

**DISCLOSURE SCHEDULES TO
DEFINITIVE AGREEMENT**

by and among

**DAUGHTERS OF CHARITY MINISTRY SERVICES CORPORATION,
a California nonprofit religious corporation,**

**DAUGHTERS OF CHARITY HEALTH SYSTEM,
a California nonprofit religious corporation,**

**PRIME HEALTHCARE SERVICES, INC.,
a Delaware corporation,**

and

**PRIME HEALTHCARE FOUNDATION, INC.,
a California nonprofit public benefit corporation**

DATED: October 10, 2014

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DISCLOSURE SCHEDULES

These Disclosure Schedules (the “*Disclosure Schedules*”) are being delivered to Prime Healthcare Services, Inc. (“Prime Healthcare”) and Prime Healthcare Foundation, Inc. (“PHF”) by Daughters of Charity Health System (“*DCHS*”) pursuant to that certain Definitive Agreement dated as of the date hereof by and among DCHS, Prime Healthcare and PHF (the “*Agreement*”). Capitalized terms used herein and not otherwise defined shall have the meanings given to them in the Agreement.

All disclosures in the Disclosure Schedules are made generally and any item disclosed in any section of the Disclosure Schedules shall be deemed to have been disclosed for any other sections of the Disclosure Schedules to the extent the Agreement requires such disclosure and so long as the applicability of such disclosure to such section is reasonably apparent on its face. The inclusion of information in the Disclosure Schedule shall not be construed as an admission that such information is material to DCHS, Prime Healthcare or PHF. In addition, matters reflected in the Disclosure Schedules are not necessarily limited to matters required by this Agreement to be reflected in the Disclosure Schedules. Any description of any agreement, document, instrument, plan, arrangement or other item set forth on any Disclosure Schedule hereto is a summary only and is qualified in its entirety by the terms of such agreement, document, instrument, plan, arrangement or item, copies of which have been made available to Prime Healthcare. No disclosure in any Disclosure Schedule hereto relating to any possible breach or violation of any agreement, Licenses and Permits or Law shall be construed as an admission that any such breach or violation exists or has actually occurred, or shall constitute an admission of liability to any third party.

Schedule 1.1(a)

System Office Employees

[WITHHELD]

Schedule 1.1(b)

Collective Bargaining Agreements

California Licensed Vocational Nurses Association (CLVNA)

Collective Bargaining Agreement between O'Connor Hospital and California Licensed Vocational Nurses Association

Collective Bargaining Agreement between Saint Louise Regional Hospital and California Licensed Vocational Nurses Association

California Nurses Association (C.N.A.)

Master Agreement between Daughters of Charity Health System and California Nurses Association

Agreement between O'Connor Hospital and California Nurses Association

Agreement between Seton Medical Center and California Nurses Association

Agreement between Saint Louise Regional Hospital and California Nurses Association

Agreement between St. Vincent Medical Center and California Nurses Association

International Union of Operating Engineers, Stationary Engineers, Local 39, AFL-CIO (Local 39)

Collective Bargaining Agreement by and between Daughters of Charity O'Connor Hospital and International Union of Operating Engineers, Stationary Engineers, Local 39

Collective Bargaining Agreement by and between Saint Louise Regional Hospital and International Union of Operating Engineers, Stationary Engineers, Local 39

Collective Bargaining Agreement by and between Seton Medical Center/Seton Coastsides and International Union of Operating Engineers, Stationary Engineers, Local 39

Service Employees International Union – United Healthcare Workers West (SEIU-UHW)

SEIU Healthcare UHW United Healthcare Workers – West; United Healthcare Workers – West Service Employees International Union, CTW, CLC Collective Bargaining Agreement with O'Connor Hospital, Saint Louise Regional Hospital, Seton Medical Center, Seton Medical Center-Coastsides, St. Francis Medical Center, St. Vincent Medical Center

United Healthcare Workers West Service Employees International Union and San Jose Medical Management, Inc.

United Nurses Association of California (UNAC)

Labor Management Agreement between St. Francis Medical Center and St. Francis Registered Nurses Association, United Nurses Associations of California/Union of Health Care Professionals (UNAC/UHCP) NUHHCE, AFSCME, AFL-CIO

Engineers and Scientists of California Local 20, AFL-CIO (ESC Local 20)

Agreements between O'Connor Hospital and Engineers and Scientists of California, International Federation of Professional and Technical Engineers, Local 20, AFL-CIO/CLC

Agreements between Seton Medical Center and Engineers and Scientists of California, International Federation of Professional and Technical Engineers, Local 20, AFL-CIO/CLC

Agreements between Saint Louise Regional Hospital and Engineers and Scientists of California, International Federation of Professional and Technical Engineers, Local 20, AFL-CIO/CLC

Side Letter Agreements:

Side Letter Agreement between Local 20 and O'Connor Hospital dated July 16, 2014

Side Letter Agreement between CNA and St Louise Regional Hospital dated January 6, 2010

Settlement Agreement among St Louise Regional Hospital, Victoria Hughes and SEIU dated October 19, 2011

Side Letter Agreement between SEIU and Saint Louise Regional Hospital dated December 16, 2011

Side Letter Agreement between CAN and St Vincent Medical Center dated January 2008

Memorandum of Agreement Regarding Side Letters between O'Connor Hospital and SEIU-UHW dated February 28, 2013

Schedule 1.1(d)

Defined Contribution Church Plans

1. DCHS Medical Foundation Management Bargaining Unit 401(k) Plan
2. DCHS Medical Foundation 401(k) Plan
3. Seton CNA Money Purchase Plan
4. Kennedy Savings Plan
5. Seton Coastside Annuity Plan

Schedule 2.2(a)

Retained Intellectual Property

1) **Trademarks**

- a. Daughters of Charity Ministry Services Corp.
- b. Daughters of Charity Health System
- c. DCHS
- d. Daughters of Charity Health System (logos)



- e. DCHS Medical Foundation
- f. DCHSMF
- g. DCHS Medical Foundation (logo)



2) **Domain Names**

- a. <http://www.dochs.org>
- b. <http://www.medfoundation.dochs.org>
- c. <http://www.dchsmedicalfoundation.org>
- d. <http://www.dchsmed.org>
- e. <http://www.dchsmed.com>
- f. <http://www.dchsmf.org>
- g. <http://www.daughtersofcharity.com>
- h. <http://www.dchsaccess.org>
- i. <http://www.dchspacs.org>
- j. <http://www.dochs.net>
- k. <http://www.docmsc.org>

- l. <http://www.mydchsbenefits.com>
- m. <http://www.mydchsbenefits.org>

3) Copyrights

- a. Vincentian values: Catholic evaluative criteria program (Registration # TX0001514463)
- b. All copyrightable content that appears on the websites identified in Section 2 above or on any social media accounts maintained by Sellers, including without limitation Facebook, Twitter and Google+ and all copyrights content that contains, uses or references the DCHS Marks or the Retained Marks.

Schedule 2.2(c)

Religious Artifacts and Donor-Restricted Assets

1. Religious items including art
2. All artwork, including all signed and unsigned Ansel Adams prints
3. Three-dimensional items such as sisters' habit/nurses' uniform, patient trays depicting religious scenes, etc.
4. Any items located within cornerstones of earlier hospital buildings (1800s to 1980s) that are of the nature of memorabilia

Schedule 2.2(e)

Retained Assets

1. Board of Directors Minutes of Meetings (1800s to 2014) - Sisters provided hospital sponsorship from date of incorporation to present time for all the DCHS Local Health Ministries
2. Archival material related to the Office of Hospital Administrator (now called CEO) (1800s to 1970s) - Sisters were the chief administrators from establishment of the hospital until c. 1970 at certain of the DCHS Local Health Ministries
3. Ledgers such as earliest *Daily Admissions/Discharges Receipts/Expenses*, etc. from the DCHS Local Health Ministries (1800s)
4. Historical documents related to hospital such as original articles of incorporation/by-laws; original property deeds; construction/expansion and other property related records; annual reports; audited financial statements; publications/brochures (sampling); long range reports (strategic plans); significant correspondence, etc. for all of the DCHS Local Health Ministries (1800s to 2014)
5. Correspondence between Sisters and Myles/Amanda O'Connor as well as Archbishop Riordan from O'Connor Hospital in San Jose, CA (1800s-1920s)
6. Historical documents related to school of nursing as well as its yearbooks from O'Connor Hospital in San Jose, CA (1800-1930s)
7. Original photographs of hospital buildings of the DCHS Local Health Ministries, 1800s to present; of Sisters especially in original habit/cornette and earlier modified habits, 1800s-1970s; of school of nursing students, primarily group photographs from early decades, 1900-1930s
8. The property at 25 San Fernando, Daly City, CA 94015
9. The property at 253 S. Lake Street, Los Angeles, CA 90057
10. All furniture, fixtures and equipment at the Los Altos Hills corporate office (other than computer and IT equipment)
11. Receivables payable in favor of DCHS by Daughters of Charity Ministry Services Corporation and any non-DCHS affiliated entities, which includes GRACE, Inc., Daughters of Charity of St. Vincent de Paul, Province of the West and the entity that owns the program Meals on Wheels

Schedule 2.4(i)

Designated Account

To be established prior to Closing

Schedule 2.4(ii)

Liabilities to be Paid at Closing

1. The Bonds, including the 2014 Bonds, in a manner and amount sufficient to redeem, prepay or defease the Bonds as of the Effective Time in full to their first optional call date in accordance with their governing documents and all fees and expenses related to the redemption, prepayment or defeasance and the establishment of the necessary escrows, the release of all security including the Deeds of Trust, the discharge of the Master Indenture and each related trust indenture to each series of Bonds, including the 2014 Bonds, and all other matters incident thereto;
2. the accrued paid-time off of any DCHS Employee who is terminated as of the Closing Date;
3. the amount of any distributions from the nonqualified retirement benefit plans due under both the Daughters of Charity Health System 401(a)(17) Retirement Plan and the Daughters of Charity Health System 401(a)(17) Supplemental Retirement Plan Account as of the Closing Date to DCHS Employees entitled to benefits under such plans as set forth on Schedule 2.4(c) to the extent not paid by DCHS prior to the Closing Date;
4. the Transfer Taxes; and
5. the transaction costs set forth on Schedule 2.4(e)

Schedule 2.4(c)

Nonqualified Retirement Benefit Plan Distributions

1. Daughters of Charity Health System 401(a)(17) Retirement Plan - \$2,600,611
2. Daughters of Charity Health System 401(a)(17) Supplemental Retirement Plan Account - \$528,726.30

Schedule 2.4(e)

Transaction Costs

Estimated Transaction Fees and Closing Costs

Description	Estimated Amount	Notes
Outstanding Monthly Professional Fees at Closing	\$5.2 million	Represents two months of professional fees
Transaction and Success Fees	\$11.0 million	Represents estimated back-end transaction and
Transfer Taxes	\$1.5 million	Estimated taxes related to the transfer of Real Estate (based on book value of PP&E). <i>The documentary transfer tax will be \$1.10 per \$1,000 for all properties PLUS a city transfer tax in the following two cities:</i> <ul style="list-style-type: none">• Los Angeles - \$4.50 per \$1,000• San Jose - \$3.30 per \$1,000
Post-Closing & Wind Down Costs	\$3.6 million	
Other	\$1.7 million	Other unanticipated closing transaction fees, wind down costs, etc.
Total Estimated Transaction Fees and Costs Payable at Closing	\$23.0 million	

Assumptions:

- No bankruptcy
- No labor disruptions
- Receipt of Quality Assurance Fees as projected

Schedule 2.6

Balance Sheet

The DCHS unaudited balance sheet dated as of June 30, 2014 is attached hereto

DAUGHTERS OF CHARITY HEALTH SYSTEM
BALANCE SHEET - UNAUDITED
AS OF JUNE 30, 2014
(In thousands)

	OBLIGATED GROUP	NON- OBLIGATED GROUP	ELIMINATIONS	DCHS TOTAL
ASSETS				
CURRENT ASSETS:				
Cash and cash equivalents	\$86,080	\$13,896	-	\$99,976
Interest in pooled investment fund - short-term	7	914	-	921
Subtotal	\$86,087	\$14,810	-	\$100,897
Net patient accounts receivable	156,175	7,394	-	163,569
Due from government agencies	21,051	-	-	21,051
Due from related organizations	30,947	1,856	(32,803)	-
Other current assets	35,070	16,486	(3,847)	47,709
Total current assets	329,330	40,546	(36,650)	333,226
ASSETS LIMITED AS TO USE:				
Interest in pooled investment fund - long-term	11,364	15,518	-	26,882
Other investments	1,874	57,536	-	59,410
Under bond indenture agreements	26,133	-	-	26,133
Total assets limited as to use	39,371	73,054	-	112,425
PROPERTY AND EQUIPMENT, Net	331,737	7,757	-	339,494
OTHER LONG-TERM ASSETS	7,648	17,007	-	24,655
TOTAL ASSETS	\$708,086	\$138,364	(\$36,650)	\$809,800
LIABILITIES AND NET ASSETS				
CURRENT LIABILITIES:				
Accounts payable	\$51,386	\$5,315	-	\$56,701
Current portion of long-term debt	5,977	-	-	5,977
Due to government agencies	11,006	-	-	11,006
Accrued liabilities/other	108,803	8,076	25	116,904
Due to related organizations	1,856	30,947	(32,803)	-
Total current liabilities	179,028	44,338	(32,778)	190,588
OTHER LIABILITIES				
Pension and other long-term liabilities	243,973	37,489	(3,872)	277,590
OTHER LIABILITIES	243,973	37,489	(3,872)	277,590
LONG-TERM DEBT, Net of current portion	288,922	1,006	-	289,928
Total liabilities	711,923	82,833	(36,650)	758,106
NET ASSETS:				
Unrestricted	(8,041)	22,517	-	14,476
Temporarily restricted	1,245	26,819	-	28,064
Permanently restricted	2,959	6,195	-	9,154
Total net assets	(3,837)	55,531	-	51,694
TOTAL LIABILITIES AND NET ASSETS	\$708,086	\$138,364	(\$36,650)	\$809,800

Schedule 2.6(g)

Contracts

MediTract Contract List:

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
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Organization Name: Caritas Business Services

Status: Current

CBS	Brink's, U.S.	Services-Armored Carrier	Feb 24, 2003	02/23/2015
CBS	California Service Bureau of Marin County, Inc.	Services-Collections	Jul 1, 2003	06/30/2015
CBS	CereSoft, Inc.	License-Software Subscription	Mar 11, 2010	03/10/2015
CBS	CHIS, Inc.	Services-Consulting	Jun 16, 2005	Evergreen
CBS	EOP -Towers at Shores Center, LLC	Lease-as Tenant	Feb 21, 2003	03/31/2018
CBS	Ibarra, Audra	Services-Legal	Jun 20, 2011	Evergreen
CBS	Law Offices of Stephenson, Acquisto & Coleman	Services-Legal	Jan 11, 2002	Evergreen

No. Of Contracts (Current):

7

No. Of Contracts (Caritas Business Services):

7

Organization Name: Daughters of Charity Health System

Status: Current

CBS	Alegis Revenue Group, LLC	Services-Collections	May 1, 2013	06/30/2015
CBS	EOP -Towers at Shores Center, LLC	Lease-as Tenant	Dec 2, 2002	03/31/2018
CBS	LHMs DCHS CBS	Business Associate Agreement	Jan 1, 2003	12/31/2069
CBS	Muzak	License-Software Subscription	Feb 1, 2013	01/31/2015
DPV	Physicians Surgery Services	Professional Services Agreement	Feb 1, 2011	01/31/2021
OCH	Blackbaud, Inc.	Services-Software Maintenance and Support	Jul 1, 2009	06/30/2015
OCH	LHMs DCHS CBS	Business Associate Agreement	Jan 1, 2003	12/31/2065
OCH	Spiracur Inc.	Master Purchasing Agreement	Mar 1, 2013	03/31/2016
RFK	LHMs DCHS CBS	Business Associate Agreement	Jan 1, 2003	12/31/2014
SFMC	AT&T	Services-Telecommunications	Mar 28, 2012	Evergreen

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SFMC	LHMs DCHS CBS	Business Associate Agreement	Jul 17, 2009	12/31/2065
SFMC	QS/1 Data Systems	License-Software Subscription	May 20, 2011	Evergreen
SFMC	Siemens Healthcare Diagnostics, Inc	Standing Order	Jan 1, 2011	12/31/2014
SFMC	Vox Network Solutions	Master Agreement	Apr 25, 2012	04/24/2015
SLRH	LHMs DCHS CBS	Business Associate Agreement	Jan 1, 2003	12/31/2065
SMC	Blackbaud, Inc.	Services-Software Maintenance and Support	Jul 1, 2009	06/30/2015
SMC	Catholic Healthcare Audit Network (CHAN)	Letter of Agreement	Jun 29, 2012	Evergreen
SMC	LHMs DCHS CBS	Business Associate Agreement	Jan 1, 2003	Evergreen
SVMC	Jones Day	Services-Legal	Feb 25, 2010	Evergreen
SVMC	LHMs DCHS CBS	Business Associate Agreement	Jan 1, 2003	12/31/2065
SVMC	QS/1 Data Systems	License-Software Subscription	May 20, 2011	Evergreen
System	3M (fka SoftMed Systems, Inc.)	Services-Software Maintenance and Support	Mar 15, 2010	03/14/2015
System	3M (fka SoftMed Systems, Inc.)	Services-Software Maintenance and Support	Jun 24, 2010	06/23/2015
System	3M (fka SoftMed Systems, Inc.)	Services-Software Maintenance and Support	Sep 24, 2009	09/23/2015
System	3M (fka SoftMed Systems, Inc.)	Services-Software Maintenance and Support	Dec 31, 2009	12/20/2014
System	3M (fka SoftMed Systems, Inc.)	Services-Software Maintenance and Support	Aug 19, 2009	08/18/2015
System	3M (fka SoftMed Systems, Inc.)	License-Software	Jun 30, 2003	01/01/2069
System	3M Health Information Systems	License-Software	Jul 1, 2002	12/31/2015
System	595 Colorado Associates, LLC	Lease-as Tenant	Sep 1, 2005	08/14/2015
System	A. Carlson Associates, LLC	Services-Consulting	Apr 30, 2008	04/29/2015
System	Aaronson, Dickerson, Cohen & Lanzzone	Letter of Agreement	Oct 10, 2012	10/10/2014
System	Abbott Labs, Inc.	Supplies-VCD	Aug 1, 2011	07/31/2015
System	Ability Network (formerly known as VisionShare)	Network Services Agreement	Dec 28, 2009	10/27/2014
System	Accretive Health, Inc.	Services-Consulting	Apr 23, 2012	04/22/2015
System	Accretive Health, Inc.	Professional Services Agreement	Apr 23, 2012	04/23/2015
System	Acusis (FKA Digital Records Corp)	Services-Transcription	Jul 29, 2009	05/08/2015
System	Adobe Systems Incorporated	Letter of Agreement	Nov 30, 2011	11/12/2015
System	Akin Gump Strauss Hauer & Feld LLP	Services-Legal	Mar 17, 2008	03/16/2015
System	Alliance Bernstein	Professional Services Agreement	Sep 15, 2006	Evergreen
System	Allscripts Healthcare, LLC	Master Agreement	Mar 1, 2012	Evergreen

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
System	Allscripts LLC (FKA Misys Healthcare Systems, LLC)	License-Software	Nov 30, 2006	11/29/2014
System	Altegra Health, Inc.	Professional Services Agreement	Oct 31, 2012	Evergreen
System	American Express	Administrative Services	Jul 31, 2013	06/30/2015
System	American Red Cross	Blood/Organ/Tissue	Jul 1, 2011	06/30/2015
System	American Red Cross	Blood/Organ/Tissue	Jul 1, 2011	06/30/2015
System	American Towers, LLC	Services-Telecommunications	Jul 1, 2011	06/30/2017
System	Andrew Schechtman, MD	Physicians-Consulting Services	Nov 4, 2013	05/07/2015
System	Aon Risk Services, Inc. of WI	Insurance Coverage	Jun 30, 2014	06/30/2015
System	Arent Fox	Services-Legal	Dec 2, 2010	Evergreen
System	Arjo Huntleigh, Inc. (fka KCI USA, Inc.)	Equipment-Lease/Rental	Dec 1, 2012	11/30/2015
System	ARUP Laboratories	Professional Services Agreement	Aug 1, 2010	09/30/2015
System	Ascension Health	Professional Services Agreement	Nov 1, 2001	03/26/2015
System	Ascension Health	Services-Cash Management	Mar 27, 2007	03/26/2015
System	Ascension Health Alliance	Confidentiality & Non-Disclosure	Apr 11, 2012	04/10/2015
System	AT&T	Services-Telecommunications	Feb 19, 2010	02/18/2015
System	AT&T	Services-Telecommunications	Nov 20, 2006	10/19/2014
System	AT&T	Services-Telecommunications	Jan 31, 2006	10/28/2014
System	AT&T	Services-Telecommunications	Mar 28, 2012	Evergreen
System	AT&T	Services-Telecommunications	Mar 28, 2012	Evergreen
System	AT&T	Services-Telecommunications	Mar 28, 2012	Evergreen
System	Axion	Services-Software Maintenance and Support	Jun 25, 2013	06/24/2015
System	Bank of America	Services-Banking	Mar 20, 2009	Evergreen
System	Biomet Orthopaedics, LLC	Supplies-Total Joints	Aug 1, 2011	09/18/2015
System	Biotronik, Inc.	Supplies-CRM	Jul 15, 2011	07/15/2015
System	Blackbaud, Inc.	License-Software Subscription	Aug 23, 2011	08/22/2016
System	Blackbaud, Inc.	License-Software Subscription	Mar 31, 2011	03/30/2015
System	Blackrock Institutional Trust Company (FKA Barclays Global Investors)	Professional Services Agreement	Jan 22, 2010	01/21/2015
System	Blue Shield of California	Administrative Services	Jan 1, 2014	12/31/2014
System	BMC Software	Services-Software Maintenance and Support	Jan 6, 2006	10/31/2014
System	BNY Mellon	Professional Services Agreement	Nov 5, 2008	11/04/2014
System	Boston Scientific Corp.	Supplies-CRM	Aug 4, 2011	08/03/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
System	Boston Scientific Corp.	Supplies-Cath Lab	Aug 1, 2011	07/31/2015
System	Bottomline Technologies (fka Optio Software)	Services-Software Maintenance and Support	Jun 17, 2002	06/25/2015
System	Burke, Chris MD	Physicians-Consulting Services	Aug 11, 2008	Evergreen
System	CA Technologies	Technology Services Agreement	May 1, 2013	04/30/2015
System	Campus Laundry	Services-Linen Supply	Jun 1, 2008	06/01/2015
System	Capital Tower Group, LLC	Services-Telecommunications	Aug 17, 2011	06/30/2023
System	Cardinal Health 110, Inc.	Pharmaceutical	Feb 14, 2006	02/13/2015
System	Cardinal Health 110, Inc.	Pharmaceutical	Mar 1, 2011	02/28/2016
System	Cardio Medical Products, Inc.	Supplies-Cath Lab	Oct 10, 2013	10/31/2017
System	CareFusion Solutions, LLC (Pyxis)	Discount Pricing Agreement	Aug 1, 2011	07/31/2016
System	Carpenter, Thomas J. MD	Services-Consulting	Aug 9, 2010	Evergreen
System	Cassidy Turley Property Management San Francisco, Inc.	Professional Services Agreement	Jun 1, 2012	10/31/2014
System	Catholic Healthcare Audit Network (CHAN)	Services-Consulting	Jul 1, 2007	06/30/2015
System	CDW Government LLC	Partnership	Sep 9, 2011	09/08/2015
System	Chang, Karen MD	Services-Consulting	Jul 29, 2010	Evergreen
System	Cirius Group, Inc., The	Services-Software Maintenance and Support	Jul 1, 2002	06/30/2015
System	Cisco Capital	Equipment-Lease/Rental	Sep 1, 2008	08/31/2015
System	Citrix Systems, Inc.	Services-Software Maintenance and Support	Jul 1, 2005	07/01/2015
System	CliniComp, Intl.	Services-Hardware and Software Maintenance	Aug 16, 2004	08/31/2015
System	Coblantz, Patch, Duffy & Bass LLP	Letter of Agreement	Jul 2, 2012	Evergreen
System	Cochlear Americas	Master Purchasing Agreement	Aug 20, 2012	08/19/2015
System	Compliance Training Solutions	Services-Education	Dec 1, 2009	11/30/2014
System	Compression Therapy Concepts, Inc.	Supplies-Med Surgical	Jun 1, 2011	11/30/2016
System	Computer Credit, Inc.	Services-Collections	Dec 20, 2005	12/19/2014
System	Computer Credit, Inc.	Services-Collections	Dec 20, 2005	12/19/2014
System	Computer Sciences Corporation (CSC)	Services-Consulting	Dec 1, 2010	Evergreen
System	Cox, Dwayne MD	Services-Consulting	Aug 9, 2010	Evergreen
System	CSI Leasing	Equipment-Lease/Rental	Jul 1, 2008	10/28/2014
System	CSI Leasing	Equipment-Lease/Rental	Jul 1, 2008	10/28/2014
System	Dale Medical Products	Master Agreement	Jul 1, 2013	06/30/2015
System	Daughters of Charity of St. Vincent de Paul, Province of the West	Lease-as Tenant	Oct 1, 2001	09/30/2021
System	Davis Tran	Services-Consulting	Mar 1, 2013	02/28/2015
System	DDR Technologies, Inc.	Services-Consulting	Feb 10, 2012	02/09/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
System	Deliverex Acquisition Corp. dba SOURCECORP-Deliverex	Services-Document Storage	Jan 1, 2013	08/31/2015
System	DePuy Orthopaedics, Inc.	Supplies-Total Joints	Aug 15, 2011	08/14/2015
System	Dia Sorin, Inc.	Equipment-Lease/Rental	Jun 13, 2011	06/13/2015
System	Dumas & Clark LLP	Professional Services Agreement	Oct 25, 2013	10/25/2014
System	Dumas & Clark LLP	Services-Legal	Oct 25, 2013	12/31/2015
System	DynaLabs	Professional Services Agreement	Jun 2, 2014	06/01/2015
System	ECRI	License-Software Subscription	Dec 1, 2012	11/30/2015
System	ECRI	License-Software Subscription	Dec 20, 2013	12/19/2014
System	Elsevier, B.V. (fka MD Consult)	License-Software Subscription	Jul 1, 2007	06/30/2015
System	Emmi Solutions, Inc.	License-Software Subscription	Jan 9, 2012	01/08/2018
System	Ernst & Young	Business Associate Agreement	May 13, 2013	05/13/2015
System	Excelsior Medical	Master Purchasing Agreement	Apr 1, 2014	03/31/2017
System	Expressbill, Inc./ Emdeon	Professional Services Agreement	May 8, 2008	05/07/2015
System	Fulbright & Jaworski	Services-Legal	Jul 27, 2009	07/26/2015
System	Fulbright & Jaworski	Letter of Agreement	May 2, 2012	Evergreen
System	GE Healthcare	Services-Software Maintenance and Support	Aug 1, 2007	11/19/2014
System	Gibson Dunn & Crutcher LLP	Letter of Agreement	Sep 28, 2012	09/27/2020
System	Gibson Dunn & Crutcher LLP	Services-Legal	Jun 26, 2014	12/31/2015
System	Gibson Dunn Crutcher LLP	Letter of Agreement	Sep 28, 2012	09/27/2020
System	Global Compliance Services, Inc.	Professional Services Agreement	Feb 21, 2012	Evergreen
System	Global Health Exchange, LLC. (GHX)	License-Software Subscription	Jun 30, 2003	12/31/2014
System	GoldenTree High Yield Value Fund	Financing Agreement	Jul 1, 2009	Evergreen
System	Gordon And Betty Moore Foundation	Grant Agreement	Nov 1, 2011	Evergreen
System	Hanson Bridgett LLP	Services-Legal	Nov 22, 2011	Evergreen
System	Harris Healthcare fka Carefx Corporation	License-Software	Sep 30, 2009	09/29/2015
System	Hartford Live and Accident Insurance Company	Performance Agreement	Jan 1, 2012	12/31/2014
System	Healthcare Cost Solutions, Inc.	Services-Consulting	Mar 13, 2008	03/13/2015
System	Healthcare Transformation LLC	Services-Consulting	Jan 24, 2011	Evergreen
System	Healthline Systems, Inc.	License-Software Subscription	Dec 19, 2005	12/18/2014
System	HealthStream, Inc.	Professional Services Agreement	Aug 30, 2011	Evergreen
System	Help Systems, Inc.	Services-Software Maintenance and Support	Jul 1, 2007	06/30/2015
System	Hendel, Jeffrey MD	Physicians-Consulting Services	Jan 1, 2011	12/31/2014

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
System	Henderson Global Investors	Investment	Sep 14, 2010	Evergreen
System	Henderson International All Cap Equity, LP	Partnership	Nov 22, 2010	Evergreen
System	Hooper Healthcare Consulting LLC	Services-Consulting	Nov 1, 2012	12/31/2014
System	Idea Consulting Group	Services-Consulting	Sep 7, 2007	09/06/2015
System	IKON Financial Services	Equipment-Lease/Rental	Mar 12, 2012	11/11/2015
System	Infor World (Infinium)	Services-Software Maintenance and Support	Oct 1, 2006	09/30/2015
System	Infor World (Infinium)	Services-Software Maintenance and Support	Oct 1, 2006	09/30/2015
System	ING Investment Management	Professional Services Agreement	Dec 1, 2008	11/30/2014
System	Innovasafe	Escrow-Software	Aug 15, 2003	08/14/2015
System	Integra Spine	Supplies-Spinal Hardware	Mar 1, 2012	02/28/2015
System	InterSystems Corporation	License-Software Subscription	May 10, 2011	06/30/2016
System	IntraLearn Software Corporation	Services-Software Maintenance and Support	Dec 12, 2009	12/11/2014
System	iSirona, LLC	License-Software	Sep 6, 2011	09/05/2015
System	ISU Insurance Servcies (fka Pinnacle Broker's, Inc.)	Master Purchasing Agreement	Sep 21, 2011	Evergreen
System	Jeffer Mangels Butler & Mitchell LLP	Services-Legal	Feb 9, 2011	Evergreen
System	Kaufman Hall	License-Software Subscription	Jan 1, 2008	01/10/2015
System	Kaufman Hall	Services-Consulting	May 12, 2011	Evergreen
System	Kaufman, Hall & Associates, Inc.	Administrative Services	May 21, 2014	12/31/2014
System	Kaufman, Hall & Associates, Inc.	Administrative Services	Jun 4, 2014	12/31/2014
System	Kaufman, Hall & Associates, Inc.	Professional Services Agreement	Sep 29, 2014	11/30/2014
System	Kenyon & Kenyon LLP	Services-Legal	Jun 22, 2010	Evergreen
System	Kronos, Inc.	Services-Hardware and Software Maintenance	Mar 31, 2009	03/30/2015
System	Kronos, Inc.	Services-Equipment Maintenance	Aug 27, 2004	03/30/2015
System	Kurt Salmon Associates Inc	Services-Consulting	Sep 10, 2010	Evergreen
System	Kurt Salmon Associates Inc	Services-Consulting	Sep 14, 2010	Evergreen
System	Kurt Salmon Associates Inc	Services-Consulting	Feb 17, 2011	Evergreen
System	Kurt Salmon Associates Inc	Services-Consulting	Feb 17, 2011	Evergreen
System	Lane Telecommunications, Inc..	Services-Software Maintenance and Support	Oct 18, 2006	10/17/2014
System	Language Line Services	Services-Interpreter	Aug 1, 2011	01/08/2015
System	Level 3 Communications	Services-Telecommunications	Jul 13, 2010	12/19/2015
System	LHMs DCHS CBS	Business Associate Agreement	Jan 1, 2003	12/31/2014

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
System	Loomis Sayles	Professional Services Agreement	Apr 1, 2009	03/31/2015
System	Lynx Medical Systems, Inc.	License-Software Subscription	Dec 21, 2012	12/20/2015
System	M*Modal fka MedQuist Transcriptions, Ltd.	Services-Transcription	Jan 25, 2009	04/30/2015
System	Macquarie Equipment Finance, Inc.	Equipment-Lease/Rental	Nov 28, 2009	11/27/2014
System	Macquarie Equipment Finance, Inc.	Equipment-Lease/Rental	Apr 1, 2012	11/30/2015
System	Macquarie Equipment Finance, Inc.	Equipment-Lease/Rental	Apr 1, 2012	11/30/2015
System	Macquarie Equipment Finance, Inc.	Equipment-Lease/Rental	May 1, 2011	04/30/2016
System	Macquarie Equipment Finance, Inc.	Equipment-Lease/Rental	Sep 28, 2011	09/27/2016
System	Macquarie Equipment Finance, Inc.	Equipment-Lease/Rental	Dec 15, 2009	12/14/2014
System	Macquarie Equipment Finance, Inc.	Equipment-Lease/Rental	Oct 1, 2010	10/31/2014
System	Macquarie Equipment Finance, Inc.	Equipment-Lease/Rental	Dec 31, 2009	12/30/2014
System	Macquarie Equipment Finance, Inc.	Equipment-Lease/Rental	Nov 1, 2011	04/30/2017
System	Macquarie Equipment Finance, Inc.	Equipment-Lease/Rental	Aug 1, 2012	10/31/2015
System	Macquarie Equipment Finance, Inc.	Equipment-Lease/Rental	Jul 1, 2012	09/30/2015
System	Macquarie Equipment Finance, Inc.	Equipment-Lease/Rental	Jul 1, 2012	09/30/2015
System	Macquarie Equipment Finance, Inc.	Equipment-Lease/Rental	Jul 1, 2012	09/30/2015
System	Macquarie Equipment Finance, Inc.	Equipment-Lease/Rental	Jul 1, 2012	09/30/2015
System	Macquarie Equipment Finance, Inc.	Equipment-Lease/Rental	May 1, 2012	04/30/2017
System	MagView	License-Software	Jan 20, 2009	01/19/2015
System	Manoochehrian, Ali MD	Services-Consulting	Aug 9, 2010	Evergreen
System	McAfee, Inc.	License-Software Subscription	Mar 24, 2014	04/20/2015
System	McKesson Health Solutions, LLC.	License-Software	Jun 23, 2008	12/28/2014
System	McKesson Health Solutions, LLC.	License-Software Subscription	Dec 29, 2011	12/28/2015
System	McKesson Information Solutions, Inc.	License-Software	Jun 3, 2002	06/02/2065
System	McKesson Information Solutions, Inc.	Memorandum of Understanding	Feb 20, 2009	02/19/2065
System	McKesson Information Solutions, Inc.	Services-Software Maintenance and Support	Dec 30, 2008	12/31/2014
System	McKesson Information Solutions, Inc.	License-Software	Jun 3, 2002	12/31/2014
System	McKesson Information Solutions, Inc.	License-Software	Mar 31, 2005	12/31/2014
System	McKesson Information Solutions, Inc.	Services-Software Maintenance and Support	Aug 27, 2010	08/26/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
System	McKesson Information Solutions, Inc.	License-Software	Dec 12, 2011	12/11/2014
System	McKesson Information Solutions, Inc.	License-Software	Sep 29, 2003	09/28/2015
System	McKesson Technologies, Inc.	License-Software	Dec 12, 2011	12/11/2014
System	McKesson Technologies, Inc.	License-Software	Dec 22, 2010	12/21/2014
System	McKesson Technologies, Inc.	License-Software	Feb 29, 2012	12/31/2014
System	MedAssests Net Revenue Systems, LLC (fka IMacS / Accuro)	License-Software Subscription	Apr 1, 2010	03/31/2015
System	Medical Courier, Inc.	Services-Courier	Sep 21, 2011	08/31/2015
System	MEDISSIS	Supplies-Med Surgical	Jan 1, 2014	12/31/2016
System	Medline Industries, Inc.	Supply Distribution Agreement	Jan 1, 2011	12/31/2015
System	Medline Industries, Inc.	Supplies-Linen	Oct 1, 2003	12/31/2014
System	MedPlus, Inc.	Services-Equipment Maintenance	Sep 1, 2006	09/30/2015
System	MedPlus, Inc.	Services-Software Maintenance and Support	Oct 1, 2006	09/30/2015
System	Medtronic USA, Inc.	Supplies-CRM	Jul 28, 2007	07/31/2015
System	Medtronic USA, Inc.	Supplies-DES	Jul 29, 2011	07/31/2015
System	Medtronic USA, Inc.	Master Purchasing Agreement	Apr 18, 2014	04/17/2017
System	Merit Medical Systems, Inc.	Supplies-Cath Lab	Apr 1, 2012	03/31/2015
System	Metrex Research, LLC	Master Purchasing Agreement	Jun 1, 2014	06/30/2017
System	Micromedex (a business of Thomson Reuters Healthcare, Inc.)	License-Software Subscription	Jan 1, 2009	12/31/2014
System	MicroPort Orthopedics (formerly Wright Medical)	Supplies-Total Joints	Aug 15, 2011	08/15/2015
System	MicroWest Software Systems, Inc.	License-Software	Mar 13, 2007	01/01/2065
System	MicroWest Software Systems, Inc.	Services-Software Maintenance and Support	Apr 1, 2008	03/31/2015
System	MJ Mechanical Services, Inc.	Services-Equipment Maintenance	Apr 1, 2009	03/31/2015
System	Mondrian Investment Group	Professional Services Agreement	Jul 13, 2006	07/12/2015
System	Moss Adams, LLP	Professional Services Agreement	Jul 1, 2014	06/30/2015
System	MPB Group, LLC (BERYL)	Services-Physician Referral	Sep 1, 2009	08/31/2015
System	Muzak	License-Software Subscription	Mar 11, 2005	03/10/2015
System	Negley, Ott & Associates	Services-Consulting	Oct 16, 2008	01/15/2015
System	Nestle Waters North America, Inc.	Services-Bottled Water	Dec 1, 2012	11/20/2014
System	Network Calibrating Plus	Services-Consulting	Feb 28, 2012	02/24/2015
System	Network Calibrating Plus	Services-Consulting	May 8, 2012	05/07/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
System	New York Life Investment Management (NYLIM)	Professional Services Agreement	Feb 8, 2006	02/07/2015
System	Nexus IS, Inc.	Master Purchasing Agreement	Aug 31, 2012	10/28/2014
System	Northern Trust Company	Trust Agreement	Feb 1, 2012	Evergreen
System	NuVasive, Inc.	Supplies-Spinal Hardware	Mar 1, 2012	02/28/2015
System	OID	Membership	May 10, 2011	05/09/2065
System	OneSource Printer Service and Supply, Inc.	Services-Printer Maintenance	Nov 20, 2009	10/19/2014
System	OptiLink	Services-Software Maintenance and Support	Dec 31, 2006	12/30/2014
System	Organogenesis Inc.	Letter of Agreement	Feb 17, 2014	03/17/2015
System	Ortho-Clinical Diagnostics (a Johnson and Johnson Company)	Blood/Organ/Tissue	May 12, 2011	06/13/2016
System	Ortho-Clinical Diagnostics (a Johnson and Johnson Company)	Supplies-Laboratory	Dec 9, 2011	12/08/2016
System	Passport Health Communications, Inc.	License-Software Subscription	Mar 6, 2009	03/05/2015
System	Perot Systems	Services-Consulting	Jul 1, 2002	06/30/2018
System	Pharmacy OneSource	License-Software Subscription	Dec 30, 2006	12/29/2014
System	Philips Medical NA	Services-Equipment Maintenance	Oct 1, 2012	09/30/2016
System	Picis	License-Software	Sep 1, 2004	08/31/2015
System	Praxair	Supplies-Respiratory	Apr 6, 2010	04/05/2015
System	PreCheck, Inc.	Services-Consulting	Mar 16, 2011	03/15/2015
System	Predixon Software	Business Associate Agreement	Mar 19, 2012	Evergreen
System	Premier Purchasing Partners, LP	License-Software Subscription	Dec 1, 2008	11/30/2014
System	Premier Purchasing Partners, LP	Letter of Agreement	Aug 28, 2012	Evergreen
System	Premier Software Associates	License-Software Subscription	Aug 1, 2007	07/31/2015
System	Premier, Inc.	License-Software Subscription	Apr 15, 2002	04/14/2017
System	Premier, Inc.	Services-Consulting	Dec 1, 2010	Evergreen
System	Press Ganey and Associates	Services-Survey	Jun 16, 2004	09/15/2015
System	ProData	Services-Software Maintenance and Support	Oct 1, 2006	09/30/2015
System	Professional Research Consultants, Inc.	Professional Services Agreement	Sep 6, 2013	10/05/2016
System	Q-Centrix, LLC	Master Agreement	Oct 15, 2013	10/15/2016
System	QuadraMed Corporation	License-Software	Nov 30, 2006	01/01/2065

