

YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP
AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
A. AFFILIATE NAME		
		YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHSC)
		YNHHSC IS THE PARENT CORPORATION OF YALE-NEW HAVEN HOSPITAL, YNHHS MSO INC. WHICH ARE AFFILIATED WITH YALE-NEW HAVEN HOSP., BRIDGEPORT VERTICAL NETWORK, AND GREENWICH VERTICAL NETWORK.
1	Affiliate Description	
2	Affiliate type of service	Parent Corporation
3	Tax Status	Not for Profit
4	Street Address	789 Howard Avenue
5	Town	New Haven
6	State	Connecticut
7	Zip Code	06519 -
8	CEO Name	Marna P. Borgstrom
9	CEO Title	President & CEO
10	CT Agent Name	Corporation Service Company
11	CT Agent Company	Corporation Service Company
12	CT Agent Company Street Address	50 Weston Street
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06120 - 1537
B. AFFILIATE NAME		
		150 SARGENT DRIVE, LLC
		150 Sargent Drive, LLC is a limited liability company formed to hold the mortgage for the property known as 150 Sargent Drive, New Haven, Connecticut. It's sole equity owner is Yale-New Haven Hospital.
1	Affiliate Description	
2	Affiliate type of service	Real Estate
3	Tax Status	For Profit
4	Street Address	789 Howard Avenue, CB-230
5	Town	New Haven
6	State	Connecticut
7	Zip Code	06519 -
8	CEO Name	Yale-New Haven Hospital, Inc.
9	CEO Title	Member
10	CT Agent Name	Corporation Service Company
11	CT Agent Company	Corporation Service Company
12	CT Agent Company Street Address	50 Weston Street
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06120 - 1537
C. AFFILIATE NAME		
		CENTURY FINANCIAL SERVICES, INC. AND SUBSIDIARY (CENTURY)
		CENTURY OPERATES AN AGENCY SPECIALIZING IN HEALTHCARE PATIENT RECEIVABLE COLLECTIONS IN WHICH YORK ENTERPRISES OWNS A 47.6% INTEREST.
1	Affiliate Description	
2	Affiliate type of service	Collection Agency
3	Tax Status	For Profit
4	Street Address	23 Maiden Lane
5	Town	North Haven
6	State	Connecticut
7	Zip Code	06473 -
8	CEO Name	Eugene Colucci
9	CEO Title	Director
10	CT Agent Name	Corporation Service Company
11	CT Agent Company	Corporation Service Company
12	CT Agent Company Street Address	50 Weston Street
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06120 - 1537

YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP
AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
D. AFFILIATE NAME MEDICAL CENTER PHARMACY AND HOME CARE CENTER, INC.		
1	Affiliate Description	MEDICAL CENTER PHARMACY IS A WHOLLY OWNED SUBSIDIARY OF YORK ENTERPRISES, INC. IT OPERATES A RETAIL PHARMACY WITH MULTIPLE LOCATIONS. CURRENTLY INACTIVE IN PROVIDING HOME IV INFUSION SERVICES.
2	Affiliate type of service	Pharmacy
3	Tax Status	For Profit
4	Street Address	50 York Street
5	Town	New Haven
6	State	Connecticut
7	Zip Code	06511 -
8	CEO Name	Keith Tandler
9	CEO Title	President
10	CT Agent Name	Corporation Service Company
11	CT Agent Company	Corporation Service Company
12	CT Agent Company Street Address	50 Weston Street
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06120 - 1537
E. AFFILIATE NAME MEDICAL CENTER REALTY, INC.		
1	Affiliate Description	MEDICAL CENTER REALTY, INC. IS A WHOLLY OWNED SUBSIDIARY OF YORK ENTERPRISES, INC.
2	Affiliate type of service	Real Estate
3	Tax Status	For Profit
4	Street Address	20 York Street
5	Town	New Haven
6	State	Connecticut
7	Zip Code	06510 -
8	CEO Name	Vincent Tammaro
9	CEO Title	President
10	CT Agent Name	Corporation Service Company
11	CT Agent Company	Corporation Service Company
12	CT Agent Company Street Address	50 Weston Street
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06120 - 1537
F. AFFILIATE NAME NORTHEAST MEDICAL GROUP, INC.		
1	Affiliate Description	Physician related services, such as patient care, medical education, and research and administration to YNH, BH, GH and the community.
2	Affiliate type of service	Physicians Services
3	Tax Status	Not for Profit
4	Street Address	99 Hawley Lane, 3rd Floor
5	Town	Stratford
6	State	Connecticut
7	Zip Code	06614 -
8	CEO Name	Frank Loria, MD
9	CEO Title	Trustee
10	CT Agent Name	Corporation Service Company
11	CT Agent Company	Corporation Service Company
12	CT Agent Company Street Address	50 Weston Street
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06120 - 1537

YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP
AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
G.		
	AFFILIATE NAME	NORTHEAST PEDIATRIC SPECIALISTS, INC.
1	Affiliate Description	Affiliation between Y-NHH and Connecticut Childrens Hospital for Pediatric Specialty services.
2	Affiliate type of service	Affiliate Support Services
3	Tax Status	Not for Profit
4	Street Address	c/o Ct Children's Medical Cent, 282 Washington Street
5	Town	Hartford
6	State	Connecticut
7	Zip Code	06106 -
8	CEO Name	Cynthia Sparer
9	CEO Title	President
10	CT Agent Name	Corporation Service Company
11	CT Agent Company	Corporation Service Company
12	CT Agent Company Street Address	50 Weston Street
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06120 - 1537
H.		
	AFFILIATE NAME	SHORELINE SURGERY CENTER, LLC
1	Affiliate Description	SHORELINE SURGERY CENTER LLC IS A LIMITED LIABILITY COMPANY AND IS A PARTNERSHIP BETWEEN CGC ENDOSCOPY, LLC, UNRELATED THIRD PARTY AND YALE-NEW HAVEN AMBULATORY SERVICES CORP WHICH HAS A 51% INTEREST.
2	Affiliate type of service	Ambulatory/OP Surgery Center
3	Tax Status	Not for Profit
4	Street Address	111 Goose Lane
5	Town	Guilford
6	State	Connecticut
7	Zip Code	06437 -
8	CEO Name	Abe Lopman
9	CEO Title	President
10	CT Agent Name	Corporation Service Company
11	CT Agent Company	Corporation Service Company
12	CT Agent Company Street Address	50 Weston Street
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06120 - 1537
I.		
	AFFILIATE NAME	SSC II, LLC
1	Affiliate Description	SSC II, LLC IS A LIMITED LIABILITY COMPANY AND IS A SUBSIDIARY OF SHORELINE SURGERY CENTER, LLC. SSC II, LLC IS AN ENDOSCOPY SURGERY CENTER
2	Affiliate type of service	Ambulatory/OP Surgery Center
3	Tax Status	Not for Profit
4	Street Address	111 GOOSE LANE
5	Town	GUILFORD
6	State	Connecticut
7	Zip Code	06437 -
8	CEO Name	Yale-New Haven Ambulatory Services
9	CEO Title	Corp. Member
10	CT Agent Name	Corporation Service Company
11	CT Agent Company	Corporation Service Company
12	CT Agent Company Street Address	50 Weston Street
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06120 - 1537

YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP
AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
J. AFFILIATE NAME THE NEW CLINICAL DEVELOPMENT PROGRAM CORPORATION (NCPD)		
1	Affiliate Description	NCPD is a CT non-profit, non-stock corporation created to provide support for the development of clinical programs and services that will enhance the rendering of patient care at Yale University and Yale-New Haven Hospital.
2	Affiliate type of service	Other HealthCare Svcs(Specify)
3	Tax Status	Not for Profit
4	Street Address	789 Howard Avenue
5	Town	New Haven
6	State	Connecticut
7	Zip Code	06519 -
8	CEO Name	Richard D'Aquila
9	CEO Title	President
10	CT Agent Name	Corporation Service Company
11	CT Agent Company	Corporation Service Company
12	CT Agent Company Street Address	50 Weston Street
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06120 - 1537
K. AFFILIATE NAME YALE-NEW HAVEN AMBULATORY SERVICES CORP.		
1	Affiliate Description	YALE-NEW HAVEN AMBULATORY SERVICES CORP. IS A WHOLLY OWNED SUBSIDIARY OF YALE-NEW HAVEN HOSPITAL. IT OPERATES A RECOVERY CARE CENTER. IN FY04, IT ACQUIRED A 51% INTEREST IN YALE-NEW HAVEN SHORELINE SURGERY CENTER LLC.
2	Affiliate type of service	Ambulatory/OP Surgery Center
3	Tax Status	Not for Profit
4	Street Address	60 Temple Street
5	Town	New Haven
6	State	Connecticut
7	Zip Code	06510 -
8	CEO Name	Cynthia N. Sparer
9	CEO Title	President & Secretary
10	CT Agent Name	Corporation Service Company
11	CT Agent Company	Corporation Service Company
12	CT Agent Company Street Address	50 Weston Street
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06120 - 1537
L. AFFILIATE NAME YALE-NEW HAVEN CARE CONTINUUM		
1	Affiliate Description	YNHCCC provides long-term care for those unable to live independently and short-term rehabilitation for patients who have experienced elective surgery, an injury or a traumatic major illness.
2	Affiliate type of service	Care for the Aged
3	Tax Status	Not for Profit
4	Street Address	789 HOWARD AVENUE
5	Town	New Haven
6	State	Connecticut
7	Zip Code	06519 -
8	CEO Name	GAYLE CAPOZZALO
9	CEO Title	PRESIDENT
10	CT Agent Name	Corporation Service Company
11	CT Agent Company	Corporation Service Company
12	CT Agent Company Street Address	50 Weston Street
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06120 - 1537

YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP
AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
M. AFFILIATE NAME		
YALE-NEW HAVEN HOSPITAL, INC.		
1	Affiliate Description	YALE-NEW HAVEN HOSPITAL, INC. IS THE PARENT CORPORATION TO YALE-NEW HAVEN AMBULATORY SERVICES CORP, YORK ENTERPRISES, INC, YALE-NEW HAVEN CARE CONTINUUM, CARITAS INSURANCE COMPANY LTD., AND LUKAN INDEMNITY COMPANY LTD.
2	Affiliate type of service	Hospital
3	Tax Status	Not for Profit
4	Street Address	20 YORK STREET
5	Town	NEW HAVEN
6	State	Connecticut
7	Zip Code	06510 -
8	CEO Name	MARNA BORGSTROM
9	CEO Title	PRESIDENT & CEO
10	CT Agent Name	Corporation Service Company
11	CT Agent Company	Corporation Service Company
12	CT Agent Company Street Address	50 Weston Steet
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06120 - 1537
N. AFFILIATE NAME		
YALE-NEW HAVEN MEDICAL CENTER, INC. (MEDICAL CENTER)		
1	Affiliate Description	A TAX-EXEMPT NONPROFIT ORGANIZATION WITH THE PRIMARY PURPOSE TO COORDINATE ACTIVITIES OF YALE-NEW HAVEN HOSPITAL, INC. AND YALE UNIVERSITY-SCHOOLS OF MEDICINE AND NURSING IN AREAS OF MUTUAL CONCERN AND TO CONDUCT LONG-RANGE
2	Affiliate type of service	Affiliate Support Services
3	Tax Status	Not for Profit
4	Street Address	20 York Street, Suite T-102
5	Town	New Haven
6	State	Connecticut
7	Zip Code	06504 -
8	CEO Name	Ann E. Navin
9	CEO Title	President
10	CT Agent Name	Corporation Service Company
11	CT Agent Company	Corporation Service Company
12	CT Agent Company Street Address	50 Weston Street
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06120 - 1537
O. AFFILIATE NAME		
YNH NETWORK CORPORATION		
1	Affiliate Description	YNH NETWORK CORP WAS THE PARENT CORPORATION TO YALE-NEW HAVEN HOSP., YALE-NEW HAVEN AMBULATORY SERVICES CORP., YORK ENTERPRISES, INC., COMMUNITY HEALTH CARE PHYSICIANS (CHCP), AND QUINNIPIAC MEDICAL PC. THIS ENTITY WAS MERGED INTO
2	Affiliate type of service	Parent Corporation
3	Tax Status	Not for Profit
4	Street Address	789 Howard Avenue, New Haven, Connecticut
5	Town	New Haven
6	State	Connecticut
7	Zip Code	06519 -
8	CEO Name	Marvin K. Lender
9	CEO Title	Director
10	CT Agent Name	William Aselytne
11	CT Agent Company	Yale-New Haven Health Services Corporation
12	CT Agent Company Street Address	789 Howard Ave, CB 230, Legal and Risk Services Dept
13	CT Agent Town	New Haven
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06519 -

YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP
AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
P. AFFILIATE NAME YNHH-PHYSICIANS CORPORATION		
		PHYSICIAN HOSPITAL ORGANIZATION IS A MANAGED CARE CONTRACTING ORGANIZATION. YNHH DOES NOT CONSIDER THE PHO AN AFFILIATE BECAUSE IT IS NOT CONTROLLED BY OR UNDER COMMON CONTROL OR OWNERSHIP WITH YNHH OR YNHH AFFILIATES.
1	Affiliate Description	
2	Affiliate type of service	Physicians Hospital Org. (PHO)
3	Tax Status	For Profit
4	Street Address	789 Howard Avenue
5	Town	New Haven
6	State	Connecticut
7	Zip Code	06519 -
8	CEO Name	Dr. Michael Berman
9	CEO Title	President
10	CT Agent Name	Corporation Service Company
11	CT Agent Company	Corporation Service Company
12	CT Agent Company Street Address	50 Weston Street
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06120 - 1537
Q. AFFILIATE NAME YNHHS-MSO, INC.		
		YNHH-MSO, INC. WAS ORIGINALLY FORMED TO MANAGE PHYSICIAN PRACTICES AND PROVIDE THIRD PARTY ADMINISTRATIVE SERVICES ON CERTAIN MANAGED CARE CONTRACTS.
1	Affiliate Description	
2	Affiliate type of service	Managed Services Org. (MSO)
3	Tax Status	For Profit
4	Street Address	789 Howard Avenue
5	Town	New Haven
6	State	Connecticut
7	Zip Code	06519 -
8	CEO Name	Gayle Capozzalo
9	CEO Title	President
10	CT Agent Name	Corporation Service Company
11	CT Agent Company	Corporation Service Company
12	CT Agent Company Street Address	50 Weston Street
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06120 - 1537
R. AFFILIATE NAME YORK ENTERPRISES, INC.		
		YORK ENTERPRISES, INC. IS A WHOLLY OWNED SUBSIDIARY OF YALE-NEW HAVEN HOSPITAL. YORK ENTERPRISES INC IS THE PARENT CORPORATION OF MEDICAL CENTER REALTY INC AND MEDICAL CENTER PHARMACY AND HOME CARE CENTER INC.
1	Affiliate Description	
2	Affiliate type of service	Affiliate Support Services
3	Tax Status	For Profit
4	Street Address	20 York Street
5	Town	New Haven
6	State	Connecticut
7	Zip Code	06510 -
8	CEO Name	Vincent Tammaro
9	CEO Title	President
10	CT Agent Name	Corporation Service Company
11	CT Agent Company	Corporation Service Company
12	CT Agent Company Street Address	50 Weston Street
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06120 - 1537

**YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP
AND CORPORATION RELATED TO THE HOSPITAL**

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

* P.O. BOX IS UNACCEPTABLE WITHOUT A

STREET ADDRESS FOR EACH AGENT COMPANY

**YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS**

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2016
A . YALE-NEW HAVEN HOSPITAL			
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
B . YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHSC)			
1		Unrestricted	\$418,104,000
2		Temporarily Restricted by Donor	\$20,497,000
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$15,704,000
5		Intercompany Eliminations	\$0
		Total:	\$454,305,000
C . 150 SARGENT DRIVE, LLC			
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
D . CENTURY FINANCIAL SERVICES, INC. AND SUBSIDIARY (CENTURY)			
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
E . MEDICAL CENTER PHARMACY AND HOME CARE CENTER, INC.			
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
F . MEDICAL CENTER REALTY, INC.			
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
G . NORTHEAST MEDICAL GROUP, INC.			
1		Unrestricted	\$4,597,194
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$4,597,194

**YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS**

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2016
	H . NORTHEAST PEDIATRIC SPECIALISTS, INC.		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
	I . SHORELINE SURGERY CENTER, LLC		
1		Unrestricted	\$1,727,014
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$1,727,014
	J . SSC II, LLC		
1		Unrestricted	\$1,882,397
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$1,882,397
	K . THE NEW CLINICAL DEVELOPMENT PROGRAM CORPORATION (NCPD)		
1		Unrestricted	\$7,292
2		Temporarily Restricted by Donor	(\$2,292)
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$5,000
	L . YALE-NEW HAVEN AMBULATORY SERVICES CORP.		
1		Unrestricted	\$12,439,000
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$12,439,000
	M . YALE-NEW HAVEN CARE CONTINUUM		
1		Unrestricted	(\$5,328,000)
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	(\$5,328,000)
	N . YALE-NEW HAVEN HOSPITAL, INC.		
1		Unrestricted	\$1,239,508,000
2		Temporarily Restricted by Donor	\$56,203,000
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$47,233,000
5		Intercompany Eliminations	(\$18,872,000)
		Total:	\$1,324,072,000

**YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS**

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2016
	O . YALE-NEW HAVEN MEDICAL CENTER, INC. (MEDICAL CENTER)		
1		Unrestricted	\$2,534,216
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$2,534,216
	P . YNH NETWORK CORPORATION		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
	Q . YNHHS-PHYSICIANS CORPORATION		
1		Unrestricted	\$73,593
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$73,593
	R . YNHHS-MSO, INC.		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
	S . YORK ENTERPRISES, INC.		
1		Unrestricted	\$8,201,000
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$8,201,000
	Total of all Affiliates (before Intercompany Eliminations)	Fund Balance:	\$1,823,380,414
	Intercompany Eliminations		(\$18,872,000)
	Total of all Affiliates	Fund Balance:	\$1,804,508,414

**YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 6 - TRANSACTIONS BETWEEN THE HOSPITAL AND AFFILIATES OR RELATED CORPORATIONS**

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
A. YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHSC)				
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	(\$9,243,913)
1		System Support Fee	09/30/2016	(\$31,636,693)
2		Information System Contract Fee	09/30/2016	(\$78,592,167)
3		System Business Office Contract Fee	09/30/2016	(\$65,971,426)
4		Professional General Liability Insurance	09/30/2016	(\$24,525,782)
5		Management Services	09/30/2016	(\$64,241,283)
6		Shared Capital Projects Funding	09/30/2016	(\$15,696,369)
7		Yale Medical Group/Yale University	09/30/2016	(\$4,990,262)
8		NEMG Community Practices	09/30/2016	\$3,931,498
9		Vendor Rebates/Trade Payables	09/30/2016	\$33,983,581
10		Pension	09/30/2016	\$5,836,451
11		Other-Salary, PTO, Fidelity, Misc	09/30/2016	(\$4,210,904)
12		Facilities Rental	09/30/2016	\$3,278,000
13		Payment for Bal Due	09/30/2016	\$230,992,216
		Ending Unconsolidated Intercompany Balance:	9/30/2016	(\$21,087,053)
B. 150 SARGENT DRIVE, LLC				
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0
C. CENTURY FINANCIAL SERVICES, INC. AND SUBSIDIARY (CENTURY)				
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
1		Collection Agency Fees Charged	09/30/2016	\$2,001,726
2		Payment for Bal Due	09/30/2016	(\$2,001,726)
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0
D. MEDICAL CENTER PHARMACY AND HOME CARE CENTER, INC.				
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$903,945
1		Sales/Purchases of Services	09/30/2016	\$68,057,501
2		Payments to YNH	09/30/2016	(\$73,621,217)
		Ending Unconsolidated Intercompany Balance:	9/30/2016	(\$4,659,771)
E. MEDICAL CENTER REALTY, INC.				

**YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 6 - TRANSACTIONS BETWEEN THE HOSPITAL AND AFFILIATES OR RELATED CORPORATIONS**

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$464,155
1		Sales/Purchases of Services	09/30/2016	\$14,213
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$478,368
F.	NORTHEAST MEDICAL GROUP, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	(\$7,985,032)
1		Strategic Support	09/30/2016	(\$47,561,590)
2		Pension	09/30/2016	\$4,669,000
3		Sales/Purchases of Services	09/30/2016	\$7,953,074
4		Payments to NEMG	09/30/2016	\$33,436,969
		Ending Unconsolidated Intercompany Balance:	9/30/2016	(\$9,487,579)
G.	NORTHEAST PEDIATRIC SPECIALISTS, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$496,048
1		Sales/Purchases of Services	09/30/2016	(\$462,030)
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$34,018
H.	SHORELINE SURGERY CENTER, LLC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0
I.	SSC II, LLC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0
J.	THE NEW CLINICAL DEVELOPMENT PROGRAM CORPORATION (NCPD)			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
1		Sales/Purchases of Services	09/30/2016	\$30,000,000
2		Payments	09/30/2016	(\$30,000,000)
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0

**YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
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
K.	YALE-NEW HAVEN AMBULATORY SERVICES CORP.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$3,157,522
1		Sales/Purchases of Services	09/30/2016	\$6,623,884
2		Payments to YNHH	09/30/2016	(\$7,832,984)
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$1,948,422
L.	YALE-NEW HAVEN CARE CONTINUUM			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$8,057,835
1		AP Processing/Other Cross Charges	09/30/2016	\$4,300,902
2		Payments to YNHH	09/30/2016	(\$5,175,961)
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$7,182,776
M.	YALE-NEW HAVEN HOSPITAL, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0
N.	YALE-NEW HAVEN MEDICAL CENTER, INC. (MEDICAL CENTER)			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	(\$25,624)
1		Sales/Purchases of Services	09/30/2016	\$24,400
		Ending Unconsolidated Intercompany Balance:	9/30/2016	(\$1,224)
O.	YNH NETWORK CORPORATION			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0
P.	YNHH-PHYSICIANS CORPORATION			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
1		Cash Transfer	09/30/2016	(\$73,343)
		Ending Unconsolidated Intercompany Balance:	9/30/2016	(\$73,343)
Q.	YNHHS-MSO, INC.			

**YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 6 - TRANSACTIONS BETWEEN THE HOSPITAL AND AFFILIATES OR RELATED CORPORATIONS**

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0
R.	YORK ENTERPRISES, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	(\$15,929)
1		Nothing to Report	09/30/2016	\$7,595
		Ending Unconsolidated Intercompany Balance:	9/30/2016	(\$8,334)
			Grand Total:	(\$25,673,720)

**YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 6A - TRANSACTIONS BETWEEN HOSPITAL AFFILIATES OR RELATED CORPORATIONS**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	DESCRIPTION OF TRANSFER	DATE	AMOUNT
			Beginning Unconsolidated Intercompany Balance	10/01/2015	\$21,406,404
A.	YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHSC)				
			Nothing to Report		\$0
			Total:	9/30/2016	\$0
B.	150 SARGENT DRIVE, LLC				
			Nothing to Report		\$0
			Total:	9/30/2016	\$0
C.	CENTURY FINANCIAL SERVICES, INC. AND SUBSIDIARY (CENTURY)				
			Nothing to Report		\$0
			Total:	9/30/2016	\$0
D.	MEDICAL CENTER PHARMACY AND HOME CARE CENTER, INC.				
1		YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHSC)	Management Services	09/30/2016	\$558,173
2		YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHSC)	Payments/Adjustments	09/30/2016	\$166,512
			Total:	9/30/2016	\$724,685
E.	MEDICAL CENTER REALTY, INC.				
1		YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHSC)	Management Services	09/30/2016	\$28,314
			Total:	9/30/2016	\$28,314
F.	NORTHEAST MEDICAL GROUP, INC.				
1		YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHSC)	System Support Fee	09/30/2016	\$2,809,680
2		YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHSC)	Management Services	09/30/2016	\$8,716,064
3		YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHSC)	Payments/Adjustments	09/30/2016	(\$27,561,900)
			Total:	9/30/2016	(\$16,036,156)
G.	NORTHEAST PEDIATRIC SPECIALISTS, INC.				
			Nothing to Report		\$0
			Total:	9/30/2016	\$0
H.	SHORELINE SURGERY CENTER, LLC				
1		YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHSC)	Management Services	09/30/2016	\$41,203
2		YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHSC)	Payments/Adjustments	09/30/2016	(\$44,892)
			Total:	9/30/2016	(\$3,689)

**YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
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
I.	SSC II, LLC				
1		YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHSC)	Management Services	09/30/2016	\$40,968
2		YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHSC)	Payments/Adjustments	09/30/2016	(\$34,535)
			Total:	9/30/2016	\$6,433
J.	THE NEW CLINICAL DEVELOPMENT PROGRAM CORPORATION (NCPD)				
			Nothing to Report		\$0
			Total:	9/30/2016	\$0
K.	YALE-NEW HAVEN AMBULATORY SERVICES CORP.				
1		YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHSC)	System Support Fee	09/30/2016	\$1,143
2		YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHSC)	Payments/Adjustments	09/30/2016	\$39,969
3		YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHSC)	Management Services	09/30/2016	\$46,918
			Total:	9/30/2016	\$88,030
L.	YALE-NEW HAVEN CARE CONTINUUM				
1		YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHSC)	System Support Fee	09/30/2016	\$161,831
2		YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHSC)	Payments/Adjustments	09/30/2016	\$250,070
			Total:	9/30/2016	\$411,901
M.	YALE-NEW HAVEN HOSPITAL, INC.				
			Nothing to Report		\$0
			Total:	9/30/2016	\$0
N.	YALE-NEW HAVEN MEDICAL CENTER, INC. (MEDICAL CENTER)				
1		YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHSC)	Management Services	09/30/2016	\$46,964
2		YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHSC)	Payments/Adjustments	09/30/2016	\$253,565
			Total:	9/30/2016	\$300,529
O.	YNH NETWORK CORPORATION				
			Nothing to Report		\$0
			Total:	9/30/2016	\$0
P.	YNHH-PHYSICIANS CORPORATION				

**YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
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
			Nothing to Report		\$0
			Total:	9/30/2016	\$0
Q.	YNHHS-MSO, INC.				
1		YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHSC)	Payments/Adjustments	09/30/2016	(\$4,713)
			Total:	9/30/2016	(\$4,713)
R.	YORK ENTERPRISES, INC.				
1		YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHSC)	System Support Fee	09/30/2016	\$63,360
2		YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHSC)	Management Services	09/30/2016	\$185,517
3		YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHSC)	Payments/Adjustments	09/30/2016	\$29,984
			Total:	9/30/2016	\$278,861
			Ending Unconsolidated Intercompany Balance	9/30/2016	\$7,200,599

YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016

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

(1) LINE	(2) AFFILIATE NAME & DESCRIPTION OF EXPENDITURE	(3) AMOUNT	(4) DATE
A. YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHC)			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
B. 150 SARGENT DRIVE, LLC			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
C. CENTURY FINANCIAL SERVICES, INC. AND SUBSIDIARY (CENTURY)			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
D. MEDICAL CENTER PHARMACY AND HOME CARE CENTER, INC.			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
E. MEDICAL CENTER REALTY, INC.			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
F. NORTHEAST MEDICAL GROUP, INC.			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
G. NORTHEAST PEDIATRIC SPECIALISTS, INC.			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
H. SHORELINE SURGERY CENTER, LLC			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
I. SSC II, LLC			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
J. THE NEW CLINICAL DEVELOPMENT PROGRAM CORPORATION (NCPD)			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
K. YALE-NEW HAVEN AMBULATORY SERVICES CORP.			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
L. YALE-NEW HAVEN CARE CONTINUUM			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
M. YALE-NEW HAVEN HOSPITAL, INC.			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
N. YALE-NEW HAVEN MEDICAL CENTER, INC. (MEDICAL CENTER)			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
O. YNH NETWORK CORPORATION			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
P. YNH-PHYSICIANS CORPORATION			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016

YALE-NEW HAVEN HOSPITAL
 ANNUAL REPORTING
 FISCAL YEAR 2016

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
Q.	YNHHS-MSO, INC.		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
R.	YORK ENTERPRISES, INC.		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
	Grand Total:	\$0	9/30/2016

YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 8 - HOSPITAL COMMITMENTS / ENDORSEMENTS FOR THE BENEFIT OF AFFILIATES / RELATED CORPORATIONS

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF THE COMMITMENT AND/OR ENDORSEMENT	AMOUNT	TERM IN YEARS
A. YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHSC)			
1	YNHH Series E debt service related to Series E Obligated Group (YNHH & BH) debt.	\$52,738,111	21
	Total:	\$52,738,111	
B. 150 SARGENT DRIVE, LLC			
0	Nothing to Report	\$0	0
	Total:	\$0	
C. CENTURY FINANCIAL SERVICES, INC. AND SUBSIDIARY (CENTURY)			
0	Nothing to Report	\$0	0
	Total:	\$0	
D. MEDICAL CENTER PHARMACY AND HOME CARE CENTER, INC.			
0	Nothing to Report	\$0	0
	Total:	\$0	
E. MEDICAL CENTER REALTY, INC.			
0	Nothing to Report	\$0	0
	Total:	\$0	
F. NORTHEAST MEDICAL GROUP, INC.			
0	Nothing to Report	\$0	0
	Total:	\$0	
G. NORTHEAST PEDIATRIC SPECIALISTS, INC.			
0	Nothing to Report	\$0	0
	Total:	\$0	
H. SHORELINE SURGERY CENTER, LLC			
0	Nothing to Report	\$0	0
	Total:	\$0	
I. SSC II, LLC			
0	Nothing to Report	\$0	0
	Total:	\$0	
J. THE NEW CLINICAL DEVELOPMENT PROGRAM CORPORATION (NCPD)			
0	Nothing to Report	\$0	0
	Total:	\$0	

YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
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
K.	YALE-NEW HAVEN AMBULATORY SERVICES CORP.		
0	Nothing to Report	\$0	0
	Total:	\$0	
L.	YALE-NEW HAVEN CARE CONTINUUM		
0	Nothing to Report	\$0	0
	Total:	\$0	
M.	YALE-NEW HAVEN HOSPITAL, INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
N.	YALE-NEW HAVEN MEDICAL CENTER, INC. (MEDICAL CENTER)		
0	Nothing to Report	\$0	0
	Total:	\$0	
O.	YNH NETWORK CORPORATION		
0	Nothing to Report	\$0	0
	Total:	\$0	
P.	YNHH-PHYSICIANS CORPORATION		
0	Nothing to Report	\$0	0
	Total:	\$0	
Q.	YNHHS-MSO, INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
R.	YORK ENTERPRISES, INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
	Grand Total:	\$52,738,111	

YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 16 - DONATIONS AND FUNDS RESTRICTED FOR
INDIGENT CARE AND FREE BEDS

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
A . Indigent Care					
	Beginning Balance	\$0.00	\$0.00	\$0.00	0%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$0.00	\$0.00	\$0.00	0%
3	Expenditures	\$0.00	\$0.00	\$0.00	0%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	Ending Balance	\$0.00	\$0.00	\$0.00	0%
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%
B . Free Beds					
	Beginning Balance	\$10,425,630.00	\$10,241,909.00	(\$183,721.00)	-2%
1	Donations	\$0.00	\$3,000.00	\$3,000.00	0%
2	Income	\$96,155.00	\$115,058.00	\$18,903.00	20%
3	Expenditures	\$596,000.00	\$600,000.00	\$4,000.00	1%
4	Unrealized Gains and Losses	\$316,124.00	\$654,060.00	\$337,936.00	107%
	Ending Balance	\$10,241,909.00	\$10,414,027.00	\$172,118.00	2%
5	Projected Interest Income	\$370,000.00	\$11,000.00	(\$359,000.00)	-97%
C . Other					
	Beginning Balance	\$0.00	\$0.00	\$0.00	0%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$0.00	\$0.00	\$0.00	0%
3	Expenditures	\$0.00	\$0.00	\$0.00	0%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	Ending Balance	\$0.00	\$0.00	\$0.00	0%
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%

YALE-NEW HAVEN HOSPITAL		
ANNUAL REPORTING		
FISCAL YEAR 2016		
REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL		
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
1.	Number of Applications for Hospital Bed Funds	67
2. A.	Number of Patients receiving Hospital Bed Fund Grants	67
2. B.	The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:	\$600,000.11
1	Strouse Adler	\$608.58
1	Loring W. Andrews	\$1,031.52
1	The "Anna" Fund	\$1,468.94
1	Anna F. Ardenghi	\$1,031.52
1	Harriet Atwater	\$1,031.52
1	Mary E. Baldwin	\$2,312.95
1	George Benedict	\$1,031.52
1	Bennett	\$1,237.82
1	Edwin B. Bowditch	\$1,031.52
1	Henry Bronson	\$1,031.52
1	Susan Ellen Brown	\$1,313.73
1	Samuel Clifford Carlisle	\$1,031.52
1	William & Laura Carmalt	\$2,578.79
1	Joseph Cimerol, Jr.	\$412.61
1	Charles Henry Collins	\$562.83
2	Charles Henry Collins	\$468.69
2	Idalina Darrow	\$753.78
2	Deane	\$954.99
2	George B. Dines, Jr.	\$10.32
2	Cora C.T. Dwight	\$515.76
2	Dr. Jonathan Edwards	\$1,031.52
2	Henry Eld	\$515.76
2	Henry F. English	\$1,031.52
2	James E. English	\$3,182.71
2	Henry Farnum	\$515.76
2	William Fitch	\$515.76
2	Edwin Foote	\$37,202.89
3	Edwin Foote	\$2,066.00
4	Edwin Foote	\$9,783.90
5	Edwin Foote	\$13,991.75
5	Grace Salisbury Foote	\$1,031.52
5	Levi Goodell Fox	\$1,031.52
5	Elizabeth Hamlin Fox	\$1,031.52
5	Simeon & Arthur Ward Fox	\$3,379.99
5	Charles D. Hall	\$1,507.16
5	Sylvia C. Hall	\$1,981.97
6	Sylvia C. Hall	\$844.39
6	Jessie A. Harmon	\$1,031.52
6	Henry Baldwin Harrison	\$1,001.82
6	Mrs. Henry Baldwin Harrison	\$1,001.81
6	Home for the Friendliness	\$138.34
6	John H. Hopson	\$515.76
6	Henry Hotchkiss	\$276.14
6	Timothy A. Hunt	\$943.59
6	Abigail Bradley Hunt	\$943.59
6	Hoadley B. Ives	\$515.76
6	Mary E. Ives	\$515.76
6	Robert E. Ives	\$1,031.52
6	Walter Judson	\$103.15
6	Charles Kohn	\$10.32
6	Lenhardt	\$515.76
6	George W. Mallory	\$515.76
6	Mary B. Mallory	\$412.61
6	John W. Mansfield	\$515.76
6	Philip Marett	\$192.73
7	Philip Marett	\$15,845.29
7	Levy Morris	\$1,231.48
7	Organized Charities	\$552.30
7	Paul	\$515.76
7	Maud Trowbridge Reynolds	\$4,797.39
7	Leonard J. Sanford & Anna Cutter	\$1,002.64
7	Julia Sanford	\$1,031.52
7	Sargent	\$515.76
7	Mark M. Selleck	\$102.60
8	Mark M. Selleck	\$928.92
8	George Thomas Smith	\$515.76
8	Chris Tanuis	\$3.09
8	Margarette Elford Dean Trowbridge	\$1,547.26
8	Morton Warner	\$1,237.80
8	Hermanus M. Welch	\$515.74
8	Whitney	\$1,072.75

