$92.21
334	PALMER, ISAAC E.	\$48.30
335	PALMER, ISAAC E.	\$27.92
336	PALMER, ISAAC E.	\$382.50
337	PALMER, ISAAC E.	\$225.15
338	PALMER, ISAAC E.	\$251.35
339	PALMER, ISAAC E.	\$119.43
340	PALMER, ISAAC E.	\$47.33
341	PALMER, ISAAC E.	\$12.42
342	PALMER, ISAAC E.	\$248.58
343	PALMER, ISAAC E.	\$56.95
344	PALMER, ISAAC E.	\$21.82
345	PALMER, ISAAC E.	\$64.35
346	PALMER, ISAAC E.	\$49.96
347	PIKE, CHARLES J.	\$580.72
348	PIKE, CHARLES J.	\$66.11
349	PIKE, CHARLES J.	\$28.00
350	PIKE, CHARLES J.	\$68.30
351	PIKE, ELIZABETH E.	\$691.54
352	PIKE, ELIZABETH E.	\$193.41
353	PIKE, GORDON	\$27.51
354	PIKE, GORDON	\$44.62
355	PIKE, GORDON	\$145.35
356	PIKE, GORDON	\$99.00
357	PIKE, GORDON	\$261.00
358	PIKE, GORDON	\$166.50
359	PIKE, GORDON	\$300.00
360	PIKE, GORDON	\$123.29
361	PIKE, GORDON	\$129.39
362	PIKE, GORDON	\$199.74
363	PIKE, GRACE	\$172.80
364	PIKE, GRACE	\$45.00
365	PIKE, GRACE	\$42.10
366	PIKE, GRACE	\$541.81
367	PIKE, GRACE	\$93.48
368	PIKE, GRACE	\$36.00
369	PIKE, GRACE	\$36.00

MIDDLESEX HOSPITAL		
ANNUAL REPORTING		
FISCAL YEAR 2011		
REPORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL		
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
1. Number of Applications for Hospital Bed Funds		3,302
2. A. Number of Patients receiving Hospital Bed Fund Grants		428
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F		\$77,466.28
370	PIKE, GRACE	\$270.51
371	PIKE, ROBERT G.	\$98.50
372	PIKE, ROBERT G.	\$22.50
373	PIKE, ROBERT G.	\$15.75
374	PIKE, ROBERT G.	\$15.75
375	PIKE, ROBERT G.	\$75.00
376	PIKE, ROBERT G.	\$11.97
377	PIKE, ROBERT G.	\$15.00
378	PIKE, ROBERT G.	\$25.00
379	PIKE, ROBERT G.	\$71.39
380	PIKE, ROBERT G.	\$47.16
381	PIKE, ROBERT G.	\$80.59
382	PIKE, ROBERT G.	\$6.46
383	PIKE, ROBERT G.	\$30.00
384	PIKE, ROBERT G.	\$15.34
385	PIKE, ROBERT G.	\$47.65
386	PIKE, ROBERT G.	\$161.68
387	PRATT, LUCY CAROLINE	\$287.71
388	PRATT, LUCY CAROLINE	\$40.11
389	PRATT, LUCY CAROLINE	\$40.36
390	TOWNSEND	\$1,197.90
391	TOWNSEND	\$477.75
392	TOWNSEND	\$26.77
393	TOWNSEND	\$158.37
394	TOWNSEND	\$33.35
395	TOWNSEND	\$10.50
396	TOWNSEND	\$255.51
397	TOWNSEND	\$201.75
398	TOWNSEND	\$24.68
399	TOWNSEND	\$83.12
400	TOWNSEND	\$15.00
401	TOWNSEND	\$19.89
402	TOWNSEND	\$324.54
403	TOWNSEND	\$84.81
404	TOWNSEND	\$299.85
405	VINAL, AMELIA H.	\$34.42
406	VINAL, AMELIA H.	\$120.77
407	VINAL, AMELIA H.	\$52.46
408	VINAL, AMELIA H.	\$354.69
409	VINAL, AMELIA H.	\$66.24
410	VINAL, AMELIA H.	\$15.14
411	VINAL, AMELIA H.	\$102.00
412	VINAL, AMELIA H.	\$109.49
413	VINAL, AMELIA H.	\$124.04
414	WILLIAMS, EZRA H. & MARY DICKINSON	\$1,027.75
415	WILLIAMS, EZRA H. & MARY DICKINSON	\$33.75
416	WILLIAMS, EZRA H. & MARY DICKINSON	\$75.15
417	WILLIAMS, EZRA H. & MARY DICKINSON	\$577.40
418	WILLIAMS, NETHANIEL A.	\$114.09
419	WILLIAMS, NETHANIEL A.	\$13.50
420	WILLIAMS, NETHANIEL A.	\$24.86
421	WILLIAMS, NETHANIEL A.	\$15.98
422	WILLIAMS, NETHANIEL A.	\$463.43
423	WILLIAMS, NETHANIEL A.	\$18.80