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
System	QuadraMed Corporation	Services-Software Maintenance and Support	Jun 1, 2012	05/31/2015
System	QuadraMed Corporation	Services-Hardware and Software Maintenance	Jun 1, 2012	05/31/2015
System	QuadraMed Corporation	Services-Hardware and Software Maintenance	Jun 1, 2012	05/31/2015
System	QuadraMed Corporation	Services-Hardware and Software Maintenance	Jun 1, 2012	05/31/2015
System	QuadraMed Corporation	Services-Hardware and Software Maintenance	Jun 1, 2012	05/31/2015
System	QuadraMed Corporation	Services-Hardware and Software Maintenance	Jun 1, 2012	05/31/2015
System	QuadraMed Corporation	Services-Software Maintenance and Support	Jun 1, 2012	03/18/2015
System	QuadraMed Corporation	Services-Hardware and Software Maintenance	Jun 1, 2012	05/31/2020
System	QuadraMed Corporation	Services-Hardware and Software Maintenance	Jun 1, 2012	05/31/2015
System	QuadraMed Corporation	Services-Hardware and Software Maintenance	Jun 1, 2012	05/31/2015
System	QuadraMed Corporation	Services-Hardware and Software Maintenance	Jun 1, 2012	05/31/2015
System	QuadraMed Corporation	Services-Software Maintenance and Support	Jun 1, 2012	05/31/2015
System	Research in Motion, Corp.	Services-Software Maintenance and Support	Jan 23, 2010	10/25/2014
System	Right Management Consultants, Inc.	Services-Consulting	Aug 31, 2011	10/02/2015
System	RJ Burton Consulting	Services-Consulting	Nov 1, 2010	10/31/2014
System	rL Solutions	Services-Software Maintenance and Support	May 19, 2005	05/18/2015
System	RWH Consulting LLC	Physicians-Consulting Services	Feb 1, 2009	01/31/2015
System	Ryan Labs	Professional Services Agreement	Aug 1, 2006	07/31/2015
System	Schindler	Equipment-Purchase	Nov 1, 2011	10/31/2016
System	Schindler Elevator Corporation	Services-Equipment Maintenance	Jan 1, 2012	12/31/2016
System	Sedgwick CMS Company	Master Purchasing Agreement	Aug 1, 2005	Evergreen
System	Sedgwick CMS Company	Master Purchasing Agreement	Jan 1, 2006	06/30/2015
System	Seidman, Richard MD	Physicians-Consulting Services	Sep 20, 2008	Evergreen
System	Seyfarth Shaw LLP	Services-Legal	Jan 27, 2014	01/27/2015
System	Siemens Medical Solutions USA, Inc.	Services-Software Maintenance and Support	Mar 25, 2005	06/30/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
System	Smith & Nephew	Supplies-Total Joints	Aug 15, 2011	08/31/2015
System	Smiths Medical ASD - Smiths Medical North America	License-Software	Apr 26, 2013	04/25/2016
System	Sonrai Group, LLC	Services-Consulting	Feb 9, 2009	02/08/2015
System	SpecialtyCare MISS Services, LLC	Master Purchasing Agreement	Oct 1, 2012	10/31/2015
System	St. Jude Medical	Supplies-CRM	Jul 28, 2011	02/28/2015
System	Stanford Blood Center	Blood/Organ/Tissue	Jul 1, 2011	08/31/2015
System	Stat Lab Medical Products, Inc.	Master Purchasing Agreement	Apr 17, 2013	01/31/2016
System	Stempler, Dennis MD	Physicians-Consulting Services	Oct 24, 2008	10/23/2065
System	Stephen, Mike MD	Physicians-Consulting Services	Sep 3, 2008	09/02/2015
System	Steven Hirsch & Assoc.	Services-Consulting	Jan 1, 2014	12/31/2014
System	Steven Hirsch & Associates	Services-Consulting	Jun 6, 2011	12/31/2014
System	Strategy Asset Managers	Professional Services Agreement	Jun 17, 2009	06/16/2015
System	Stryker Orthopaedics	Supplies-Total Joints	Sep 7, 2011	07/06/2015
System	Studer Group, LLC	Services-Consulting	Oct 29, 2010	Evergreen
System	SuccessFactors	License-Software Subscription	Apr 30, 2009	04/29/2015
System	Sun Microsystems	License-Software	Jun 27, 2003	12/01/2069
System	Sun Microsystems	License-Software	Dec 4, 2003	12/01/2069
System	SunGard AvantGard (aka Payformance)	Services-Software Maintenance and Support	Feb 27, 2008	02/26/2015
System	SunGard AvantGard (aka Payformance)	Services-Equipment Maintenance	Mar 28, 2013	03/27/2015
System	Sunquest Information Systems, Inc. (fka Misys Hospital Systems, Inc.)	License-Software	Mar 14, 2002	Evergreen
System	Sunquest Information Systems, Inc. (fka Misys Hospital Systems, Inc.)	License-Software	Mar 14, 2002	06/30/2016
System	Sunquest Information Systems, Inc. (fka Misys Hospital Systems, Inc.)	License-Software	Mar 14, 2002	06/30/2016
System	Sunquest Information Systems, Inc. (fka Misys Hospital Systems, Inc.)	License-Software	Apr 24, 2006	06/30/2016
System	Sunquest Information Systems, Inc. (fka Misys Hospital Systems, Inc.)	Services-Software Maintenance and Support	Mar 14, 2002	06/30/2016
System	Sunquest Information Systems, Inc. (fka Misys Hospital Systems, Inc.)	Services-Software Maintenance and Support	Mar 4, 2002	06/30/2016
System	Surgical Information Systems (SIS)	License-Software	Feb 11, 2003	01/01/2065
System	Talyst, Inc.	License-Software Subscription	Feb 23, 2007	10/22/2014
System	The OutSource Group (fka ARM, fka CCRS)	Services-Collections	May 31, 2011	04/30/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
System	Thinknicity, Inc.	Direct Placement Agreement	Jun 8, 2012	06/08/2015
System	Thomson West	License-Software Subscription	Jul 30, 2012	07/30/2015
System	Towers Watson (FKA Watson Wyatt)	Services-Consulting	Apr 1, 2005	03/31/2015
System	Toyon Associates, Inc.	Services-Consulting	Apr 11, 2008	04/10/2015
System	Toyon Associates, Inc.	Services-Consulting	Apr 11, 2008	04/10/2015
System	Toyon Associates, Inc.	Services-Consulting	Apr 11, 2008	04/10/2015
System	Toyon Associates, Inc.	Services-Consulting	Jun 11, 2009	06/11/2015
System	Toyon Associates, Inc.	Services-Consulting	Feb 17, 2011	Evergreen
System	Toyon Associates, Inc.	Services-Consulting	Feb 11, 2010	Evergreen
System	Toyon Associates, Inc.	Services-Consulting	Feb 17, 2011	Evergreen
System	TractManager, Inc.	License-Software Subscription	Jul 12, 2007	12/31/2014
System	Trimedx, LLC	Master Agreement	Feb 26, 2013	02/28/2018
System	TZ Medical, Inc.	Supplies-Defibs	Mar 1, 2012	03/12/2015
System	USA Mobility	Services-Telecommunications	Dec 20, 2012	12/19/2014
System	van Hall Law Offices	Services-Legal	Jan 24, 2007	Evergreen
System	Vascular Solutions	Master Purchasing Agreement	May 1, 2013	03/30/2015
System	Vendormate Vision	Professional Services Agreement	Sep 1, 2008	09/01/2017
System	Verge Solutions, LLC	License-Software	Oct 1, 2013	09/30/2016
System	Vox Network Solutions	Services-Telecommunications	Sep 29, 2012	09/30/2015
System	Websense	License-Software Subscription	Dec 19, 2007	12/18/2014
System	Wellington Trust Company	Investment	Oct 22, 2010	Evergreen
System	Wilshire Associates	Services-Consulting	May 9, 2007	05/31/2015
System	Zimmer US, Inc.	Supplies-Total Joints	Aug 15, 2011	08/31/2015
System	ZixCorp	License-Software Subscription	May 7, 2007	05/06/2015

No. Of Contracts (Current): 331

No. Of Contracts (Daughters of Charity Health System): 331

Organization Name: O'Connor Hospital

Status: Current

OCH	Abbott Endocrinology Inc.	Discount Pricing Agreement	Apr 1, 2013	03/31/2015
OCH	Abidi, Nicholas MD	Resident/Fellow Training	Jul 1, 2011	06/30/2016
OCH	Accreditation Council Graduate Medical Education (ACGME)	Administrative Services	May 14, 2014	05/14/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
OCH	Adams, Brian DDS	Physicians-On Call	Apr 1, 2014	03/31/2016
OCH	Advanced Surgery Center	Patient Transfer Agreement	Aug 9, 2013	08/08/2015
OCH	Advanced Surgical Associates, A Medical Group, Inc.	Physicians-On Call	Oct 1, 2011	09/30/2016
OCH	Aesthetic & Refractive Surgery Medical Center	Patient Transfer Agreement	Jan 1, 2014	01/01/2017
OCH	Aesthetic & Refractive Surgery Medical Center	Lease-as Landlord	Oct 15, 1997	07/31/2017
OCH	Alavi, Munawar MD	Physicians-On Call	Apr 1, 2012	09/30/2016
OCH	Alex Studemeister, MD, Inc., A Professional Corporation	Physicians-Professional and Administrative Services	Dec 1, 2011	11/30/2015
OCH	Allergy & Asthma Associates of Santa Clara Valley, a Medical Corporation	Resident/Fellow Training	Sep 1, 2010	08/31/2015
OCH	American College of Cardiac Foundation	Data Processing Agreement	May 2, 2007	12/31/2014
OCH	American College of Cardiac Foundation	Data Processing Agreement	May 1, 2007	12/31/2014
OCH	American College of Cardiology Foundation	Data Processing Agreement	Nov 8, 2011	11/07/2014
OCH	American Heart Association	Facility Services Agreement	Dec 31, 2012	12/31/2014
OCH	American Laser Centers	Lease-as Landlord	Nov 1, 2009	10/13/2014
OCH	Amir Kaykha, MD, Inc., A Professional Medical Corporation	Physicians-On Call	Feb 1, 2012	09/30/2016
OCH	Amir Kaykha, MD, Inc., A Professional Medical Corporation	Physicians-On Call	Feb 1, 2012	01/31/2017
OCH	Amir Kaykha, MD, Inc., A Professional Medical Corporation	Physicians-Professional Services Agreement	Feb 1, 2012	01/31/2016
OCH	Andrade, Paul MD and Tsu, Jacqueline MD (co-tenants)	Lease-as Landlord	May 1, 2014	04/30/2015
OCH	Arizant	Equipment-Purchase	Oct 4, 2005	10/03/2015
OCH	Asco Services	Services-Equipment Maintenance	Aug 1, 2014	07/31/2015
OCH	ATS Medical	Consignment Agreement	Nov 20, 2007	11/19/2014
OCH	Austin, Suzanne MD	Physicians-On Call	Jun 1, 2012	05/31/2017
OCH	Baron, Jennifer MD	Resident/Fellow Training	Jun 1, 2011	05/31/2016
OCH	Barsoumian, Krikor MD	Resident/Fellow Training	Dec 16, 2012	12/15/2017
OCH	Bassiri, Ali MD	Physicians-Professional and Administrative Services	Jun 1, 2012	05/31/2016
OCH	Bassiri, Ali MD	Physicians-Professional and Administrative Services	Aug 1, 2010	07/31/2016
OCH	Bassiri, Ali MD	Physicians-Professional Services Agreement	Aug 1, 2010	07/31/2016
OCH	Bassiri, Ali MD	Physicians-On Call	Nov 1, 2010	10/31/2017
OCH	Bassiri, Ali MD	Lease-as Landlord	Aug 1, 2011	07/31/2016

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
OCH	Bassiri, Ali MD	Physicians-On Call	Nov 1, 2010	10/31/2016
OCH	Bassiri, Ali MD	Physicians-Professional and Administrative Services	Jan 1, 2013	12/31/2014
OCH	Bastidas, J. Augusto MD	Physicians-On Call	Aug 1, 2010	01/01/2015
OCH	Bay Area Spine Care (Michael Cluck, MD)	Physicians-On Call	Feb 1, 2014	01/31/2016
OCH	Bay Area Surg. Mgmt., LLC	Administrative Services	Nov 11, 2013	11/10/2014
OCH	Bay Area Surgical Group	Patient Transfer Agreement	Aug 8, 2005	08/08/2064
OCH	Beckman Coulter	Equipment-Purchase	Mar 22, 2010	03/01/2015
OCH	Bellerose Convalescent Hospital	Patient Transfer Agreement	Nov 2, 1999	11/01/2064
OCH	Bernardi, Christopher James D.O.	Employment-Resident/Fellow	Jun 17, 2013	06/30/2015
OCH	Bioreference	Administrative Services	Jan 1, 2014	12/31/2014
OCH	Blatz, Brice William MD	Employment-Resident/Fellow	Jul 14, 2014	07/13/2015
OCH	Blatz, Douglas MD	Resident/Fellow Training	Jul 1, 2010	06/30/2015
OCH	Bodor, Marko	Resident/Fellow Training	May 1, 2010	04/30/2015
OCH	Boston Reed Company	Student Intern Agreement	May 10, 2013	05/10/2015
OCH	Boston Scientific Corp.	Consignment Agreement	Sep 23, 2008	09/22/2016
OCH	Bruce R. Huffer, MD, Inc.	Physicians-On Call	Jul 1, 2011	06/30/2016
OCH	CAL NOC	Data Processing Agreement	Feb 1, 2014	02/01/2017
OCH	California Cardiopulmonary Perfusion, Inc.	Services-Perfusion	Oct 1, 2012	09/30/2016
OCH	California Transplant Donor Network	Memorandum of Understanding	Dec 23, 2013	12/23/2016
OCH	Callaway, Jerry MD	Resident/Fellow Training	Jan 1, 2011	12/31/2015
OCH	Campbell-Gateway Square	Lease-as Tenant	Jun 2, 1993	08/31/2023
OCH	Campbell-Gateway Square	Lease-as Tenant	Dec 1, 2015	11/30/2020
OCH	CAPS (Central Admixture Pharmacy Services Inc	Pharmaceutical	Jun 6, 2011	06/05/2015
OCH	Cardiac & Vascular Care, Inc.	Physicians-Professional Services Agreement	May 1, 2011	05/31/2015
OCH	Cardiac & Vascular Care, Inc.	Physicians-On Call	Jun 1, 2012	01/31/2016
OCH	Cardiac & Vascular Care, Inc.	Physicians-On Call	Oct 1, 2011	09/30/2016
OCH	Cardiology Clinic of Northern California	Physicians-On Call	Jun 1, 2013	09/30/2016
OCH	Cardiology Clinic of Northern California	Physicians-On Call	Jun 1, 2013	11/30/2015
OCH	Cardiology Clinic of Northern California	Physicians-Professional Services Agreement	Jun 1, 2013	05/31/2015
OCH	Care Channel	License-Software Subscription	Dec 5, 2011	12/04/2014
OCH	CareFusion	Services-Software Maintenance and Support	Feb 23, 2012	02/22/2016

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
OCH	CareFusion Rental and Support agreement	Equipment-Lease/Rental	Jan 29, 2013	01/28/2015
OCH	CareFusion Solutions, LLC (Pyxis)	Equipment-Lease/Rental	Jun 29, 2012	06/28/2017
OCH	Caritas Business Services	Business Associate Agreement	Mar 9, 2008	03/08/2065
OCH	Carson, Kent MD	Resident/Fellow Training	Apr 1, 2011	03/31/2016
OCH	Casper, Sarah E. MD	Employment-Resident/Fellow	Jun 18, 2012	06/30/2015
OCH	Caterpillar	Services-Equipment Maintenance	Jan 29, 2009	01/28/2019
OCH	CDaR Cancer Registry Consulting Services	Services-Consulting	Jun 1, 2014	05/31/2016
OCH	Cedaron Medical Inc.	Services-Software Maintenance & Support	Jun 7, 2007	06/06/2015
OCH	Celebi, Julie M. MD	Employment-Resident/Fellow	Jun 13, 2012	06/30/2015
OCH	Celleration	Equipment-Lease/Rental	Apr 1, 2013	03/31/2015
OCH	CelluTome - KCI	Equipment-Lease/Rental	Jan 1, 2014	12/31/2014
OCH	Center for Cardiovascular Care, a Medical Corporation	Physicians-Professional Services Agreement	Jun 1, 2011	09/30/2015
OCH	Central Coast Systems	Facility Services Agreement	Jul 1, 2013	06/30/2016
OCH	Central Oregon Community College	Student Affiliation Agreement	Sep 1, 2012	08/31/2015
OCH	CFL Children's Medical Associates, Inc.	Physicians-On Call	Jul 1, 2010	06/30/2017
OCH	Chan, Eric MD	Physicians-On Call	Apr 1, 2011	03/31/2016
OCH	Charles F. Tuffli, Jr., MD, A Medical Corp.	Physicians-Professional Services Agreement	Jun 1, 2011	05/31/2015
OCH	Charles F. Tuffli, Jr., MD, A Medical Corp.	Physicians-On Call	Mar 1, 2011	02/29/2016
OCH	Charles F. Tuffli, Jr., MD, A Medical Corp.	Physicians-Professional and Administrative Services	May 1, 2014	04/30/2016
OCH	Chow, Theodore MD	Physicians-On Call	Nov 1, 2010	09/30/2016
OCH	Christian Foglar, MD, Inc.	Physicians-On Call	Jul 1, 2011	06/30/2016
OCH	Chu, Margaret MD	Lease-as Landlord	Dec 1, 2006	11/30/2014
OCH	Chui, David, MD	Physicians-On Call	Jun 1, 2011	05/31/2016
OCH	Chui, David, MD	Physicians-On Call	Feb 1, 2014	01/31/2016
OCH	Cintas Corporation	Services-Housekeeping	Nov 7, 2004	11/06/2014
OCH	Clerk, Alex MD	Resident/Fellow Training	Jul 1, 2010	06/30/2015
OCH	Clerk, Alex MD	Lease-as Landlord	Sep 1, 1998	07/31/2017
OCH	Clerk, Alex MD	Physicians-On Call	Aug 1, 2012	07/31/2017
OCH	Clinical Co-Management, LLC	Physicians-Professional and Administrative Services	Jun 1, 2013	05/31/2016
OCH	Clinical Wound Solutions, LLC	Lease-as Landlord	Feb 5, 2014	12/31/2014

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
OCH	Clover Dialysis (DaVita)	Administrative Services	Jun 4, 2013	06/05/2016
OCH	Coast Anesthesia Medical Group, Inc.	Physicians-On Call	Mar 1, 2014	02/28/2017
OCH	Codeworks	Services-Staffing	Mar 31, 2013	03/30/2015
OCH	Competitor Group, Inc.	Administrative Services	Sep 24, 2012	10/07/2015
OCH	Constellation	Administrative Services	Jun 1, 2013	10/30/2014
OCH	Cordero, Mario N. MD	Lease-as Landlord	Sep 8, 2014	08/31/2016
OCH	Cordis Corp/Mehrdad Rezae, MD	Clinical Study Agreement	Aug 5, 2008	12/31/2014
OCH	Cornelison, Michael DPM	Resident/Fellow Training	Jul 1, 2010	06/30/2015
OCH	County of Santa Clara	Memorandum of Understanding	Feb 21, 2012	02/20/2017
OCH	County of Santa Clara dba Santa Clara Valley Health & Hospital System (aka Valley Medical Center)	Resident/Fellow Training	Oct 11, 2011	10/10/2016
OCH	County of Santa Clara dba Santa Clara Valley Health & Hospital System (aka Valley Medical Center)	Resident/Fellow Training	Dec 16, 2013	12/15/2018
OCH	County of Santa Clara EMS & Stroke	Agreement for Services	Jan 1, 2012	12/31/2016
OCH	County of Santa Clara Hospital Mutual Aid System	Memorandum of Understanding	Feb 21, 2012	02/20/2017
OCH	CPAS IV SERVICE AGREEMENT	Pharmaceutical	Jun 6, 2011	06/05/2015
OCH	CPR Training Solutions	Agreement for Services	May 1, 2014	04/30/2016
OCH	Critical Care Systems	Clinical Services Agreement	Sep 1, 2003	09/01/2015
OCH	Cupertino Healthcare Wellness	Patient Transfer Agreement	Dec 13, 2013	12/12/2014
OCH	CyraCom International, Inc.	Services-Interpreter	Jul 1, 2014	06/30/2016
OCH	Daughters of Charity/Laboure Residence	Patient Transfer Agreement	Jan 1, 1993	01/01/2064
OCH	DaVita Inc.	Services-Consulting	Apr 30, 2012	04/29/2015
OCH	DaVita Inc.- Skagit Dialysis	Administrative Services	Feb 15, 2014	02/15/2015
OCH	DCHS Medical Foundation	Physicians-Professional and Administrative Services	Apr 1, 2013	03/31/2016
OCH	DCHS Medical Foundation	Lease-as Landlord	Dec 1, 2013	11/30/2018
OCH	DCHS Medical Foundation	Lease-as Landlord	Jul 1, 2013	06/30/2016
OCH	DCHS Medical Foundation	Resident/Fellow Training	Sep 1, 2013	08/31/2018
OCH	DCHS Medical Foundation	Physicians-Professional and Administrative Services	Nov 1, 2004	03/31/2016
OCH	DCHS Medical Foundation	Lease-as Landlord	Jul 1, 2014	06/30/2019
OCH	DCHSMF (DCHS medical Foundation)	Student Affiliation Agreement	Jun 1, 2013	06/01/2018
OCH	Della Maggiore, Eugene MD	Physicians-On Call	Jul 1, 2011	06/30/2016

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
OCH	DeVry University	Student Affiliation Agreement	Sep 1, 2011	09/01/2016
OCH	Doan, Alexander MD	Physicians-On Call	May 1, 2012	04/30/2017
OCH	Dolathshahi, Maryam M.D.	Employment-Resident/Fellow	Jun 16, 2012	06/30/2015
OCH	Dreyfuss, Bruce MD	Resident/Fellow Training	Jul 1, 2010	06/30/2015
OCH	Eaton	Services-Equipment Maintenance	Nov 11, 2011	11/10/2014
OCH	Eby, David MD	Physicians-Professional and Administrative Services	Jan 1, 2012	12/31/2015
OCH	Eby, David MD	Physicians-Professional Services Agreement	Jun 1, 2011	05/31/2015
OCH	Eby, David MD	Physicians-On Call	Mar 1, 2011	02/26/2016
OCH	Eby, David MD	Physicians-Professional and Administrative Services	Jul 1, 2012	06/30/2016
OCH	Edge, Isabel Grace MD	Employment-Resident/Fellow	Jun 17, 2013	06/30/2015
OCH	Emergency Physician Associates Medical Group (a general partnership)	Physicians-Professional and Administrative Services	Jun 1, 2012	05/31/2016
OCH	Emerus Holdings, Inc.	Administrative Services	May 21, 2013	05/20/2016
OCH	Endoscopy Center of San Jose	Patient Transfer Agreement	Dec 13, 2013	12/13/2015
OCH	Engle, Michelle Yixiao, M.D.	Employment-Resident/Fellow	Jun 16, 2014	06/30/2015
OCH	Family Medicine Associates of San Jose, Inc.	Teaching/Administration	Jun 25, 2012	06/30/2015
OCH	Family Medicine Associates of San Jose, Inc.	Teaching/Administration	Jun 25, 2012	06/30/2015
OCH	Family Medicine Associates of San Jose, Inc.	Resident/Fellow Training	Nov 1, 2013	10/31/2018
OCH	Family Medicine Associates of San Jose, Inc.	Administrative Services	May 14, 2014	05/13/2015
OCH	Farr, Hashem MD	Physicians-On Call	Sep 1, 2011	08/31/2016
OCH	Farr, Morteza D.O.	Physicians-On Call	Feb 1, 2012	01/31/2017
OCH	Foothill-De Anza Community College Dist. for Pharmacy Students	Student Intern Agreement	Mar 7, 2012	03/06/2015
OCH	Foothill-De Anza Community College District	Services-Education	Sep 30, 2012	09/30/2015
OCH	Foothill-De Anza Community College District	Student Intern Agreement	Jul 17, 2014	07/16/2016
OCH	Foreman, Brandt MD	Physicians-Professional and Administrative Services	Jan 1, 2013	12/31/2014
OCH	Forest Ambulatory Surgical Assoc.	Patient Transfer Agreement	Dec 19, 2013	12/19/2016
OCH	Fulmer, Christian J. D.O.	Resident/Fellow Training	Jul 1, 2013	06/30/2018
OCH	Gambro	Supplies-Dialysis	Jun 12, 2012	05/31/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
OCH	Gannett Education	Services-Education	May 29, 2012	05/28/2015
OCH	Gartland, Patrick MD	Physicians-On Call	Aug 1, 2011	09/30/2016
OCH	Gartland, Patrick MD	Resident/Fellow Training	Jun 1, 2011	05/31/2016
OCH	George Washington University, School of Nursing	Administrative Services	Feb 25, 2014	02/25/2016
OCH	Gilmed Mission	Patient Transfer Agreement	Jun 22, 1988	06/22/2064
OCH	Gordon L. Levin, MD, Medical Corporation	Physicians-On Call	Jun 1, 2011	05/31/2016
OCH	Grant Cuesta Nursing & Rehab Hospital	Patient Transfer Agreement	Dec 13, 2013	12/12/2015
OCH	Gudapati, Surendra B. MD	Physicians-On Call	Aug 3, 2013	09/30/2016
OCH	Guilbeau, Ashleigh M., M.D.	Employment-Resident/Fellow	Jun 16, 2014	06/30/2015
OCH	Haber, Daniel MD	Resident/Fellow Training	Jul 1, 2010	06/30/2015
OCH	Habibi, Hossein MD	Physicians-On Call	Oct 1, 2011	09/30/2016
OCH	Halls, Valerie Lucette MD	Employment-Resident/Fellow	Jun 17, 2013	06/30/2015
OCH	Hand Surgical Associates, Inc. (for Nguyen, Anthony MD)	Physicians-On Call	Oct 1, 2011	09/30/2016
OCH	Hand Surgical Associates, Inc. (for Nguyen, Anthony MD)	Physicians-On Call	Jul 1, 2010	06/30/2017
OCH	Hankyu Chung, MD, A Professional Corporation	Physicians-Professional Services Agreement	Jun 1, 2011	05/31/2015
OCH	Haut, Lewis MD	Physicians-Professional and Administrative Services	Mar 1, 2012	02/28/2016
OCH	Haut, Lewis MD	Physicians-On Call	May 1, 2012	04/30/2017
OCH	Health Services Advisory Group, Inc.	Memorandum of Agreement	Jan 20, 2009	12/31/2064
OCH	Heidary, Shahriar MD	Physicians-On Call	Dec 1, 2011	11/30/2016
OCH	Heidary, Shahriar MD	Physicians-On Call	Dec 1, 2011	09/30/2016
OCH	Hill-Rom Respiratory, Inc.	Supplies-Respiratory	Apr 12, 2013	04/11/2015
OCH	Ho, Philip T., MD	Physicians-On Call	Dec 1, 2013	11/30/2015
OCH	Hoang Kim Do, MD, Professional Medical Corporation	Physicians-On Call	Sep 1, 2010	08/31/2017
OCH	Hoff, Lea MD	Employment-Resident/Fellow	Jun 18, 2012	06/30/2015
OCH	Hologic, Inc.	Services-Equipment Maintenance	Nov 2, 2011	11/11/2015
OCH	Horvath, Dagmar MD	Lease-as Landlord	Oct 1, 2011	09/30/2015
OCH	Hospice of the Valley	Clinical Services Agreement	Mar 8, 2013	03/07/2015
OCH	HRN Services Inc. (Accountable Healthcare Holdings Corp. dba HRN)	Clinical Services Agreement	Dec 2, 2013	12/01/2018
OCH	Hsieh, George M.D.	Resident/Fellow Training	Jun 1, 2014	03/31/2019