YALE-NEW HAVEN HOSPITAL ANNUAL REPORTING FISCAL YEAR 2016 REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL		
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
1.	Number of Applications for Hospital Bed Funds	67
2. A.	Number of Patients receiving Hospital Bed Fund Grants	67
2. B.	The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:	\$600,000.11
8	Albert Aaron Williams	\$2,788.55
8	Ann Phillips Wurtenberg	\$736.53
8	Alfred Blakeslee	\$1,031.49
9	Julia Alling	\$2,199.36
10	Julia Alling	\$967.53
10	Charles Amos Baldwin	\$8,181.96
10	Deane	\$1,213.82
11	Deane	\$6,343.16
11	Ellen M. Gifford	\$1,809.53
12	Ellen M. Gifford	\$2,222.86
12	Wyllys Atwater	\$240.40
13	Wyllys Atwater	\$6,762.20
14	Wyllys Atwater	\$1,075.11
14	Dwight Place Church	\$1,965.35
14	William Townsend Hayes	\$8,077.71
14	Dr. Thomas Wells	\$4,038.84
14	Armstrong	\$5,499.43
14	Frank Walter Benedict	\$6,598.77
15	Frank Walter Benedict	\$1,466.04
15	Henry Walter Benedict	\$8,064.81
15	Helen & John T. Mason	\$11,557.29
15	Frank L. Hunt	\$5,071.56
16	Frank L. Hunt	\$10,221.04
17	Frank L. Hunt	\$17,931.06
18	Frank L. Hunt	\$18,970.73
18	Evelina J. Jones	\$4,204.92
18	Elizabeth Hotchkiss	\$3,043.99
19	Elizabeth Hotchkiss	\$1,160.93
19	Mary Lamb	\$205.64
19	Bassett Bed #2	\$2,222.85
20	Bassett Bed #2	\$2,730.00
21	Bassett Bed #2	\$3,465.12
21	Fannie Keyes	\$494.57
22	Fannie Keyes	\$7,978.73
22	Leete	\$3,523.49
23	Leete	\$377.23
24	Leete	\$8,813.95
25	Leete	\$11.67
25	George T. Newhall & Julia Leete	\$8,375.80
26	George T. Newhall & Julia Leete	\$3,639.50
27	George T. Newhall & Julia Leete	\$2,406.93
27	Stiles	\$3,605.42
28	Stiles	\$12,988.03
29	Stiles	\$8,106.92
30	Stiles	\$6,665.46
31	Stiles	\$29,342.39
32	Stiles	\$7,929.38
33	Stiles	\$941.85
34	Stiles	\$38,367.92
35	Stiles	\$7,797.31
36	Stiles	\$5,543.43
37	Stiles	\$8,300.73
38	Stiles	\$4,458.53
39	Stiles	\$690.83
40	Stiles	\$8,213.67
41	Stiles	\$250.00
42	Stiles	\$14,400.33
43	Stiles	\$35,197.96
44	Stiles	\$7,757.47
44	Rose Porter	\$4,921.84
45	Rose Porter	\$577.59
45	Lucy Hall Boardman	\$5,948.29
46	Ellen M. Gifford Executors	\$3,890.16
46	Ellen M. Gifford Executors	\$335.58
46	Nathan Howell Sanford	\$6,389.28
47	Nathan Howell Sanford	\$2,063.88
47	Arthur Herbert Trowbridge	\$4,488.75
47	Edwin Harrison Beebe	\$5,547.57
47	Julia A. Leete Newhall	\$3,514.37
48	Julia A. Leete Newhall	\$4,352.18
49	Julia A. Leete Newhall	\$5,109.62
50	Julia A. Leete Newhall	\$4,016.95

YALE-NEW HAVEN HOSPITAL		
ANNUAL REPORTING		
FISCAL YEAR 2016		
REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL		
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
1. Number of Applications for Hospital Bed Funds		67
2. A. Number of Patients receiving Hospital Bed Fund Grants		67
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:		\$600,000.11
51	Julia A. Leete Newhall	\$1,905.39
52	Bassett Bed #1	\$193.13
53	New Haven Grays	\$106.31
54	New Haven Grays	\$1,347.57
55	New Haven Grays	\$2,807.03
56	New Haven Grays	\$654.70
57	Trinity Church	\$3,000.00
58	Trinity Church	\$425.00
59	Robert Dickerman	\$294.50
60	Robert Dickerman	\$6.92
61	German Society	\$1,068.45
62	Alma DeBeust Streitlein	\$1,807.69
63	Mary Southgate Trowbridge	\$251.18
64	Ellen Treadway Yeckley	\$252.06
65	Marcellus B. Wilcox	\$1,942.81
66	Marcellus B. Wilcox	\$469.40
67	marcellus B. wilcox	\$1,400.00
	Grand Total	\$600,000.11

YALE-NEW HAVEN HOSPITAL					
ANNUAL REPORTING					
FISCAL YEAR 2016					
REPORT 17B - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL					
B. BED FUND ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
Line	Name of Hospital Bed Fund	FMV of Principal	Actual Earnings	Earnings Reinvested	Earnings Available
(3)	Fair Market Value of the Principal of each individual Hospital Bed Fund, or the Principal attributable to each Hospital Bed				
(4)	Total Actual Earnings for each Hospital Bed Fund or the Earnings attributable to each Hospital Bed Fund.				
(5)	Actual Dollar Amount of Earnings reinvested as Principal, if any.				
(6)	Actual Dollar Amount of Earnings available for Patient Care.				
	New Haven Grays Hospital Bed Fund	\$321,632.00	\$3,376.00	\$0.00	\$3,376.00
	Thanksgiving Hospital Bed Fund	\$35,326.00	\$366.00	\$0.00	\$366.00
	Trinity Church Hospital Bed Fund	\$166,837.00	\$1,764.00	\$0.00	\$1,764.00
	Mary Wade Hospita Bed Fund	\$203,430.00	\$2,110.00	\$0.00	\$2,110.00
	Erika Banhan Hospital Bed Fund	\$73,766.00	\$765.00	\$0.00	\$765.00
	Womens Seamans Friend Society of Conn. Hospital Bed Fund	\$413,798.00	\$4,291.00	\$0.00	\$4,291.00
	Adelaide Bushnell Curtis Hospital Bed Fund	\$5,000.00	\$56.00	\$0.00	\$56.00
	Robert Dickerman Hospital Bed Fund	\$6,122.00	\$67.00	\$0.00	\$67.00
	German Society Hospital Bed Fund	\$21,700.00	\$237.00	\$0.00	\$237.00
	Walter Charles Goodrich Hospital Bed Fund	\$30,325.00	\$314.00	\$0.00	\$314.00
	Sarah Barney Harrison Hospital Bed Fund	\$9,712.00	\$108.00	\$0.00	\$108.00
	Elret Stone Hospital Bed Fund	\$500.00	\$6.00	\$0.00	\$6.00
	Alma DeBeust Streitein Hospital Bed Fund	\$36,714.00	\$401.00	\$0.00	\$401.00
	Mary Southgate Trowbridge Hospital Bed Fund	\$5,101.00	\$56.00	\$0.00	\$56.00
	Ellen Treadway Yeckley Hospital Bed Fund	\$5,101.00	\$56.00	\$0.00	\$56.00
	Marcellus B Wilcox Hospital Bed Fund	\$10,207.00	\$144.00	\$0.00	\$144.00
	Henry Baldwin Harrison Hospital Bed Fund	\$10,548.00	\$119.00	\$0.00	\$119.00
	Mrs. Henry Baldwin Harrison Hospital Bed Fund	\$10,548.00	\$119.00	\$0.00	\$119.00
	Home for the Friendliness Hospital Bed Fund	\$2,668.00	\$29.00	\$0.00	\$29.00
	John H. Hopson Hospital Bed Fund	\$5,430.00	\$61.00	\$0.00	\$61.00
	Henry Hotchkiss Hospital Bed Fund	\$5,336.00	\$58.00	\$0.00	\$58.00
	Timothy A. Hunt Hospital Bed Fund	\$9,935.00	\$112.00	\$0.00	\$112.00
	Abigail Bradley Hunt Hospital Bed Fund	\$9,935.00	\$112.00	\$0.00	\$112.00
	Hoadley B. Ives Hospital Bed Fund	\$5,430.00	\$61.00	\$0.00	\$61.00
	Mary E. Ives Hospital Bed Fund	\$5,430.00	\$61.00	\$0.00	\$61.00
	Robert E. Ives Hospital Bed Fund	\$10,860.00	\$123.00	\$0.00	\$123.00
	Walter Judson Hospital Bed Fund	\$1,086.00	\$12.00	\$0.00	\$12.00
	Charles Kohn Hospital Bed Fund	\$109.00	\$1.00	\$0.00	\$1.00
	Lenhardt Hospital Bed Fund	\$5,430.00	\$61.00	\$0.00	\$61.00
	George W. Mallory Hospital Bed Fund	\$5,430.00	\$61.00	\$0.00	\$61.00
	Mary B. Mallory Hospital Bed Fund	\$4,344.00	\$49.00	\$0.00	\$49.00
	John W. Mansfield Hospital Bed Fund	\$5,430.00	\$61.00	\$0.00	\$61.00
	Philip Marett Hospital Bed Fund	\$168,859.00	\$1,906.00	\$0.00	\$1,906.00
	Levy Morris Hospital Bed Fund	\$12,966.00	\$146.00	\$0.00	\$146.00