MIDDLESEX HOSPITAL		
ANNUAL REPORTING		
FISCAL YEAR 2011		
REPORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL		
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
<b>1. Number of Applications for Hospital Bed Funds</b>		<b>3,302</b>
<b>2. A. Number of Patients receiving Hospital Bed Fund Grants</b>		<b>428</b>
<b>2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F</b>		<b>\$77,466.28</b>
424	WILLIAMS, NETHANIEL A.	\$458.10
425	WILLIAMS, NETHANIEL A.	\$125.25
426	WILLIAMS, NETHANIEL A.	\$183.99
427	WILLIAMS, NETHANIEL A.	\$42.25
428	WILLIAMS, NETHANIEL A.	\$119.00
<b>Grand Total</b>		<b>\$77,466.28</b>

MIDDLESEX HOSPITAL					
ANNUAL REPORTING					
FISCAL YEAR 2011					
REPORT 17 - 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				
(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	\$42,811.00	\$6,544.00	\$0.00	\$6,544.00
	Floriola Hull Branerd	\$49,611.00	\$455.00	\$0.00	\$455.00
	Ellen & Nehemiah Burr Memorial	\$8,430.00	\$1,866.00	\$0.00	\$1,866.00
	William B. Casey	\$18,961.00	\$152.00	\$0.00	\$152.00
	Henry Lay Champlin & Louise McKnight Champlin	\$62,812.00	\$1,991.00	\$0.00	\$1,991.00
	Charles & Dency Chapman	\$58,227.00	\$34,305.00	\$0.00	\$34,305.00
	Elwin T. Clark	\$7,153.00	\$66.00	\$0.00	\$66.00
	Sarah A. Cooper	\$4,009.00	\$37.00	\$0.00	\$37.00
	Francis D. Edgerton	\$48,789.00	\$448.00	\$0.00	\$448.00
	Christian Endeavor	\$7,493.00	\$422.00	\$0.00	\$422.00
	William C. Fisher	\$16,912.00	\$155.00	\$0.00	\$155.00
	Pratt Goffe	\$19,475.00	\$984.00	\$0.00	\$984.00
	John H. Granniss	\$22,232.00	\$204.00	\$0.00	\$204.00
	Dr. Minor Comstock Hazen	\$24,802.00	\$228.00	\$0.00	\$228.00
	Margaret S. Hubbard	\$39,496.00	\$362.00	\$0.00	\$362.00
	Charles H. Neff	\$12,419.00	\$114.00	\$0.00	\$114.00
	Josephine Nettleton	\$26,676.00	\$245.00	\$0.00	\$245.00
	Isaac Emerson Palmer	\$46,050.00	\$422.00	\$0.00	\$422.00
	Charles J. Pike	\$13,783.00	\$126.00	\$0.00	\$126.00
	Elizabeth E. Pike	\$16,413.00	\$151.00	\$0.00	\$151.00
	Gordon Pike	\$27,930.00	\$256.00	\$0.00	\$256.00
	Grace S. Pike	\$22,955.00	\$211.00	\$0.00	\$211.00
	Robert G. Pike	\$13,720.00	\$126.00	\$0.00	\$126.00
	Lucy Caroline Gratt	\$6,829.00	\$63.00	\$0.00	\$63.00
	Henry P. Ryan & Bertha I. Ryan	\$13,224.00	\$930.00	\$653.00	\$277.00
	Comstock & Tiffany	\$48,342.00	\$443.00	\$0.00	\$443.00
	Townsend	\$59,605.00	\$547.00	\$0.00	\$547.00
	M. Amelia H. Vinal	\$18,332.00	\$168.00	\$0.00	\$168.00
	Nethaniel A. Williams	\$29,288.00	\$269.00	\$0.00	\$269.00
	Ezra H. Williams & Mary Dickinson Williams	\$55,851.00	\$1,798.00	\$0.00	\$1,798.00
	George A. Cheney	\$105,875.00	\$1,894.00	\$923.00	\$971.00
	Middlesex Hospital Free Bed Fund	\$675,097.00	\$8,654.00	\$0.00	\$8,654.00
	<b>Total Bed Funds :</b>	<b>\$1,623,602.00</b>	<b>\$64,636.00</b>	<b>\$1,576.00</b>	<b>\$63,060.00</b>