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
OCH	Huffer, Bruce MD	Resident/Fellow Training	Jul 1, 2010	06/30/2015
OCH	Hugh G. Walsh, MD, Inc.	Physicians-On Call	Aug 1, 2011	09/30/2016
OCH	Hurwitz, Al MD AND Jay S Raju, MD (co-tenants)	Lease-as Landlord	Aug 1, 1997	07/31/2017
OCH	Hwong, Lawrence MD	Resident/Fellow Training	Apr 1, 2011	03/31/2016
OCH	Hyun, David MD	Physicians-Professional Services Agreement	Jun 1, 2011	05/31/2015
OCH	Hyun, David MD	Physicians-On Call	Mar 1, 2011	02/29/2016
OCH	Hyun, David MD	Physicians-On Call	Oct 1, 2011	09/30/2016
OCH	Idea Consulting Group	Business Associate Agreement	Dec 18, 2013	12/18/2016
OCH	Idowu, Olajire MD	Lease-as Landlord	Oct 1, 2013	09/30/2015
OCH	Immucor, Inc.	Supplies-Laboratory	Jul 29, 2013	06/30/2018
OCH	Imrie, Stephen MD	Physicians-Professional and Administrative Services	Jan 1, 2011	12/31/2014
OCH	Imrie, Stephen MD	Resident/Fellow Training	Jul 1, 2010	06/30/2015
OCH	Imrie, Stephen MD	Physicians-On Call	Jul 1, 2011	06/30/2016
OCH	Imrie, Stephen MD	Physicians-Professional and Administrative Services	Oct 1, 2011	09/30/2015
OCH	Indian Health Center of Santa Clara Valley, Inc.	Resident/Fellow Training	Sep 13, 2010	09/12/2015
OCH	Indian Health Center of Santa Clara Valley, Inc.	Partnership	Apr 17, 2012	Evergreen
OCH	Indian Health Center of Santa Clara Valley, Inc.	Grant Agreement	May 25, 2012	Evergreen
OCH	Indian Health Center of Santa Clara Valley, Inc.	Clinical Services Agreement	May 25, 2012	Evergreen
OCH	Indian Health Center of Santa Clara Valley, Inc.	Lease-as Landlord	Jun 25, 2012	06/30/2017
OCH	Indian Health Center of Santa Clara Valley, Inc.	Patient Transfer Agreement	Feb 13, 2012	Evergreen
OCH	Infinity Health Care Inc.	Services-Software Maintenance & Support	Sep 1, 1999	08/31/2015
OCH	Infusion Care Systems	Clinical Services Agreement	Dec 1, 2001	11/30/2014
OCH	Institutional Review Board	Memorandum of Understanding	Nov 23, 2004	11/22/2014
OCH	Institutional Review Board	Services-Consulting	Sep 1, 2007	08/31/2015
OCH	Interactivation Health Network	Services-Education	Aug 15, 2013	08/15/2018
OCH	Interactivation Health Networks	Services-Television	Jul 1, 2010	07/01/2015
OCH	Interactive Health Networks	Subscriptions	Jul 1, 2010	06/30/2015
OCH	Inverness Medical	Agreement for Services	Jun 9, 2011	06/09/2015
OCH	Javid, Athiya MD	Physicians-On Call	Apr 1, 2011	05/31/2016
OCH	Jee, Olivia D. MD	Employment-Resident/Fellow	Jun 18, 2012	06/30/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
OCH	Jeter, Grady MD	Resident/Fellow Training	Sep 1, 2013	09/30/2018
OCH	Jeyasingh, Dinah L. (Arumainayagam) MD	Employment-Resident/Fellow	Jun 18, 2012	06/30/2015
OCH	Jiang, Can "Angela" M.D.	Employment-Resident/Fellow	Jun 16, 2014	06/30/2015
OCH	Jin Y.Lee, M.D., Inc.	Physicians-On Call	Aug 1, 2011	09/30/2016
OCH	Jindal Neurology, Inc. (formerly Jindal, Jenelle Asha MD)	Physicians-On Call	Oct 1, 2013	09/30/2015
OCH	John Hau Lien, MD, A Professional Corporation	Physicians-On Call	Oct 1, 2011	09/30/2016
OCH	Joint Commission Accreditation Hospital Organization	Hospital Association Agreement	Jun 1, 2005	05/31/2015
OCH	Joshi, Janardan MD	Physicians-On Call	Jul 1, 2010	06/30/2017
OCH	Jue, Dyron MD	Resident/Fellow Training	Jul 1, 2010	06/30/2015
OCH	Jue, Dyron MD	Lease-as Landlord	Jun 21, 2010	06/30/2015
OCH	K. Min Yi, MD, Inc.	Physicians-On Call	Aug 1, 2011	09/30/2016
OCH	Kaiser Foundation Hospitals, & The Permanente Medical Group, Inc.	Resident/Fellow Training	Jul 1, 2010	06/30/2015
OCH	Kaiser Foundation Hospitals, & The Permanente Medical Group, Inc.	Resident/Fellow Training	Jul 25, 2014	06/30/2015
OCH	Kaplan University	Student Intern Agreement	Jun 3, 2014	06/03/2016
OCH	Karin, Rom MD	Resident/Fellow Training	Feb 1, 2011	02/28/2016
OCH	Kim, Dai Jung MD	Lease-as Landlord	Nov 1, 2011	10/31/2015
OCH	Kim, Kyong Mee Susannah MD	Resident/Fellow Training	Apr 1, 2011	03/31/2016
OCH	Krikor Barsoumian, MD, Inc.	Physicians-On Call	Jan 1, 2012	12/31/2016
OCH	Ku, John Wen-Tsang MD	Physicians-On Call	Nov 1, 2012	03/31/2016
OCH	Laboratory Corporation of America, Inc.	Lease-as Landlord	Jan 19, 2009	11/30/2015
OCH	Leapfrog Group	Data Processing Agreement	Nov 18, 2013	11/20/2014
OCH	Lee, Sang Hyun MD	Physicians-Professional and Administrative Services	Nov 1, 2010	01/31/2015
OCH	Lee, Sang Hyun MD	Lease-as Landlord	Jun 1, 2013	03/31/2016
OCH	Lee, Sang Hyun MD (includes others)	Physicians-On Call	Feb 1, 2013	01/31/2016
OCH	Lei, Thomas MD	Physicians-Professional Services Agreement	Jun 1, 2011	07/31/2016
OCH	Lerman, Bruce DPM	Lease-as Landlord	Mar 1, 2010	02/28/2015
OCH	Lincoln Glen Manor for Senior Citizens	Patient Transfer Agreement	Feb 5, 2014	02/04/2016
OCH	Loma Linda University	Student Intern Agreement	Mar 24, 2012	03/24/2017
OCH	Lopez, Anthony MD	Physicians-Professional Services Agreement	Jun 1, 2011	05/31/2015
OCH	Los Gatos Orthopedic Sports Therapy, Inc.	Resident/Fellow Training	Jul 1, 2010	06/30/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
OCH	Lucile Salter Packard Children's Hospital at Stanford	Physicians-Professional Services Agreement	Jun 1, 2010	05/31/2015
OCH	M. Reza Rohani, M.D., F.A.C.S., Inc. (formerly Rohaninejad, Mohammadreza MD)	Physicians-On Call	Nov 1, 2011	09/30/2016
OCH	Ma, Adrian MD	Physicians-Professional Services Agreement	Jun 1, 2011	05/31/2015
OCH	MacQuarrie, Michael B. MD, Inc., dba North Tahoe Emergency Physicians	Resident/Fellow Training	Jan 15, 2012	01/31/2017
OCH	Mai, Hugh M.D.	Physicians-On Call	Dec 1, 2013	11/30/2015
OCH	Malik, Arbella Helen MD	Employment-Resident/Fellow	Jun 17, 2013	06/30/2015
OCH	Mama Baby OB-GYN, Inc. AND Smriti Nalwa, MD	Lease-as Landlord	Jan 1, 2010	07/31/2017
OCH	Maquet Getinge Group	Services-Equipment Maintenance	Mar 24, 2012	03/23/2015
OCH	Markkula Center for Applied Ethics	Services-Consulting	Jul 1, 2014	06/30/2016
OCH	Marshal Rosario MD, a Medical Corporation	Physicians-On Call	Jan 1, 2011	12/31/2015
OCH	Martin , Michael MD	Physicians-Professional Services Agreement	Jun 1, 2011	05/31/2015
OCH	Martin, George MD	Resident/Fellow Training	Aug 1, 2013	07/31/2018
OCH	Martin, William A. MD	Physicians-Professional Services Agreement	Aug 6, 2010	07/31/2016
OCH	Matrix Physics Partners, Inc.	Services-Physics & Dosimetry	Jan 1, 2013	12/31/2014
OCH	Matsumoto, Edeane MD	Lease-as Landlord	Aug 1, 2011	07/31/2016
OCH	Maxillofacial Surgery Center of San Jose	Patient Transfer Agreement	Jun 3, 1998	05/31/2064
OCH	Maxim Healthcare Services, Inc. dba Maxim Staffing Solutions	Clinical Services Agreement	Mar 19, 2014	03/19/2016
OCH	McGuire, Thomas MD	Physicians-Professional and Administrative Services	Jan 1, 2012	12/31/2015
OCH	McGuire, Thomas MD	Physicians-Professional Services Agreement	Jun 1, 2011	07/31/2016
OCH	McGuire, Thomas MD	Physicians-Professional and Administrative Services	Jul 1, 2012	06/30/2016
OCH	MD Ranger, Inc.	Services-Consulting	May 6, 2010	12/19/2014
OCH	Medistem	Administrative Services	Apr 11, 2014	04/10/2016
OCH	Med-Place Pharmacy	Lease-as Landlord	Apr 4, 2011	03/31/2015
OCH	Medrad SVC	Services-Equipment Maintenance	Jul 18, 2012	10/31/2015
OCH	Milpitas Care Center	Patient Transfer Agreement	Dec 1, 2013	11/30/2015
OCH	Mitra Emami, M.D., Inc.	Physicians-On Call	Apr 1, 2013	10/31/2016
OCH	Mokaya, Diana Maria MD	Employment-Resident/Fellow	Jun 17, 2013	06/30/2015
OCH	Montacute, Tamara Kailoa MD	Employment-Resident/Fellow	Jun 17, 2013	06/30/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
OCH	Morrison Manor Convalescent Hospital	Patient Transfer Agreement	Jul 30, 1992	06/30/2064
OCH	Mt. Pleasant Nursing Center	Patient Transfer Agreement	Jan 7, 2003	12/31/2064
OCH	National Database of Nursing Quality Indicators (NDNQI)	Data Processing Agreement	Oct 14, 2011	10/13/2014
OCH	National Disaster Medical System (USA)	Memorandum of Understanding	Feb 16, 2012	02/05/2015
OCH	Nemirov, Steven DO	Physicians-Professional Services Agreement	Jun 1, 2011	05/31/2015
OCH	Net Health Systems, Inc.	License-Software Subscription	Sep 30, 2012	08/31/2015
OCH	Next Step Coaching & Consulting	Services-Consulting	Jan 1, 2014	12/31/2014
OCH	Nguyen, Hien N. MD	Physicians-On Call	Apr 1, 2011	03/31/2016
OCH	Nguyen, Huy DO	Resident/Fellow Training	Apr 1, 2011	03/31/2016
OCH	Nguyen, Ngai MD	Physicians-On Call	Oct 1, 2011	09/30/2016
OCH	Nguyen, Ngai MD	Physicians-Professional and Administrative Services	Nov 18, 2013	11/17/2015
OCH	Nguyen, Peter H. MD	Physicians-On Call	Aug 1, 2011	07/31/2016
OCH	Nishime, Robert MD	Resident/Fellow Training	Apr 1, 2011	03/31/2016
OCH	Noller, David MD	Resident/Fellow Training	Jul 1, 2010	06/30/2015
OCH	Northern California Trauma Medical Group, Inc.	Physicians-On Call	Jun 1, 2011	09/30/2016
OCH	OBHG California, P.C.	Physicians-Professional and Administrative Services	Mar 1, 2011	08/31/2015
OCH	Obstetrix Medical Group of California, a Professional Corporation	Physicians-Professional and Administrative Services	Oct 1, 2012	09/30/2015
OCH	OCH Forest 1, a California Limited Partnership	Partnership	Jan 31, 1996	01/30/2046
OCH	OCH Pathology Medical Group	Physicians-Professional and Administrative Services	Oct 1, 2010	09/30/2015
OCH	Oconnor Building, LLC	Lease-as Tenant	Aug 28, 2006	08/27/2016
OCH	O'Connor Health Center 1	Lease-as Tenant	Aug 1, 1997	07/31/2017
OCH	O'Connor Health Center 1	Lease-as Tenant	Dec 1, 1997	11/30/2017
OCH	O'Connor Health Center 1	Lease-as Tenant	Jan 20, 1999	01/19/2015
OCH	O'Connor Health Center 1	Lease-as Tenant	Jul 1, 2005	06/30/2015
OCH	O'Connor Health Center 1	Lease-as Tenant	Dec 1, 2013	11/30/2023
OCH	O'Connor Imaging Medical Group, Inc.	Physicians-Professional and Administrative Services	Oct 1, 2010	09/30/2016
OCH	O'Connor Medical Staff	Administrative Services	Jan 1, 2007	12/31/2014
OCH	O'Neill, Mary Margaret MD	Resident/Fellow Training	May 12, 2011	05/11/2016
OCH	Ortho-Clinical Diagnostics (DCHS System CT)	Services-Equipment Maintenance	Dec 14, 2012	12/13/2017

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
OCH	OrthoKristy Bone and Joint Center, Inc. (Farris, Charissa MD)	Physicians-On Call	Feb 1, 2014	01/31/2016
OCH	Our 365	Agreement for Services	Sep 7, 2010	09/01/2018
OCH	Ovid Technologies	License-Software Subscription	Feb 18, 2010	12/31/2014
OCH	Pacific Medical	Supply Distribution Agreement	Dec 1, 2013	11/30/2015
OCH	Packard Children's Health Alliance (formerly Lappen, MD; Kim, MD; Tran, MD)	Physicians-Professional Services Agreement	Oct 1, 2013	09/30/2015
OCH	Packard Children's Health Alliance (formerly Lappen, MD; Kim, MD; Tran, MD)	Physicians-On Call	Oct 1, 2013	09/30/2015
OCH	Paincare of Silicon Valley, Inc.	Lease-as Landlord	Nov 1, 2009	10/31/2014
OCH	Palo Alto Medical Foundation for Healthcare, Research and Education	Resident/Fellow Training	Jul 25, 2011	07/31/2015
OCH	Palo Alto Medical Foundation for Healthcare, Research and Education	Physicians-On Call	May 9, 2010	01/31/2015
OCH	Palo Alto Medical Foundation for Healthcare, Research and Education	Physicians-Professional Services Agreement	May 9, 2010	01/31/2015
OCH	Palo Alto Medical Foundation for Healthcare, Research and Education	Resident/Fellow Training	Jul 1, 2014	06/30/2015
OCH	Parikh, Neesheet D.O.	Physicians-Recruitment Loan Agreement	Sep 7, 2011	09/06/2015
OCH	Park Central Nursing Home	Patient Transfer Agreement	Dec 13, 2013	12/13/2016
OCH	Pastoral Care Sacramenta Supply Contracts	Services-Staffing	Jul 1, 2014	07/01/2015
OCH	Pathology Associate Medical Laboratories	Administrative Services	Sep 1, 2012	08/31/2015
OCH	Pediatric Gastroenterology Associates	Resident/Fellow Training	Oct 1, 2010	09/30/2015
OCH	Pediatrix Medical Group of Calif., A Prof. Corp.	Physicians-On Call	Oct 1, 2010	01/31/2015
OCH	Pediatrix Medical Group of Calif., A Prof. Corp.	Physicians-Professional and Administrative Services	Oct 1, 2012	09/30/2015
OCH	Pediatrix Medical Group of Calif., A Prof. Corp.	Clinical Services Agreement	Oct 1, 2012	09/30/2015
OCH	Pediatrix Medical Group of Calif., A Prof. Corp.	Physicians-Professional and Administrative Services	Feb 1, 2014	01/31/2015
OCH	Peters, Barbara MD	Resident/Fellow Training	Oct 1, 2009	09/30/2019
OCH	PharMerica	Professional Service Agreement	Sep 1, 2011	08/31/2015
OCH	Phillips Healthcare-Cath Lab East	Equipment-Lease/Rental	Nov 5, 2013	01/10/2017
OCH	Podlesh, Scott DDS	Physicians-On Call	Jul 1, 2011	06/30/2016
OCH	Pruitt, Christopher Rogers MD	Employment-Resident/Fellow	Jul 14, 2014	07/13/2015
OCH	Qayyum, Mohammed S. MD, Inc.	Physicians-Professional Services Agreement	May 1, 2011	05/31/2015
OCH	Qureshi, Farda MD	Lease-as Landlord	Aug 15, 2011	08/31/2016

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
OCH	Rab-Com Ltd.	Equipment-Purchase	Mar 1, 2014	03/31/2015
OCH	Radiation Oncology Medical Partners, Inc.	Physicians-Professional and Administrative Services	Oct 1, 2012	03/31/2016
OCH	Radiological Associates Medical Group of Santa Clara Valley, Inc.	Physicians-On Call	Dec 1, 2010	11/30/2015
OCH	Raju, Jay S. MD, Inc.	Physicians-On Call	Feb 1, 2012	01/31/2017
OCH	Raju, Jay S. MD, Inc.	Physicians-On Call	Jun 1, 2011	05/31/2016
OCH	Rashid Elahi, MD, Inc.	Physicians-On Call	May 1, 2012	04/30/2017
OCH	Raul Guisado, MD, Inc.	Physicians-Professional and Administrative Services	Aug 1, 2011	07/31/2015
OCH	Raul Guisado, MD, Inc.	Physicians-On Call	Nov 1, 2011	10/31/2016
OCH	Rawle, Reija M. MD	Employment-Resident/Fellow	Jun 18, 2012	09/27/2015
OCH	Reid & Associates	Services-Staffing	Mar 17, 2011	03/16/2015
OCH	Rezaee, Mehrdad MD	Resident/Fellow Training	Jul 1, 2010	06/30/2015
OCH	Rezaee, Mehrdad MD	Lease-as Landlord	May 1, 2007	10/31/2015
OCH	Roostrok, Hootan MD	Physicians-On Call	Apr 1, 2013	03/31/2015
OCH	Ropers, Majeski, Kohn & Bentley	Services-Legal	Apr 28, 2014	04/28/2015
OCH	Rosanelli Medical Associates	Lease-as Landlord	Mar 1, 2010	10/31/2015
OCH	Rosen-Levin, Elise MD	Physicians-Professional and Administrative Services	Jan 1, 2012	12/31/2015
OCH	Rotacare Free Clinic of San Jose	Resident/Fellow Training	Aug 1, 2012	06/30/2017
OCH	Rotocare Bay Area	Clinical Services Agreement	Feb 1, 2014	02/01/2015
OCH	RTP Hospital Staffing	Services-Radiology	Mar 8, 2013	03/07/2015
OCH	Russell J. Andrews, MD, Professional Corporation	Physicians-On Call	Jan 1, 2012	12/31/2016
OCH	Sagoo, Daljeet D.O.	Physicians-On Call	Dec 1, 2012	11/30/2017
OCH	Samuel Merritt University	Student Intern Agreement	May 19, 2014	04/30/2016
OCH	Samuel Merritt University	Student Affiliation Agreement	May 19, 2014	04/30/2016
OCH	San Jose Gastroenterology, Medical Corp	Physicians-On Call	Feb 1, 2012	01/31/2017
OCH	San Jose Gastroenterology, Medical Corp	Physicians-On Call	May 1, 2011	04/30/2016
OCH	San Jose Pacific Neurology Center, PC (for Kumar, Raj MD)	Physicians-On Call	Nov 1, 2011	10/31/2016
OCH	San Jose State University	Student Affiliation Agreement	Dec 24, 2011	12/23/2015
OCH	San Jose/Evergreen Community College	Services-Education	Jul 1, 2014	06/30/2016
OCH	San Tomas Convalescent Hospital	Patient Transfer Agreement	Jan 1, 2014	01/01/2019
OCH	Sanguenza, John M. D.	Physicians-On Call	Jun 1, 2014	05/31/2016

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
OCH	Santa Clara University HealthCare Ethics Program	Student Affiliation Agreement	Jul 1, 2014	06/30/2016
OCH	Santa Clara Valley Medical Center	Patient Transfer Agreement	Jul 1, 1998	08/30/2065
OCH	Satellite Dialysis	Patient Transfer Agreement	Jan 1, 2014	12/31/2016
OCH	SavCo Pharmacy (Jwalant Patel d.b.a SavCo Pharmacy)	Lease-as Landlord	Jun 19, 2012	12/31/2016
OCH	Saw, Kay Thwe M.D.	Employment-Resident/Fellow	Jun 16, 2014	06/30/2015
OCH	Schaper Company	Services-Utility	Apr 24, 2014	04/21/2015
OCH	Schedule View	Administrative Services	Jul 1, 2014	06/30/2015
OCH	Schmidt, Christopher MD	Resident/Fellow Training	Jul 1, 2010	06/30/2015
OCH	Schubart, Peter J. MD, Inc.	Physicians-Professional and Administrative Services	Oct 1, 2011	09/30/2015
OCH	Scott Murray	Business Associate Agreement	Feb 17, 2010	01/31/2015
OCH	Security Code 3	Services-Security	Sep 1, 2011	08/31/2015
OCH	Sehhat, Mina M.D.	Lease-as Landlord	Aug 5, 2011	08/31/2016
OCH	Selig, Sarah Jane MD	Employment-Resident/Fellow	Jun 18, 2012	06/30/2015
OCH	Shahid K. Siddiqui, MD, Inc.	Physicians-On Call	Oct 1, 2011	09/30/2016
OCH	Shahid K. Siddiqui, MD, Inc.	Physicians-On Call	Mar 1, 2011	02/29/2016
OCH	Shapiro, Thomas MD	Physicians-Professional and Administrative Services	Sep 1, 2010	05/13/2016
OCH	Sharma, Samir M.D.	Resident/Fellow Training	May 1, 2014	04/30/2019
OCH	Shatsky, Stanley A. MD, A Prof. Corp.	Physicians-On Call	Aug 1, 2011	07/31/2016
OCH	Shen Medicine & Pediatrics Associates, Inc.	Physicians-On Call	Jul 1, 2010	06/30/2017
OCH	Shen, Albert MD	Resident/Fellow Training	Oct 5, 2009	10/04/2019
OCH	Shenasa, Hossein MD	Physicians-On Call	Apr 1, 2012	09/30/2016
OCH	Shenasa, Mohammad MD	Patient Transfer Agreement	Jan 1, 2014	01/01/2017
OCH	Sheurerman, Martini, Tabari, Zenere & Garvin	Administrative Services	May 19, 2014	05/19/2015
OCH	Shin, David C., M.D.	Employment-Resident/Fellow	Jun 16, 2014	06/30/2015
OCH	Shumba, Takudzwa M.D.	Employment-Resident/Fellow	Jun 16, 2014	06/30/2015
OCH	Siddiqui, Shahid MD	Resident/Fellow Training	Jul 1, 2010	06/30/2015
OCH	Siemens Healthcare Diagnostic Inc.	Master Purchasing Agreement	Sep 11, 2013	09/10/2016
OCH	Significant Cleaning	Facility Services Agreement	Apr 1, 2014	03/31/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
OCH	SKAND Corporation (formerly Sharad Dass MD and Archana Dhawan MD)	Physicians-On Call	Nov 1, 2014	10/31/2017
OCH	SKAND Corporation (formerly Sharad Dass MD and Archana Dhawan MD)	Physicians-On Call	Dec 1, 2013	10/31/2016
OCH	SKAND Corporation (formerly Sharad Dass MD and Archana Dhawan MD)	Physicians-On Call	Jun 1, 2014	05/31/2017
OCH	SKAND Corporation (formerly Sharad Dass MD and Archana Dhawan MD)	Physicians-Professional and Administrative Services	Jun 1, 2014	05/31/2016
OCH	Society of Thoracic Surgeon	Data Processing Agreement	Nov 20, 2009	11/19/2014
OCH	Sonoma State University	Student Affiliation Agreement	Jan 30, 2013	01/29/2015
OCH	South Bay Brain & Spine	Physicians-On Call	Dec 1, 2013	11/30/2015
OCH	South Bay Endoscopy Center	Lease-as Landlord	Aug 1, 1997	07/31/2017
OCH	South Valley Multi-Specialty Medical Group, Inc.	Physicians-On Call	Feb 1, 2012	01/31/2017
OCH	South Valley Multi-Specialty Medical Group, Inc. (test interpret)	Physicians-Professional Services Agreement	Jun 1, 2011	05/31/2015
OCH	Spine Products, LLC.	Business Associate Agreement	Jan 1, 2050	12/31/2050
OCH	Sports & Occupational Medical Associates	Resident/Fellow Training	Jul 1, 2010	06/30/2015
OCH	Squarer, Addy MD	Physicians-On Call	Jun 1, 2012	05/31/2017
OCH	Stanford Hospital & Clinics	Patient Transfer Agreement	Jan 1, 2003	12/31/2014
OCH	Stanford Hospital & Clinics	Education	Jul 1, 2014	06/30/2015
OCH	Stanford Hospital & Clinics (for neurosurgery call)	Physicians-On Call	Aug 1, 2011	07/31/2016
OCH	Stanford Univ (Board of Trustees of Leland Stanford Junior University on behalf of its School of Medicine)	Education	Oct 1, 2010	06/30/2015
OCH	Stanford Univ (Board of Trustees of Leland Stanford Junior University on behalf of its School of Medicine)	Education	Oct 1, 2010	06/30/2015
OCH	Stericycle, Inc.	Services-Waste Management	Jan 1, 2011	01/01/2016
OCH	Steven Hirsch & Assoc.	Services-Consulting	Jan 27, 2013	01/31/2016
OCH	Stidham, Kalle D.O.	Physicians-On Call	Oct 1, 2009	09/30/2016
OCH	Stidham, Kalle D.O.	Resident/Fellow Training	Nov 1, 2010	10/31/2015
OCH	Subacute DHS	Clinical Services Agreement	Apr 1, 2014	03/31/2015
OCH	Sullivan, Terry MD	Resident/Fellow Training	Apr 1, 2011	03/31/2016
OCH	Sun, Xihua MD	Physicians-On Call	Nov 1, 2011	10/31/2016
OCH	Sussman, Rachel Sina MD	Employment-Resident/Fellow	Jun 17, 2013	06/30/2015
OCH	Sutherland, Rachel E. MD	Employment-Resident/Fellow	Jun 18, 2012	09/28/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
OCH	Sutkin, Howard MD	Physicians-On Call	Oct 1, 2011	09/30/2016
OCH	Sysmex	Equipment-Purchase	Nov 15, 2012	11/14/2017
OCH	TBI-Hunter Storm, a California General Partnership	Partnership	Mar 9, 1992	03/08/2042
OCH	Teletracking Technologies	Services-Software Maintenance and Support	Jul 28, 2012	07/27/2017
OCH	Teng, Valerie (Chan) MD	Employment-Resident/Fellow	Jun 17, 2013	06/30/2015
OCH	The Advisory Board Company	Services-Consulting	Dec 30, 2012	12/29/2015
OCH	The American Congress of Obstetricians and Gynecologists	Administrative Services	Aug 5, 2014	08/04/2015
OCH	Tobbagi, Habib MD	Physicians-On Call	May 1, 2012	04/30/2017
OCH	Toeniskoetter & Breeding, Inc. Development	Administrative Services	Mar 18, 2002	03/17/2015
OCH	Toeniskoetter & Breeding, Inc. Development	Administrative Services	Mar 18, 2002	03/17/2015
OCH	Total Renal Care aka DaVita	Laboratory Services Agreement	May 1, 2013	10/18/2015
OCH	Tran, Jennifer, D.O.	Employment-Resident/Fellow	Jun 16, 2014	06/30/2015
OCH	Trevino, Richard MD	Resident/Fellow Training	May 1, 2011	04/30/2016
OCH	Truckee-Tahoe Medical Group, Inc.	Resident/Fellow Training	Jan 1, 2012	12/31/2016
OCH	Tse, Phillip MD	Physicians-On Call	Jun 1, 2011	05/31/2016
OCH	UCSF (Stdents)	Student Intern Agreement	Jul 1, 2012	06/30/2017
OCH	Unitek	Education	Apr 1, 2013	03/31/2015
OCH	University Health Services at College of California	Resident/Fellow Training	Jul 15, 2014	07/14/2016
OCH	University of California on behalf of UCSF Medical Center	Patient Transfer Agreement	Jul 1, 2014	06/30/2016
OCH	University of the Pacific - School of Pharmacy	Student Affiliation Agreement	Aug 1, 2014	07/31/2016
OCH	Urological Surgeons of Northern California, Inc.	Physicians-On Call	Oct 1, 2011	09/30/2016
OCH	Uyeyama, Ronald R. MD and Ronald R. Uyeyama, MD, Inc. (co-tenants)	Lease-as Landlord	Jan 1, 2014	12/31/2016
OCH	Valley Cardiovascular Associates, Inc. (for Avula, Silpa MD)	Physicians-Professional Services Agreement	May 1, 2012	04/30/2016
OCH	Valley Cardiovascular Associates, Inc. (for Avula, Silpa MD)	Physicians-On Call	Apr 1, 2012	03/31/2015
OCH	Valley Cardiovascular Associates, Inc. (for Avula, Silpa MD)	Physicians-On Call	Dec 1, 2011	09/30/2016
OCH	Valley Medical Consultants, Inc.	Physicians-On Call	May 1, 2012	04/30/2017
OCH	Valley Medical Oncology Consultants	Lease-as Landlord	Jun 1, 2014	12/31/2016

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
OCH	Valley Village Primary Care Clinic	Patient Transfer Agreement	Jan 1, 2014	12/31/2015
OCH	Vascular Associates of Northern Calif.	Physicians-On Call	Jan 1, 2011	12/31/2015
OCH	VitalCare America	Clinical Services Agreement	May 1, 2011	05/01/2016
OCH	Vu, Giao MD	Physicians-On Call	Apr 1, 2011	05/31/2016
OCH	Vujjeni, Valli MD	Lease-as Landlord	Nov 15, 2008	05/31/2016
OCH	Walsh, Hugh MD	Resident/Fellow Training	Jun 1, 2011	05/31/2016
OCH	Wang, Sheng-Yong M.D.	Physicians-On Call	Jun 1, 2011	05/31/2016
OCH	Watsonville Community Hospital	Patient Transfer Agreement	Jul 15, 2014	07/14/2016
OCH	Weibel, Timothy MD	Physicians-On Call	Apr 1, 2011	03/31/2016
OCH	Weidner, James MD	Physicians-On Call	Dec 1, 2012	09/30/2016
OCH	Wenner, Waldemar MD	Physicians-On Call	Jul 1, 2010	06/30/2017
OCH	Western University of Health Sciences	Resident/Fellow Training	Jun 1, 2014	06/30/2019
OCH	Westmed Ambulance	Services-Ambulance	May 23, 2014	05/23/2016
OCH	William R. Stearns, MD, A Professional Corporation	Physicians-On Call	Jul 1, 2011	06/30/2016
OCH	Willow Glen Convalescent Hospital	Patient Transfer Agreement	Feb 1, 2014	01/31/2017
OCH	Winchester Convalescent Hospital	Patient Transfer Agreement	Feb 22, 1993	01/01/2065
OCH	Wong, Frank MD	Physicians-On Call	Sep 1, 2013	08/31/2016
OCH	WPA Consulting (Wally Anderson)	Services-Consulting	Oct 1, 2012	10/01/2017
OCH	Wu, Jerwin MD	Lease-as Landlord	Aug 1, 2011	12/31/2016
OCH	Yeh, Tzuoo-Ming (Bill) MD	Physicians-On Call	Aug 1, 2011	09/30/2016
OCH	Yen, Chi-Kwan MD	Physicians-Professional and Administrative Services	Dec 1, 2012	11/30/2014
OCH	Yi, K. Min MD	Resident/Fellow Training	Jun 1, 2011	05/31/2016
OCH	Ying Zhang, MD, Professional Corporation	Physicians-On Call	Apr 1, 2011	03/31/2016
OCH	Yu, Andy MD	Lease-as Landlord	Apr 1, 2014	03/31/2016
OCH	Zikria, Gul MD	Resident/Fellow Training	Jul 1, 2010	06/30/2015

No. Of Contracts (Current): 458

No. Of Contracts (O'Connor Hospital): 458

Organization Name: Property Leases

Status: Current

California Test Inc. Tenant Lease Jan 1, 2011 12/31/2014

No. Of Contracts (Current): 1

No. Of Contracts (Property Leases): 1

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
Organization Name: Saint Louise Regional Hospital				

Status: Current

SLRH	3E Company Environmental Ecological & Engineering	Services-Biohazard	Jul 30, 2004	07/29/2015
SLRH	Acusis (FKA Digital Records Corp)	Services-Transcription	Jul 29, 2009	05/08/2015
SLRH	Advanced Surgical Associates, A Medical Group, Inc.	Physicians-On Call	Mar 1, 2009	02/29/2016
SLRH	Alpine Landscapes	Services-Landscaping	Sep 1, 2002	08/31/2015
SLRH	Alpine Landscapes	Services-Landscaping	Oct 2, 2010	09/30/2015
SLRH	ARUP Laboratories	Services-Outside Lab	Apr 1, 2002	03/31/2015
SLRH	Associated Pathology Medical Group, Inc.	Services-Outside Lab	Apr 1, 2010	03/31/2015
SLRH	Azusa Housing Partners, LP and JDMN 26 Investors, LLC	Lease-as Tenant	Jan 5, 1990	01/31/2016
SLRH	Azusa Housing Partners, LP and JDMN 26 Investors, LLC	Lease-as Tenant	Feb 7, 2005	02/28/2016
SLRH	Azusa Housing Partners, LP and JDMN 26 Investors, LLC	Lease-as Tenant	Jan 1, 2010	12/31/2015
SLRH	Azusa Housing Partners, LP and JDMN 26 Investors, LLC	Lease-as Tenant	Jan 1, 2010	12/31/2014
SLRH	Barlics, Brian MD	Physicians-On Call	Jul 5, 2014	09/08/2015
SLRH	Barton, Sharon	Services-Coding Services	Feb 9, 2008	02/08/2015
SLRH	Baxter Healthcare Corporation	Pharmaceutical	Oct 11, 2013	09/30/2015
SLRH	Benninghoven, Scott MD	Physicians-On Call	Feb 1, 2006	10/31/2016
SLRH	Bhanot, Preete MD	Physicians-On Call	Jul 1, 2009	01/31/2017
SLRH	Bhatia, Kawaljeet MD	Physicians-On Call	Nov 1, 2007	09/08/2015
SLRH	Bio-Rad Laboratories	Equipment-Lease/Rental	Nov 16, 2009	11/30/2014
SLRH	Blackbaud, Inc.	Services-Software Maintenance and Support	Apr 1, 2011	04/01/2016
SLRH	Blood Guys Operations, LLC (formerly Central Valley Perfusion, Inc.; also as Bloodguys Calif.)	Services-Autotransfusion	Oct 1, 2009	09/30/2015
SLRH	Cabrillo Community College District	Student Affiliation Agreement	Jul 1, 2006	06/30/2016
SLRH	Cabrillo Community College District	Student Affiliation Agreement	Jul 1, 2014	06/30/2016
SLRH	California Emergency Physicians Medical Group	Physicians-Professional and Administrative Services Agreement	Feb 1, 2010	01/31/2015
SLRH	California Immunization Registry (CAIR)	Services-Software Maintenance and Support	Jun 1, 2012	05/31/2015
SLRH	California Pacific Medical Center	Patient Transfer Agreement	Mar 15, 2005	03/14/2016
SLRH	California Shock Trauma Air Rescue (CALSTAR)	Helicopter Pad Use Agreement	Oct 1, 1999	06/30/2015
SLRH	California Shock Trauma Air Rescue (CALSTAR)	Helicopter Pad Use Agreement	Jun 16, 2011	06/30/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SLRH	California Transplant Donor Network	Memorandum of Understanding	Jan 10, 2012	Evergreen
SLRH	Carbone, Eugene dba Tri-County Courier	Services-Courier	Jul 14, 2008	07/13/2015
SLRH	CareFusion 2200, Inc.	Supply Distribution Agreement	Mar 7, 2014	03/06/2017
SLRH	CareFusion Solutions, LLC (Pyxis)	Equipment-Lease/Rental	Jan 1, 2012	12/31/2016
SLRH	CareMeridian, LLC	Patient Transfer Agreement	Aug 10, 2009	08/09/2015
SLRH	Caritas Business Services	Business Associate Agreement	Mar 10, 2008	03/09/2065
SLRH	Carrington College California	Student Intern Agreement	Aug 1, 2006	09/30/2015
SLRH	Central Admixture Pharmacy Services, Inc.	Pharmaceutical	Oct 1, 2012	09/30/2015
SLRH	Central Valley Imaging Medical Associates, Inc.	Physicians-Professional and Administrative Services Agreement	Apr 20, 2009	09/30/2015
SLRH	Charter Communications Entertainment II, LLC	Services-Television	Jan 21, 2013	01/20/2015
SLRH	Chhiap, Visoth MD	Lease-as Landlord	Mar 14, 2006	03/31/2015
SLRH	Chirala, Anuradha MD	Physicians-On Call	Nov 1, 2007	10/31/2015
SLRH	Chirala, Anuradha MD	Physicians-Professional Services Agreement	Apr 1, 2012	03/31/2016
SLRH	Codeworks	Services-Coding Services	Sep 1, 2011	08/31/2015
SLRH	Comprehensive Physician Services	Services-Billing	Dec 1, 2010	11/30/2015
SLRH	Comprehensive Physician Services	Services-Billing	Apr 15, 2013	04/14/2016
SLRH	Constellation New Energy, Inc.	Services-Utility	Feb 28, 2014	01/31/2015
SLRH	County of Santa Clara	Physicians-On Call	Oct 24, 2006	12/31/2014
SLRH	County of Santa Clara	Patient Transfer Agreement	Dec 1, 2007	11/30/2014
SLRH	County of Santa Clara	Physicians-On Call	Jul 1, 2008	12/31/2014
SLRH	County of Santa Clara	Physicians-On Call	Apr 1, 2010	12/31/2014
SLRH	County of Santa Clara	Memorandum of Understanding	Jan 18, 2012	01/17/2017
SLRH	County of Santa Clara	Grant Agreement	Jul 1, 2012	05/31/2016
SLRH	County of Santa Clara (Stroke Center Program)	Stroke Center Agreement	Oct 1, 2010	12/31/2016
SLRH	Cross Country Staffing, Inc. & Local Staff, LLC (dba Allied Health Group)	Services-Staffing	Aug 1, 2010	07/31/2016
SLRH	Cytodiagnosics	Physicians-Professional and Administrative Services Agreement	Oct 1, 2007	09/30/2015
SLRH	Daniels, Mathias W. MD	Physicians-On Call	Nov 1, 2014	10/31/2016
SLRH	DCHS Medical Foundation	Lease-as Landlord	Oct 15, 2004	10/31/2014
SLRH	DCHS Medical Foundation	Physicians-Professional and Administrative Services Agreement	Apr 1, 2014	03/31/2016
SLRH	Diablo Thermal Systems, Inc.	Services-Equipment Maintenance	Nov 1, 2012	10/31/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SLRH	Direct TV	Services-Television	Mar 10, 2003	03/09/2015
SLRH	DMX, Inc.	Services-Telecommunications	Aug 25, 2008	09/29/2018
SLRH	Don's Vending	Services-Vending	May 28, 2005	11/30/2015
SLRH	ECRI	License-Software Subscription	Dec 1, 2013	11/30/2014
SLRH	Eli Chen, MD, Inc.	Physicians-On Call	Sep 1, 2012	11/30/2016
SLRH	Eli Chen, MD, Inc.	Physicians-Recruitment Loan Agreement	Sep 1, 2012	08/31/2016
SLRH	Eli Chen, MD, Inc.	Lease-as Landlord	Sep 1, 2012	12/31/2015
SLRH	Elite Anesthesia Medical Group, Inc	Physicians-Professional and Administrative Services Agreement	Mar 1, 2006	02/28/2015
SLRH	Empowered Parents	Teaching Services Agreement	Jan 1, 2002	12/31/2014
SLRH	Evergreen Community College District	Student Affiliation Agreement	Feb 1, 2011	01/31/2015
SLRH	Falcon Cable Systems Co., LP	Services-Cabling	Mar 26, 2012	03/25/2015
SLRH	First Foto	Services-Photography	Oct 21, 1997	Evergreen
SLRH	Fisher, Jack D.P.M.	Physicians-Services Agreement	Sep 1, 2010	06/30/2016
SLRH	Fisher, Jack D.P.M.	License-Software	Feb 19, 2014	02/18/2015
SLRH	Fritter, Schulz & Zollinger Physical Therapy	Services-Physical Therapy	Nov 1, 2007	12/31/2015
SLRH	Fritter, Schulz & Zollinger Physical Therapy	Lease-as Landlord	Aug 1, 2004	12/31/2015
SLRH	Gangani, Yasmeen MD	Physicians-On Call	Nov 1, 2007	04/06/2015
SLRH	Gangani, Yasmeen MD	Lease-as Landlord	Mar 13, 2006	01/31/2015
SLRH	Gavilan College District	Student Affiliation Agreement	Sep 1, 2009	08/31/2015
SLRH	Gavilan College District	Student Affiliation Agreement	Jun 1, 2013	05/31/2015
SLRH	GE Healthcare Financial (GE Capital Corp. - MRI Trailer Lease)	Equipment-Lease/Rental	Jun 12, 2007	01/31/2015
SLRH	GE-OEC Medical Systems, Inc. (Precision 500D -Fluroscopy Room)	Services-Equipment Maintenance	Oct 14, 2009	10/13/2014
SLRH	Gilroy Endoscopy Center	Patient Transfer Agreement	Jan 5, 1999	01/09/2015
SLRH	Gilroy HealthCare	Patient Transfer Agreement	Aug 1, 2006	07/31/2016
SLRH	Good Samaritan Hospital	Patient Transfer Agreement	Apr 1, 2006	03/31/2016
SLRH	Good Samaritan Hospital	Patient Transfer Agreement	Oct 1, 2006	09/30/2016
SLRH	Green, George MD	Physicians-On Call	Nov 1, 2007	10/31/2015
SLRH	Green, George MD	Physicians-Directorship	Aug 1, 2009	10/31/2016
SLRH	Green, George MD	Physicians-Directorship	Aug 1, 2009	07/31/2016
SLRH	Green, George MD	Physicians-Directorship	Aug 1, 2009	07/31/2016