YALE-NEW HAVEN HOSPITAL					
ANNUAL REPORTING					
FISCAL YEAR 2016					
REPORT 17B - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL					
B. BED FUND ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
Line	Name of Hospital Bed Fund	FMV of Principal	Actual Earnings	Earnings Reinvested	Earnings Available
	Organized Charities Hospital Bed Fund	\$10,672.00	\$116.00	\$0.00	\$116.00
	Paul Hospital Bed Fund	\$5,430.00	\$61.00	\$0.00	\$61.00
	Maud Trowbridge Reynolds Hospital Bed Fund	\$50,510.00	\$570.00	\$0.00	\$570.00
	Leonard J.Sanford & Anna Cutter Hospital Bed Fund	\$10,556.00	\$119.00	\$0.00	\$119.00
	Julia Sanford Hospital Bed Fund	\$10,860.00	\$123.00	\$0.00	\$123.00
	Sargent Hospital Bed Fund	\$5,430.00	\$61.00	\$0.00	\$61.00
	Mark M. Selleck Hospital Bed Fund	\$10,860.00	\$123.00	\$0.00	\$123.00
	George Thomas Smith Hospital Bed Fund	\$5,430.00	\$61.00	\$0.00	\$61.00
	Chris Tanuis Hospital Bed Fund	\$33.00	\$0.00	\$0.00	\$0.00
	Margarette Elford Dean Trowbridge Hospital Bed Fund	\$16,291.00	\$184.00	\$0.00	\$184.00
	Morton Warner Hospital Bed Fund	\$13,033.00	\$147.00	\$0.00	\$147.00
	Hermanus M. Welch Hospital Bed Fund	\$5,430.00	\$61.00	\$0.00	\$61.00
	Cynthia Ann Tracy Wetmore Hospital Bed Fund	\$60,000.00	\$669.00	\$0.00	\$669.00
	Whitney Hospital Bed Fund	\$11,295.00	\$127.00	\$0.00	\$127.00
	Albert Aaron Williams Hospital Bed Fund	\$29,360.00	\$331.00	\$0.00	\$331.00
	Ann Phillips Wurtenberg Hospital Bed Fund	\$7,755.00	\$88.00	\$0.00	\$88.00
	Alfred Blakeslee Hospital Bed Fund	\$10,861.00	\$123.00	\$0.00	\$123.00
	Julia Alling Hospital Bed Fund	\$45,761.00	\$514.00	\$0.00	\$514.00
	Charles Amos Baldwin Hospital Bed Fund	\$116,767.00	\$1,313.00	\$0.00	\$1,313.00
	Deane Hospital Bed Fund	\$108,230.00	\$1,216.00	\$0.00	\$1,216.00
	Ellen M. Gifford Hospital Bed Fund	\$57,583.00	\$647.00	\$0.00	\$647.00
	Wyllys Atwater Hospital Bed Fund	\$115,343.00	\$1,296.00	\$0.00	\$1,296.00
	Dwight Place Church Hospital Bed Fund	\$29,349.00	\$328.00	\$0.00	\$328.00
	William Townsend Hayes Hospital Bed Fund	\$115,343.00	\$1,296.00	\$0.00	\$1,296.00
	Dr. Thomas Wells Hospital Bed Fund	\$57,671.00	\$648.00	\$0.00	\$648.00
	Armstrong Hospital Bed Fund	\$77,622.00	\$873.00	\$0.00	\$873.00
	Frank Walter Benedict Hospital Bed Fund	\$115,167.00	\$1,294.00	\$0.00	\$1,294.00
	Henry Walter Benedict Hospital Bed Fund	\$115,167.00	\$1,294.00	\$0.00	\$1,294.00
	Helen & John T. Mason Hospital Bed Fund	\$165,033.00	\$1,855.00	\$0.00	\$1,855.00
	Frank L. Hunt Hospital Bed Fund	\$753,482.00	\$8,460.00	\$0.00	\$8,460.00
	Evelina J. Jones Hospital Bed Fund	\$59,940.00	\$674.00	\$0.00	\$674.00
	Elizabeth Hotchkiss Hospital Bed Fund	\$59,940.00	\$674.00	\$0.00	\$674.00
	Mary Lamb Hospital Bed Fund	\$2,947.00	\$33.00	\$0.00	\$33.00
	Bassett Bed #2 Hospital Bed Fund	\$119,990.00	\$1,349.00	\$0.00	\$1,349.00
	Fannie Keyes Hospital Bed Fund	\$120,746.00	\$1,357.00	\$0.00	\$1,357.00
	Leete Hospital Bed Fund	\$181,343.00	\$2,039.00	\$0.00	\$2,039.00
	George T. Newhall & Julia Leete Hospital Bed Fund	\$205,715.00	\$2,312.00	\$0.00	\$2,312.00
	Stiles Hospital Bed Fund	\$2,796,947.00	\$31,501.00	\$0.00	\$31,501.00
	Rose Porter Hospital Bed Fund	\$77,622.00	\$873.00	\$0.00	\$873.00
	Lucy Hall Boardman Hospital Bed Fund	\$86,922.00	\$975.00	\$0.00	\$975.00
	Ellen M. Gifford Executors Hospital Bed Fund	\$60,224.00	\$677.00	\$0.00	\$677.00