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2011**

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

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
<b>I. GENERAL COLLECTION PROCESSES AND PROCEDURES</b>		
A.	Hospital's processes and policies for assigning a debt to a Collection Agent	Refer to collection agent description. The Hospital uses one collection agent (policy A) and one attorney (Policy B).
B.	Hospital's processes and policies for compensating a Collection Agent for services rendered	Refer to individual collection agent description
C.	Total Recovery Rate on accounts assigned (excluding Medicare accounts) to Collection Agents	19.49%
<b>II. SPECIFIC COLLECTION AGENT INFORMATION</b>		
<b>Collection Agent</b>		
1	Collection Agent Name	TCORS
2	Collection Agent Type	Attorney
3	Related / Not Related Entity	Not Related
4	If the Hospital follows the same processes and policies described in Section I, for assigning debt with this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Refer to Hardcopy Submission
5	If the Hospital follows the same processes and policies described in Section I, for compensating this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Refer to Hardcopy Submission
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	40.00%

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2011**

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

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
	<b>Collection Agent</b>	
1	Collection Agent Name	MEDCONN COLLECTION AGENCY LLC
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.	18.65%

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2011  
REPORT 19 - SALARIES AND FRINGE BENEFITS OF THE TEN HIGHEST PAID HOSPITAL POSITIONS**

<b>LINE</b>	<b>POSITION TITLE</b>	<b>SALARY</b>	<b>FRINGE BENEFITS</b>	<b>TOTAL</b>
1.	President/CEO	\$510,682	\$344,868	\$855,550
2.	Vp, Clinical Affairs	\$367,422	\$160,170	\$527,592
3.	Chairman, Emergency Medicine	\$373,011	\$85,350	\$458,361
4.	VP, Finance/CFO/Treasurer	\$315,246	\$128,595	\$443,841
5.	VP, Operations	\$222,181	\$215,095	\$437,276
6.	Physician, Emergency Dept	\$350,631	\$62,202	\$412,833
7.	Clinical Director of Infectious Disease	\$339,402	\$57,818	\$397,220
8.	Chief, Dept of Medicine & Secretary	\$332,878	\$59,046	\$391,924
9.	Former President/CEO	\$0	\$390,210	\$390,210
10.	Medical Director, Emergency Dept	\$325,651	\$59,510	\$385,161
	<b>Grand Total:</b>	<b>\$3,137,104</b>	<b>\$1,562,864</b>	<b>\$4,699,968</b>

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2011  
REPORT 21- HOSPITAL SALARIES AND FRINGE BENEFITS  
PAID BY JOINT VENTURES, AFFILIATES AND RELATED CORPORATIONS**

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

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

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

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

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

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2011  
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 2011
<b>A</b>	<b>Transfer of Assets or Operations</b>	
1.	Name of the Person or Entity Organized or Operated For Profit involved in each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	N/A
2.	Description of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	N/A
3.	Description of each Hospital Clinical or Nonclinical Service or Function transferred or involved in a change of control.	N/A
4.	Date that each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions occurred.	N/A
5.	Amount of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	\$0