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SLRH	Hansen, Dawn dba LEARN	Services-Speech Therapy	Oct 1, 2006	12/31/2014
SLRH	Hartnell Community College	Teaching Services Agreement	Mar 18, 2010	03/17/2015
SLRH	Harwood, Maury MD	Physicians-On Call	Nov 1, 2007	10/31/2016
SLRH	Healthcare Security Services	Services-Security	Aug 27, 2009	06/30/2015
SLRH	Healthier Kids Foundation Santa Clara County (formerly Santa Clara Family Health Foundation, Inc.)	Grant Agreement	Jul 1, 2012	06/30/2015
SLRH	HealthStream, Inc.	License-Software	Mar 1, 2012	03/01/2015
SLRH	Healthworks, Inc.	Services-Consulting	Dec 1, 2009	11/30/2015
SLRH	Hillview Convalescent Hosp	Patient Transfer Agreement	Oct 1, 2006	09/30/2016
SLRH	Hoda, Ali MD	Physicians-On Call	Nov 1, 2007	01/31/2017
SLRH	Holmes, Catherine	Confidentiality & Non-Disclosure	Oct 6, 2014	03/31/2015
SLRH	Hope Services	Memorandum of Understanding	May 1, 2014	04/30/2015
SLRH	HRN Services Inc. (Accountable Healthcare Holdings Corp. dba HRN)	Services-Staffing	Sep 1, 2010	08/31/2015
SLRH	Informed Choices	Patient Transfer Agreement	Aug 1, 2012	07/31/2016
SLRH	Instrumentation Lab	Equipment-Lease/Rental	Jan 27, 2010	01/26/2015
SLRH	Jackson, Jacklin	Confidentiality & Non-Disclosure	Jul 17, 2014	07/16/2015
SLRH	Johnson Controls, Inc.	Services-Equipment Maintenance	Jan 1, 2011	12/31/2014
SLRH	Khan, Mazhar MD	Physicians-On Call	Nov 1, 2007	04/06/2015
SLRH	Khan, Mazhar MD	Lease-as Landlord	May 1, 2005	04/30/2015
SLRH	KMA Emergency Services, Inc.	Services-Ambulance	Jan 1, 2013	12/31/2015
SLRH	KMA Emergency Services, Inc.	Lease-as Landlord	Jun 1, 2013	12/31/2014
SLRH	Kouyoumdjian, Zepure DO (South Valley Neurology, P.C.)	Physicians-Recruitment Loan Agreement	Oct 1, 2011	09/30/2015
SLRH	Kouyoumdjian, Zepure DO (South Valley Neurology, P.C.)	Physicians-Directorship	Oct 1, 2011	09/30/2015
SLRH	Kouyoumdjian, Zepure DO (South Valley Neurology, P.C.)	Physicians-On Call	Apr 1, 2013	03/31/2015
SLRH	Kroll, Becky M.D., Inc.	Physicians-Recruitment Loan Agreement	Sep 1, 2012	08/31/2016
SLRH	Leung, Cheung (Tom) MD	Physicians-On Call	Nov 1, 2007	10/31/2015
SLRH	Leung, Cheung (Tom) MD	Physicians-Professional Services Agreement	Apr 1, 2012	03/31/2016
SLRH	Livanta LLC	Memorandum of Understanding	Aug 1, 2014	07/31/2015
SLRH	Loomis Armored US, LLC	Services-Armored Carrier	Aug 1, 2012	07/31/2016
SLRH	Macquarie Equipment Finance, Inc.	Equipment-Lease/Rental	Oct 1, 2011	09/30/2016
SLRH	Matheson Tri-Gas (FKA MG Industries)	Equipment-Lease/Rental	Dec 22, 2000	11/08/2015
SLRH	Matrix Pest Elimination	Services-Pest Control	Nov 1, 2011	10/31/2015
SLRH	Maxim Healthcare Services, Inc. dba Maxim Staffing Solutions	Services-Staffing	Apr 10, 2001	04/09/2015
SLRH	McNamara, Vicki	Confidentiality & Non-Disclosure	Jun 1, 2012	05/31/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SLRH	MD Ranger, Inc.	Services-Survey	Nov 1, 2010	10/31/2015
SLRH	MDReview, LLC	Services-Consulting	May 1, 2013	04/30/2015
SLRH	Medela, Inc.	Equipment-Lease/Rental	Jun 19, 2013	06/18/2015
SLRH	Mogasbe, Abdelsalam MD	Physicians-On Call	Jul 1, 2011	06/30/2015
SLRH	Morgan Hill Surgery Center dba South Bay	Patient Transfer Agreement	Oct 21, 2005	10/20/2015
SLRH	Musa, M Bakri MD	Physicians-On Call	Nov 1, 2007	10/31/2015
SLRH	Musa, M Bakri MD	Physicians-Directorship	Aug 5, 2013	08/04/2015
SLRH	Nchekwube, Emeka MD	Physicians-On Call	May 1, 2009	04/30/2015
SLRH	Neil, Reza MD	Physicians-On Call	Dec 1, 2013	11/30/2015
SLRH	Nguyen, Hoan	Services-Coding Services	Jul 12, 2010	07/11/2018
SLRH	Nunez-Andrade, Maria	Services-Coding Services	Sep 22, 2006	09/22/2015
SLRH	O'Connor Hospital	Memorandum of Understanding	Nov 23, 2004	09/14/2016
SLRH	O'Connor Hospital	Patient Transfer Agreement	Oct 1, 2006	09/30/2016
SLRH	Odyssey Healthcare Operating A, L.P.	Services-Hospice	Oct 27, 2003	10/26/2014
SLRH	Omron, Edward MD	Physicians-Recruitment Loan Agreement	Jul 1, 2011	06/30/2015
SLRH	Omron, Edward MD	Physicians-On Call	Jul 1, 2011	06/30/2015
SLRH	Ortho-Clinical Diagnostics (a Johnson and Johnson Company)	Services-Equipment Maintenance	Dec 30, 2012	12/29/2017
SLRH	Outcome Sciences, Inc.	Services-Data Reporting	Oct 1, 2010	12/31/2014
SLRH	P&A PICC, LLC	Services-Clinical PICC Line	Jan 1, 2007	12/31/2015
SLRH	Pacific Hills Manor	Patient Transfer Agreement	Aug 1, 2008	07/31/2016
SLRH	PatientPoint Hospital Solutions, LLC (formerly Healthy Advice Communications)	Advertising	Jul 1, 2012	12/31/2014
SLRH	Pedroza, Alfredo	Services-Landscaping	Mar 8, 2010	03/07/2015
SLRH	Per Diem Staffing Systems Inc.	Services-Staffing	Oct 1, 2013	09/30/2015
SLRH	Peterson Power Systems, Inc.	Services-Equipment Maintenance	Mar 1, 2014	02/28/2015
SLRH	Power Personnel, Inc.	Services-Staffing	Aug 1, 2010	07/31/2016
SLRH	Prasad, Rajesh MD	Physicians-Professional Services Agreement	Jan 1, 2006	03/31/2016
SLRH	Prasad, Rajesh MD	Lease-as Landlord	Mar 1, 2005	06/30/2015
SLRH	Press Ganey and Associates	Services-Patient Satisfaction Surveys	Oct 1, 2010	10/30/2015
SLRH	Protsman, Faith MD	Physicians-Directorship	May 12, 2014	05/11/2016
SLRH	Protsman, Faith MD	Physicians-Services Agreement	Jul 1, 2014	06/30/2016
SLRH	Raghavan, Anitha MD	Physicians-On Call	Jul 1, 2013	06/30/2015
SLRH	Reel Grobman and Associates	Services-Construction	Feb 1, 2014	12/31/2014
SLRH	RN NETWORK	Services-Staffing	Jul 19, 2012	07/31/2016
SLRH	Roche Diagnostics Corporation	Committed Purchase Agreement	Nov 22, 2005	11/21/2014

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SLRH	Rohrbaugh, Lena	Teaching Services Agreement	May 1, 2011	12/31/2015
SLRH	RotaCare Bay Area, Inc.	Patient Transfer Agreement	Jan 1, 2004	12/31/2015
SLRH	RotaCare Bay Area, Inc.	Memorandum of Understanding	Oct 12, 2010	10/12/2014
SLRH	Roussere, Jude MD	Physicians-On Call	Nov 1, 2005	10/31/2015
SLRH	Sacco, Francis MD	Physicians-On Call	Nov 1, 2007	01/31/2017
SLRH	Saffarian, Amir MD	Physicians-On Call	May 1, 2011	04/30/2015
SLRH	San Benito Health Foundation	Patient Transfer Agreement	Oct 1, 2007	09/30/2016
SLRH	San Benito Health Foundation	Memorandum of Understanding	Oct 15, 2009	Evergreen
SLRH	Santa Clara County Transit District	Permit	Nov 30, 1988	Evergreen
SLRH	Sebald, Patricia	Confidentiality & Non-Disclosure	Aug 1, 2013	07/31/2015
SLRH	Sechrist Industries, Inc.	Services-Clinical Wound Care	Nov 1, 2011	10/31/2015
SLRH	Shah, Nimisha MD	Lease-as Landlord	Jun 1, 2004	12/31/2015
SLRH	Shah, Prince MD	Physicians-On Call	Jul 1, 2010	10/31/2015
SLRH	Shred It (formerly Cintas Document Mgmt)	Services-Shredding	Sep 1, 2009	10/31/2014
SLRH	Siemens Healthcare Diagnostic Inc.	Supplies-Laboratory	Sep 26, 2013	09/25/2016
SLRH	Simplex Grinnell	Services-Equipment Maintenance	Mar 1, 2004	02/29/2016
SLRH	Simplex Grinnell	Services-Equipment Maintenance	Feb 4, 2010	02/03/2015
SLRH	Social Service Staffing & Recruiting, Inc.	Services-Staffing	Mar 25, 2013	03/24/2015
SLRH	South Bay Regional Public Safety Training Consortium	Student Affiliation Agreement	Apr 1, 2014	03/31/2015
SLRH	South Valley Medical Plaza, LLC	Lease-as Tenant	Jun 8, 2009	12/31/2014
SLRH	Specialists on Call, Inc.	Physicians-On Call	Sep 1, 2010	11/30/2014
SLRH	Stalp, John	Services-Radiology	Sep 1, 2011	08/31/2015
SLRH	Stanford Univ Hospital	Patient Transfer Agreement	Apr 1, 1998	03/31/2015
SLRH	Stuart, Kevin M.D.	Physicians-On Call	Nov 1, 2010	10/31/2015
SLRH	Terra Bella Communities (formerly South Valley Care Homes, Inc.)	Patient Transfer Agreement	Jul 1, 2008	06/30/2016
SLRH	Thanapathy, Jumnah MD	Physicians-On Call	Nov 1, 2007	01/31/2017
SLRH	The Health Trust	Services-Catering	Jul 1, 2009	06/30/2015
SLRH	The MPB Group, LLC (acquired by Stericycle, Inc.)	Services-Physician Referral	Feb 8, 2010	02/07/2015
SLRH	The National Institute of First Assisting, Inc.	Student Affiliation Agreement	Apr 1, 2013	03/31/2016
SLRH	The Stelter Company	Services-Software Maintenance and Support	Oct 21, 2013	10/20/2015
SLRH	Titan Medical Group, LLC	Services-Staffing	Aug 1, 2010	07/31/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SLRH	Total Renal Care aka DaVita	Services-Hemodialysis	Apr 13, 2012	04/12/2016
SLRH	Tuch, Barry MD	Physicians-On Call	Mar 1, 2006	10/31/2016
SLRH	U.S. Water Services, Inc.	Services-Water Treatment	Jan 1, 2014	12/31/2015
SLRH	UCSF Tissue Bank (Univ of Calif San Francisco)	Memorandum of Understanding	Dec 3, 2001	12/02/2020
SLRH	United Human Capital, LLC	Recruitment (non physician)	Apr 23, 2012	Evergreen
SLRH	United Medical Systems (DE), Inc.	Services-Equipment Maintenance	Jan 8, 2013	01/07/2015
SLRH	University of San Francisco	Student Affiliation Agreement	Apr 1, 2012	03/31/2016
SLRH	University of the Pacific	Student Affiliation Agreement	Aug 1, 2013	07/31/2015
SLRH	Vemuri, Indira MD	Physicians-On Call	Nov 1, 2007	08/07/2015
SLRH	Vista Construction Services, Inc.	Services-Construction	Jan 1, 2014	12/31/2014
SLRH	Watson, James MD	Physicians-On Call	Oct 1, 2009	01/31/2017
SLRH	Williams Scotsman, Inc. (Reliant Asset Management, LLC)	Lease-as Tenant	Mar 26, 2012	11/25/2015
SLRH	Wong, Rodney MD	Physicians-On Call	May 1, 2006	10/31/2016
SLRH	Wong, Rodney MD	Lease-as Landlord	Jan 1, 2005	12/31/2014
SLRH	ZONARE Medical Systems, Inc.	Services-Equipment Maintenance	Apr 1, 2013	03/31/2017

No. Of Contracts (Current): 200

No. Of Contracts (Saint Louise Regional Hospital): 200

Organization Name: Seton Medical Center

Status: Current

SMC	1125 Sir Francis Drake Boulevard Operating Company, LLC dba Kentfield Rehabilitation & Specialty Hospital	Non-Disclosure Agreement	May 13, 2013	05/14/2015
SMC	3E Company Environmental Ecological & Engineering	Services-Biohazard	Mar 1, 2001	02/28/2015
SMC	ADP AdvancedMD, Inc.	License-Software Subscription	Feb 11, 2014	10/10/2014
SMC	Air Liquide America Corporation	Supplies-Respiratory	Sep 1, 1994	08/31/2015
SMC	Akbari, Sara M.D.	Physicians-On Call	Feb 1, 2013	01/31/2016
SMC	Alere Informatics Inc	License-Software	Oct 1, 2014	09/30/2016
SMC	Alere North America, LLC	Equipment-Purchase	Sep 1, 2014	10/31/2016
SMC	Alicaway, Edgardo G. MD	Physicians-On Call	Apr 1, 2008	05/31/2015
SMC	Allman, George MD	Physicians-On Call	Jul 1, 2007	05/31/2015
SMC	Allscripts LLC (FKA Misys Healthcare Systems, LLC)	Services-Software Maintenance and Support	Feb 1, 2011	11/30/2014
SMC	AltaRama Information Systems	License-Software Subscription	Feb 11, 2010	12/31/2014
SMC	Amcom Software, Inc.	Services-Software Maintenance & Support	Oct 1, 2012	09/30/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SMC	American Cancer Society	Lease-other	Sep 1, 2014	10/30/2014
SMC	American College of Cardiology Foundation	Data Registry Program	Jul 17, 2006	12/31/2014
SMC	American Heart Association	Education	Jul 1, 2007	07/02/2015
SMC	American Medical Response West	Services-Ambulance	Feb 1, 2007	01/31/2015
SMC	Anastassiou, Peter MD	Physicians-On Call	Jul 1, 2005	12/31/2014
SMC	Angeles, Jr., Hermenegildo M.D.	Physicians-Consulting Services	Dec 1, 2013	11/30/2014
SMC	Angioscore, Inc.	Consignment Agreement	Sep 20, 2013	09/19/2015
SMC	Angotti Healthcare Systems, Inc. dba Saint Joseph's Ambulance Service	Services-Ambulance	Feb 1, 2011	01/31/2015
SMC	Anooshfar, Saeed	Services-Radiology	Feb 12, 2007	02/11/2015
SMC	Antonini, Charles Jr. MD	Lease-as Landlord	May 1, 2008	06/30/2018
SMC	ANX Home Healthcare	Student Affiliation Agreement	May 6, 2013	05/05/2015
SMC	Apothecary Pharmacy	Lease-as Landlord	Apr 1, 2004	09/30/2018
SMC	Aquino, Melinda M.D.	Physicians-On Call	Jun 1, 2011	05/31/2015
SMC	Aquino, Melinda M.D.	Physicians-On Call	Feb 1, 2013	08/31/2015
SMC	Aquino, Melinda M.D.	Lease-as Landlord	Dec 1, 2013	11/30/2018
SMC	Aramark Uniform Services	Services-Uniform	Dec 28, 2004	12/27/2014
SMC	Arsalane, Paul PA	Physicians-On Call	Jan 1, 2006	12/31/2015
SMC	AT&T	Lease-as Landlord	Jul 1, 1989	10/30/2014
SMC	B.E. Smith, Inc.	Services-Professional	Jan 25, 2010	01/25/2015
SMC	Baladi, Naoum MD	Physicians-On Call	Jul 1, 2007	12/31/2014
SMC	Barber, Victoria MD	Physicians-On Call	Mar 1, 2005	05/31/2015
SMC	Bausch & Lomb	Consignment Agreement	Aug 6, 2009	08/05/2015
SMC	Bay Area Digestive Health Medical Group, Inc.	Lease-as Landlord	Jul 1, 2003	06/30/2018
SMC	Bay Area Family Practice Medical Group	Lease-as Landlord	Apr 1, 2014	03/31/2015
SMC	Bay Area Obstetrics & Gynecology	Physicians-On Call	Jan 1, 2005	12/31/2014
SMC	Bay Area Obstetrics & Gynecology	Physicians-Professional Services Agreement	Sep 16, 2008	08/31/2015
SMC	Bay Area Obstetrics & Gynecology	Lease-as Landlord	Sep 1, 2001	04/30/2018
SMC	Bay Area Obstetrics & Gynecology	Physicians-On Call	Dec 1, 2013	12/31/2014
SMC	Bay Area Vein and Vascular Center, Inc.	Physicians-On Call	Aug 1, 2010	08/31/2015
SMC	Bayer Healthcare, Diagnostics	Supplies-Laboratory	May 23, 2006	05/22/2015
SMC	Bayshore Ambulance	Services-Ambulance	Oct 1, 2009	09/30/2015
SMC	Becton Dickinson & Company	Pricing Agreement	Jul 23, 2014	07/22/2016
SMC	Belluomini, Paul DDS, Kis, John I. DDS, Pham, Hung DDS, West, Stephen F. DDS	Lease-as Landlord	Feb 1, 2005	11/30/2018
SMC	Bio-Rad Laboratories	Equipment-Lease/Rental	Mar 1, 2007	02/28/2015
SMC	Blood Centers of the Pacific	Blood/Organ/Tissue	Jul 1, 2011	06/30/2015
SMC	Bolanos, Alberto MD	Physicians-On Call	Aug 7, 2009	05/31/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SMC	Boucher, Ralph MD	Physicians-EKG Services Agreement	Jan 1, 2002	12/31/2014
SMC	Boucher, Ralph MD	Physicians-On Call	Sep 2, 2014	09/01/2015
SMC	Brion, Peter L. MD	Lease-as Landlord	Feb 1, 2006	02/28/2015
SMC	Buckley, Daniel J. MD	Physicians-On Call	Jan 1, 2007	12/31/2015
SMC	Buckley, Daniel J. MD	Lease-as Landlord	Feb 1, 2005	04/30/2017
SMC	California Advanced Imaging Medical Associates	Physicians-Professional and Administrative Services Agreement	Feb 1, 2006	01/31/2016
SMC	California Emergency Physicians Medical Group	Physicians-Professional and Administrative Services Agreement	Feb 1, 2007	01/31/2015
SMC	California Emergency Physicians Medical Group	Physicians-Professional and Administrative Services Agreement	Nov 12, 2013	11/11/2014
SMC	California Home Medical Equipment, Inc. (CHME, Inc.)	Durable Medical Equipment	Oct 1, 2013	06/30/2015
SMC	California Pacific Medical Center	Services-Consulting	Oct 1, 2003	12/31/2015
SMC	California Pacific Medical Center	Resident/Fellow Training	Jul 1, 2002	06/30/2016
SMC	California Pacific Medical Group, Inc. dba Brown & Toland Medical Group, Inc.	Outpatient Ancillary Services	Jan 1, 2007	06/30/2015
SMC	California Skin Institute, A Medical Corporation	Lease-as Landlord	Mar 1, 2008	03/31/2015
SMC	California Transplant Donor Network	Blood/Organ/Tissue	Jun 23, 2008	02/11/2015
SMC	California Transplant Services, Inc.	Blood/Organ/Tissue	Jan 4, 2010	01/03/2015
SMC	Campus Surgery Center (fka Physicians Surgery Center)	Patient Transfer Agreement	Jul 25, 2006	07/31/2015
SMC	Cantrell Drug Company	Supplies-Pharmaceutical	Nov 6, 2012	12/31/2014
SMC	Cardinal Health Pharmacy Service LLC (aka Cardinal Health Solutions, Inc.)	Equipment-Lease/Rental	Oct 5, 2007	11/04/2014
SMC	Cardinal Health Pharmacy Service LLC (aka Cardinal Health Solutions, Inc.)	Services-Software Maintenance and Support	Oct 5, 2007	10/04/2065
SMC	CareFusion	Equipment-Lease/Rental	Jan 30, 2010	01/29/2015
SMC	CareFusion Solutions, LLC (Pyxis)	Equipment-Lease/Rental	Sep 8, 2010	09/07/2015
SMC	Caritas Business Services	Business Associate Agreement	Mar 9, 2008	03/08/2065
SMC	Carsolin-Chang, Cynthia M.D.	Lease-as Landlord	Sep 1, 2012	08/31/2017
SMC	Catholic Healthcare West Bay Area dba St. Mary's Medical Center	Resident/Fellow Training	Jul 1, 2001	06/30/2015
SMC	Cavero, Patricia MD	Physicians-EKG Services Agreement	Jan 1, 2002	12/31/2014
SMC	Cavero, Patricia MD	Physicians-On Call	Oct 1, 2013	09/30/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SMC	Cavero, Patricia MD	Lease-as Landlord	May 1, 2014	04/30/2015
SMC	CBORD Group, Inc.	Services-Software Maintenance & Support	May 11, 2007	05/10/2015
SMC	Centurion Services Group	Facility Services Agreement	May 22, 2014	05/21/2015
SMC	Chamberlain College of Nursing, LLC	Student Affiliation Agreement	Aug 1, 2014	07/31/2015
SMC	Chang, Te Ning MD	Physicians-On Call	Sep 1, 2007	08/31/2015
SMC	Cheng, Leo W.K. MD	Physicians-On Call	Jul 1, 2006	06/30/2015
SMC	Chimenti, Catherine MD	Physicians-Directorship	Nov 1, 2010	10/31/2014
SMC	Chimenti, Catherine MD	Physicians-Directorship	Jan 1, 2007	12/31/2014
SMC	Chimenti, Catherine MD	Physicians-EKG Services Agreement	Jan 1, 2002	12/31/2014
SMC	Chimenti, Catherine MD	Physicians-On Call	Oct 1, 2013	09/30/2015
SMC	Chung, Chia MD	Physicians-On Call	Nov 1, 2010	10/31/2014
SMC	CIHQ Center for Improvement in Healthcare Quality	Services-Consulting	Feb 4, 2011	Evergreen
SMC	City College of San Francisco	Student Affiliation Agreement	Jan 1, 2010	12/31/2014
SMC	Clark Construction Group	Construction	Oct 1, 2014	11/30/2019
SMC	Clark, Sharon MD	Physicians-On Call	Feb 1, 2009	08/31/2015
SMC	Clientell, Inc.	Services-Telecommunications	May 25, 2011	07/24/2015
SMC	Codeworks	Services-Professional	Apr 1, 2011	04/01/2015
SMC	Collaborative Alliance for Nursing Outcomes (CALNOC)	Data Registry Program	Mar 15, 2012	03/14/2015
SMC	Comprehensive Diabetes-Endocrine Medical Associates, Inc.	Lease-as Landlord	Mar 1, 2012	02/28/2015
SMC	Comprehensive Physician Services	Services-Billing	Jan 1, 2002	06/30/2015
SMC	Comprehensive Physician Services	Services-Billing	Jun 15, 2003	06/30/2015
SMC	Comprehensive Physician Services	Services-Billing	May 1, 2011	06/30/2015
SMC	Constellation New Energy- Gas Division, LLC	Facility Services Agreement	May 16, 2014	05/15/2015
SMC	Constellation New Energy, Inc.	Facility Services Agreement	Feb 13, 2014	03/31/2015
SMC	Corporate Security Service Inc.	Services-Professional	Jun 30, 2003	06/30/2015
SMC	CyraCom International, Inc.	Telecommunications	Jul 1, 2014	06/30/2015
SMC	Cytec Corporation	Equipment-Lease/Rental	May 28, 2002	05/27/2015
SMC	Da Vita (acquired GAMBRO Healthcare RENAL Care, Inc.)	Patient Transfer Agreement	Oct 10, 1999	10/09/2015
SMC	Daly City Pathology Group (Don Jacobs, MD)	Physicians-Professional and Administrative Services Agreement	Jul 1, 2007	06/30/2015
SMC	Daughters of Charity Health System	Business Associate Agreement	Jul 17, 2009	10/01/2015
SMC	DCHS Medical Foundation	Physicians-Professional and Administrative Services Agreement	May 1, 2013	04/30/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SMC	DCHS Medical Foundation	Lease-as Landlord	Dec 31, 2012	09/30/2016
SMC	DCHS Medical Foundation	Physicians-Professional Services Agreement	Aug 1, 2014	07/31/2017
SMC	Del Monte Home, Inc.	Patient Transfer Agreement	Jun 15, 2014	06/14/2015
SMC	Department of Health & Human Services	Services-Professional	Feb 28, 2008	08/31/2015
SMC	Digestive Diagnostic Center	Patient Transfer Agreement	Feb 2, 2010	01/31/2015
SMC	Discharge Resource Group ("DRG")	Services-Staffing	Jun 24, 2014	09/30/2015
SMC	Dunlap, Robert MD	Physicians-EKG Services Agreement	Jan 1, 2002	12/31/2014
SMC	Ecolab	Services-Waste Management	May 29, 2001	05/28/2015
SMC	Edgardo G Alicaway, M.D., P.C.	Lease-as Landlord	Jul 1, 2005	06/30/2016
SMC	Edwards Lifesciences, Inc.	Supplies-Med Surgical	Feb 18, 2014	02/17/2017
SMC	EK Health Services, Inc.	Services-Consulting	Aug 15, 2012	08/14/2015
SMC	Electronic Tracking Systems LLC	Lease-as Landlord	Dec 3, 2003	12/02/2014
SMC	Elsevier, B.V. (fka MD Consult)	License-Software Subscription	Jul 1, 2002	12/31/2014
SMC	Family Medical Group, A Professional Corporation	Lease-as Landlord	Apr 1, 2008	02/28/2015
SMC	Fast Response Safety Training Center, Inc. dba Fast Response School of Health Care Education	Student Affiliation Agreement	Feb 1, 2014	01/31/2015
SMC	Feeney, Thomas MD	Physicians-EKG Services Agreement	Jan 1, 2002	12/31/2014
SMC	Feeney, Thomas MD	Physicians-Directorship	Jun 1, 2012	05/31/2015
SMC	Feeney, Thomas MD	Physicians-Directorship	Oct 1, 2012	09/30/2015
SMC	Feeney, Thomas MD	Physicians-On Call	Oct 1, 2013	09/30/2015
SMC	Feeney-Vaughan M.D. Partnership	Physicians-On Call	Oct 1, 2013	09/30/2015
SMC	Feeney-Vaughan M.D. Partnership	Physicians-On Call	Oct 1, 2013	09/30/2015
SMC	Feeney-Vaughan M.D. Partnership	Physicians-On Call	Oct 1, 2013	09/30/2015
SMC	Freedom Medical	Equipment-Lease/Rental	Sep 1, 2009	08/31/2015
SMC	Fresenius USA Marketing, Inc.	Supplies-Med Surgical	May 1, 2013	04/30/2017
SMC	Garrison-Randall	Services-Consulting	Dec 29, 2010	Evergreen
SMC	Gavin, Laurence A. MD	Physicians-Directorship	Aug 1, 2007	07/31/2015
SMC	GE Healthcare	Equipment-Purchase	Jul 14, 2010	07/14/2050
SMC	Gee, Jeff, MD	Lease-as Landlord	Jan 1, 2014	02/28/2015
SMC	George Martin Construction	Construction	Aug 6, 2012	12/31/2014
SMC	Girolami, Michael MD	Physicians-EKG Services Agreement	Jan 1, 2002	12/31/2014
SMC	Girolami, Michael MD	Physicians-Directorship	Oct 1, 2012	09/30/2015
SMC	Glafkides, Michael MD	Physicians-On Call	Sep 1, 2004	08/31/2015
SMC	Golden Gate ENT Corporation	Physicians-On Call	Jan 1, 2014	12/31/2015
SMC	Golden Gate Perfusion	Blood/Organ/Tissue	Jun 1, 2007	08/31/2015
SMC	Goldschlager, Arnold MD	Physicians-EKG Services Agreement	Jan 1, 2002	12/31/2014
SMC	Grady, Brian MD	Physicians-On Call	Jun 1, 2008	05/31/2015
SMC	Grand Canyon University	Education	Apr 1, 2013	03/31/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SMC	GRM Information Management Services of California, LLC	Services-Document Storage	Jan 6, 2012	01/05/2018
SMC	Groeger, Eugene MD	Physicians-On Call	Sep 1, 2008	08/31/2015
SMC	Hamby, Dennis L. MD	Lease-as Landlord	Feb 28, 2010	07/31/2016
SMC	Hartman, Paul D. MD	Lease-as Landlord	Jul 1, 2005	02/28/2015
SMC	Hazlehurst, Thomas MD	Physicians-Directorship	Jun 1, 2005	05/31/2015
SMC	Hazlehurst, Thomas MD	Physicians-Directorship	Oct 1, 2006	09/30/2015
SMC	HealthPort Technologies, LLC	Services-Data Reporting	Jul 16, 2010	06/30/2015
SMC	Healthworks, Inc.	Services-Consulting	Mar 1, 2009	04/30/2015
SMC	Heartbase, Inc. (f/k/a Sir Americas, Inc.)	License-Software	Dec 22, 1998	08/31/2015
SMC	Hee, Michael MD	Physicians-On Call	Dec 1, 2010	12/31/2015
SMC	Hermenegildo G. Angeles, Jr., M.D., A Professional Corporation	Lease-as Landlord	Nov 30, 2012	11/30/2018
SMC	Hernandez, Raul MD	Physicians-On Call	Jun 1, 2006	05/31/2015
SMC	Hernandez, Raul MD	Physicians-Consulting Services	Oct 1, 2012	11/30/2014
SMC	Holland MD, Paul	Physicians-On Call	Jun 1, 2010	01/31/2016
SMC	Hovertech International	Consignment Agreement	Jun 15, 2014	06/14/2015
SMC	Howmedica Osteonics dba Stryker Craniomaxillofacial	Consignment Agreement	Mar 18, 2013	03/17/2015
SMC	Hu, Emily MD	Physicians-On Call	Jan 1, 2005	12/31/2014
SMC	Identocard Systems Worldwide, Inc.	Services-Software Maintenance and Support	Oct 13, 2009	04/15/2017
SMC	Infinity Capital Management	Payor Agreement	Jan 23, 2012	01/23/2015
SMC	Injury Management Group dba Action Therapeutics	Services-Physical Therapy	Apr 10, 2008	04/09/2018
SMC	ION, LLC	Services-Professional	Oct 1, 2014	08/31/2015
SMC	IRB Management, Inc.	Services-Consulting	Feb 12, 2010	02/11/2015
SMC	Isaacs, Timothy MD	Physicians-In House Coverage Agreement	Jul 1, 2008	06/30/2015
SMC	Jackson, David Maurice M.D.	Physicians-On Call	Sep 14, 2012	05/31/2015
SMC	James M. Feeney, MD and David A. Vaughn, MD, a California partnership	Lease-as Landlord	Jul 1, 2005	04/30/2015
SMC	Jeffer Mangels Butler & Mitchell LLP	Services-Legal	Dec 15, 2010	12/14/2014
SMC	Jensen + Partners	Construction	Jul 25, 2013	07/24/2015
SMC	John Lai and Kevin Wong, Medical Corporation	Lease-as Landlord	Apr 1, 2012	06/30/2017
SMC	John W. Wilson, MD, Inc.	Lease-as Landlord	Jul 1, 2012	06/30/2017
SMC	Jordan, Kathleen MD	Physicians-Directorship	Oct 1, 2008	09/30/2015
SMC	Jue, Andrea M.D.	Physicians-On Call	Aug 1, 2012	12/31/2015
SMC	KCI USA, Inc.	Equipment Evaluation Agreement	Mar 4, 2014	08/31/2015
SMC	Khoury, Isam D MD	Lease-as Landlord	Jun 1, 2005	05/31/2015
SMC	Kim, Leslie MD	Physicians-On Call	Mar 1, 2007	05/31/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SMC	Kimco Westlake LP	Lease-as Tenant	Sep 23, 2005	09/22/2015
SMC	Kindred Healthcare Operating, Inc.	Non-Disclosure Agreement	Apr 5, 2013	04/04/2015
SMC	Kini, Divya R. MD, Inc.	Lease-as Landlord	Apr 1, 2007	03/31/2015
SMC	KJ's Cafe A La Carte, Inc.	Services-Catering	Mar 1, 2013	02/28/2015
SMC	KJ's Cafe A La Carte, Inc.	Services-Catering	May 1, 2014	04/30/2017
SMC	Krueger, Philip MD	Physicians-On Call	Dec 1, 2008	05/31/2015
SMC	Kutzscher, Bernd, M.D.	Lease-as Landlord	Jul 1, 2003	12/31/2017
SMC	Kutzscher, Bernd, M.D.	Physicians-On Call	Dec 1, 2010	12/31/2015
SMC	Lagios, Michael M.D.	Physicians-Consulting Services	Jun 1, 2011	05/31/2015
SMC	Lee, Damon MD	Lease-as Landlord	Jun 1, 1992	10/31/2014
SMC	Lee, Shu May MD, Inc.	Lease-as Landlord	Aug 1, 2005	02/28/2017
SMC	Longar, Susan MD	Physicians-On Call	Jan 1, 2007	12/31/2015
SMC	Longar, Susan MD	Lease-as Landlord	Feb 1, 2006	03/31/2017
SMC	Lumina Healthcare, LLC	Physicians-Professional Services Agreement	Jan 1, 2010	12/31/2015
SMC	Lyon Associates, Inc.	Services-Software Maintenance & Support	Aug 23, 1993	10/31/2015
SMC	M&M Medical Supplies, Inc.	Durable Medical Equipment	Nov 18, 2013	11/17/2014
SMC	Massachusetts Medical Society (New England Journal of Medicine)	License-Software Subscription	Jan 2, 2014	12/25/2014
SMC	McCormack, Bruce MD	Physicians-On Call	Jul 1, 2008	06/30/2015
SMC	McNamara, Barry MD	Physicians-On Call	Jan 1, 2007	12/31/2015
SMC	McNamara, John MD	Physicians-On Call	Jan 1, 2007	12/31/2015
SMC	MD Ranger, Inc.	Services-Consulting	Jan 15, 2010	01/15/2015
SMC	MDA Engineering, Inc.	Construction	Mar 4, 2014	03/03/2015
SMC	MedFin Manager California an Arizona LLC	Services-Billing	Jul 25, 2003	07/24/2015
SMC	Medical Audit and Management, Inc. (MAAM)	Provider Agreement	Feb 1, 2007	02/01/2015
SMC	Medical Information Technology, Inc. (MediTech)	License-Software	Jun 1, 2013	05/30/2015
SMC	Medicus Integrated Health Services, Inc.	Lease-as Landlord	Nov 1, 2006	02/28/2017
SMC	Medtek College - Hayward, LLC	Student Affiliation Agreement	Sep 1, 2013	08/31/2015
SMC	Meyers, Joseph MD	Lease-as Landlord	Aug 1, 2008	12/31/2015
SMC	Michael H. Girolami, M.D., A Medical Corporation	Physicians-On Call	Oct 1, 2013	09/30/2015
SMC	Mile Hi Valet Service, Inc. dba Towne Park	Services-Parking	Jan 1, 2010	04/15/2015
SMC	Millhouse, Felix G. MD	Physicians-EKG Services Agreement	Jan 1, 2002	12/31/2014
SMC	Millhouse, Felix G. MD	Physicians-On Call	Oct 1, 2013	09/30/2015
SMC	Millhouse, Felix MD	Physicians-Directorship	Mar 1, 2006	07/31/2015
SMC	Mills Peninsula Medical Center	Patient Transfer Agreement	Jul 14, 2008	07/13/2015
SMC	Mission Hospice of San Mateo County	Patient Transfer Agreement	Nov 1, 2013	10/31/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SMC	Mission Hospice of San Mateo County	Physicians-Professional Services Agreement	Feb 1, 2014	01/31/2016
SMC	Moloney, Sean MD	Physicians-On Call	Sep 1, 2004	08/31/2015
SMC	Moloney, Sean MD	Lease-as Landlord	Oct 1, 2009	02/28/2015
SMC	Moretti, Leslie C. MD Inc.	Lease-as Landlord	Feb 1, 2010	02/28/2015
SMC	Moretti, Leslie MD	Physicians-Directorship	Oct 1, 2003	01/31/2015
SMC	Mulligan, Timothy, MD	Lease-as Landlord	Oct 1, 2013	09/30/2016
SMC	Musculoskeletal Transplant Foundation	License-Software	Jun 2, 2008	06/01/2015
SMC	Muzak	License-Software Subscription	Aug 5, 2009	08/04/2015
SMC	Myint, Julia MD	Lease-as Landlord	Mar 1, 2005	03/31/2015
SMC	National Oncologic PET Registry	Business Associate Agreement	Oct 25, 2007	10/24/2065
SMC	Neo Post Leasing	Equipment-Lease/Rental	May 1, 2007	02/21/2018
SMC	Net Health Systems, Inc.	License-Software	Oct 15, 2010	10/14/2015
SMC	Niles College, LLC	Student Affiliation Agreement	Aug 1, 2013	07/31/2015
SMC	NMIS (Nuclear Medicine Information System)	Services-Radiology	Jan 1, 2011	12/31/2015
SMC	North East Medical Services (NEMS)	Patient Transfer Agreement	Dec 27, 2011	12/25/2015
SMC	Northern California Radiation Therapists and Oncologists Medical Group, Inc. (Chausser, Barry M. MD)	Physicians-Directorship	Aug 27, 1981	08/26/2016
SMC	On Assignment Staffing	Registry	Jan 14, 2009	05/31/2015
SMC	OnCoTeam (formerly CDaR)	Services-Consulting	Jul 1, 2012	06/30/2015
SMC	O'Neill, Daniel MD	Physicians-EKG Services Agreement	Jan 1, 2002	12/31/2014
SMC	On-X Life Technologies, Inc.	Consignment Agreement	Nov 1, 2013	10/31/2015
SMC	Organogenesis Inc.	Equipment-Lease/Rental	Jun 1, 2014	05/31/2015
SMC	Outcome Sciences, Inc.	Data Registry Program	Jul 5, 2005	07/04/2015
SMC	Ovid Technologies, Inc	License-Software Subscription	Jul 1, 2008	12/31/2014
SMC	Pacific Auxiliary Fire Alarm Co. (PAFA)	Services-Equipment Maintenance	Sep 1, 2007	08/31/2015
SMC	Pacific Biomedical Equipment	Services-Equipment Maintenance	Apr 21, 2008	12/31/2065
SMC	Pacific Cardiovascular Surgeons, A Medical Corporation	Physicians-Professional and Administrative Services Agreement	Feb 1, 2014	01/31/2015
SMC	Pacific Cardiovascular Surgeons, Inc.	Lease-as Landlord	May 1, 2003	04/30/2015
SMC	Pacific Medical	Consignment Agreement	Jul 1, 2014	06/30/2015
SMC	Palo Alto Medical Foundation for Healthcare, Research and Education	Physicians-On Call	Dec 1, 2013	11/30/2014
SMC	Palo Alto Medical Foundation Health Care, Research and Education	Lease-as Landlord	Jul 1, 2003	06/30/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SMC	Palo Alto Medical Foundation Health Care, Research and Education	Lease-as Landlord	Jul 1, 2003	02/28/2015
SMC	Palo Alto Medical Foundation Health Care, Research and Education	Assignment	Feb 23, 2011	06/30/2015
SMC	Palo Alto Medical Foundation Health Care, Research and Education	Lease-as Landlord	Apr 1, 2013	03/31/2015
SMC	Park, Stephen MD	Physicians-Directorship	Sep 1, 2007	08/31/2015
SMC	Park, Stephen MD	Physicians-Directorship	Sep 15, 2014	09/14/2016
SMC	Pathways Home Health & Hospice	Services-Professional	Dec 5, 2003	06/15/2015
SMC	Peacock Construction, Inc.	Construction	Jan 20, 2012	01/19/2015
SMC	Pediatrix Medical Group of California, A Professional Corporation	Physicians-In House Coverage Agreement	Mar 22, 2007	03/31/2015
SMC	Peninsula Allergy Associates	Lease-as Landlord	Jul 1, 2003	06/30/2016
SMC	Peninsula Anesthesia Consultants, Inc.	Physicians-Professional Services Agreement	Dec 1, 2012	11/30/2015
SMC	Peninsula Anesthesia Consultants, Inc.	Services-Consulting	Oct 1, 2012	11/30/2014
SMC	Peninsula Orthopedic Associates, Inc.	Lease-as Landlord	Nov 9, 2007	11/30/2017
SMC	Peninsula Orthopedic Associates, Inc.	Lease-other	Feb 1, 2014	06/28/2017
SMC	Per Diem Staffing Systems Inc.	Services-Staffing	Jun 1, 2014	05/31/2015
SMC	Percha Dialysis, LLC	Laboratory Services Agreement	Jan 2, 2013	01/01/2015
SMC	Perez, Robert G. MD	Lease-as Landlord	Jul 1, 2008	04/30/2017
SMC	Perez, Robert G. MD	Physicians-On Call	Apr 1, 2008	05/31/2015
SMC	Pharmacia, Inc.	Lease-as Landlord	Mar 1, 2005	01/03/2019
SMC	Pirris, John, MD	Participating Provider Agreement	Oct 27, 2011	10/26/2015
SMC	PointRight (fka LTCQ)	Services-Data Reporting	Jun 20, 2014	06/19/2015
SMC	Polymedco, Inc.	Equipment-Lease/Rental	May 17, 2011	10/30/2014
SMC	Protocol Agency, Inc.	Registry	Dec 10, 2012	12/09/2014
SMC	Public Health Institute (CNET Solutions)	Data Registry Program	Nov 15, 2012	11/14/2015
SMC	QS/1 Data Systems	License-Software	Jun 4, 1993	Evergreen
SMC	R2 Library	License-Software Subscription	Jan 6, 2005	11/13/2014
SMC	Raiszadeh, Kian	Physicians-On Call	Oct 1, 2014	09/30/2015
SMC	Relievent Medsystems, Inc.	Clinical Trial Agreement	May 30, 2013	05/01/2015
SMC	Reno's Floor Coverings, Inc.	Construction	Jul 25, 2012	07/24/2015
SMC	Richard Moskowitz, M.D., Inc.	Lease-as Landlord	Dec 1, 2008	02/28/2015
SMC	Ricoh USA, Inc.	Equipment-Lease/Rental	Dec 30, 2011	08/30/2015
SMC	Rittenhouse, Douglas MD	Physicians-On Call	Jan 1, 2005	12/31/2014