YALE-NEW HAVEN HOSPITAL					
ANNUAL REPORTING					
FISCAL YEAR 2016					
REPORT 17B - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL					
B. BED FUND ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
Line	Name of Hospital Bed Fund	FMV of Principal	Actual Earnings	Earnings Reinvested	Earnings Available
	Nathan Howell Sanford Hospital Bed Fund	\$120,471.00	\$1,354.00	\$0.00	\$1,354.00
	Arthur Herbert Trowbridge Hospital Bed Fund	\$63,817.00	\$718.00	\$0.00	\$718.00
	Edwin Harrison Beebe Hospital Bed Fund	\$88,292.00	\$982.00	\$0.00	\$982.00
	Julia A. Leete Newhall Hospital Bed Fund	\$266,858.00	\$3,003.00	\$0.00	\$3,003.00
	Bassett Bed #1 Hospital Bed Fund	\$404,434.00	\$4,196.00	\$0.00	\$4,196.00
	Richard S Fellowes Hospital Bed Fund	\$47,010.00	\$488.00	\$0.00	\$488.00
	Isaphene Hillhouse Hospital Bed Fund	\$203,430.00	\$2,110.00	\$0.00	\$2,110.00
	Joseph T Mary L Hotchkiss Hospital Bed Fund	\$611,057.00	\$6,337.00	\$0.00	\$6,337.00
	"Anna" Hospital Bed Fund	\$15,466.00	\$175.00	\$0.00	\$175.00
	Anna F. Ardenghi Hospital Bed Fund	\$10,860.00	\$123.00	\$0.00	\$123.00
	Strouse Adler Hospital Bed Fund	\$6,408.00	\$72.00	\$0.00	\$72.00
	Loring W. Andrews Hospital bed Fund	\$10,860.00	\$123.00	\$0.00	\$123.00
	Harriet Atwater	\$10,860.00	\$123.00	\$0.00	\$123.00
	Mary E. Baldwin Hospital Bed Fund	\$24,352.00	\$275.00	\$0.00	\$275.00
	George Benedict Hospital Bed Fund	\$10,860.00	\$123.00	\$0.00	\$123.00
	Bennett Hospital Bed Fund	\$13,033.00	\$147.00	\$0.00	\$147.00
	Edwin B. Bowditch Hospital Bed Fund	\$10,860.00	\$123.00	\$0.00	\$123.00
	Henry Bronson Hospital Bed Fund	\$10,860.00	\$123.00	\$0.00	\$123.00
	Susan Ellen Brown Hospital Bed Fund	\$13,832.00	\$156.00	\$0.00	\$156.00
	Samuel Clifford Carlisle Hospital Bed Fund	\$10,860.00	\$123.00	\$0.00	\$123.00
	William & Laura Carmalt Hospital Bed Fund	\$27,151.00	\$306.00	\$0.00	\$306.00
	Joseph Cimerol, Jr. Hospital Bed Fund	\$4,344.00	\$49.00	\$0.00	\$49.00
	Charles Henry Collins Hospital Bed Fund	\$10,860.00	\$123.00	\$0.00	\$123.00
	Idalina Darrow Hospital Bed Fund	\$7,936.00	\$90.00	\$0.00	\$90.00
	Deane Hospital Bed Fund	\$10,055.00	\$113.00	\$0.00	\$113.00
	George B. Dines, Jr. Hospital Bed Fund	\$109.00	\$1.00	\$0.00	\$1.00
	Cora C.T. Dwight Hospital Bed Fund	\$5,430.00	\$61.00	\$0.00	\$61.00
	Dr. Jonathan Edwards Hospital Bed Fund	\$10,860.00	\$123.00	\$0.00	\$123.00
	Henry Eld Hospital Bed Fund	\$5,430.00	\$61.00	\$0.00	\$61.00
	Henry F. English Hospital Bed Fund	\$10,860.00	\$123.00	\$0.00	\$123.00
	James E. English Hospital Bed Fund	\$33,510.00	\$378.00	\$0.00	\$378.00
	Henry Farnum Hospital Bed Fund	\$5,430.00	\$61.00	\$0.00	\$61.00
	William Fitch Hospital Bed Fund	\$5,430.00	\$61.00	\$0.00	\$61.00
	Edwin Foote Hospital Bed Fund	\$663,776.00	\$7,492.00	\$0.00	\$7,492.00
	Grace Salisbury Foote Hospital Bed Fund	\$10,860.00	\$123.00	\$0.00	\$123.00
	Levi Goodell Fox Hospital Bed Fund	\$10,860.00	\$123.00	\$0.00	\$123.00
	Elizabeth Hamlin Fox Hospital Bed Fund	\$10,860.00	\$123.00	\$0.00	\$123.00
	Simeon & Arthur Ward Fox Hospital Bed Fund	\$35,587.00	\$402.00	\$0.00	\$402.00
	Charles D. Hall Hospital Bed Fund	\$15,868.00	\$179.00	\$0.00	\$179.00
	Sylvia C. Hall Hospital Bed Fund	\$29,758.00	\$336.00	\$0.00	\$336.00
	Jessie A. Harmon Hospital Bed Fund	\$10,860.00	\$123.00	\$0.00	\$123.00

YALE-NEW HAVEN HOSPITAL					
ANNUAL REPORTING					
FISCAL YEAR 2016					
REPORT 17B - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL					
B. BED FUND ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
Line	Name of Hospital Bed Fund	FMV of Principal	Actual Earnings	Earnings Reinvested	Earnings Available
	Total Bed Funds :	\$10,414,019.00	\$115,056.00	\$0.00	\$115,056.00

**YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016**

REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
I.	GENERAL COLLECTION PROCESSES AND PROCEDURES	
A.	Hospital's processes and policies for assigning a debt to a Collection Agent	See Policies and Procedures associated with Credit and Collection files as part of Annual Reporting Section 19(a)-167g-91(b)(22)
B.	Hospital's processes and policies for compensating a Collection Agent for services rendered	Each collection agent is reimbursed for services and rendered based on separately negotiated performance related contracts.
C.	Total Recovery Rate on accounts assigned (excluding Medicare accounts) to Collection Agents	11.50%
II.	SPECIFIC COLLECTION AGENT INFORMATION	
A	Collection Agent	
1	Collection Agent Name	Tobin, Cerbery, OMallery, Riley, Sellinger PC
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.	See Policies and Procedures associated with Credit and Collection files as part of Annual Reporting Section 19(a)-167g-91(b)(22)
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.	Each collection agent is reimbursed for services and rendered based on separately negotiated performance related contracts.
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	0.40%
B	Collection Agent	
1	Collection Agent Name	Century Financial Services
2	Collection Agent Type	Collection Agency

**YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016**

REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
3	Related / Not Related Entity	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.	See Policies and Procedures associated with Credit and Collection files as part of Annual Reporting Section 19(a)-167g-91(b)(22)
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.	Each collection agent is reimbursed for services and rendered based on separately negotiated performance related contracts.
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	12.10%

**YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 19 - SALARIES AND FRINGE BENEFITS OF THE TEN HIGHEST PAID HOSPITAL EMPLOYEES**

LINE	POSITION TITLE	EMPLOYEE NAME	SALARY	FRINGE BENEFITS	TOTAL
1.	Chief Executive Officer	Marna Borgstrom	\$2,776,191	\$1,073,805	\$3,849,996
2.	President	Richard DAquila	\$1,925,928	\$629,156	\$2,555,084
3.	VP, Development	Thomas Leary	\$1,523,578	\$41,906	\$1,565,484
4.	Sr. VP/Chief Medical Officer	Thomas Balcezak	\$846,872	\$304,826	\$1,151,698
5.	VP & Exec Director, Health & Vascular Service	Keith Churchwell	\$956,234	\$129,720	\$1,085,954
6.	Sr. VP, OPS Cancer Hospital	Abe Lopman	\$785,111	\$260,865	\$1,045,976
7.	Sr. VP, OPS Childrens Hospital	Cynthia Sparer	\$884,455	\$126,694	\$1,011,149
8.	Sr. VP OPS & Chief Integr Officer	Michael Holmes	\$641,208	\$234,872	\$876,080
9.	Sr. VP, Patient Services	Patricia S. Fitzsimons	\$755,778	\$36,962	\$792,740
10.	VP, Human Resources	Paul Patton	\$509,083	\$212,030	\$721,113
		Grand Total:	\$11,604,438	\$3,050,836	\$14,655,274

YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHSC)
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 19B - SALARIES AND FRINGE BENEFITS OF THE TEN HIGHEST PAID HEALTH SYSTEM EMPLOYEES

LINE	POSITION TITLE	EMPLOYEE NAME AND COMPANY	SALARY	FRINGE BENEFITS	TOTAL
1.	President & CEO	Marna Borgstrom - YNHH & YNHHS	\$2,776,191	\$1,073,805	\$3,849,996
2.	Sr. VP Payer Relations	William Gedge - YNHHS	\$2,967,223	\$171,965	\$3,139,188
3.	Exec VP	Richard D Aquila - YNHH & YNHHS	\$1,925,928	\$629,156	\$2,555,084
4.	Exec VP, COO	Christopher OConnor - YNHHS	\$1,226,037	\$449,944	\$1,675,981
5.	Exec VP	William Jennings - Bridgeport Hospital & YNHHS	\$1,114,692	\$415,294	\$1,529,986
6.	VP Comp & Benefits	Michael Dimenstein - YNHHS	\$1,430,494	\$90,984	\$1,521,478
7.	Exec VP Strategy & System Development	Gayle Capozzalo - YNHHS	\$1,406,081	\$108,420	\$1,514,501
8.	Exec VP	Norman Roth - Greenwich & Bridgeport Hospitals & YNHHS	\$1,183,931	\$110,706	\$1,294,637
9.	Sr. VP, General Counsel	William Aseltyne - YNHH & YNHHS	\$924,176	\$366,720	\$1,290,896
10.	Exec VP CFO	Vincent Tammaro - YNHH & YNHHS	\$862,423	\$310,024	\$1,172,447
		Grand Total:	\$15,817,176	\$3,727,018	\$19,544,194

**YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 19C - FINANCIAL GAINS REALIZED FROM A TRANSFER OF OWNERSHIP CON**