MIDDLESEX HOSPITAL					
ANNUAL REPORTING					
FISCAL YEAR 2011					
REPORT 23 - CHARITY CARE AND REDUCED COST SERVICES PROVIDED BY THE HOSPITAL					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2010	FY 2011	AMOUNT	%
LINE	DESCRIPTION	AMOUNT	AMOUNT	DIFFERENCE	DIFFERENCE
<b>A. Hospital Charity Care (see Hospital Audited Financial Statement Notes)</b>					
1.	Number of Applicants	3,190	3,302	112	4%
2.	Number of Approved Applicants	2,316	1,679	(637)	-28%
3.	Total Charges (A)	\$9,520,361	\$6,856,093	(\$2,664,268)	-28%
	<b>Average Charges</b>	<b>\$4,111</b>	<b>\$4,083</b>	<b>(\$27)</b>	<b>-1%</b>
4.	Ratio of Cost to Charges (RCC)	0.358569	0.33031	(0.028259)	-8%
	<b>Total Cost</b>	<b>\$3,413,706</b>	<b>\$2,264,636</b>	<b>(\$1,149,070)</b>	<b>-34%</b>
	<b>Average Cost</b>	<b>\$1,474</b>	<b>\$1,349</b>	<b>(\$125)</b>	<b>-8%</b>
5.	Charity Care - Inpatient Charges	\$4,079,617	\$1,923,666	(\$2,155,951)	-53%
6.	Charity Care - Outpatient Emergency Department Charges	2,814,601	2,328,923	(485,678)	-17%
7.	Charity Care - Outpatient Charges (Excludes ED Charges)	2,626,143	2,603,504	(22,639)	-1%
	<b>Total Charges (A)</b>	<b>\$9,520,361</b>	<b>\$6,856,093</b>	<b>(\$2,664,268)</b>	<b>-28%</b>
8.	Charity Care - Number of Patient Days	561	268	(293)	-52%
9.	Charity Care - Number of Discharges	134	60	(74)	-55%
10.	Charity Care - Number of Outpatient ED Visits	1,331	1,010	(321)	-24%
11.	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	1,858	1,068	(790)	-43%
<b>(A) The total amount must agree with the total amount listed in the Hospital Audited Financial Statement Notes.</b>					
<b>B. Hospital Bed Funds (see Hospital Reporting System - Report 17)</b>					
1.	Number of Applicants	3,190	3,302	112	4%
2.	Number of Approved Applicants	429	428	(1)	0%
3.	Total Charges (B)	\$56,281	\$77,466	\$21,185	38%
	<b>Average Charges</b>	<b>\$131</b>	<b>\$181</b>	<b>\$50</b>	<b>38%</b>
4.	Ratio of Cost to Charges (RCC)	0.358569	0.33031	(0.028259)	-8%
	<b>Total Cost</b>	<b>\$20,181</b>	<b>\$25,588</b>	<b>\$5,407</b>	<b>27%</b>
	<b>Average Cost</b>	<b>\$47</b>	<b>\$60</b>	<b>\$13</b>	<b>27%</b>
5.	Bed Funds - Inpatient Charges	\$11,264	\$7,186	(\$4,078)	-36%
6.	Bed Funds - Outpatient Emergency Department Charges	16,414	24,322	7,908	48%
7.	Bed Funds - Outpatient Charges (Excludes ED Charges)	28,603	45,958	17,355	61%
	<b>Total Charges (B)</b>	<b>\$56,281</b>	<b>\$77,466</b>	<b>\$21,185</b>	<b>38%</b>
8.	Bed Funds - Number of Patient Days	2	1	(1)	-50%
9.	Bed Funds - Number of Discharges	1	0	(1)	-100%
10.	Bed Funds - Number of Outpatient ED Visits	17	12	(5)	-29%
11.	Bed Funds - Number of Outpatient Visits (Excludes ED Visits)	39	19	(20)	-51%
<b>(B) The total amount must agree with the total amount listed on Hospital Reporting System - Report 17.</b>					