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SMC	Roche Diagnostics	Supplies-Laboratory	Oct 22, 2009	10/21/2014
SMC	RotaCare Bay Area, Inc.	Patient Transfer Agreement	Jun 1, 2002	12/31/2014
SMC	Rumack, James MD	Physicians-Directorship	Aug 1, 2006	07/31/2015
SMC	Rx Solutions, Inc. (dba Prescription Solutions)	Hospital Services	Jul 1, 2010	06/30/2015
SMC	Ryan, Colman MD	Physicians-Directorship	Jan 1, 2007	03/31/2015
SMC	Ryan, Colman MD	Physicians-EKG Services Agreement	Jan 1, 2002	12/31/2014
SMC	Ryan, Colman MD	Physicians-Directorship	Nov 6, 2013	10/30/2015
SMC	Sabah International Inc.	Services-Equipment Maintenance	May 1, 2000	04/16/2015
SMC	Sabah International Inc.	Services-Equipment Maintenance	Apr 17, 2013	06/30/2015
SMC	Samuel Merritt University	Student Affiliation Agreement	Mar 19, 2013	03/18/2015
SMC	San Francisco State University	Student Affiliation Agreement	Jan 1, 2012	12/31/2014
SMC	San Francisco State University	Student Affiliation Agreement	Aug 1, 2010	07/31/2015
SMC	San Francisco/ Peninsula Ear, Nose and Throat Associates, A Medical Corporation	Physicians-On Call	Jan 1, 2014	12/31/2015
SMC	San Francisco/Peninsula Ear, Nose and Throat Associates, Inc.	Lease-as Landlord	Feb 1, 2005	02/28/2015
SMC	San Mateo County Community College District (Canada College)	Student Affiliation Agreement	Mar 1, 2011	02/28/2015
SMC	San Mateo County Community College District (College of San Mateo)	Student Affiliation Agreement	Aug 1, 2014	07/31/2015
SMC	San Mateo County Community College District (Skyline College)	Student Affiliation Agreement	Sep 1, 2010	07/31/2015
SMC	San Mateo County Community College District (Skyline College)	Student Affiliation Agreement	Aug 1, 2014	07/31/2015
SMC	San Mateo County Health System	Participating Provider Agreement	Nov 1, 2012	10/31/2015
SMC	San Mateo County Health System	Data Registry Program	Jun 26, 2014	06/25/2019
SMC	San Mateo County Transit District dba Sam Trans	Services-Transportation	Jul 1, 1993	06/30/2015
SMC	San Mateo Medical Center	Patient Transfer Agreement	Jan 1, 2014	12/31/2016
SMC	Santa Clara University, Markkula Center for Applied Ethics	Services-Consulting	Mar 1, 2006	06/30/2015
SMC	Santa Clara University, Markkula Center for Applied Ethics	Student Affiliation Agreement	Jan 1, 2008	08/31/2015
SMC	Satellite Dialysis	Patient Transfer Agreement	Sep 15, 2012	09/14/2015
SMC	Scheifele, Stephen MD	Physicians-On Call	Jan 1, 2007	12/31/2014
SMC	Schulkin, Frank M.D.	Lease-as Landlord	Apr 1, 2013	03/31/2018
SMC	Sciaroni, Laura MD	Physicians-On Call	Mar 1, 2005	05/31/2015
SMC	Scribner, Robert MD	Physicians-On Call	Apr 1, 2008	05/31/2015
SMC	Scribner, Robert MD	Physicians-On Call	Sep 1, 2008	08/31/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SMC	SEIU-UHW	Services-Staffing	May 1, 2012	04/30/2015
SMC	Sequoia Hospital	Patient Transfer Agreement	Mar 1, 2005	07/31/2017
SMC	Shapiro, Kathy MD	Physicians-On Call	Jan 1, 2007	12/31/2014
SMC	Shire Regenerative Medicine, Inc.	Equipment-Lease/Rental	Jan 22, 2013	10/23/2014
SMC	SightPath Medical, LLC	Equipment-Lease/Rental	Jan 1, 2014	12/31/2016
SMC	Singleton, Pamela MD	Physicians-On Call	Jan 1, 2007	12/31/2014
SMC	SironaHealth, Inc.	Services-Professional	Mar 1, 2009	08/31/2015
SMC	Smith & Nephew, Inc.	Equipment Evaluation Agreement	Feb 28, 2014	02/27/2015
SMC	Sorin Group, USA	Consignment Agreement	Aug 15, 2014	08/14/2015
SMC	Special Respiratory Care (SRC Medical)	Equipment-Lease/Rental	Jun 10, 2012	06/09/2015
SMC	Spinal Diagnostics and Treatment Centers L.L.C.	Patient Transfer Agreement	Jun 16, 1998	07/14/2015
SMC	SpineCare Medical Group, Inc.	Lease-as Landlord	Feb 1, 2003	12/31/2014
SMC	SpineCare Medical Group, Inc.	Physicians-Professional Services Agreement	Jan 1, 2003	12/31/2014
SMC	SpineCare Medical Group, Inc.	Physicians-Physician Advisor Agreement	Apr 1, 2014	03/31/2015
SMC	Sprint PCS	Lease-as Landlord	Feb 10, 1997	07/31/2017
SMC	St. Jude Medical S.C., Inc.	Consignment Agreement	Sep 11, 2013	03/10/2015
SMC	Stavosky, James W., M.D.	Lease-as Landlord	May 1, 2012	06/30/2018
SMC	Stephanie Home, Inc	Patient Transfer Agreement	Jun 15, 2014	06/14/2015
SMC	Stericycle, Inc.	Services-Waste Management	Feb 1, 2008	01/31/2015
SMC	Stericycle, Inc.	Memorandum of Understanding	Jan 16, 2010	01/15/2015
SMC	Stericycle, Inc.	Services-Waste Management	Nov 16, 2010	11/15/2015
SMC	Sequoia Hospital	Patient Transfer Agreement	Mar 1, 2005	07/31/2017
SMC	Shapiro, Kathy MD	Physicians-On Call	Jan 1, 2007	12/31/2014
SMC	Shire Regenerative Medicine, Inc.	Equipment-Lease/Rental	Jan 22, 2013	10/23/2014
SMC	SightPath Medical, LLC	Equipment-Lease/Rental	Jan 1, 2014	12/31/2016
SMC	Singleton, Pamela MD	Physicians-On Call	Jan 1, 2007	12/31/2014
SMC	SironaHealth, Inc.	Services-Professional	Mar 1, 2009	08/31/2015
SMC	Smith & Nephew, Inc.	Equipment Evaluation Agreement	Feb 28, 2014	02/27/2015
SMC	Sorin Group, USA	Consignment Agreement	Aug 15, 2014	08/14/2015
SMC	Special Respiratory Care (SRC Medical)	Equipment-Lease/Rental	Jun 10, 2012	06/09/2015
SMC	Spinal Diagnostics and Treatment Centers L.L.C.	Patient Transfer Agreement	Jun 16, 1998	07/14/2015
SMC	SpineCare Medical Group, Inc.	Lease-as Landlord	Feb 1, 2003	12/31/2014
SMC	SpineCare Medical Group, Inc.	Physicians-Professional Services Agreement	Jan 1, 2003	12/31/2014

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SMC	SpineCare Medical Group, Inc.	Physicians-Physician Advisor Agreement	Apr 1, 2014	03/31/2015
SMC	Sprint PCS	Lease-as Landlord	Feb 10, 1997	07/31/2017
SMC	St. Jude Medical S.C., Inc.	Consignment Agreement	Sep 11, 2013	03/10/2015
SMC	Stavosky, James W., M.D.	Lease-as Landlord	May 1, 2012	06/30/2018
SMC	Stephanie Home, Inc	Patient Transfer Agreement	Jun 15, 2014	06/14/2015
SMC	Stericycle, Inc.	Services-Waste Management	Feb 1, 2008	01/31/2015
SMC	Stericycle, Inc.	Memorandum of Understanding	Jan 16, 2010	01/15/2015
SMC	Stericycle, Inc.	Services-Waste Management	Nov 16, 2010	11/15/2015
SMC	Total Renal Care Inc.-UCLA Dialysis Center	Laboratory Services Agreement	Sep 3, 2009	09/02/2015
SMC	TotalMed Staffing, Inc.	Registry	May 25, 2009	05/23/2015
SMC	Touro University	Student Affiliation Agreement	Jan 1, 2014	12/31/2014
SMC	Touro University	Student Affiliation Agreement	Jan 1, 2014	12/31/2014
SMC	Tozer, Dolores and James	Lease-as Tenant	Oct 17, 2007	10/16/2017
SMC	Tsang, Ellick MD	Lease-as Landlord	Aug 1, 2012	10/31/2014
SMC	Universal Hospital Services, Inc.	Equipment-Purchase (Financed)	Jul 15, 2014	07/14/2015
SMC	University of California San Francisco	Student Affiliation Agreement	Jul 11, 2005	07/10/2015
SMC	University of San Francisco	Student Affiliation Agreement	Jan 1, 2013	12/31/2014
SMC	UpToDate, Inc.	License-Software Subscription	Nov 1, 2008	10/31/2015
SMC	Valdez Medical Corp.	Lease-as Landlord	Nov 1, 2006	06/30/2017
SMC	Valle, Herminigildo MD	Lease-as Landlord	Jan 1, 1994	06/30/2016
SMC	Valle, Herminigildo MD	Physicians-President Medical Staff	Jul 1, 2014	06/30/2016
SMC	Vaughan, David MD	Physicians-EKG Services Agreement	Jan 1, 2002	12/31/2014
SMC	Vector Resources, Inc.	Services-Equipment Maintenance	Jan 1, 2013	12/31/2014
SMC	Verihealth, Inc.	Services-Ambulance	Oct 19, 2012	10/31/2015
SMC	Verizon/GTE Mobilenet	Lease-as Landlord	Dec 15, 1993	01/31/2019
SMC	Villanueva, Anthony MD	Physicians-On Call	Jan 1, 2007	12/31/2015
SMC	W. L. Gore & Associates, Inc.	Consignment Agreement	Mar 19, 2010	06/30/2015
SMC	Wave Crest Medicine, Incorporated	Lease-as Landlord	Jul 1, 2005	08/31/2018
SMC	Wellbound of Daly City	Patient Transfer Agreement	Sep 15, 2012	09/14/2015
SMC	Wiley Subscription Services, Inc.	License-Software Subscription	Sep 1, 2014	12/31/2014
SMC	Women's Health Group	Lease-as Landlord	Feb 1, 2006	07/31/2015
SMC	Wu, James C. MD, Inc.	Physicians-On Call	Oct 1, 2007	12/31/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SMC	Wu, James C. MD, Inc.	Lease-as Landlord	Jan 14, 2008	03/13/2016
SMC	Xtend	Services-Telecommunications	Jun 23, 2008	12/31/2014
SMC	Yan, Alice MD	Lease-as Landlord	Jul 1, 2012	06/30/2017
SMC	Yap, Alexander MD	Physicians-On Call	Jan 1, 2013	12/31/2014
SMC	Yee, Edward MD	Physicians-On Call	Jul 1, 2007	12/31/2014
SMC	Zeng, Rong Wendy MD	Physicians-On Call	Apr 1, 2008	01/31/2015
SMC	Zimmer	Consignment Agreement	Jul 27, 2009	11/30/2014
SMCC	California Home Medical Equipment, Inc. (CHME, Inc.)	Durable Medical Equipment	Sep 1, 2010	06/30/2015
SMCC	California Pacific Medical Center	Patient Transfer Agreement	Oct 1, 2010	09/30/2015
SMCC	Comcast Cable Communications, LLC	Services-Telecommunications	Sep 15, 2010	09/14/2020
SMCC	Muzak	License-Software Subscription	Jan 28, 2003	04/27/2021
SMCC	NCP College of Nursing	Student Affiliation Agreement	Jul 1, 2012	06/30/2015
SMCC	Ricoh USA, Inc.	Equipment-Lease/Rental	Sep 1, 2014	03/01/2017
SMCC	San Mateo County Community College District (College of San Mateo)	Student Affiliation Agreement	Aug 1, 2014	07/31/2015
SMCC	Santa Clara University, Markkula Center for Applied Ethics	Student Affiliation Agreement	Sep 1, 2012	08/31/2015
SMCC	Satellite Dialysis-South San Francisco, a Division of Satellite Healthcare Inc.	Services-Dialysis	Jan 8, 2009	01/07/2015
SMCC	Serenity Transportation, Inc.	Services-Mortuary	Apr 15, 2013	04/14/2015
SMCC	Therapy Care Network	Memorandum of Understanding	Apr 4, 2014	04/03/2015
SMCC	Unitek College	Student Affiliation Agreement	Sep 1, 2009	08/31/2015
System	3M Health Information Systems	License-Software	Jun 27, 2008	06/26/2015

No. Of Contracts (Current): 387

No. Of Contracts (Seton Medical Center): 387

Organization Name: St. Francis Medical Center

Status: Current

SFMC	3M Health Information Systems	License Agreement	Jan 22, 1993	10/22/2014
SFMC	Abbott Laboratories Diagnostic Division (Abbott Point Of Care Inc)	Supplies-Laboratory	Jun 13, 2013	06/12/2016
SFMC	Accent Energy California, LLC	Services-Utility	Feb 13, 2003	02/12/2015
SFMC	Advanced BioHealing	Business Associate Agreement	Feb 17, 2010	Evergreen
SFMC	Advanced College	Student Affiliation Agreement	Oct 21, 2013	10/20/2015
SFMC	Advanced TeleRadiology, LLC (St. Francis Radiology Medical Group)	Business Associate Agreement	Feb 2, 2011	Evergreen
SFMC	AHI of Indiana, Incorporated	License-Software Subscription	Jul 1, 2010	06/30/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SFMC	Albright, Eugene	Physicians-On Call	Jun 1, 2004	01/31/2015
SFMC	ALC Healthcare Network, Inc.	Services-Consulting	Oct 1, 2010	01/20/2015
SFMC	Allen, Gwen M MD, Inc dba Gardena Women's Center	Physicians-On Call	Feb 1, 2013	01/31/2015
SFMC	American Career College	Student Affiliation Agreement	Apr 1, 2014	03/31/2023
SFMC	American Healthcare Audit	Services-Professional	Jul 14, 2010	Evergreen
SFMC	American University of Health Sciences Foundation	Student Affiliation Agreement	Oct 25, 2013	10/24/2015
SFMC	American University of Health Sciences, Inc.	Student Affiliation Agreement	Aug 18, 2014	08/17/2016
SFMC	Anderson, Maxine M. MD, Inc.	Physicians-On Call	Jul 1, 2005	01/31/2016
SFMC	Anhtuan Tong, MD	Letter of Agreement	Mar 1, 2011	02/28/2015
SFMC	ANTOINE E MITRI, MD, INC	Physicians-Directorship	Nov 1, 2013	10/31/2014
SFMC	Apogee Consulting Group	Letter of Agreement	Apr 29, 2004	04/28/2015
SFMC	Applecare Medical Management, Inc.	Independent Contractor	Nov 1, 2008	02/28/2015
SFMC	Aprima Medical Software, Inc.	License-Software	Jul 25, 2014	07/24/2015
SFMC	Archdiocese of Los Angeles	Agreement for Services	Jul 1, 2008	06/30/2015
SFMC	Ardmore Medical Group (Alan Kim, M.D.)	Lease-as Landlord	Oct 1, 2003	09/30/2016
SFMC	AT&T	Telecommunications	Jun 15, 2011	07/15/2015
SFMC	Ayman Alladawi, M.D., Inc., A Professional Corporation D/B/A All Safe Medical Group	Physicians-Recruitment Loan Agreement	Jun 1, 2012	05/31/2016
SFMC	Ayman Alladawi, M.D., Inc., A Professional Corporation D/B/A All Safe Medical Group	Physicians-On Call	Feb 1, 2013	01/31/2015
SFMC	Ayman Alladawi, M.D., Inc., A Professional Corporation D/B/A All Safe Medical Group	Physicians-Recruitment Loan Agreement	Sep 1, 2014	08/31/2018
SFMC	Ayoub, Elias MD	Physicians-On Call	Jul 1, 2003	09/30/2015
SFMC	Azusa Pacific University	Student Affiliation Agreement	May 9, 2013	05/08/2015
SFMC	Beckman Coulter	Services-Equipment Maintenance	Nov 1, 2013	10/31/2018
SFMC	Bet Tzedek Legal Services	Memorandum of Understanding	Jan 1, 2010	05/31/2015
SFMC	Biggers, Jr., Samuel L. M.D.	Physicians-On Call	Jul 1, 2007	06/30/2016
SFMC	Biggers, Jr., Samuel L. M.D.	Physicians-Directorship	Jun 26, 2009	10/25/2014
SFMC	BMC Landscape Management, Inc.	Services-Landscaping	Nov 1, 2010	01/31/2015
SFMC	Bouzaglou, Armand MD, A Professional Corporation	Physicians-Directorship	Nov 1, 2006	02/28/2016
SFMC	Bowens, Karol L., MD, A Medical Corporation	Physicians-On Call	Jul 1, 2003	01/31/2015
SFMC	Bowens, Karol L., MD, A Medical Corporation	Physicians-Consulting Services	Jul 1, 2013	06/30/2015
SFMC	Brand, Jonathan MD	Physicians-Directorship	Dec 1, 2004	03/31/2016
SFMC	Brandman University	Student Affiliation Agreement	Jul 21, 2014	07/20/2016
SFMC	CAL NOC	Clinical Services Agreement	Jul 1, 2011	Evergreen
SFMC	California Cardiothoracic Associates Medical Group (Lee, Anthony MD)	Physicians-On Call	Mar 1, 2007	01/31/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SFMC	California Cardiothoracic Associates Medical Group (Lee, Anthony MD)	Physicians-On Call	Feb 1, 2007	04/30/2016
SFMC	California Career Institute	Student Affiliation Agreement	Jul 15, 2013	07/15/2015
SFMC	California Hospital Patient Safety Organization	Participating Provider Agreement	May 1, 2010	Evergreen
SFMC	California Institute for Nursing & Health Care (CinHc)	Clinical Services Agreement	Jul 1, 2014	06/30/2015
SFMC	California State University Dominguez Hills	Student Affiliation Agreement	Jan 16, 2014	01/15/2015
SFMC	California State University, Long Beach	Student Affiliation Agreement	Feb 1, 2013	01/31/2015
SFMC	Capouya, Eli, M.D.	Independent Medical Review Services Agreement	Dec 3, 2008	12/02/2014
SFMC	CAPS (Central Admixture Pharmacy Services Inc	Supplies-Pharmaceutical	Jan 1, 2003	12/31/2014
SFMC	Cardio Medical Consultants Medical Group of Long Beach, Inc.	Physicians-Professional Services Agreement	Aug 1, 2008	07/31/2015
SFMC	Cardio Medical Consultants Medical Group of Long Beach, Inc.	Physicians-On Call	Feb 1, 2014	01/31/2015
SFMC	Cardio Medical Consultants Medical Group of Long Beach, Inc.	Physicians-Recruitment Loan Agreement	Jul 1, 2014	06/30/2018
SFMC	Caritas Business Services	Business Associate Agreement	Mar 23, 2010	Evergreen
SFMC	Carreon, Jorge F. MD, Incorporated	Physicians-On Call	Jul 1, 2004	01/31/2015
SFMC	Cerritos Community College	Student Affiliation Agreement	Oct 30, 2013	10/29/2015
SFMC	Chamberlain College of Nursing	Student Affiliation Agreement	Jun 4, 2014	06/03/2015
SFMC	Chen, M.D., Inc., Gary d/b/a California Orthopedic Institute	Physicians-On Call	Jun 1, 2010	12/31/2017
SFMC	Children's Cardiac Diagnostics & Medical Associates Professional Corporation	Purchased Services	Dec 1, 2009	11/30/2015
SFMC	CIHQ Center for Improvement in Healthcare Quality	Agreement for Services	Nov 30, 2011	10/31/2014
SFMC	City of Lynwood	Services-Parking	Dec 1, 2011	11/30/2014
SFMC	Clinical Laboratory Medical Group dba St. Francis Pathology Medical Group	Physicians-Professional and Administrative Services	Jul 1, 2014	06/30/2016
SFMC	Cogent Healthcare of California, Prof. Corp.	Physicians-Professional and Administrative Services	Dec 20, 2013	07/31/2016
SFMC	CompSpec	Agreement for Services	Jun 28, 2007	06/27/2015
SFMC	Concorde Career College	Student Affiliation Agreement	Nov 21, 2013	11/20/2015
SFMC	Constellation New Energy- Gas Division, LLC	Agreement for Services	May 9, 2014	11/30/2014
SFMC	Continue CPR, Inc.	Independent Contractor	Aug 18, 2014	08/17/2016
SFMC	COPE Health Solutions	Services-Consulting	Aug 3, 2009	09/30/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SFMC	COPE Health Solutions	Student Affiliation Agreement	Oct 1, 2013	09/30/2015
SFMC	County of Los Angeles Department of Health Services	Student Affiliation Agreement	Sep 7, 1993	Evergreen
SFMC	County of Los Angeles Department of Health Services	Participating Provider Agreement	Jul 1, 2008	06/30/2015
SFMC	County of Los Angeles Department of Mental Health	Participating Provider Agreement	Jul 1, 2010	06/30/2017
SFMC	County of Los Angeles Department of Mental Health	Designation Agreement	Apr 17, 2013	04/16/2016
SFMC	County of Los Angeles Department of Public Health	Participating Provider Agreement	Jul 1, 2013	06/30/2015
SFMC	County of Los Angeles Emergency Medical Services	Designation Agreement	Jan 1, 2013	06/30/2017
SFMC	Covered California	Agreement for Services	Jul 1, 2013	12/31/2014
SFMC	Danielle N. Dabbs, D.O., Inc.	Physicians-On Call	Jun 1, 2009	01/31/2016
SFMC	Danielle N. Dabbs, D.O., Inc.	Physicians-On Call	Oct 1, 2009	01/31/2016
SFMC	Danna, Salvatore A., M.D., A Medical Corporation	Physicians-Professional Services Agreement	Aug 1, 2008	07/31/2015
SFMC	Danna, Salvatore A., M.D., A Medical Corporation	Physicians-Consulting Services	Dec 1, 2013	11/30/2014
SFMC	Danna, Salvatore A., M.D., A Medical Corporation	Physicians-On Call	Nov 1, 2013	10/31/2014
SFMC	Daughters of Charity Health System	Business Associate Agreement	Jul 17, 2009	07/16/2065
SFMC	Daughters of Charity Ministry Services Corp. Health Benefits Resource Management	Letter of Agreement	May 21, 2014	05/20/2015
SFMC	DCHS Medical Foundation	Physicians-On Call	Feb 1, 2013	01/31/2016
SFMC	De Los Reyes, Bernardita MD	Physicians-On Call	Jun 1, 2007	01/31/2015
SFMC	De Novo Health Care, Inc.	Participating Provider Agreement	Feb 1, 2009	06/30/2015
SFMC	DEDICATED BIOPSY SERVICES LLC (FKA BENKAI, INC. d/b/a/ Dedicated Biopsy Services)	Services-Radiology	Oct 30, 2012	10/28/2015
SFMC	Dinkins, Gracie-Anne MD, Inc.	Physicians-On Call	Jul 1, 2007	01/31/2016
SFMC	Dominguez Medical Plaza	Lease-as Tenant	Jan 1, 1997	10/28/2014
SFMC	Downey Cardio-Medical Group, A Professional Corporation (FKA Singh, Anantjit, MD, A Professional Corporation)	Physicians-Directorship	Jun 1, 2004	04/30/2016
SFMC	Dr. Romanenko, Inc., A Professional Corporation	Physicians-On Call	Feb 1, 2013	01/31/2015
SFMC	Durousseau, Wilburn MD	Physicians-On Call	Jul 1, 2003	01/31/2015
SFMC	DVA Renal Healthcare, Inc. (a subsidiary of Da Vita Inc.)	Clinical Services Agreement	Jul 1, 2002	07/31/2016
SFMC	Dysinger, Fr. Luke	Services-Consulting	Jan 1, 2009	10/31/2014
SFMC	East Los Angeles Community College	Student Affiliation Agreement	Mar 1, 2014	02/28/2015
SFMC	Edelstein, Arthur J., MD, A Professional Corporation	Physicians-On Call	Jul 1, 2004	12/31/2017
SFMC	Eftekhari, Hossein MD	Physicians-On Call	Jun 1, 2014	05/31/2015
SFMC	El Camino College District	Student Affiliation Agreement	Jan 1, 2014	12/31/2015
SFMC	Elsevier, Inc.	Services-Consulting	Nov 30, 2009	11/29/2014

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SFMC	Fernie's Electric	Agreement for Services	Aug 25, 2014	08/24/2015
SFMC	Flannery, Gary F. MD	Physicians-On Call	Aug 25, 2007	12/31/2017
SFMC	Fletcher, Flaxie R. MD	Physicians-Consulting Services	Aug 22, 2006	09/30/2015
SFMC	French, William J. MD	Physicians-Consulting Services	Mar 1, 2006	02/28/2015
SFMC	Friedberg, M.D., Inc., David	Physicians-On Call	May 1, 2014	04/30/2016
SFMC	Friedberg, M.D., Inc., David	Physicians-Directorship	Feb 1, 2014	01/31/2016
SFMC	Friedberg, M.D., Inc., David	Physicians-Directorship	May 1, 2014	04/30/2016
SFMC	Friedberg, M.D., Inc., David	Physicians-Physician Staffing Agreement	Jun 15, 2014	04/30/2016
SFMC	Front Line Emergency Care Specialists, A Medical Corp.	Physicians-Directorship	Jul 1, 2006	09/30/2015
SFMC	Front Line Emergency Care Specialists, A Medical Corp.	Physicians-Professional and Administrative Services	Mar 1, 2003	11/30/2014
SFMC	Front Line Emergency Care Specialists, A Medical Corp.	Physicians-Directorship	Jun 1, 2010	11/30/2014
SFMC	Front Line Emergency Care Specialists, A Medical Corp.	Physicians-Professional Services Agreement	Apr 8, 2014	04/07/2015
SFMC	FujiFilm Medical Systems USA, Inc.	Services-Equipment Maintenance	Apr 4, 2012	04/03/2017
SFMC	Fulmer, Hugh P., M.D. (FKA Fulmer, Hugh P., M.D., Inc.)	Physicians-Professional Services Agreement	Aug 1, 2008	07/31/2015
SFMC	Fulmer, Hugh P., M.D. (FKA Fulmer, Hugh P., M.D., Inc.)	Physicians-Directorship	Apr 1, 2011	05/31/2015
SFMC	Golden Ear Medical Group, Inc, A Professional Corporation (FKA Gary E. Ford, M.D., A Professional Corporation)	Physicians-On Call	Jun 1, 2008	09/30/2015
SFMC	Gong Nashed Pascoe, Inc.	Services-Consulting	Aug 20, 2003	08/19/2015
SFMC	Gonzales-Nate, Carmen MD	Physicians-Professional Services Agreement	Nov 28, 2012	11/30/2014
SFMC	Grace Consulting Corp.	Services-Consulting	Jan 7, 2014	01/06/2017
SFMC	Greater Los Angeles Dialysis Center	Patient Transfer Agreement	Nov 1, 2012	04/30/2015
SFMC	Greenwood Enterprises, LLC	Agreement for Services	Apr 26, 2012	04/25/2015
SFMC	GRM Information Management Svcs. (Guaranteed Record Management)	Services-Documents Storage	Apr 1, 2010	03/31/2015
SFMC	Gulino, Joseph L., M.D.	Physicians-Professional Services Agreement	Dec 1, 2012	11/30/2014
SFMC	HappyDocs LLC	Agreement for Services	Jan 7, 2014	01/07/2015
SFMC	Hemacare Corp.	Services-Outside Lab	Jan 1, 2008	04/30/2015
SFMC	Henry Lew & Associates, Inc.	Independent Contractor	Oct 25, 2012	12/17/2014
SFMC	Henry, M.D., Gerald P.	Physicians-On Call	Feb 1, 2013	01/31/2015
SFMC	Holly Yamada, M.D. Inc. dba Hemediagnostics, Inc.	Services-Professional	Apr 1, 2007	03/31/2015
SFMC	Holly, John J. MD	Physicians-On Call	Jul 1, 2007	06/30/2016
SFMC	Hologic Inc.	Services - Supplies	Aug 1, 2014	07/31/2017