LINE	NAME	POSITION TYPE	SALARY	SEVERANCE PAYMENT	STOCK OFFERING VALUE	OTHER FINANCIAL GAIN	TOTAL
1.	Not Applicable		\$0	\$0	\$0	\$0	\$0
2.			\$0	\$0	\$0	\$0	\$0
3.			\$0	\$0	\$0	\$0	\$0
4.			\$0	\$0	\$0	\$0	\$0
5.			\$0	\$0	\$0	\$0	\$0
6.			\$0	\$0	\$0	\$0	\$0
7.			\$0	\$0	\$0	\$0	\$0
8.			\$0	\$0	\$0	\$0	\$0
9.			\$0	\$0	\$0	\$0	\$0
10.			\$0	\$0	\$0	\$0	\$0
11.			\$0	\$0	\$0	\$0	\$0
12.			\$0	\$0	\$0	\$0	\$0
13.			\$0	\$0	\$0	\$0	\$0
14.			\$0	\$0	\$0	\$0	\$0
15.			\$0	\$0	\$0	\$0	\$0
16.			\$0	\$0	\$0	\$0	\$0
17.			\$0	\$0	\$0	\$0	\$0
18.			\$0	\$0	\$0	\$0	\$0
19.			\$0	\$0	\$0	\$0	\$0
20.			\$0	\$0	\$0	\$0	\$0
21.			\$0	\$0	\$0	\$0	\$0
22.			\$0	\$0	\$0	\$0	\$0
23.			\$0	\$0	\$0	\$0	\$0
24.			\$0	\$0	\$0	\$0	\$0
25.			\$0	\$0	\$0	\$0	\$0
26.			\$0	\$0	\$0	\$0	\$0
27.			\$0	\$0	\$0	\$0	\$0
28.			\$0	\$0	\$0	\$0	\$0
29.			\$0	\$0	\$0	\$0	\$0
30.			\$0	\$0	\$0	\$0	\$0
31.			\$0	\$0	\$0	\$0	\$0
32.			\$0	\$0	\$0	\$0	\$0
33.			\$0	\$0	\$0	\$0	\$0
34.			\$0	\$0	\$0	\$0	\$0
35.			\$0	\$0	\$0	\$0	\$0

**YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 19C - FINANCIAL GAINS REALIZED FROM A TRANSFER OF OWNERSHIP CON**

LINE	NAME	POSITION TYPE	SALARY	SEVERANCE PAYMENT	STOCK OFFERING VALUE	OTHER FINANCIAL GAIN	TOTAL
36.			\$0	\$0	\$0	\$0	\$0
37.			\$0	\$0	\$0	\$0	\$0
38.			\$0	\$0	\$0	\$0	\$0
39.			\$0	\$0	\$0	\$0	\$0
40.			\$0	\$0	\$0	\$0	\$0
41.			\$0	\$0	\$0	\$0	\$0
42.			\$0	\$0	\$0	\$0	\$0
43.			\$0	\$0	\$0	\$0	\$0
44.			\$0	\$0	\$0	\$0	\$0
45.			\$0	\$0	\$0	\$0	\$0
46.			\$0	\$0	\$0	\$0	\$0
47.			\$0	\$0	\$0	\$0	\$0
48.			\$0	\$0	\$0	\$0	\$0
49.			\$0	\$0	\$0	\$0	\$0
50.			\$0	\$0	\$0	\$0	\$0
		Grand Total:	\$0	\$0	\$0	\$0	\$0

YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 21- HOSPITAL SALARIES AND FRINGE BENEFITS
PAID BY JOINT VENTURES, AFFILIATES AND RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	SALARIES (Directly or Indirectly) ^C	FRINGE BENEFITS ^A (Directl y or Indirectly) ^C	TOTAL
A . YALE-NEW HAVEN HEALTH SERVICES CORP. (YNHHSC)				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$1,966,627	\$584,406	\$2,551,033
2	Paid by the Hospital to Employees of the Entity Listed Above	\$135,467,158	\$40,191,348	\$175,658,506
B . 150 SARGENT DRIVE, LLC				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
C . CENTURY FINANCIAL SERVICES, INC. AND SUBSIDIARY (CENTURY)				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
D . MEDICAL CENTER PHARMACY AND HOME CARE CENTER, INC.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
E . MEDICAL CENTER REALTY, INC.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
F . NORTHEAST MEDICAL GROUP, INC.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
G . NORTHEAST PEDIATRIC SPECIALISTS, INC.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
H . SHORELINE SURGERY CENTER, LLC				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
I . SSC II, LLC				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
J . THE NEW CLINICAL DEVELOPMENT PROGRAM CORPORATION (NCPD)				
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
K . YALE-NEW HAVEN AMBULATORY SERVICES CORP.				
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
L . YALE-NEW HAVEN CARE CONTINUUM				
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
M . YALE-NEW HAVEN HOSPITAL, INC.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0

YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 21- HOSPITAL SALARIES AND FRINGE BENEFITS
PAID BY JOINT VENTURES, AFFILIATES AND RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	SALARIES (Directly or Indirectly) ^C	FRINGE BENEFITS ^A (Directl y or Indirectly) ^C	TOTAL
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
N .	YALE-NEW HAVEN MEDICAL CENTER, INC. (MEDICAL CENTER)			
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
O .	YNH NETWORK CORPORATION			
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
P .	YNHH-PHYSICIANS CORPORATION			
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
Q .	YNHHS-MSO, INC.			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
R .	YORK ENTERPRISES, INC.			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0

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

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

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

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

**YALE-NEW HAVEN HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
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 2016
A	Transfer of Assets or Operations	
1.	Name of the Person or Entity Organized or Operated For Profit involved in each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	N/A
2.	Description of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	N/A
3.	Description of each Hospital Clinical or Nonclinical Service or Function transferred or involved in a change of control.	N/A
4.	Date that each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions occurred.	N/A
5.	Amount of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	\$0

YALE-NEW HAVEN HOSPITAL

ANNUAL REPORTING

FISCAL YEAR 2016

REPORT 23 - CHARITY CARE AND REDUCED COST SERVICES PROVIDED BY THE HOSPITAL

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 AMOUNT	FY 2016 AMOUNT	AMOUNT DIFFERENCE	% DIFFERENCE
A. Hospital Charity Care (see Hospital Audited Financial Statement Notes)					
1.	Number of Applicants	11,919	10,076	(1,843)	-15%
2.	Number of Approved Applicants	8,699	9,367	668	8%
3.	Total Charges (A)	\$126,360,000	\$131,382,000	\$5,022,000	4%
	Average Charges	\$14,526	\$14,026	(\$500)	-3%
4.	Ratio of Cost to Charges (RCC)	0.270301	0.276548	0.006247	2%
	Total Cost	\$34,155,234	\$36,333,429	\$2,178,195	6%
	Average Cost	\$3,926	\$3,879	(\$47)	-1%
5.	Charity Care - Inpatient Charges	\$58,506,520	\$70,744,311	\$12,237,791	21%
6.	Charity Care - Outpatient Emergency Department Charges	23,797,083	17,397,007	(6,400,076)	-27%
7.	Charity Care - Outpatient Charges (Excludes ED Charges)	44,056,397	43,240,682	(815,715)	-2%
	Total Charges (A)	\$126,360,000	\$131,382,000	\$5,022,000	4%
8.	Charity Care - Number of Patient Days	17,038	61,876	44,838	263%
9.	Charity Care - Number of Discharges	3,406	17,486	14,080	413%
10.	Charity Care - Number of Outpatient ED Visits	19,636	21,889	2,253	11%
11.	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	40,437	70,462	30,025	74%
(A) The total amount must agree with the total amount listed in the Hospital Audited Financial Statement Notes.					
B. Hospital Bed Funds (see Hospital Reporting System - Report 17)					
1.	Number of Applicants	86	67	(19)	-22%
2.	Number of Approved Applicants	86	67	(19)	-22%
3.	Total Charges (B)	\$596,000	\$600,000	\$4,000	1%
	Average Charges	\$6,930	\$8,955	\$2,025	29%
4.	Ratio of Cost to Charges (RCC)	0.270301	0.276548	0.006247	2%
	Total Cost	\$161,099	\$165,929	\$4,829	3%
	Average Cost	\$1,873	\$2,477	\$603	32%
5.	Bed Funds - Inpatient Charges	\$275,957	\$335,270	\$59,313	21%
6.	Bed Funds - Outpatient Emergency Department Charges	112,243	82,448	(29,795)	-27%
7.	Bed Funds - Outpatient Charges (Excludes ED Charges)	207,800	182,282	(25,518)	-12%
	Total Charges (B)	\$596,000	\$600,000	\$4,000	1%
8.	Bed Funds - Number of Patient Days	81	293	212	262%
9.	Bed Funds - Number of Discharges	16	83	67	419%
10.	Bed Funds - Number of Outpatient ED Visits	93	104	11	12%
11.	Bed Funds - Number of Outpatient Visits(Excludes ED Visits)	192	334	142	74%
(B) The total amount must agree with the total amount listed on Hospital Reporting System - Report 17.					

YALE-NEW HAVEN HOSPITAL

ANNUAL REPORTING

FISCAL YEAR 2016

REPORT 23 - CHARITY CARE AND REDUCED COST SERVICES PROVIDED BY THE HOSPITAL

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2015</u> <u>AMOUNT</u>	<u>FY 2016</u> <u>AMOUNT</u>	<u>AMOUNT</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFFERENCE</u>