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SFMC	Hospital Association of Southern California (REDDINET/BAY STATION)	Services-Software Maintenance and Support	Sep 27, 2006	06/30/2015
SFMC	Hub Cities Consortium	Memorandum of Understanding	Jul 1, 2013	06/30/2015
SFMC	Huffburt Property LLC (FKA James H. DeWald Trust)	Lease-as Tenant	May 1, 2006	04/30/2015
SFMC	Huntington Park Dialysis	Patient Transfer Agreement	Nov 1, 2012	04/30/2015
SFMC	Im, Samuel S., M.D., Inc.	Physicians-Directorship	Apr 1, 2008	12/31/2016
SFMC	IMEDECS d/b/a/Independent Medical Expert Consulting Services, Inc.	Independent Medical Review Services Agreement	Oct 29, 2009	12/20/2015
SFMC	Imperial Care Dialysis	Patient Transfer Agreement	Nov 1, 2012	04/30/2015
SFMC	Interactivation Health Networks	License-Software Subscription	Dec 1, 2013	11/30/2015
SFMC	Intra Drugs Artesia	Participating Provider Agreement	Jan 1, 2009	06/30/2015
SFMC	Intra World Wide of America, Inc.	Participating Provider Agreement	Jan 1, 2009	06/30/2015
SFMC	J&J Billing Service, Inc.	Services-Billing	May 1, 2012	04/30/2015
SFMC	J&J Billing Service, Inc.	Services-Billing	May 1, 2012	10/28/2014
SFMC	J, L and J, Inc. (FKA Jonathan A. Pryor, M.D.)	Physicians-On Call	Jan 1, 2009	01/31/2016
SFMC	J, L and J, Inc. (FKA Jonathan A. Pryor, M.D.)	Physicians-On Call	Jan 1, 2009	01/31/2016
SFMC	Jewish Family Services of Los Angeles	Agreement for Services	May 1, 2014	12/31/2014
SFMC	John K. Jones, M.D., Inc.	Physicians-On Call	Feb 1, 2013	01/31/2015
SFMC	Jones, Reginald J. MD, F.A.C.S., Inc.	Physicians-On Call	Jul 1, 2007	01/31/2016
SFMC	Joseph L. McQuirter, DDS , Inc. (FKA - McQuirter, Joseph L., DDS)	Physicians-On Call	Dec 1, 2012	01/31/2016
SFMC	Kamdar, Vijay V., M.D., Inc.	Physicians-Professional Services Agreement	Aug 1, 2008	07/31/2015
SFMC	Kamdar, Vijay V., M.D., Inc.	Physicians-On Call	Feb 1, 2014	01/31/2015
SFMC	Kathy's Uniform	Agreement for Services	Jul 1, 2011	06/30/2020
SFMC	Kaushal R. Tamboli, M.D., Inc. dba Cardiovascular Medical Associates, Inc.	Physicians-Recruitment Loan Agreement	Jul 1, 2013	06/30/2017
SFMC	Kaushal R. Tamboli, M.D., Inc. dba Cardiovascular Medical Associates, Inc.	Physicians-On Call	Feb 1, 2014	01/31/2015
SFMC	King's College	Student Affiliation Agreement	Sep 1, 2014	08/31/2015
SFMC	Klieman & Spiwak Surgical Associates	Physicians-On Call	Jul 1, 2003	04/30/2016
SFMC	Klieman & Spiwak Surgical Associates	Physicians-On Call	Jul 1, 2003	04/30/2016
SFMC	Klieman & Spiwak Surgical Associates	Physicians-Recruitment Loan Agreement	Nov 12, 2013	11/11/2017
SFMC	Konica/Minolta Solutions, USA Inc.	Services-Equipment Maintenance	Dec 1, 2012	11/30/2017

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SFMC	KR Nida Corp.	Services-Equipment Maintenance	Mar 1, 2006	06/30/2015
SFMC	LaFollette, Johnson, DeHaas, Fesler & Ames, A Professional Corporation	Services-Professional	Apr 1, 2011	03/31/2015
SFMC	Lemay, Daniel R., MD	Physicians-On Call	Jul 1, 2007	06/30/2016
SFMC	Links Sign Language & Interpreting Services, A Division of Goodwill Serving The People of Southern Los Angeles County	Services-Interpreter	Feb 16, 2009	06/30/2015
SFMC	Loma Linda University	Student Affiliation Agreement	Dec 31, 2011	12/30/2016
SFMC	Long Beach Community College District	Student Affiliation Agreement	Aug 26, 2014	08/25/2016
SFMC	Loomis Armored Inc.	Services-Armored Carrier	Oct 1, 2011	Evergreen
SFMC	Los Angeles County Children and Families First - Proposition 10 Commission (AKA FIRST 5 LA)	Grant Agreement	Oct 1, 2011	07/06/2017
SFMC	Los Angeles County Children and Families First Proposition 10 Commission (AKA First 5 LA)	Grant Agreement	Jul 1, 2014	06/30/2015
SFMC	MailFinance Inc. (Priority Mailing Systems LLC)	Equipment-Lease/Rental	Jun 1, 2012	05/31/2015
SFMC	Managed Care Support Systems, L.L.C.	Agreement for Services	May 1, 2003	04/30/2016
SFMC	Maternal-Fetal Medicine Associates, A Medical Corporation	Physicians-Directorship	Jul 1, 2008	10/31/2014
SFMC	Maternal-Fetal Medicine Associates, A Medical Corporation	Physicians-On Call	Oct 1, 2009	09/30/2015
SFMC	MCC HEALTH CARE CONSULTING, INC. (FKA Chan, Marsha)	Independent Contractor	Apr 3, 2012	06/30/2015
SFMC	McCall Inspection Management, Inc. of Long Beach, California	Agreement for Services	Mar 21, 2011	03/31/2017
SFMC	Med Alliance Group, Inc	Agreement for Services	Mar 12, 2014	03/12/2015
SFMC	Mehta, Manish MD	Physicians-On Call	Oct 1, 2003	08/31/2016
SFMC	MGH Corporation, dba Brittany's Place	Patient Transfer Agreement	Mar 8, 2013	Evergreen
SFMC	Michael Angel Jimenez, M.D., A Medical Corporation (FKA Michael Angel Jimenez, M.D.)	Physicians-On Call	Sep 1, 2012	01/31/2016
SFMC	Michael Angel Jimenez, M.D., A Medical Corporation (FKA Michael Angel Jimenez, M.D.)	Physicians-On Call	Sep 1, 2012	01/31/2016
SFMC	Michael Angel Jimenez, M.D., A Medical Corporation (FKA Michael Angel Jimenez, M.D.)	Physicians-Directorship	Feb 1, 2014	01/31/2016
SFMC	MModal Services, LTD	Services-Software Maintenance and Support	Jul 3, 2014	07/02/2020
SFMC	Modern Technology Schools	Student Affiliation Agreement	Apr 1, 2014	03/31/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SFMC	Monroe, Benjamin Franklin., M.D. (FKA Benjamin F. Monroe, M.D., Inc.)	Physicians-Directorship	Apr 1, 2007	01/31/2015
SFMC	Monroe, Benjamin Franklin., M.D. (FKA Benjamin F. Monroe, M.D., Inc.)	Physicians-On Call	Jul 1, 2003	01/31/2015
SFMC	Moosa, A.S., M.D., A Medical Corporation	Physicians-Professional and Administrative Services	Jul 1, 2003	01/31/2016
SFMC	Mount St. Mary's College	Student Affiliation Agreement	Aug 18, 2008	10/24/2015
SFMC	Mount St. Mary's College	Student Affiliation Agreement	Aug 18, 2014	08/17/2017
SFMC	Muzak	License-Software Subscription	Oct 22, 2001	10/21/2016
SFMC	Muzak	License-Software Subscription	Dec 3, 1999	12/02/2014
SFMC	National Elevator Inspection Services (NEIS)	Agreement for Services	Oct 17, 2013	10/17/2016
SFMC	National Fail Safe, Inc.	Agreement for Services	Nov 21, 2013	11/21/2014
SFMC	Net Health Systems, Inc.	License-Software Subscription	Apr 15, 2008	04/14/2015
SFMC	Nicholas Jauregui MD Inc. d/b/a/ Palliative Care Medical Group	Physicians-Consulting Services	Jan 1, 2014	12/31/2017
SFMC	Occupational Health Services Medical Group, Inc.	Physicians-Professional Services Agreement	May 1, 2006	10/31/2015
SFMC	Omari, Bassam O., M.D.	Physicians-On Call	Apr 1, 2011	03/31/2015
SFMC	Omari, Bassam O., M.D.	Physicians-On Call	Nov 1, 2013	10/31/2015
SFMC	Omnicare Medical Group	Physicians-Manager Agreement Case Management	Jan 1, 2007	01/31/2016
SFMC	Our365, Inc. FKA Growing Family, Inc.	Services-Photography	May 4, 2006	05/03/2018
SFMC	Pacific College	Student Affiliation Agreement	Nov 21, 2013	11/20/2015
SFMC	Paradigm Medical Management	Services-Staffing	Mar 1, 2005	03/31/2015
SFMC	Parakrama T. Chandrasoma, M.D., A Medical Corporation	Letter of Agreement	Jun 1, 2011	05/31/2065
SFMC	Pathology, Inc.	Services-Professional	Jan 7, 2013	01/06/2015
SFMC	Pearlman D. Hicks, Jr., M.D., Inc.	Physicians-On Call	Apr 1, 2011	06/30/2015
SFMC	Peter A. Ripper & Assoc., Inc. (PARA Charge Master/Market Based Pricing Program)	Services-Consulting	May 21, 2013	05/20/2015
SFMC	Peterson, T.K., MD, Inc.	Physicians-On Call	Dec 1, 2006	12/31/2017
SFMC	Pfizer Inc	Letter of Agreement	Dec 20, 2012	12/19/2014
SFMC	Photon Physics Services, Inc.	Independent Contractor	Jul 1, 2010	07/07/2015
SFMC	Prentice Mitri and Hijazin Neurological Associates, a General Partnership	Physicians-On Call	Nov 1, 2013	10/31/2014
SFMC	Pyro-Comm Systems	Agreement for Services	Nov 19, 2013	11/19/2014
SFMC	Q-Centrix, LLC	Letter of Agreement	Oct 1, 2013	09/30/2016
SFMC	Quest Diagnostics, Inc	Services-Outside Lab	Oct 1, 2007	09/30/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SFMC	R.M. Galicia, Inc. d/b/a Progressive Management Systems	Agreement for Services	Dec 1, 2001	11/30/2014
SFMC	Radiation Oncology Alliance Medical Group, Inc. (FKA Armand Bouzaglou, MD, A Professional Corporation)	Physicians-Professional Services Agreement	Jul 1, 2002	12/31/2014
SFMC	Raghunathan, C., MD, Inc.	Physicians-Professional Services Agreement	Jun 1, 2014	05/31/2015
SFMC	Raheja, Ashok K. MD, Inc.	Physicians-Directorship	Jul 1, 2006	09/30/2015
SFMC	Raheja, Ashok K. MD, Inc.	Physicians-Directorship	Oct 1, 2006	02/28/2016
SFMC	Raheja, Ashok K. MD, Inc.	Physicians-Manager Agreement Case Management	Oct 1, 2006	01/31/2015
SFMC	Raheja, Ashok K. MD, Inc.	Physicians-On Call	Feb 1, 2014	01/31/2015
SFMC	Roadrunner Abstracting Services, Inc.	Clinical Services Agreement	Sep 1, 2004	08/31/2015
SFMC	Santa Fe Springs Dialysis Center	Patient Transfer Agreement	Nov 1, 2012	04/30/2015
SFMC	Schindler Elevator Corp.	Services-Equipment Maintenance	Jan 1, 2012	12/31/2016
SFMC	Sehgal Medical Corporation (Arunpal Sehgal)	Physicians-On Call	Feb 1, 2014	01/31/2015
SFMC	Seidman, Richard, M.D., Inc.	Physicians-Directorship	Jan 1, 2007	01/31/2015
SFMC	Seif, Medhat, M.D., Inc.	Physicians-On Call	Jan 1, 2005	01/31/2015
SFMC	Select Practice Opportunity	Services-Professional	Sep 28, 2006	Evergreen
SFMC	Shaikh, Almaas, MD, Inc. (FKA Shaikh, Almaas, M.D.)	Physicians-On Call	Sep 10, 2008	01/31/2016
SFMC	Shepherd, M.D., Inc., Tchaka (FKA Shepherd, Tchaka MD)	Physicians-On Call	Jul 1, 2008	01/31/2016
SFMC	Shepherd, M.D., Inc., Tchaka (FKA Shepherd, Tchaka MD)	Physicians-On Call	Apr 1, 2008	01/31/2016
SFMC	Shepherd, M.D., Inc., Tchaka (FKA Shepherd, Tchaka MD)	Physicians-Directorship	Jan 1, 2009	01/31/2016
SFMC	Shields for Families	Services-Consulting	Jan 9, 2014	06/30/2015
SFMC	Siemens Healthcare Diagnostic Inc.	Supplies-Laboratory	Nov 11, 2013	11/10/2016
SFMC	Sims, Edward H., M.D., F.A.C.S., Inc.	Physicians-On Call	Jul 1, 2008	01/31/2016
SFMC	Sims, Edward H., M.D., F.A.C.S., Inc.	Physicians-On Call	May 1, 2009	01/31/2016
SFMC	Smiths Medical ASD - Smiths Medical North America	Services-Hardware and Software Maintenance	Apr 27, 2014	04/26/2015
SFMC	South Counties Pediatric Critical Care Medical Group, a California Professional Corporation (FKA Perkins, William, MD, Inc.)	Physicians-Directorship	Jul 1, 2004	08/31/2016
SFMC	South LA Health Programs (SLAHP) WIC Program	Memorandum of Understanding	Dec 18, 2013	12/17/2014
SFMC	Southside Coalition of Community Health Centers	Participating Provider Agreement	Jun 14, 2013	12/31/2014
SFMC	South-West College of Medical and Dental Assistants and Practical Nurses dba Glendale Career College/North-West College	Student Affiliation Agreement	Oct 25, 2013	10/24/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SFMC	St. Francis Lynwood Medical Plaza, L.P. (Pacific Medical Builders)	Lease-as Tenant	Jan 1, 2006	12/31/2015
SFMC	St. Francis Medical Center GAS, Inc.	Physicians-Professional and Administrative Services	Nov 1, 2008	10/31/2014
SFMC	St. Francis Medical Center GAS, Inc.	Physicians-Recruitment Loan Agreement	Jun 1, 2014	05/31/2018
SFMC	St. Francis Multispecialty Medical Group, Inc.	Participating Provider Agreement	Nov 1, 2008	06/30/2015
SFMC	St. Francis Multispecialty Medical Group, Inc. (Jatin C. Bhatt)	Physicians-Professional and Administrative Services	Feb 1, 2011	12/31/2014
SFMC	St. Francis Multispecialty Medical Group, Inc. (Jatin C. Bhatt)	Physicians-Professional Services Agreement	Jul 1, 2006	10/31/2015
SFMC	St. Francis Multispecialty Medical Group, Inc. (Jatin C. Bhatt)	Physicians-Directorship	Mar 1, 2009	12/31/2014
SFMC	St. Francis Radiology Medical Group	Physicians-Professional and Administrative Services	Apr 1, 2008	01/31/2016
SFMC	Stafford, Debra L, M.D. (FKA Contoured Images Plastic Surgery)	Physicians-On Call	Nov 1, 2005	06/30/2015
SFMC	Starlight Children's Foundation (Fun Center and PC Pal)	Agreement for Services	May 3, 2011	Evergreen
SFMC	Stephen, M.D., Michael Charles	Physician - Chief of Medical Staff	Jan 1, 2013	12/31/2014
SFMC	Stephenson, Acquisto, Colman	Services-Consulting	Mar 20, 2002	03/19/2056
SFMC	Stryker Corp. Medical	Services-Equipment Maintenance	Aug 1, 2007	10/30/2014
SFMC	Stryker Orthopaedics, a Part of Howmedica Osteonics Corps	Equipment-Purchase	Jun 13, 2014	06/12/2017
SFMC	SureClean LLC	Services-Housekeeping	May 3, 2010	05/31/2015
SFMC	Tabatabai, Meher F., M.D., Inc.	Physicians-Professional Services Agreement	Aug 1, 2008	07/31/2015
SFMC	Tabatabai, Meher F., M.D., Inc.	Physicians-Directorship	Apr 1, 2011	05/31/2015
SFMC	Tamboli, Kaushal R., M.D., Inc.	Physicians-Directorship	Jun 1, 2004	04/30/2016
SFMC	Tele-Tracking Technologies	License-Software	Jul 15, 2005	09/18/2018
SFMC	The Advisory Board Company	Letter of Agreement	Jan 28, 2013	01/27/2016
SFMC	The Society of Thoracic Surgeons National Database	Participating Provider Agreement	Jan 1, 2003	12/31/2014
SFMC	Thomas, Silas J., MD, Inc.	Physicians-Directorship	Jul 1, 2003	01/31/2015
SFMC	Thomas, Silas J., MD, Inc.	Physicians-On Call	Jul 1, 2003	01/31/2015
SFMC	Trinity Vocational Center	Student Affiliation Agreement	Feb 1, 2014	01/31/2015
SFMC	Tsai, Zong L., M.D.	Physicians-Professional Services Agreement	Aug 1, 2008	07/31/2015
SFMC	UCLA School of Nursing	Student Affiliation Agreement	Mar 1, 2014	02/28/2015
SFMC	Udoh, Nnaemeka MD	Physicians-On Call	Jul 1, 2007	01/31/2016
SFMC	Ultraling Healthcare Solutions Inc.	License-Software Subscription	Jun 2, 2014	06/01/2015
SFMC	Una Vita Inc.	Agreement for Services	Sep 30, 2013	09/30/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SFMC	University Accounting Service, LL	Agreement for Services	Sep 1, 2013	08/31/2015
SFMC	University of California Los Angeles	Student Affiliation Agreement	Mar 29, 2007	02/28/2015
SFMC	University of Phoenix, Inc.	Student Affiliation Agreement	Aug 12, 2011	07/31/2016
SFMC	University of San Diego	Student Affiliation Agreement	Nov 1, 2013	10/31/2015
SFMC	University of San Diego	Student Affiliation Agreement	Nov 1, 2013	10/31/2015
SFMC	University of San Francisco	Student Affiliation Agreement	Dec 4, 2012	12/03/2015
SFMC	USA Mobility	Property Use Agreement	Mar 1, 2013	12/19/2014
SFMC	Van Hutton, Valerie	Services-Professional	Mar 18, 2013	07/31/2015
SFMC	Vector Resources, Inc.	Services-Software Maintenance and Support	Sep 1, 2012	08/31/2015
SFMC	Vega, Jr, Luis E	Services-Professional	Aug 13, 2012	08/11/2015
SFMC	VOX Network Solutions	Services-Equipment Maintenance	May 14, 2012	05/13/2015
SFMC	Waddy, Savannah, DDS	Physicians-On Call	Jun 1, 2008	01/31/2016
SFMC	Walden University, LLC	Student Affiliation Agreement	Jun 25, 2012	06/24/2015
SFMC	Welligent, Inc.	Services-Software Maintenance and Support	Jan 10, 2012	01/09/2015
SFMC	West Coast University	Student Affiliation Agreement	May 2, 2014	05/01/2016
SFMC	Western Governor's University	Vendor Training Agreement	Aug 1, 2014	07/31/2016
SFMC	Whitefield Medical Laboratory, Inc.	Participating Provider Agreement	Jan 1, 2009	06/30/2015
SFMC	Wilson A. Morales, M.D., Inc.	Physicians-On Call	Jun 1, 2013	01/31/2015
SFMC	Wolters Kluwer Health	Student Affiliation Agreement	Dec 2, 2013	12/01/2015
SFMC	Women's Medical Center of Los Angeles, Inc.	Physicians-On Call	Jul 1, 2003	01/31/2015
SFMC	Young, Harding G., MD, Inc.	Physicians-Directorship	Nov 1, 2006	07/31/2016
SFMC	Young, Harding G., MD, Inc.	Physicians-Directorship	Jun 1, 2010	07/31/2016
SFMC	ZOLL Lifecor Corporation	Equipment Evaluation Agreement	May 1, 2014	04/30/2015
SFMC	Zoubero, Inc. (Trade Name "All Saints Cafe")	License Agreement	Sep 27, 2011	03/31/2016
System	Healthcare Transformation, LLC (dba HCT Consulting)	Services-Consulting	Jan 24, 2011	Evergreen

No. Of Contracts (Current): 288

No. Of Contracts (St. Francis Medical Center): 288

Organization Name: St. Vincent Medical Center

Status: Current

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SVMC	2131 Club	Permit	Jan 1, 2014	06/30/2016
SVMC	24-Hour Medical Staffing Services, LLC	Services-Staffing (Nursing)	Feb 1, 2014	01/31/2015
SVMC	Abbott Diagnostics Labs	Equipment-Lease/Rental	Jan 29, 2008	12/31/2014
SVMC	Abbott Diagnostics Labs	Equipment-Lease/Rental	Nov 1, 2007	12/31/2014
SVMC	ABO Pharmaceuticals	Pharmaceutical	Jun 27, 2014	06/27/2015
SVMC	Abuse-Assault-Neglect Exploitation	Policy	Jun 1, 2000	04/30/2016
SVMC	Accentus U. S. Holding, Inc.	Services-Transcription	Mar 24, 2014	03/23/2015
SVMC	adCREASIANS, Inc.	Services-Consulting	Jul 1, 2011	06/30/2015
SVMC	Advanced Bionics Corp.	Supplies-Med Surgical	Apr 1, 2012	03/31/2015
SVMC	Advantage On Call Staffing, LLC	Services-Staffing (Nursing)	Feb 1, 2014	01/31/2016
SVMC	Ahn Medical Group, Inc.	Physicians-Physician Staffing Agreement	Aug 1, 2013	07/31/2015
SVMC	Airgas USA, LLC	Services-Utility	Jun 24, 2014	06/23/2019
SVMC	Alcon Labs, Inc.	Consignment Agreement	Mar 6, 2008	03/05/2015
SVMC	Alcott Rehabilitation Hospital	Patient Transfer Agreement	Oct 1, 2012	09/30/2015
SVMC	Alcott Rehabilitation Hospital	Patient Transfer Agreement	Dec 1, 2012	11/30/2014
SVMC	Alere Informatics	Supplies-Laboratory	Aug 1, 2014	07/31/2015
SVMC	Alere North America, LLC	Services-Clinical Care	Aug 5, 2014	08/04/2016
SVMC	Alexander, Charles, M. D.	Physicians-Clinical Services	Mar 10, 2011	03/09/2015
SVMC	Allegiant Direct, Inc.	Services-Consulting	Jul 1, 2013	06/30/2015
SVMC	Alliance Management, LLC	Services-Consulting	May 31, 2013	05/31/2015
SVMC	Allscripts LLC (FKA Misys Healthcare Systems, LLC)	Services-Hardware and Software Maintenance	Jul 27, 2011	07/26/2016
SVMC	Ambuserve Inc	Services-Ambulance	Dec 14, 2009	12/13/2015
SVMC	AM-COM Services, Inc.	Services-Equipment Maintenance	Jan 1, 2006	12/31/2014
SVMC	AMEC Environment & Infrastructure, Inc.	Services-Construction	Jul 17, 2013	06/30/2015
SVMC	American Association of Blood Banks	Services-Consulting	May 22, 2014	05/22/2017
SVMC	American Career College	Student Affiliation Agreement	Sep 1, 2012	08/31/2016
SVMC	American College of Cardiology Foundation	Services-Survey	Jul 20, 2006	12/31/2015
SVMC	American College of Radiology	Permit	Apr 5, 2013	07/30/2016
SVMC	American College of Radiology	Permit	Jan 27, 2012	01/20/2015
SVMC	American College of Radiology	Permit	Aug 17, 2012	08/17/2015
SVMC	American College of Radiology	Permit	Feb 11, 2013	07/30/2016
SVMC	American College of Radiology	Permit	Oct 13, 2013	10/13/2016
SVMC	American College of Radiology	Permit	Dec 16, 2013	04/12/2017
SVMC	American Direct Mail	Business Associate Agreement	Jan 19, 2010	09/23/2019

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SVMC	American Heart Association	Teaching Services Agreement	Jan 1, 2006	12/31/2015
SVMC	American Messaging Services, LLC	Services-Telecommunications	Feb 25, 2010	02/24/2016
SVMC	American National Red Cross Southern California Blood Region	Blood/Organ/Tissue	Jul 1, 2011	06/30/2015
SVMC	AMGI, LLC	Patient Transfer Agreement	May 13, 2013	05/12/2015
SVMC	Amir Hedayati-Rad, MD, Inc.	Physicians-Physician Staffing Agreement	Apr 1, 2014	03/31/2016
SVMC	Amstutz, Harlan C., M. D.	Physicians-Physician Staffing Agreement	Sep 1, 2014	08/31/2016
SVMC	Andersen, Kenneth G., M. D.	Lease-as Tenant	Jan 1, 2011	06/30/2016
SVMC	Andrew Wassef, M. D., Inc.	Physicians-Physician Staffing Agreement	Sep 1, 2013	08/31/2015
SVMC	Andrew Wassef, M. D., Inc.	Physicians-Recruitment Loan Agreement	Sep 1, 2013	08/31/2017
SVMC	API Healthcare Corporation	Partnership	Sep 1, 2013	08/31/2015
SVMC	Arase, Randal P MD	Lease-as Landlord	Feb 1, 2005	01/31/2015
SVMC	Arase, Randal P MD	Physicians-On Call	Apr 1, 2014	03/31/2016
SVMC	Archdiocesan Youth Employment Services	Student Affiliation Agreement	May 20, 2013	05/19/2015
SVMC	Arena, Brett	Services-Consulting	Oct 1, 2011	09/30/2015
SVMC	Armored Group International, Inc.	Services-Security	May 28, 2013	05/27/2015
SVMC	Arthrosurface, Inc.	Supplies-Med Surgical	Jul 15, 2013	12/31/2015
SVMC	Aung, Myo M.D.	Physicians-Clinical Services	Mar 10, 2011	03/09/2015
SVMC	Avalon Property Services, Inc.	Services-Housekeeping	May 2, 2011	05/01/2015
SVMC	Bae, Ho, MD, Inc	Physicians-Directorship	Mar 1, 2007	02/28/2015
SVMC	Bae, Ho, MD, Inc	Physicians-Physician Staffing Agreement	Mar 1, 2008	02/28/2016
SVMC	Bae, Ho, MD, Inc	Physicians-Clinical Services	Mar 10, 2011	03/09/2015
SVMC	BAHU Diagnostic-Molecular Imaging	Services-Staffing	Nov 1, 2013	10/30/2015
SVMC	Bakersfield Land & Cattle Company, LLC	Lease-as Tenant	Jun 19, 2012	06/30/2016
SVMC	Balian, Harry, M. D.	Physicians-Physician Staffing Agreement	Aug 1, 2012	07/31/2016
SVMC	Balian, Harry, M. D.	Physicians-Directorship	Jan 1, 2013	12/31/2014
SVMC	Bantry Property Services, Inc.	Services-Consulting	Aug 1, 2006	12/31/2015
SVMC	Bard Peripheral Vascular, Inc.	Consignment Agreement	Nov 18, 2013	11/17/2015
SVMC	Batra, Narinder M.D.	Physicians-Clinical Services	Mar 1, 2011	03/09/2015
SVMC	Batra, Narinder, M. D.	Lease-as Landlord	Jan 1, 2014	12/31/2018
SVMC	Baxter Healthcare Corporation	Letter of Agreement	Jan 31, 2015	01/31/2020
SVMC	Berenji, Gholam Reza	Physicians-Services Agreement	Aug 1, 2012	07/31/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SVMC	Bet Tzedek Legal Services	Memorandum of Understanding	Sep 1, 2013	08/31/2015
SVMC	Better Account Management, Inc	Services-Collections	Oct 14, 2008	10/13/2015
SVMC	BiologicTx, LLC	Business Associate Agreement	Oct 16, 2013	10/16/2019
SVMC	BioMerieux Inc.	Supplies-Laboratory	Oct 1, 2014	09/30/2017
SVMC	Biomet, Inc.	Services-Telecommunications	Jun 12, 2013	06/11/2015
SVMC	Bio-Rad Laboratories	Equipment-Lease/Rental	Oct 14, 2011	10/13/2015
SVMC	BlackRock HCM, Inc	Services-Construction	May 13, 2014	05/12/2015
SVMC	Blumberg Ribner, Inc.	Services-Consulting	May 23, 2007	05/22/2016
SVMC	BOC Bulk Oxygen/Gases	Supplies-Respiratory	Jun 1, 2003	05/31/2017
SVMC	Boston Scientific Medi-Tech	Consignment Agreement	May 6, 2003	05/05/2015
SVMC	Bouzaglou, Armand MD	Physicians-Directorship	Jan 1, 2007	12/31/2014
SVMC	Brackmann Medical, Inc	Consignment Agreement	May 30, 2008	03/27/2016
SVMC	Brian H. Itagaki, M. D., Inc.	Physicians-Physician Staffing Agreement	Oct 1, 2011	09/30/2015
SVMC	Brian Huh, M. D., Inc.	Physicians-Physician Staffing Agreement	Feb 1, 2012	01/31/2016
SVMC	Brier Oak On Sunset, LLC	Patient Transfer Agreement	Oct 29, 2011	10/28/2015
SVMC	Bureau of Security and Investigative Services	Permit	Sep 18, 2013	09/30/2015
SVMC	Burlington Convalescent Hospital, Inc.	Patient Transfer Agreement	Feb 1, 2013	01/31/2015
SVMC	Bussarakumn, Mingquan M.D.	Lease-as Landlord	Mar 1, 2009	02/28/2015
SVMC	c/a Architects	Services-Construction	Feb 7, 2013	12/01/2014
SVMC	C/NET of the Public Health Institution, Inc.	License-Software	Apr 4, 1992	04/04/2015
SVMC	California Board of Pharmacy	Permit	Jan 20, 2011	02/01/2015
SVMC	California Board of Pharmacy	Permit	May 29, 2014	02/01/2015
SVMC	California Business Bureau, Inc.	Services-Collections	Jan 1, 2007	12/31/2016
SVMC	California Department of Public Health - Language Assistance Services	Permit	May 1, 2012	04/30/2015
SVMC	California Department of Public Health - Radiologic	Permit	Mar 31, 2011	03/31/2015
SVMC	California Department of Public Health - Radiologic	Permit	Oct 31, 2010	10/31/2015
SVMC	California Department of Public Health - Radiologic	Permit	Jun 30, 2011	06/30/2015
SVMC	California Emergency Physicians Medical Group	Physicians-Professional and Administrative Services Agreement	Mar 1, 2013	02/28/2016
SVMC	California Heart and Lung Surgery Medical Center, Inc.	Physicians-Physician Staffing Agreement	Aug 1, 2012	07/31/2016
SVMC	California Hospital Patient Safety Organization	Services-Consulting	Jun 1, 2009	06/01/2016
SVMC	California State University, Los Angeles	Student Affiliation Agreement	Aug 1, 2009	07/31/2015
SVMC	California State University, Los Angeles	Student Intern Agreement	Jun 1, 2012	05/31/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SVMC	California State University, Northridge	Student Affiliation Agreement	Jun 14, 2012	06/13/2015
SVMC	California State University, Northridge	Student Affiliation Agreement	Mar 1, 2013	02/28/2015
SVMC	California State University, Service Learning	Student Affiliation Agreement	Mar 1, 2012	02/28/2017
SVMC	Cancer and Blood Specialist, Zhou, Rixin, M.D	Physicians-Recruitment Loan Agreement	Apr 22, 2013	04/21/2017
SVMC	Cancer Surveillance Program of The University of Southern California	Partnership	Feb 26, 2004	02/25/2015
SVMC	Cardinal Health Pharmacy Rxe-Source	Pharmaceutical	Apr 25, 2008	02/28/2015
SVMC	Care for the Elderly, Inc.	Patient Transfer Agreement	Sep 1, 2014	08/31/2015
SVMC	Care Review Resources, Inc.	Services-Staffing	Sep 1, 2009	08/31/2015
SVMC	CareFusion Solutions, LLC (Pyxis)	Pharmaceutical	Dec 1, 2006	11/30/2015
SVMC	CareStream Health, Inc.	Equipment-Warranty	Oct 22, 2009	10/31/2014
SVMC	CareStream Health, Inc.	Services-Equipment Maintenance	Oct 15, 2012	09/22/2016
SVMC	Caritas Business Services	Business Associate Agreement	Feb 24, 2010	02/23/2016
SVMC	Catholic Healthcare Audit Network (CHAN)	Services-Legal	Nov 18, 2013	11/18/2014
SVMC	Centers for Medicare & Medicaid Services	Permit	Feb 28, 2013	02/27/2015
SVMC	Centers for Medicare & Medicaid Services	Permit	Nov 4, 2012	11/03/2014
SVMC	CEPA Company	Permit	May 24, 2011	04/21/2015
SVMC	Children's Hospital Los Angeles California	Patient Transfer Agreement	Jul 1, 2014	07/01/2015
SVMC	Cho, Yung. R, M. D.	Physicians-Clinical Services	Mar 10, 2011	03/09/2015
SVMC	Cintas Corporation	Services-Document Destruction	Feb 1, 2012	01/31/2015
SVMC	Cirius Group, Inc., The	Services-Hardware and Software Maintenance	Oct 26, 2006	10/26/2015
SVMC	City of Los Angeles Bureau of Sanitation	Permit	Apr 2, 2014	04/02/2015
SVMC	City of Los Angeles Department of Building and Safety	Permit	Apr 3, 2014	04/03/2015
SVMC	City of Los Angeles Department of Building and Safety	Permit	Apr 3, 2014	04/03/2015
SVMC	City of Los Angeles Department of Building and Safety	Permit	Apr 18, 2014	04/18/2015
SVMC	City of Los Angeles Department of Building and Safety	Permit	Apr 2, 2014	04/02/2015
SVMC	City of Los Angeles Department of Building and Safety	Permit	Apr 3, 2014	04/03/2015
SVMC	City of Los Angeles Department of Building and Safety	Permit	Apr 24, 2014	04/24/2015
SVMC	City of Los Angeles Department of Building and Safety	Permit	Apr 24, 2014	04/24/2015
SVMC	City of Los Angeles Department of Building and Safety	Permit	Apr 17, 2014	04/17/2015
SVMC	City of Los Angeles Department of Building and Safety	Permit	Apr 1, 2014	04/01/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SVMC	City of Los Angeles Department of Building and Safety	Permit	Apr 27, 2014	04/27/2015
SVMC	City of Los Angeles Department of Building and Safety	Permit	Apr 1, 2014	04/01/2015
SVMC	City of Los Angeles Department of Building and Safety	Permit	Apr 1, 2014	04/01/2015
SVMC	City of Los Angeles Department of Building and Safety	Permit	Mar 13, 2012	03/13/2015
SVMC	City of Los Angeles Department of Building and Safety	Permit	Mar 13, 2012	03/13/2015
SVMC	City of Los Angeles Department of Building and Safety	Permit	Jan 7, 2014	01/07/2015
SVMC	City of Los Angeles Department of Building and Safety	Permit	Jul 31, 2014	07/31/2015
SVMC	City of Los Angeles Department of Building and Safety	Permit	Jul 31, 2014	07/31/2015
SVMC	City of Los Angeles Department of Building and Safety	Permit	Jul 31, 2014	07/31/2015
SVMC	City of Los Angeles Department of Building and Safety	Permit	Jul 31, 2014	07/31/2015
SVMC	City of Los Angeles Department of Public Works	Permit	Dec 12, 2011	12/12/2014
SVMC	City of Los Angeles Fire Permit	Permit	Jul 18, 2014	12/31/2014
SVMC	City of Los Angeles Tax Registration	Permit	May 12, 2012	05/11/2017
SVMC	City of Los Angeles Transportation Department	Permit	Mar 31, 2011	03/31/2015
SVMC	Clariant, Inc.	Services-Outside Lab	May 21, 2012	05/20/2015
SVMC	Clark Seif Clark, Inc.	Services-Construction	Apr 24, 2014	04/24/2015
SVMC	Clark, Alma	Services-Transcription	Dec 1, 2012	11/30/2014
SVMC	CleanNet of Southern California	Services-Housekeeping	Aug 18, 2014	08/17/2015
SVMC	Clinica Monsignor Oscar A. Romero	Lease-as Landlord	Jun 1, 2009	05/31/2019
SVMC	CO Architects	Services-Construction	Nov 8, 2011	11/08/2015
SVMC	Concorde Career College	Student Affiliation Agreement	Nov 18, 2013	11/17/2014
SVMC	Constellation NewEnergy , Gas Division, LLC	Services-Utility	May 9, 2014	05/09/2015
SVMC	Consulate General of Mexico and California Association of Food Banks	Memorandum of Understanding	Dec 1, 2010	12/01/2015
SVMC	Consulate General of Peru	Partnership	Aug 6, 2013	08/05/2015
SVMC	Core Medstaff	Services-Staffing (Nursing)	Apr 1, 2006	03/31/2016
SVMC	COSMA Management Services	Services-Billing	Jul 8, 2008	07/07/2015
SVMC	Country Villa Rehab	Patient Transfer Agreement	Jul 12, 2013	07/11/2015
SVMC	County of Los Angeles Affiliation Agreement H-204567	Student Affiliation Agreement	May 4, 1995	06/30/2016
SVMC	County of Los Angeles Hospital Preparedness Program	Partnership	Jan 1, 2013	12/31/2014
SVMC	Covidien (Tyco Healthcare Group)	Consignment Agreement	Feb 9, 2012	02/08/2015
SVMC	Crothall Laundry Services, Inc.	Services-Housekeeping	Jun 10, 2010	06/10/2017
SVMC	Cunningham Group Architecture, Inc. fka NTD Architects, Inc.	Services-Construction	Nov 26, 2012	05/28/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SVMC	Curtis L. Coleman	Services-Legal	Nov 30, 2012	11/29/2015
SVMC	CyberTools, Inc.	License-Software	Jan 1, 2004	12/31/2014
SVMC	Daughters of Charity Foundation	Lease-as Landlord	Jan 1, 2014	01/01/2015
SVMC	Daughters of Charity Ministry Services Corp. Health Benefits Resource Management	Letter of Agreement	May 1, 2014	05/01/2015
SVMC	Daughters of Charity St. Vincent de Paul Province of the West	Lease-as Landlord	Mar 1, 2011	02/28/2016
SVMC	DCHS	Business Associate Agreement	Jul 17, 2009	07/16/2015
SVMC	De Los Santos, Victor DDS	Lease-as Landlord	Jun 6, 2013	06/30/2018
SVMC	Degenkolb Engineers	Services-Construction	Mar 20, 2010	01/01/2015
SVMC	Degenkolb Engineers	Services-Construction	Aug 16, 2012	08/15/2015
SVMC	Deno D. Kang, M. D.	Lease-as Landlord	Nov 1, 2013	10/31/2016
SVMC	Department of Health & Human Services	Permit	Sep 1, 2012	08/31/2016
SVMC	Department of Motor Vehicles	Permit	Aug 31, 2011	08/31/2015
SVMC	Department of Motor Vehicles	Permit	Nov 30, 2012	11/30/2014
SVMC	Department of Motor Vehicles	Permit	Jun 30, 2013	06/30/2015
SVMC	Department of Public Health - Medical Waste Management	Permit	Jan 1, 2011	09/06/2015
SVMC	Department of Public Health - Medical Waste Management	Permit	Aug 16, 2013	08/15/2015
SVMC	Diagnostic Radiology Imaging Services, Inc.	Business Associate Agreement	May 30, 2013	05/29/2019
SVMC	Dialysis Billing Specialists, Inc.	Services-Collections	Jan 1, 2005	09/30/2015
SVMC	Dignity Health dba California Hospital Medical Center	Student Affiliation Agreement	Oct 1, 2013	09/30/2015
SVMC	DIRECTV, Inc.	Services-Television	Aug 8, 2011	08/07/2015
SVMC	DVA Renal Healthcare (aka Wilshire Dialysis)	Patient Transfer Agreement	Jun 15, 2010	06/14/2015
SVMC	DVA Renal Healthcare, Inc.	Patient Transfer Agreement	Mar 1, 2014	02/28/2015
SVMC	Dwyer, Richard, M. D.	Physicians-Clinical Services	Dec 6, 2011	12/06/2016
SVMC	DynaLabs	Master Purchasing Agreement	Jun 2, 2014	06/02/2015
SVMC	East Los Angeles College	Student Affiliation Agreement	Sep 7, 2004	09/06/2016
SVMC	Edwards Lifesciences, Inc.	Consignment Agreement	Mar 9, 2012	03/08/2017
SVMC	ELEKTA, Inc.	Services-Software Maintenance and Support	Feb 12, 2005	02/11/2015
SVMC	Elsevier, Inc.	License-Software Subscription	Jun 30, 2013	06/29/2015
SVMC	Emerald Health Svcs.	Services-Staffing (Nursing)	Dec 5, 2006	12/04/2014
SVMC	ExamWorks, Inc.	Lease-as Landlord	Oct 19, 2011	10/18/2015
SVMC	Exeter Dialysis	Patient Transfer Agreement	Aug 1, 2007	07/31/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SVMC	Eye Surgery Center of Beverly Hills	Patient Transfer Agreement	Apr 16, 2007	04/15/2015
SVMC	FAME Assistance Corporation	Partnership	Jul 1, 2013	06/30/2015
SVMC	FDA Department of Health & Human Services	Permit	Apr 12, 2011	04/12/2017
SVMC	Felix Sigal, DPM, a Professional Corporation	Lease-as Landlord	Aug 1, 2014	07/31/2017
SVMC	FMQAI: ESRD Network 18	Permit	Dec 8, 2011	02/08/2015
SVMC	Focus Diagnostics, Inc.	Services-Software Maintenance and Support	Jan 1, 2014	12/13/2016
SVMC	Fong, Tse-Ling MD	Physicians-Physician Staffing Agreement	Mar 1, 2008	02/28/2016
SVMC	ForTec Medical, Inc.	Services-Professional	Oct 6, 2011	10/31/2014
SVMC	Fortune Enterprise Holdings, Inc.	Memorandum of Understanding	May 1, 2013	04/30/2016
SVMC	Foster, Clarence, M.D.	Physicians-Services Agreement	Apr 1, 2010	05/31/2015
SVMC	Fountain View Subacute & Nursing Center	Patient Transfer Agreement	Jun 29, 2007	06/28/2015
SVMC	Fresenius USA Marketing, Inc.	Services-Hemodialysis	Jun 2, 2005	11/30/2015
SVMC	Fujifilm Medical Systems, USA	Services-Equipment Maintenance	Jan 30, 2005	01/20/2015
SVMC	Gala Dialysis, LLC	Patient Transfer Agreement	Mar 1, 2011	02/28/2015
SVMC	Gilead Sciences, Inc.	Research Agreement	May 8, 2013	05/28/2015
SVMC	Girsky, Marc MD	Physicians-Directorship	Sep 1, 2007	05/31/2016
SVMC	Global Financial Partners, Inc.	Services-Professional	Feb 15, 2013	02/14/2015
SVMC	Goddard, John, MD	Physicians-Recruitment Loan Agreement	Aug 1, 2012	07/31/2016
SVMC	Gong Nashed Pascoe, Inc.	Business Associate Agreement	May 20, 2010	09/23/2019
SVMC	Grace Consulting Corp.	Grant Agreement	May 10, 2014	05/09/2017
SVMC	Grace Hospice, Inc	Services-Hospice	Feb 4, 2009	02/03/2015
SVMC	Grant & Weber	Services-Collections	Jul 1, 2004	03/31/2016
SVMC	Greater Los Angeles Cardiology	Lease-as Landlord	May 1, 2002	10/31/2015
SVMC	GRM Information Management Svcs. (Guaranteed Record Management)	Services-Document Destruction	Apr 1, 2007	04/30/2016
SVMC	Hahn & Lim, MDs	Lease-as Landlord	Jun 1, 2007	10/31/2014
SVMC	HealthCare Pros, Inc.	Services-Staffing (Nursing)	Aug 1, 2011	07/31/2015
SVMC	HealthPort Technologies, LLC	Services-Consulting	Feb 23, 2007	02/22/2015
SVMC	Hemacare Corp.	Services-Staffing	Jul 1, 2006	10/31/2015
SVMC	Hoffman, Richard L. , M. D.	Physicians-Physician Staffing Agreement	Aug 1, 2012	07/31/2016
SVMC	Hollywood Presbyterian Medical Center	Patient Transfer Agreement	Jul 1, 2014	06/30/2016
SVMC	Hospital Association of Southern California (REDDINET/BAY STATION)	Membership	Oct 9, 2003	08/31/2015
SVMC	Hour Glass Gift Shop	Permit	May 5, 2012	05/05/2017

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SVMC	House Ear Clinic, Inc.	Services-Staffing	Mar 1, 2005	02/28/2015
SVMC	House Ear Clinic, Inc.	Co-Management Agreement	Feb 1, 2012	01/31/2015
SVMC	House Research Institute	Partnership	Mar 29, 2006	03/28/2015
SVMC	Huh, Brian, M.D.	Letter of Agreement	Feb 12, 2014	02/11/2015
SVMC	Hunter, Charles, M. D.	Physicians-Clinical Services	Jun 1, 2011	03/09/2015
SVMC	Idea Consulting Group	Services-Consulting	Jul 1, 2003	12/31/2014
SVMC	IHS Global, Inc.	License-Software Subscription	Feb 6, 2006	02/05/2015
SVMC	IMD Medical Group, Inc.	Physicians-Clinical Services	Mar 1, 2011	03/09/2015
SVMC	Interactivation Health Networks, LLC	Subscriptions	Mar 1, 2014	02/28/2015
SVMC	iRhythm Technologies, Inc.	Services-Consulting	Sep 15, 2011	09/14/2015
SVMC	Jacobs Engineering Group, Inc.	Services-Construction	Mar 15, 2014	06/01/2015
SVMC	James Gollner Services	Services-Building Maintenance	Apr 19, 2013	09/30/2015
SVMC	Jasper, Alan MD	Physicians-Directorship	Jan 1, 2007	12/31/2014
SVMC	Jasper, Alan MD	Physicians-Directorship	Jun 1, 2011	05/31/2016
SVMC	Jennifer Sohal, M. D., Inc.	Physicians-Physician Staffing Agreement	Oct 1, 2011	09/30/2015
SVMC	Jewish Family Services of Los Angeles	Grant Agreement	Mar 28, 2012	03/27/2015
SVMC	JIT Labs (Schwalb Consulting, LLC)	Services-Outside Lab	Apr 27, 2012	04/27/2015
SVMC	Jonathan R. Saluta, M. D, Inc.	Physicians-Physician Staffing Agreement	Aug 1, 2012	07/31/2016
SVMC	JUNO HealthCare Registry, Inc.	Services-Staffing (Nursing)	Aug 1, 2011	07/31/2015
SVMC	K Enterprises, LLC	Technology Services Agreement	Jul 1, 2013	06/30/2016
SVMC	Kades, Wagdy MD	Lease-as Landlord	Jul 1, 2006	06/30/2015
SVMC	Kahn, Brian MD	Physicians-Directorship	Nov 1, 2005	10/31/2015
SVMC	Kahn, Chalison, a Medical Corporation	Lease-as Landlord	Oct 1, 2007	09/30/2015
SVMC	KCI USA, Inc.	Consignment Agreement	Sep 8, 2009	09/07/2015
SVMC	Khwarg, Steven MD	Lease-as Landlord	Nov 1, 2005	10/31/2015
SVMC	Khwarg, Steven MD	Lease-as Landlord	Oct 1, 2010	10/31/2015
SVMC	Khwarg, Steven MD	Lease-as Landlord	Oct 1, 2011	10/31/2015
SVMC	Khwarg, Steven MD	Letter of Agreement	May 20, 2014	Evergreen
SVMC	Kidney Center of Los Angeles, LLC	Patient Transfer Agreement	Jan 11, 2010	01/10/2015
SVMC	Kidney Center, Inc.	Business Associate Agreement	Jun 2, 2014	06/02/2020
SVMC	KJM Industries, Inc.	Permit	Jul 7, 2014	07/07/2015
SVMC	Knights of Malta Free Clinic	Lease-as Landlord	Nov 1, 2010	10/31/2015
SVMC	Korean American Medical Group, Inc. (IPA)	Services-Clinical Care	Oct 1, 2011	09/30/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SVMC	Korean Health, Education, Information and Research Center	Services-Radiology	Mar 11, 2009	03/10/2015
SVMC	Korula, Jacob MD Inc	Physicians-Physician Staffing Agreement	Mar 1, 2008	02/28/2016
SVMC	Kyoo S Ro, MD	Physicians-On Call	Jan 1, 2012	07/26/2016
SVMC	L. A. HealthCare Federal Credit Union	Lease-as Landlord	Apr 23, 2007	04/22/2015
SVMC	L. A. Huntington Healthcare, LLC	Patient Transfer Agreement	Mar 1, 2013	02/28/2015
SVMC	LAC +USC Medical Center Otolaryngology Residents	Student Affiliation Agreement	Jul 1, 2003	06/30/2018
SVMC	LACNA Healthcare Management Services, LLC	Business Associate Agreement	Jun 2, 2014	06/02/2020
SVMC	Language Access Network, LLC	Services-Telecommunications	Nov 21, 2010	11/20/2016
SVMC	Language Line Services	Services-Telecommunications	Aug 1, 2011	07/31/2015
SVMC	LAP of America, LC	Services-Equipment Maintenance	Jul 14, 2011	07/13/2015
SVMC	Laser Endoscopy Medical Group, Inc	Lease-as Landlord	Jul 1, 2005	06/30/2015
SVMC	Lee, Carlton M.D.	Lease-as Landlord	Jul 1, 2005	06/30/2015
SVMC	Lee, Kyu B M.D.	Lease-as Landlord	Jul 1, 2005	06/30/2015
SVMC	Lerman & Sons, Inc.	Implants-Devices	Sep 22, 2000	09/21/2016
SVMC	Levine Medical Corporation and Steven Steinsehiber MD	Lease-as Landlord	Aug 1, 2006	11/30/2014
SVMC	Life Line Screening of America, Ltd.	Services-Professional	Jun 21, 2011	06/20/2015
SVMC	LifeLine Ambulance	Services-Ambulance	Jul 1, 2014	06/30/2015
SVMC	LifeLine Software	Services-Software Maintenance and Support	Sep 24, 2007	09/23/2015
SVMC	LifeWatch Services	Services-Consulting	Sep 1, 2013	08/31/2015
SVMC	Linde Gas North America, LLC	Letter of Agreement	Jun 25, 2014	06/26/2016
SVMC	Littler Mendelson	Services-Legal	Nov 6, 2006	11/05/2015
SVMC	Los Angeles Cardiovascular and Thoracic Surgery Group	Physicians-Physician Staffing Agreement	Aug 1, 2012	07/31/2016
SVMC	Los Angeles Community College - #4500182171	Student Affiliation Agreement	Jan 1, 2007	12/31/2017
SVMC	Los Angeles Community College #4500188363	Student Intern Agreement	Sep 1, 2013	08/31/2018
SVMC	Los Angeles Dialysis Center, DaVita	Patient Transfer Agreement	Jun 9, 2011	06/08/2015
SVMC	Los Angeles Downtown Dialysis-DaVita	Patient Transfer Agreement	Dec 5, 2009	12/04/2015
SVMC	Los Angeles Hematology Oncology Medical Group	Lease-as Landlord	Mar 30, 2010	06/30/2016
SVMC	Love On 4 Paws, Inc	Services-Animal Therapy	Jul 7, 2009	07/06/2015
SVMC	Lumetra	Memorandum of Understanding	Jul 1, 2005	10/31/2016
SVMC	Mac Arthur Emergency Physicians	Services-Professional	Mar 23, 2007	03/22/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SVMC	Macquarie Equipment Finance, Inc.	Financing Agreement	Oct 1, 2011	09/30/2015
SVMC	Macquarie Equipment Finance, Inc.	Equipment-Lease/Rental	Sep 11, 2013	09/10/2016
SVMC	Mafa Kamal, M D.	Physicians-Clinical Services	Sep 10, 2013	09/09/2015
SVMC	Malamud, Ariel, M. D.	Lease-as Landlord	May 1, 2014	04/30/2017
SVMC	Marc A. Samson, M. D., Inc.	Physicians-Physician Staffing Agreement	Apr 1, 2012	03/31/2016
SVMC	Marc J. Girsky, M. D., Inc.	Physicians-Physician Staffing Agreement	Aug 1, 2012	07/31/2016
SVMC	Marmureanu, Alexander MD	Physicians-Directorship	Mar 1, 2009	02/28/2015
SVMC	Master Staffing, Inc.	Services-Staffing (Nursing)	Aug 1, 2011	07/31/2015
SVMC	MAX MR Imaging, Inc.	Services-Radiology	Feb 3, 2014	02/02/2016
SVMC	Mazzetti Nash Lipsey Burch	Services-Construction	Feb 6, 2013	03/01/2015
SVMC	Mc Kesson Technologies, Inc.	Services-Software Maintenance and Support	Jan 1, 2006	12/31/2014
SVMC	Mc Kesson Technologies, Inc.	Services-Software Maintenance and Support	Aug 27, 2006	12/31/2014
SVMC	Mc Morran, William C. Green Oak Consulting Group	Services-Consulting	Jul 1, 2007	06/30/2015
SVMC	McLean, Michael K, M.D.	Physicians-Physician Staffing Agreement	Aug 1, 2012	07/31/2016
SVMC	McLean, Michael K, M.D.	Physicians-Recruitment Loan Agreement	Aug 1, 2012	07/31/2016
SVMC	McPherson, Edward, M. D.	Lease-as Landlord	Mar 1, 2011	02/28/2015
SVMC	McPherson, Edward, M. D.	Physicians-Directorship	Aug 1, 2012	07/31/2015
SVMC	M-E Engineers, Inc.	Services-Building Maintenance	May 31, 2013	05/29/2015
SVMC	Med Alliance Group, Inc	Consignment Agreement	Mar 31, 2014	03/31/2015
SVMC	MedActionPlan.Com, LLC	License-Software Subscription	Oct 1, 2012	09/30/2015
SVMC	MedFinManager, LLC	Services-Collections	Mar 15, 2012	03/14/2015
SVMC	Medical Acquisition Company, Inc.	Services-Professional	Jul 1, 2011	06/30/2015
SVMC	Medical Automation System	Services-Software Maintenance and Support	May 25, 2006	05/24/2016
SVMC	Medical Finance LLC	Services-Clinical Care	Aug 1, 2011	07/31/2015
SVMC	Medical Imaging Consulting, Inc.	Services-Consulting	May 1, 2006	04/30/2015
SVMC	Medical Staff Officers	Memorandum of Understanding	Jul 1, 2005	12/31/2014
SVMC	Mediscan Diagnostic Services	Services-Staffing	Mar 1, 2005	02/28/2016
SVMC	Mediscan Staffing Services	Services-Staffing	Jun 26, 2005	06/25/2015
SVMC	Medispec, LTD	Services-Professional	Jul 30, 2007	09/30/2015
SVMC	Med-Neuro, Corporation	Lease-as Landlord	Jul 16, 2008	12/31/2014
SVMC	Medquist Transcription, Inc.	Services-Transcription	May 28, 2007	06/13/2015
SVMC	Medtronic ENT	Consignment Agreement	Nov 28, 2007	11/28/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SVMC	Medtronic Sofamar Danek	Consignment Agreement	Sep 8, 2013	09/08/2015
SVMC	Merry X-Ray Chemical Corporation	Services-Equipment Maintenance	Jan 1, 2013	12/31/2014
SVMC	Mid-Wilshire Healthcare Center	Patient Transfer Agreement	Feb 1, 2013	01/31/2015
SVMC	Mission Linen Supply	Services-Housekeeping	Mar 2, 2013	03/01/2015
SVMC	Mobile Med Incorporated	Equipment-Lease/Rental	Mar 15, 2012	02/28/2016
SVMC	Mobin Medical Corporation	Physicians-Physician Staffing Agreement	Oct 1, 2011	09/30/2015
SVMC	Modern Parking, Inc.	Lease-as Landlord	Jul 1, 2011	06/30/2016
SVMC	Montebello Orthopedic Medical Group, Inc.	Physicians-Physician Staffing Agreement	Jan 1, 2010	12/31/2014
SVMC	Montegrando, Faye, M. D.	Physicians-Physician Advisor Agreement	Apr 10, 2011	04/09/2015
SVMC	Morguelan, Barry MD	Lease-as Landlord	Aug 1, 2006	07/31/2020
SVMC	Mount St. Mary's College	Student Affiliation Agreement	Sep 7, 2004	08/31/2015
SVMC	MSS Nurses Registry, Inc.	Services-Staffing (Nursing)	Jan 1, 2004	12/31/2015
SVMC	Mynatt, H. Michael MD	Physicians-Directorship	Mar 1, 2007	02/28/2015
SVMC	Naraghi, Robert MD	Physicians-Directorship	Jan 1, 2006	03/31/2016
SVMC	Naraghi, Robert MD	Physicians-On Call	Apr 1, 2010	03/31/2016
SVMC	Naraghi, Robert MD	Physicians-Physician Staffing Agreement	Jan 1, 2013	12/31/2014
SVMC	National Health Foundation	Patient Transfer Agreement	Mar 14, 2008	12/31/2014
SVMC	National Hospital Specialties	Consignment Agreement	Sep 20, 2011	09/20/2015
SVMC	National Institute of Clinical Research	Research Agreement	Jun 10, 2013	06/09/2016
SVMC	National Institute of Transplantation Foundation	Lease-as Landlord	Dec 1, 2013	11/30/2015
SVMC	National Kidney Registry	Services-Outside Lab	May 9, 2011	05/09/2015
SVMC	National Renal Administrators Association	Subscriptions	Jun 21, 2013	06/20/2015
SVMC	Nationwide Laboratory Services	Services-Outside Lab	Jun 10, 2013	06/09/2016
SVMC	NetVersant Solutions, LP	Services-Telecommunications	Mar 31, 2014	05/31/2015
SVMC	Neuromonitoring Services of America, P. C.	Services-Professional	Jul 1, 2013	06/30/2016
SVMC	North Serrano Convalescent Hospital	Patient Transfer Agreement	Feb 1, 2013	01/31/2015
SVMC	North West College and Glendale Career College	Student Affiliation Agreement	Jul 1, 2014	06/30/2015
SVMC	Nurses R Special	Services-Staffing (Nursing)	Jan 1, 2004	12/31/2015
SVMC	Oh, Pilsoo, M. D.	Services-Clinical Care	Oct 1, 2013	09/30/2015
SVMC	OneLegacy	Services-Professional	Jul 1, 2004	02/01/2015
SVMC	OneLegacy	Services-Professional	Jul 7, 2010	07/06/2015
SVMC	Orthopaedic Institute for Children	Research Agreement	Jul 11, 2011	07/10/2015
SVMC	Osteomed Corporation	Consignment Agreement	Nov 1, 2006	11/01/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SVMC	OVAG International AG	Services-Collections	Jun 1, 2009	05/31/2015
SVMC	Oxford Diagnostic Laboratories	Services-Outside Lab	Jun 4, 2012	06/03/2015
SVMC	Pacific Coast Perfusion Group, Inc.	Services-Professional	Oct 1, 2006	09/30/2015
SVMC	Pacific Litho, LLC	Services-Professional	Aug 15, 2014	08/15/2016
SVMC	Pandora Data Systems, Inc.	License-Software	Mar 25, 2010	03/24/2015
SVMC	Pasadena Foothills Dialysis Center	Kidney Transplant Affiliation Agreement	Jul 23, 2010	07/22/2015
SVMC	Pereira, Ivonn	Services-Consulting	Jul 1, 2005	06/30/2015
SVMC	PharMEDium Services, LLC	Pharmaceutical	Jun 1, 2011	05/31/2015
SVMC	Pheresys Therapeutic Corp.	Services-Staffing	May 12, 2006	10/31/2015
SVMC	Philips Healthcare	Services-Equipment Maintenance	Oct 1, 2007	04/13/2015
SVMC	Philips Healthcare Cardio	Services-Equipment Maintenance	Mar 5, 2010	03/12/2015
SVMC	PICC RN's	Services-Staffing	Mar 1, 2005	02/28/2016
SVMC	Platt College Los Angeles, LLC	Student Affiliation Agreement	Jan 1, 2013	12/31/2014
SVMC	Plaza Home Care Pharmacy	Patient Transfer Agreement	Oct 18, 2012	10/17/2015
SVMC	PracticeMatch Services	Services-Consulting	Jun 12, 2009	12/11/2015
SVMC	Premier, Inc.	Data Transfer Agreement	Jun 15, 2007	06/14/2017
SVMC	Pride Hygiene Services, Inc.	Services-Housekeeping	Mar 4, 2013	03/03/2015
SVMC	Primary Care Associates of California	Services-Clinical Care	Feb 1, 2012	01/31/2015
SVMC	Priority Neopost Southwest	Services-Document Delivery	Mar 7, 2010	03/14/2020
SVMC	ProActive Work Health Services	Services-Outside Lab	Dec 1, 2013	11/30/2014
SVMC	PROCEL Temporary Services, Inc.	Services-Staffing (Nursing)	Sep 1, 2011	08/31/2015
SVMC	Professional Resource Enterprises, Inc. dba UNI	Services-Staffing (Nursing)	Aug 1, 2011	07/31/2015
SVMC	QS/1 Data Systems	Services-Telecommunications	Dec 1, 2011	11/30/2015
SVMC	Quality Assurance Inspections	Services-Construction	Sep 5, 2013	09/04/2015
SVMC	QueensCare	Grant Agreement	Jul 1, 2008	06/30/2015
SVMC	R. F. MacDonald Co.	Services-Construction	Aug 13, 2013	08/12/2015
SVMC	Radiation Therapy Service Agreement - H702799-County Health Services	Partnership	Jul 1, 2007	12/31/2014
SVMC	Ranavat, Amritlal MD	Lease-as Landlord	Jul 1, 2005	12/31/2014
SVMC	Randstad HealthCare	Services-Staffing (Nursing)	Dec 23, 2013	12/31/2015
SVMC	Rehab Alliance	Partnership	Oct 1, 2010	10/01/2016
SVMC	RehabCare Group of California, LLC	Partnership	Jul 1, 2008	06/30/2016
SVMC	Reliable Health Care Services, Inc.	Services-Staffing (Nursing)	Aug 1, 2011	07/31/2015
SVMC	Renesan Software	Subscriptions	Oct 3, 2013	10/02/2016

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SVMC	Richardson-Te, Carol M.D	Physicians-Clinical Services	Mar 1, 2011	03/09/2015
SVMC	RISARC	Services-Collections	Jan 1, 2002	12/31/2015
SVMC	RISARC	Services-Hardware and Software Maintenance	Oct 14, 2008	10/31/2015
SVMC	Roberts, Ngan, Sugerman, A Medical Group, Inc.	Lease-as Landlord	Aug 1, 2006	07/31/2015
SVMC	Roberts, Walter MD	Lease-as Landlord	Jan 1, 2013	12/31/2017
SVMC	Roche Diagnostics	Supplies-Laboratory	Oct 26, 2004	11/24/2015
SVMC	Roe, James T. MD	Physicians-Directorship	Apr 1, 2004	09/30/2016
SVMC	Rolf Jensen & Associates, Inc.	Services-Consulting	Mar 4, 2014	12/31/2014
SVMC	Ronsin Litigation Support Services	Business Associate Agreement	Jun 2, 2010	06/01/2016
SVMC	Safaae-Semiromi, Saeid, M.D	Physicians-Physician Staffing Agreement	Aug 1, 2013	07/31/2015
SVMC	Samuel K. Lee, M. D., Inc.	Lease-as Landlord	Oct 1, 2002	09/30/2022
SVMC	Samuel K. Lee, M. D., Inc.	Physicians-Clinical Services	Jan 1, 2012	12/31/2016
SVMC	Sanger Sequoia Dialysis Center	Kidney Transplant Affiliation Agreement	Feb 26, 2010	02/25/2015
SVMC	Scheele, Wolfgang MD	Physicians-Directorship	May 1, 2004	04/30/2016
SVMC	Scheele, Wolfgang MD	Lease-as Landlord	Jul 1, 2005	06/30/2017
SVMC	Schmalzried, Thomas MD	Physicians-Directorship	Oct 25, 2006	10/24/2017
SVMC	Schmalzried, Thomas MD	Physicians-Physician Staffing Agreement	Apr 1, 2013	10/24/2017
SVMC	Secure Nursing Services, Inc.	Services-Staffing (Nursing)	Mar 10, 2008	03/09/2016
SVMC	Shah, Tariq MD	Physicians-Directorship	Jan 1, 2006	12/31/2015
SVMC	Shepherd University	Student Affiliation Agreement	Aug 9, 2012	08/08/2016
SVMC	Shidban, Hamid, M. D.	Physicians-Physician Staffing Agreement	Dec 1, 2011	11/30/2015
SVMC	ShiftWise (Origin Inc.)	License-Software	May 17, 2010	05/16/2016
SVMC	Siemens Healthcare Diagnostic Inc.	Master Purchasing Agreement	Nov 12, 2012	11/11/2015
SVMC	Siemens Healthcare Diagnostic, Inc. Lab Stimulus Program	Services-Equipment Maintenance	Jun 8, 2009	06/07/2015
SVMC	Siemens Healthcare Diagnostics Inc. Easy Access	Equipment-Lease/Rental	Jan 12, 2010	01/11/2015
SVMC	Siemens Healthcare Diagnostics, Inc	Equipment-Purchase	Nov 2, 2012	11/01/2017
SVMC	Siemens Medical Solutions, Inc.	Services-Equipment Maintenance	Sep 30, 2011	09/29/2016
SVMC	Siemens Medical Solutions, Inc.	Services-Equipment Maintenance	Feb 22, 2010	02/21/2015
SVMC	Siemens Medical Solutions, Inc.	Services-Equipment Maintenance	Jul 16, 2013	07/15/2018
SVMC	Siemens Medical Solutions, Inc. Nuclear Medicine	Services-Equipment Maintenance	Aug 1, 2004	07/31/2015
SVMC	Signius Investment Corporation	Services-Telecommunications	Oct 8, 2007	10/28/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SVMC	Silver Lake Dialysis Center	Patient Transfer Agreement	Jan 9, 2012	01/08/2015
SVMC	Simonyants, Lusine, M. D.	Physicians-Physician Staffing Agreement	Aug 1, 2013	07/31/2015
SVMC	SJM Industrial Radio - FCC	Permit	Sep 21, 2012	03/18/2023
SVMC	Smiths Medical ASD - Smiths Medical North America	Consignment Agreement	Mar 1, 2013	02/28/2016
SVMC	Sodexo America, LLC	Partnership	Oct 22, 2010	10/21/2015
SVMC	Sodexo America, LLC	Student Intern Agreement	Jul 1, 2011	06/30/2015
SVMC	South Coast Air Quality Management	Permit	Dec 1, 2012	04/16/2015
SVMC	Southern California Gas	Services-Utility	Aug 1, 2003	08/01/2015
SVMC	Southern California Infectious Disease Med. Grp.	Lease-as Landlord	Sep 1, 2006	08/31/2015
SVMC	Southern California Transplantation Associates, Inc. (Wahlstrom, Hakan E. M. D).	Physicians-On Call	Jun 1, 2011	05/31/2016
SVMC	Southwest Fire Protection Company	Services-Construction	May 20, 2014	05/20/2015
SVMC	Spektor, Elena MD	Lease-as Landlord	Sep 1, 2008	08/31/2016
SVMC	Spine Matrix Technologies, LLC	Consignment Agreement	Jun 1, 2012	06/01/2015
SVMC	St. Francis Medical Center	Patient Transfer Agreement	Nov 1, 2009	10/31/2014
SVMC	St. Francis Medical Center	Patient Transfer Agreement	Mar 1, 2013	03/10/2015
SVMC	St. Jude Medical	Consignment Agreement	Aug 1, 2011	02/28/2015
SVMC	St. Vincent Foundation	Memorandum of Understanding	Jul 1, 2011	06/30/2016
SVMC	St. Vincent Anesthesia Management Grp.	Physicians-Professional and Administrative Services Agreement	Jan 1, 2005	12/31/2015
SVMC	St. Vincent Dialysis Center	Patient Transfer Agreement	Aug 15, 2009	08/14/2016
SVMC	St. Vincent Dialysis Center	Lease-as Landlord	Apr 8, 2005	04/30/2016
SVMC	St. Vincent Dialysis Center	Letter of Agreement	Jan 1, 2014	01/01/2015
SVMC	St. Vincent Medical Center Trademark	Permit	Apr 12, 2015	04/12/2025
SVMC	St. Vincent Medical Center, Inc.	Permit	Nov 6, 2009	11/06/2015
SVMC	St. Vincent Pathology Medical Group	Physicians-Professional and Administrative Services Agreement	Nov 1, 2003	10/31/2017
SVMC	St. Vincent Radiological Med. Group	Physicians-Professional Services Agreement	Sep 1, 2007	08/31/2017
SVMC	St. Vincent Senior Citizen Nutritional Program	Memorandum of Understanding	Jul 1, 2011	06/30/2016
SVMC	Stanbridge College	Student Affiliation Agreement	Apr 23, 2012	04/22/2016
SVMC	State of California Clinical Lab License	Permit	Dec 30, 2012	12/29/2014
SVMC	State of California Clinical Lab License, Pulmonary Services	Permit	Dec 31, 2011	12/29/2014
SVMC	State of California Department of Public Health	Permit	Jan 1, 2011	12/31/2014
SVMC	State of California Department of Public Health	Permit	Oct 31, 2012	10/31/2014

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SVMC	State of California DPH - Tissue Bank	Permit	Feb 24, 2011	02/23/2015
SVMC	State of California, Secretary of State	Permit	Jun 1, 2012	06/24/2015
SVMC	State of California, Secretary of State	Permit	Jun 1, 2012	06/01/2015
SVMC	Stephenson, Acquisto & Colman	Services-Legal	Jan 1, 2002	02/10/2015
SVMC	Stericycle, Inc.	Services-Waste Management	Apr 24, 2012	04/23/2015
SVMC	Steve Clark & Associates, Inc. (FKA Clark, Koortbojian & Associates)	Services-Consulting	Nov 1, 2005	06/30/2017
SVMC	Steven Hirsch & Associates	Services-Consulting	Jul 1, 2014	06/30/2015
SVMC	Su Park Consulting, Inc. fka TCC Answering Services LLC	Services-Telecommunications	Aug 1, 2011	08/01/2015
SVMC	Suchov, Mordo MD	Lease-as Landlord	Aug 1, 2009	07/31/2016
SVMC	Sun Clinical Laboratories	Services-Outside Lab	Jan 15, 2010	01/15/2015
SVMC	Sun Nuclear Corporation	Services-Hardware and Software Maintenance	Sep 30, 2009	09/30/2015
SVMC	Sung Nae Byun, MD	Physicians-On Call	Jan 1, 2012	07/26/2016
SVMC	Surgical Staff (JCAHO)	Services-Professional	May 1, 2007	12/31/2015
SVMC	Tae M. Shin, M. D., Inc.	Physicians-Physician Staffing Agreement	Oct 1, 2011	09/30/2015
SVMC	Talyst, Inc.	License-Software	Feb 23, 2007	02/23/2015
SVMC	Tanenbaum, Barton MD	Lease-as Landlord	Sep 1, 2007	08/31/2015
SVMC	Tariq Shah, M.D., Inc.	Physicians-Physician Staffing Agreement	Mar 1, 2008	02/28/2016
SVMC	Tele Tracking Technologies, Inc.	License-Software	Aug 9, 2011	08/08/2016
SVMC	TeleMed Communications, Inc.	Services-Telecommunications	Sep 15, 2011	09/14/2015
SVMC	Temple Park Convalescent	Patient Transfer Agreement	Apr 15, 2013	04/14/2015
SVMC	Terumo CV Surgery	Consignment Agreement	Nov 20, 2010	11/20/2015
SVMC	The Anspach Effort, Inc.	Consignment Agreement	Jan 1, 2012	12/31/2014
SVMC	The Joint Commission	Permit	Dec 4, 2009	11/09/2015
SVMC	TLG Medical Products Inc. & Motion Medical, LLC	Supplies-Med Surgical	Aug 1, 2011	07/31/2015
SVMC	Total Renal Care Inc.-UCLA Dialysis Center	Kidney Transplant Affiliation Agreement	Nov 30, 2009	11/30/2015
SVMC	Total Renal Care, Exeter Dialysis Center	Kidney Transplant Affiliation Agreement	Aug 1, 2007	10/07/2015
SVMC	Trane, USA. Inc.	Services-Construction	Oct 23, 2013	10/22/2014
SVMC	Transplant Research Institute, Inc.	Research Agreement	Nov 1, 2011	10/31/2014
SVMC	Triage Consulting Group	Services-Consulting	Apr 20, 2005	12/31/2015
SVMC	TriMedx Healthcare Equipment Services	Services-Professional	Mar 4, 2013	03/03/2015
SVMC	T-Systems North America, Inc.	Services-Software Maintenance and Support	Mar 1, 2005	02/28/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SVMC	Tyco Integrated Security, LLC	Services-Security	Oct 21, 2008	10/20/2015
SVMC	UCLA Immunogenetics Center	Services-Outside Lab	May 9, 2011	05/08/2017
SVMC	UniHealth Foundation	Grant Agreement	Jan 1, 2014	12/31/2016
SVMC	United Parcel Service, Inc.	Services-Documents Delivery	Nov 28, 2005	11/27/2015
SVMC	United States Drug Enforcement Administration	Permit	Jan 20, 2011	02/28/2017
SVMC	University of California, Los Angeles	Student Affiliation Agreement	May 9, 2012	05/08/2015
SVMC	University of Southern California (Pharmacy)	Student Affiliation Agreement	Oct 30, 2007	10/29/2015
SVMC	University of Southern California OT/PT	Student Affiliation Agreement	Jan 1, 2008	12/31/2014
SVMC	University of St. Augustine	Student Affiliation Agreement	Mar 1, 2013	03/01/2015
SVMC	UpToDate, Inc.	License-Software Subscription	Jul 1, 2014	06/30/2015
SVMC	US Postal Service, Foy Station	Permit	Jul 31, 2011	01/01/2015
SVMC	US Postal Service, Foy Station	Permit	Jul 13, 2011	07/12/2015
SVMC	USC Care Medical Group, Inc. (fka University of Southern California Radiology Associates, Inc.)	Physicians-Professional Services Agreement	Dec 12, 2005	12/11/2017
SVMC	Varian Medical Inc.	Services-Consulting	Feb 27, 2007	12/31/2016
SVMC	Vasanth K. Kumar, M.D., Inc.	Physicians-Clinical Services	Oct 1, 2013	09/30/2015
SVMC	Venous Technologies Medical Corporation	Services-Professional	Aug 1, 2013	07/31/2015
SVMC	Vermont Healthcare Center, Inc.	Physicians-Recruitment Loan Agreement	Feb 1, 2012	01/31/2016
SVMC	Vermont Healthcare Center, Inc.	Physicians-Physician Advisor Agreement	Aug 1, 2012	07/31/2016
SVMC	Vermont Healthcare Center, Inc.	Physicians-Clinical Services	Oct 1, 2013	09/30/2015
SVMC	Viracor-IBT Laboratories, Inc.	Lease-as Landlord	Nov 1, 2006	11/07/2016
SVMC	Viracor-IBT Laboratories, Inc.	Master Purchasing Agreement	Aug 1, 2008	07/31/2015
SVMC	Viracor-IBT Laboratories, Inc.	Research Agreement	May 24, 2014	05/23/2019
SVMC	Viracor-IBT Laboratories, Inc.	Services-Outside Lab	May 5, 2011	05/05/2015
SVMC	Viracor-IBT Laboratories, Inc.	Partnership	May 5, 2011	12/31/2014
SVMC	Viracor-IBT Laboratories, Inc.	License-Software Subscription	May 5, 2011	07/31/2015
SVMC	Virgil Rehab & Skilled Nursing Center	Patient Transfer Agreement	Nov 6, 2013	11/05/2014
SVMC	Vista Energy Marketing, LP	Services-Utility	Jun 1, 2009	06/01/2016
SVMC	Vitas Healthcare Corp.	Services-Professional	Aug 1, 2007	02/28/2015
SVMC	Volcano Corporation	Services-Equipment Maintenance	Sep 19, 2013	09/18/2015
SVMC	Washington Plaza Davita	Patient Transfer Agreement	Nov 30, 2009	11/29/2015

Contracting Entity	Vendor (Other Party)	Contract Type	Effective Date	Expiration Date
SVMC	West Coast University	Student Affiliation Agreement	Apr 1, 2006	10/31/2014
SVMC	West L. A. Surgery Center	Patient Transfer Agreement	Sep 1, 2014	08/31/2015
SVMC	Western Uni/College of Pharmacy	Student Affiliation Agreement	Aug 1, 2006	07/31/2015
SVMC	Westlake Convalescent Hospital	Patient Transfer Agreement	Aug 20, 2010	08/19/2015
SVMC	Westways Staffing Services, Inc. (fka Apex Staffing Services)	Services-Staffing	Jun 1, 2013	05/31/2015
SVMC	Wilshire Cardiology Group	Physicians-Recruitment Loan Agreement	Aug 1, 2012	07/31/2016
SVMC	Wilson & Welles Ent., Inc. fka CW Communications	Services-Telecommunications	Mar 1, 2012	02/28/2015
SVMC	Winsor, David MD	Physicians-Professional and Administrative Services Agreement	Jul 1, 2002	06/30/2015
SVMC	Wong, Louis & Mary Jo, MD	Lease-as Landlord	Jul 1, 2012	06/30/2015
SVMC	Wong, Michael, M. D.	Lease-as Landlord	Jul 1, 2005	06/30/2015
SVMC	X-PRT Staffing, Inc.	Services-Staffing	Sep 20, 2013	09/19/2015
SVMC	Yokoyama, Chester	Lease-as Landlord	Mar 1, 2008	02/28/2015
SVMC	Yokoyama, Taro MD	Lease-as Landlord	Oct 1, 2013	09/30/2016
SVMC	Yokoyama, Taro MD	Physicians-On Call	Jan 1, 2012	07/26/2016
SVMC	Zablan, Augusto, M. D.	Physicians-Clinical Services	Jan 1, 2012	12/31/2016
SVMC	Zarrabi, Mirali, M. D.	Physicians-Services Agreement	Oct 1, 2014	09/30/2015
SVMC	Zembo Mail Network	Services-Documents Delivery	Jul 1, 1993	06/30/2015

Managed Care Contract List:

LHM	Payor	Agreement Type	Effective Date	Term Date
OCH	Aetna Health of California	Hospital Services Agreement	10-Apr-10	09-Oct-12
OCH	Anthem Blue Cross	Medi-Cal Hospital Services Agreement	01-Dec-12	30-Nov-15
OCH	Anthem Blue Cross	Facility Agreement	01-Jan-12	31-Dec-14
OCH	Beech Street (CAPP Care)	Network Hospital Agreement	01-Apr-96	31-Dec-10
OCH	Blue Shield of California	Fee for Service Provider Agreement	01-Dec-10	30-Nov-13

LHM	Payor	Agreement Type	Effective Date	Term Date
OCH	Care 1st Health Plan	Hospital Services Agreement	01-Jan-13	31-Dec-13
OCH	Care More Health Plan	Hospital Service Agreement-Medicare Advantage	01-Jan-13	31-Dec-15
OCH	CIGNA	Hospital Agreement HMO	20-Jan-05	30-Sep-09
OCH	CIGNA	Hospital Services Agreement HMO-PPO	15-Oct-09	14-Oct-10
OCH	CIGNA Connecticut General Life Ins. ("Cigna")	Hospital Agreement PPO	20-Jan-05	30-Sep-09
OCH	Citizens Choice Health Plan	Medicare Advantage Hospital Service Agreement	01-Jan-14	01-Jan-15
OCH	Citizens Choice Health Plan	Hospital Service Agreement	01-Jan-14	01-Jan-15
OCH	CMAC (State of California)	Contract for Hospital Inpatient Services (contract 98-83102)	08-Dec-98	09-Jun-12
OCH	Community Care Network (dba CCN)	Facility Contract	01-Oct-00	31-Dec-05
OCH	CorVel Corp.	Hospital Agreement (Worker's Comp)	01-Feb-03	31-Jan-07
OCH	County of Santa Clara dba Valley Health Plan	Hospital Services Agreement	01-Jan-02	11-Feb-12
OCH	Department of Veterans Affairs	Radiation Therapy	01-Jul-05	30-Jun-08
OCH	Easy Choice Health Plan	Hospital Services Agreement (Medicare Advantage)	01-Dec-11	30-Nov-12
OCH	First Health Group Corporation	Hospital Contract	01-Sep-00	31-Mar-10
OCH	Fortified Provider Network (FPN)	Participating Hospital Agreement	01-Jan-03	31-Dec-05
OCH	Great-West Healthcare/One Health Plan	Preferred Hospital Agreement	01-Nov-96	14-Sep-08
OCH	Great-West Healthcare/One Health Plan	Knox-Keene Hospital Agreement	01-Jul-94	14-Sep-08
OCH	Health Net	Hospital Provider Agreement (PPO, HMO)	01-Apr-04	30-Jun-08
OCH	Health Net	Provider Participation Agreement	01-May-08	31-Mar-12
OCH	Humana/Choice Care	Participating Hospital Agreement	01-Jan-05	31-Dec-07
OCH	Humana/ChoiceCare Network	Hospital Participation Agreement	15-Nov-09	14-Nov-10
OCH	Integrated Health Plan (IHP)	Participating Hospital Agreement	01-May-03	30-Apr-07
OCH	Interplan Corporation	Participating Hospital Agreement	01-Oct-86	30-Sep-10

LHM	Payor	Agreement Type	Effective Date	Term Date
OCH	Kaiser Foundation Hospitals	Health Care Services Agreement	01-Jan-09	31-Dec-09
OCH	MultiPlan/PHCS	Participating Facility Agreement-MPI	01-Nov-09	31-Oct-11
OCH	On Lok Senior Services	Provider Service Contract	01-May-08	30-Jun-11
OCH	Physicians Medical Group of Santa Cruz County (PMGSCC)	Letter of Agreement (Temporary)	01-Jan-07	01-Jan-08
OCH	Physicians Medical Group San Jose	Letter of Agreement	01-Mar-96	30-Apr-07
OCH	Private Healthcare Systems, Inc. (PHCS)	Participating Facility Agreement	01-Apr-01	28-Feb-08
OCH	Santa Clara County IPA	Letter of Agreement	01-Jan-00	31-Dec-07
OCH	Santa Clara County IPA	Ancillary Services Agreement	01-Dec-20	30-Nov-20
OCH	Santa Clara Family Health Plan	Hospital Services Agreement	01-Sep-02	10-Feb-11
OCH	Santa Clara Family Health Plan	Medicare Advantage Hospital Services Agreement	01-Jan-07	31-Dec-06
OCH	Santa Clara Valley Medical Center	Letter of Agreement	15-Dec-07	14-Dec-09
OCH	Satellite Health Plan	Hospital Services Agreement		31-Dec-14
OCH	Scan Health Plan (SHP)	Interim Per Diem Hospital Services Agreement	01-Jan-10	31-Dec-11
OCH	Scan Health Plan (SHP)	Agreement for the provision of hospital services	01-Jan-12	31-Dec-13
OCH	Three Rivers Provider Network	PPO Network	01-May-09	30-Apr-10
OCH	United HealthCare Insurance Company	Facility Participation Agreement	01-Apr-07	31-Dec-12
OCH	USA Managed Health Care	Healthcare Service Facility Agreement	01-Feb-04	31-Jan-07
SFMC	Aetna Health of California	Hospital Services Agreement	10-Apr-10	09-Oct-12
SFMC	America's Choice Provider Network	Participating Provider Agreement	01-Sep-13	01-Sep-14
SFMC	Anthem Blue Cross	Facility Agreement	01-Jan-12	31-Dec-14
SFMC	BCE Emergis Corporation	Health Care Provider Network Agreement	01-Sep-02	31-Dec-05
SFMC	Beech Street (CAPP Care)	Network Hospital Agreement	01-Oct-98	31-Dec-10
SFMC	Blue Cross of California	Medi-Cal Participating Hospital Agreement HFP	01-Jan-97	31-Mar-12

LHM	Payor	Agreement Type	Effective Date	Term Date
SFMC	Blue Shield of California	Fee for Service Provider Agreement	01-Dec-10	30-Nov-13
SFMC	Blue Shield TriCare-TriWest	Institution Provider Contract	01-Jul-04	01-Nov-13
SFMC	Care 1st Health Plan	Hospital Services Agreement	01-Jan-01	01-Jan-12
SFMC	Care 1st Health Plan	Hospital Services Agreement (MS-DRG)	01-Jan-13	31-Dec-13
SFMC	CIGNA	Hospital Services Agreement HMO-PPO	15-Oct-09	14-Oct-10
SFMC	CIGNA	Hospital Agreement HMO	01-May-03	30-Sep-09
SFMC	CIGNA Connecticut General Life Ins.	Hospital Agreement PPO	01-May-03	30-Sep-09
SFMC	CMAC (State of California)	Contract for Hospital Inpatient Services (98-83105)	15-Jun-99	12-Dec-09
SFMC	Community Care Network (dba CCN)	Facility Contract	01-May-01	31-Dec-05
SFMC	CorVel Corp.	Hospital Agreement (WCHCPO)	01-Oct-03	01-Oct-04
SFMC	CorVel Corp.	Preferred Provider Organization (PPO) Hospital Agreement	01-Aug-98	01-Oct-04
SFMC	County of Los Angeles	Radiation Therapy Services Agreement (H209631)	01-Aug-98	31-Jul-05
SFMC	County of Los Angeles-Dept. of Mental Health	Inpatient Psychiatric Services	01-Jul-02	30-Jun-05
SFMC	Downey Regional Medical Center Hospital, Inc.	Reciprocity Agreement	01-Oct-01	
SFMC	Easy Choice Health Plan	Capitated Hospital Letter of Agreement	01-Dec-12	
SFMC	First Health Group Corporation	Hospital Contract	01-Dec-04	31-Mar-10
SFMC	Great-West Healthcare/One Health Plan	Knox-Keene Network Hospital Agreement	01-Sep-99	14-May-08
SFMC	Great-West Healthcare/One Health Plan	PPO/POS Hospital Agreement	01-Sep-99	14-May-08
SFMC	Health Net	Provider Services Agreement	01-Apr-04	30-Jun-08
SFMC	Health Net	Provider Participation Agreement	01-May-08	31-Mar-12
SFMC	Health Payors Organization, Ltd.	Preferred Hospital Agreement	01-Nov-94	31-Oct-05
SFMC	Hospice Cheer	Hospice Agreement	01-Oct-00	30-Sep-05
SFMC	Humana	Hospital Participation Agreement (CAP)	01-Oct-12	31-Dec-15

LHM	Payor	Agreement Type	Effective Date	Term Date
SFMC	Humana/ChoiceCare Network	Hospital Participation Agreement	15-Nov-09	14-Nov-10
SFMC	Integrated Health Plan (IHP)	Participating Hospital Agreement	01-May-03	30-Apr-05
SFMC	Interplan Corporation	Participating Hospital Agreement	01-Jun-97	30-Sep-10
SFMC	Kaiser Foundation Hospitals	Health Care Services Agreement	01-Jan-09	31-Dec-09
SFMC	Latino HealthCare	Ancillary Services Agreement	01-Sep-99	31-Aug-05
SFMC	Los Angeles Care Health Plan	Hospital Services Agreement	31-Mar-03	01-Mar-12
SFMC	Los Angeles Foundation for Medical Care	Preferred Provider Organization Hospital Rates	01-Oct-90	30-Jun-05
SFMC	Managed Health Network (MHN)	Participating Provider Agreement	01-Dec-99	15-Mar-11
SFMC	Molina HealthCare of CA	Hospital Services Agreement	01-Sep-07	31-Aug-08
SFMC	Multiplan, Inc. (CMPI)	Memorandum of Understanding	15-Nov-97	15-Nov-98
SFMC	MultiPlan/PHCS	Participating Facility Agreement-MPI	01-Nov-09	31-Oct-11
SFMC	OmniCare Medical Group	Healthcare Services Risk Sharing Agreement	01-Jan-00	01-Jan-01
SFMC	PacifiCare - Omnicare	Hospital Services Agreement+ValuePlanSecureHorizons	01-Jan-02	31-Dec-08
SFMC	PacifiCare - SFIPA	MOU (Commercial and Senior CAP) SPLIT CAP	01-Jan-02	31-Dec-05
SFMC	Private Healthcare Systems, Inc. (PHCS)	Participating Facility Agreement	01-Mar-06	01-Mar-07
SFMC	Scan Health Plan (SHP)	Scan Health Plan and Other Services (HCFA)	01-Feb-02	31-Dec-09
SFMC	SFIPA (Group)	Ancillary Services Agreement	01-Feb-00	07-Feb-08
SFMC	St. Francis IPA Medical Group	Healthcare Services Risk Sharing Agreement	01-May-99	31-Dec-08
SFMC	St. Vincent Medical Center	Hospital Services Agreement - Reciprocity	01-Oct-11	30-Sep-12
SFMC	UHC - Pacificare (Split Cap)	Hospital Services Agreement (Split Capitation)	01-Jan-01	31-Dec-01
SFMC	United HealthCare Insurance Company	Facility Participation Agreement	01-Apr-07	31-Dec-12
SFMC	USA Managed Health Care	Healthcare Service Facility Agreement	01-Feb-04	01-Feb-05
SFMC	Vitas Health Care Corporation of Calif.	Hospice Agreement	15-Jul-00	15-Jul-01

LHM	Payor	Agreement Type	Effective Date	Term Date
SLRH	Aetna Health of California	Hospital Services Agreement	10-Apr-10	09-Oct-12
SLRH	Anthem Blue Cross	Medi-Cal Hospital Services Agreement	01-Dec-12	30-Nov-15
SLRH	Anthem Blue Cross	Facility Agreement	01-Jan-12	31-Dec-14
SLRH	Beech Street/CappCare	Network Hospital Agreement	01-Apr-96	31-Dec-10
SLRH	Blue Shield of California	Fee for Service Provider Agreement	01-Dec-10	30-Nov-13
SLRH	Care 1st Health Plan	Hospital Services Agreement	01-Jan-13	31-Dec-13
SLRH	Caremore Health Plan	Hospital Services Agreement & Amendment	01-Jan-13	31-Dec-15
SLRH	CIGNA	Hospital Agreement HMO	20-Jan-05	30-Sep-09
SLRH	CIGNA	Hospital Services Agreement HMO-PPO	15-Oct-09	14-Oct-10
SLRH	CIGNA Connecticut General Life Ins. ("Cigna")	Hospital Agreement PPO	20-Jan-05	30-Sep-09
SLRH	Citizens Choice Health Plan	Hospital Service Agreement	01-Jan-14	01-Jan-15
SLRH	Citizens Choice Health Plan		01-Jan-14	01-Jan-15
SLRH	Community Care Network (dba CCN)	Facility Contract	01-Oct-00	31-Dec-05
SLRH	CorVel Corp.	Hospital Agreement (Worker's Comp)	01-Feb-03	31-Jan-07
SLRH	County of Santa Clara dba Valley Health Plan	Hospital Services Agreement	01-Jan-02	31-Aug-10
SLRH	Easy Choice Health Plan	Hospital Services Agreement (Medicare Advantage)	01-Dec-11	30-Nov-12
SLRH	First Health Group Corporation	Hospital Contract	01-Sep-00	31-Mar-10
SLRH	Fortified Provider Network (FPN)	Participating Hospital Agreement	01-Jan-03	31-Dec-05
SLRH	Great-West Healthcare	PPO/POS Hospital Agreement	01-May-04	15-Sep-08
SLRH	Great-West Healthcare	Knox-Keene Network Hospital Agreement	01-Jul-94	14-Sep-08
SLRH	Health Net	Hospital Provider Agreement (PPO, HMO)	01-Apr-04	30-Jun-08
SLRH	Health Net	Provider Participation Agreement	01-May-08	31-Mar-11
SLRH	Humana/Choice Care	Participating Hospital Agreement	01-Jan-05	31-Dec-07

LHM	Payor	Agreement Type	Effective Date	Term Date
SLRH	Humana/ChoiceCare Network	Hospital Participation Agreement	15-Nov-09	14-Nov-10
SLRH	Integrated Health Plan (IHP)	Participating Hospital Agreement	01-May-03	30-Apr-07
SLRH	Interplan Corporation	Participating Hospital Agreement	01-Oct-86	30-Sep-10
SLRH	Kaiser Foundation Hospitals	Health Care Services Agreement	01-Jan-09	31-Dec-09
SLRH	MultiPlan/PHCS	Participating Facility Agreement-MPI	01-Nov-09	31-Oct-11
SLRH	Pacific Health Alliance	Hospital Services Agreement	01-Feb-09	31-Jan-10
SLRH	Private Healthcare Systems, Inc. (PHCS)	Participating Facility Agreement	01-Apr-01	28-Feb-08
SLRH	Santa Clara County IPA	Ancillary Services Agreement	18-Sep-06	30-Sep-10
SLRH	Santa Clara Family Health Plan	Hospital Services Agreement	01-Sep-02	11-Feb-11
SLRH	Santa Clara Family Health Plan	Hospital Services Agreement	01-Sep-02	30-Sep-09
SLRH	Satellite Health Plan	Hospital Services Agreement		31-Dec-14
SLRH	Scan Health Plan (SHP)	Agreement for the provision of hospital services	01-Jan-12	31-Dec-13
SLRH	Scan Health Plan (SHP)	Interim Per Diem Hospital Services Agreement	01-Jan-10	31-Dec-11
SLRH	Three Rivers Provider Network	PPO Network	01-May-09	30-Apr-10
SLRH	United HealthCare Insurance Company	Facility Participation Agreement	01-Apr-07	31-Dec-12
SLRH	USA Managed Health Care	Healthcare Service Facility Agreement	01-Feb-04	31-Jan-07
SMC	Aetna Health of California	Hospital Services Agreement	10-Apr-10	09-Oct-12
SMC	America's Choice Provider Network	Participating Provider Agreement	01-Sep-13	01-Sep-14
SMC	Anthem Blue Cross	Medi-Cal Hospital Services Agreement	01-Dec-12	30-Nov-15
SMC	Anthem Blue Cross	Facility Agreement	01-Jan-12	31-Dec-14
SMC	Beech Street (CAPP Care)	Network Hospital Agreement (PPO)	01-Nov-97	31-Dec-10
SMC	Beech Street (CAPP Care)	Network Hospital Agreement (PPO)	01-Nov-97	31-Dec-10
SMC	Blue Cross of California	West Bay Home Health Agreement	01-Sep-04	31-Jul-06

LHM	Payor	Agreement Type	Effective Date	Term Date
SMC	Blue Shield of California	West Bay Home Health Agreement	01-Dec-04	14-Mar-07
SMC	Blue Shield of California	Fee for Service Provider Agreement	01-Dec-10	30-Nov-13
SMC	Blue Shield TriCare-TriWest	Institution Provider Contract	01-Jul-04	01-Nov-13
SMC	Brown & Toland Medical Group	Ancillary Services-OP	01-Jan-07	31-Dec-09
SMC	Care 1st Health Plan	Hospital Services Agreement	01-Jan-13	31-Dec-13
SMC	Chinese Community Health Plan	Letter of Agreement	15-Aug-04	31-May-08
SMC	Chinese Community Health Plan	Hospital Services Agreement	01-Jul-08	30-Jun-09
SMC	CIGNA	Hospital Agreement HMO	20-Jan-05	30-Sep-09
SMC	CIGNA	Hospital Services Agreement HMO-PPO	15-Oct-09	14-Oct-10
SMC	CMAC (State of California)	Contract for Hospital Inpatient Services (contract 98-83100)	08-Dec-98	22-Feb-08
SMC	Community Care Network (dba CCN)	Facility Contract	01-Oct-00	31-Dec-05
SMC	Community Care Network (dba CCN)	Facility Contract	01-Oct-00	31-Dec-05
SMC	CorVel Corp.	Hospital Agreement (Worker's Comp)	01-Feb-03	31-Jan-07
SMC	CorVel Corp.	Hospital Agreement (Worker's Comp)	01-Feb-03	31-Jan-07
SMC	County of San Mateo	Tertiary and Specialty Care Services	23-Jan-07	31-Dec-08
SMC	County of San Mateo	Hospital Agreement-MediCal and Indigent	01-Jan-09	31-Dec-09
SMC	Daughters of Charity of St. Vincent de Paul	Health Care Coverage Agreement	01-Jul-96	30-Jun-07
SMC	Daughters of Charity of St. Vincent de Paul	Health Care Coverage Agreement	01-Jul-96	30-Jun-07
SMC	Easy Choice Health Plan	Hospital Services Agreement (Medicare Advantage)	01-Dec-11	30-Nov-12
SMC	First Health Group Corporation	Hospital Contract	01-Sep-00	31-Mar-10
SMC	Fortified Provider Network (FPN)	Participating Hospital Agreement	01-Jan-03	31-Dec-05
SMC	Fortified Provider Network (FPN)	Participating Hospital Agreement	01-Jan-03	31-Dec-05
SMC	Galaxy Health Network	Preferred Provider Arrangement	27-Dec-99	26-Dec-06

LHM	Payor	Agreement Type	Effective Date	Term Date
SMC	Health Net	HMO/PPO Hospital Agreement	01-Apr-04	30-Jun-08
SMC	Health Net	HMO/PPO Hospital Agreement	01-Apr-04	01-Dec-08
SMC	Health Net	Provider Participation Agreement	01-May-08	31-Mar-12
SMC	Health Plan of San Mateo		01-Jan-13	31-Dec-13
SMC	Health Plan of San Mateo	Hospital Agreement - Medi-Cal	01-Jan-07	31-Dec-11
SMC	Health Plan of San Mateo	West Bay Home Health Ancillary Provider Services Agreement	01-Jan-06	31-Dec-07
SMC	Health Plan of San Mateo	Hospital Services Agreement-Medicare	01-Jan-06	31-Dec-09
SMC	Health Plan of San Mateo	Medi-Cal Nursing Facility Agreement	01-Feb-10	31-Jan-11
SMC	Humana/Choice Care	Participating Hospital Agreement	01-Jan-05	31-Dec-07
SMC	Humana/ChoiceCare Network	Hospital Participation Agreement	15-Nov-09	14-Nov-10
SMC	Integrated Health Plan (IHP)	Participating Hospital Agreement	01-May-03	30-Apr-07
SMC	Integrated Health Plan (IHP)	Participating Hospital Agreement	01-May-03	30-Apr-07
SMC	Interplan Corporation	Participating Hospital Agreement	01-Oct-86	30-Sep-10
SMC	Interplan Corporation	Participating Hospital Agreement	01-Oct-86	30-Nov-06
SMC	Kaiser	Radiation Therapy Contract	01-Jan-03	01-Jan-10
SMC	Kaiser	West Bay Home Health Agreement	01-Nov-04	31-Oct-06
SMC	Kaiser Foundation Hospitals	Health Care Services Agreement	01-Jan-09	31-Dec-09
SMC	Managed Health Network (MHN)	Participating Provider Agreement	15-Apr-99	01-Jul-06
SMC	Med Impact Healthcare Systems	Ancillary-Pharmacy MediCare Part D	22-Mar-06	21-Mar-07
SMC	Medical Audit & Management Inc. (MAAM)	Workers Comp	01-Feb-07	
SMC	Mills Peninsula Health Services	Letter of Agreement	08-Nov-06	07-Nov-07
SMC	Mills Peninsula Hospitals	Agreement for Emergency Related and Physical Therapy Services	01-Oct-01	30-Sep-06
SMC	Mission Hospice of San Mateo County	Agreement for Acute Inpatient Services	01-Jun-98	31-May-07

LHM	Payor	Agreement Type	Effective Date	Term Date
SMC	Mission Hospice of San Mateo County	Agreement for Acute Inpatient Services	01-Jun-98	31-May-07
SMC	MultiPlan/PHCS	Participating Facility Agreement-MPI	01-Nov-09	31-Oct-11
SMC	On Lok Senior Services	Provider Service Contract	20-Jun-06	30-Jun-11
SMC	Pacific Health Alliance	Hospital Services - Letter of Agreement	01-Aug-90	31-Mar-07
SMC	Pacific Health Alliance	Hospital Services - Letter of Agreement	01-Aug-90	31-Mar-07
SMC	Pathways Home Health & Hospice (Mid Peninsula Home Health Care)	Inpatient Care Services to Hospice Patients	05-Dec-03	03-Dec-09
SMC	Physicians Integrated Medical Group (PIMG)	Ancillary Agreement	01-Jan-05	31-Jan-10
SMC	Private Healthcare Systems, Inc. (PHCS)	Participating Facility Agreement	01-Apr-01	28-Feb-08
SMC	Private Healthcare Systems, Inc. (PHCS)	Participating Facility Agreement	01-Apr-01	28-Feb-08
SMC	Regents of the UC	Hospital Services/Urology Grant	01-Mar-03	28-Feb-07
SMC	Scan Health Plan (SHP)	Agreement for the provision of hospital services	01-Oct-12	31-Dec-13
SMC	Sisters of Good Shepherd	Letter of Agreement	28-May-96	27-May-07
SMC	Three Rivers Provider Network	PPO/Network	01-Aug-11	31-Jul-13
SMC	United HealthCare Insurance Company	Facility Participation Agreement	01-Apr-07	31-Dec-12
SMC	USA Managed Health Care	Healthcare Service Facility Agreement	01-Feb-04	31-Jan-07
SMC	USA Managed Health Care	Healthcare Service Facility Agreement	01-Feb-04	31-Jan-07
SVMC	Aetna Health of California	Hospital Services Agreement	10-Apr-10	09-Oct-12
SVMC	Aetna US HealthCare of California	Transplant Services Amendment	01-Jul-02	30-Nov-05
SVMC	AltaMed Health Network	Hospital Services Agreement (Per Diem) Shared Risk Pool	01-Apr-13	01-Apr-14
SVMC	America's Choice Provider Network	Participating Provider Agreement	01-Sep-13	01-Sep-14
SVMC	Angel Medical Group dba Superior Choice	Ancillary	01-Oct-08	01-Oct-09
SVMC	Antelope Valley Hospital	Services Agreement	01-May-87	30-Apr-05
SVMC	Anthem Blue Cross	Medi-Cal Hospital Services Agreement	01-Dec-12	30-Nov-15

LHM	Payor	Agreement Type	Effective Date	Term Date
SVMC	Anthem Blue Cross	Facility Agreement	01-Jan-12	31-Dec-14
SVMC	AppleCare Medical Group	Managed Care Vendor Agreement	01-Apr-07	31-Mar-08
SVMC	Axminister Medical Group	Hospital Ancillary Services Agreement	01-Feb-08	31-Jan-09
SVMC	Beech Street (CAPP Care)	Network Hospital Agreement	01-Oct-98	31-Dec-10
SVMC	Blue Shield of California	Fee for Service Provider Agreement	01-Dec-10	30-Nov-13
SVMC	Blue Shield of California	Provider Agreement HMO Commercial Capitated Hospital	01-Sep-15	01-Sep-15
SVMC	Blue Shield TriCare-TriWest	Institution Provider Contract	01-Jul-04	01-Nov-13
SVMC	Care 1st Health Plan	Letter of Agreement	01-Dec-07	01-Mar-10
SVMC	Care 1st Health Plan	Hospital Service Agreement	01-Jan-13	31-Dec-13
SVMC	Care 1st Health Plan	Hospital Services Agreement	01-Jan-01	31-Aug-10
SVMC	CIGNA	Hospital Services Agreement HMO-PPO	15-Oct-09	14-Oct-10
SVMC	CIGNA	Hospital Services Agreement (HMO)	01-May-03	30-Sep-09
SVMC	CIGNA Connecticut General Life Ins.	Hospital Services Agreement	01-Jan-91	31-Dec-05
SVMC	CIGNA Connecticut General Life Ins.	Hospital Managed Care Agreement (PPO)	01-May-03	30-Sep-09
SVMC	CMAC (State of California)	Contract for Hospital Inpatient Services #98-83106	15-Jun-99	09-Jun-13
SVMC	Community Care Network (dba CCN)	Facility Contract	01-May-01	01-Jan-06
SVMC	CorVel Corp.	Hospital Agreement (WCHCPO)	01-Oct-03	30-Sep-05
SVMC	CorVel Corp.	Preferred Provider Organization (PPO) Hospital Agreement	01-Dec-03	30-Sep-07
SVMC	Daughters of Charity of St. Vincent de Paul	Agreement for Inpatient and Outpatient Services	08-Aug-95	07-Aug-05
SVMC	Easy Choice Health Plan	Hospital Services Agreement-Per Diem	01-Sep-11	30-Aug-12
SVMC	First Health Group Corporation	Hospital Contract	01-Sep-00	31-Mar-10
SVMC	Fortified Provider Network (FPN)	Participating Hospital Agreement	01-Jan-03	31-Dec-05
SVMC	Good Samaritan Medical Practice Assn-GSMPA	Hospital Ancillary Services Agreement	01-Feb-07	01-Feb-08

LHM	Payor	Agreement Type	Effective Date	Term Date
SVMC	Great-West Healthcare/One Health Plan	PPO/POS Hospital Agreement	01-Sep-99	31-Jul-07
SVMC	Great-West Healthcare/One Health Plan	Knox-Keene Network Hospital Agreement	01-Sep-99	31-Jul-07
SVMC	Health Care Delivery Systems			
SVMC	Health Net	Provider Participation Agreement	01-May-08	31-Mar-12
SVMC	Health Net	Provider Services Agreement	01-Apr-04	30-Jun-08
SVMC	Healthcare Partners Affiliates Medical Group	Hospital Service Agreement	01-Nov-02	31-Jul-14
SVMC	Heritage Provider Network, Inc.	Hospital Services Agreement	01-May-07	31-Mar-12
SVMC	Hospice Cheer	Hospice Agreement	01-Oct-00	30-Sep-05
SVMC	Humana/ChoiceCare Network	Hospital Participation Agreement	15-Nov-09	14-Nov-10
SVMC	Integrated Health Plan (IHP)	Participating Hospital Agreement	01-May-03	30-Apr-05
SVMC	Interplan Corporation	Participating Hospital Agreement	01-Nov-03	30-Sep-10
SVMC	Kaiser Foundation Hospitals	Hospital Services Agreement	04-Mar-98	31-Oct-07
SVMC	K-MED Inc.	Medical Facility Provider Agreement - WC	13-Aug-02	
SVMC	La Societe Francaise De Bien Faisance	Hospital Services Agreement	01-Mar-91	28-Feb-06
SVMC	Los Angeles Care Health Plan	Ancillary Provider Agreement	01-Dec-11	30-Nov-12
SVMC	Los Angeles Care Health Plan	Hospital Services Agreement	01-Jun-13	01-Jun-14
SVMC	Los Angeles Care Health Plan	Hospital per diem Services Agreement	01-Sep-98	31-Aug-05
SVMC	Los Angeles Foundation for Medical Care	Network Participation Agreement	01-Dec-84	31-Aug-05
SVMC	MedFocus Radiology Network	MRI Services	01-May-03	30-Apr-05
SVMC	Multiplan, Inc. (CMPI)	Memorandum of Understanding	15-Nov-97	15-Nov-05
SVMC	MultiPlan/PHCS	Participating Facility Agreement-MPI	01-Nov-09	31-Oct-11
SVMC	National Ambulatory Hernia Institute (NAHI)	Surgical Center Services Agreement	01-Feb-04	31-Jan-05
SVMC	Nichido Fire & Marine Ins. Co. (dba Calvo's SelectCare)	Hospital Services Agreement	01-Dec-03	30-Nov-05

LHM	Payor	Agreement Type	Effective Date	Term Date
SVMC	PacifiCare - SVIPA	MOU (Commercial and Senior CAP) SPLIT CAP	01-Jan-02	31-Dec-05
SVMC	Pacificare of California	Hospital Services Agreement (Per Diem)	01-Jan-02	31-Mar-07
SVMC	Private Healthcare Systems, Inc. (PHCS)	Participating Facility Agreement	01-Mar-06	28-Feb-07
SVMC	Scan Health Plan (SHP)	HMO Agreement and Amendment (CAP) SVIPA	01-Mar-02	31-Dec-15
SVMC	Scan Health Plan (SHP)	Hospital and Other Services (HCFA) Per Diem	23-Mar-94	31-Dec-10
SVMC	Scan Health Plan (SHP)	Fee For Service Agreement	01-Apr-12	31-Dec-13
SVMC	Seaside Health Plan	Hospital Services Agreement	01-Jul-13	31-Dec-13
SVMC	SFIPA (Group)	Ancillary Services Agreement	01-Feb-00	31-Jan-06
SVMC	Southern California Permanente Medical Group (Kaiser)	Letter of Agreement	01-Feb-01	31-Jul-05
SVMC	Specialty Resource Services (SRS)	Per Diem Agreement	01-Aug-00	31-Jul-05
SVMC	St. Francis Medical Center	Hospital Services Agreement - Reciprocity	01-Oct-11	30-Sep-12
SVMC	St. Vincent IPA	Ancillary Services	07-Jan-08	07-Jan-09
SVMC	Staywell	Hospital Services Agreement	15-Apr-91	14-Apr-05
SVMC	SVIPA (Group)	Healthcare Services Risk Sharing Agreement	01-May-99	31-Dec-11
SVMC	Three Rivers Provider Network	PPO/Network	01-Aug-11	31-Jul-13
SVMC	Trinity Care Hospice	Hospice Agreement	01-Jul-00	30-Jun-05
SVMC	UHC - Pacificare (Split Cap)	Hospital Services Agreement (Split Cap)	01-Jan-02	31-Dec-13
SVMC	United HealthCare Insurance Company	Facility Participation Agreement	01-Apr-07	31-Dec-12
SVMC	USA Managed Health Care	Healthcare Service Facility Agreement	01-Feb-04	31-Jan-06
SVMC	Vitas Health Care Corporation of Calif.	Hospice Agreement	15-Jul-00	15-Jul-05

DCHS Medical Foundation

Acquired Physician Groups and Professional Services Agreement Summary

Physician Groups	Acquired Date	Term	MGMA Speciality
All Care	1/1/2013	20 yrs	Family, IM, PED & GSURG Practice
Morgan Hill Internal Medicine	1/1/2013	20 yrs	General Internal Medicine
Family Medicine Associates	1/1/2013	20 yrs	Family Practice
Daly City Internal Medicine-Active Medical	1/1/2013	20 yrs	General Internal Medicine
Lynwood General Surgery-Dr Montano	1/1/2013	20 yrs	General Surgery
Almaden Family Physician Medical Grp	2/1/2013	20 yrs	Family Practice
Compton Obstetrics and Gynecology-Dr. Thomas	4/5/2013	20 yrs	OB/GYN
St Francis Multi-Specialty	11/1/2013	20 yrs	Family Practice
CFL Children for Life	10/1/2013	20 yrs	PED
Samaritan Family Associates	7/1/2013	20 yrs	Family Practice
Samaritan Geriatrics	7/1/2013	20 yrs	Family Practice
Los Gatos Internal Medicine-Dr Badhwar	10/1/2013	20 yrs	General Internal Medicine
O'Connor General Surgery-Dr Walsh	11/1/2013	20 yrs	General Surgery

DCHS Medical Foundation Contracts

Vendor Name	Document Name	Term (Effective and Termination Dates)
Pacificare of California	1995 Amendment to IPA Commercial Services Risk Agreement	1/1/1995
Pacificare of California	1996 Amendment to IPA Commercial Services Risk Agreement	10/1/1996
Pacificare of California	1997 Amendment to IPA Commercial Services Risk Agreement	7/1/1997
Health Net of California, Inc.	1st Amendment to the Provider Participating Agreement	1/1/2009
Pacificare of California	2001 Term Sheet	1/1/2001 - 12/31/01
Pacificare of California	2003 Amendment to San Jose Medical Group Agreements	1/1/2003
Health Net Inc.	2003 Professional Stop Loss/Reinsurance Coverage Form for Shared Risk PPGS (not a contract)	
Health Net	2003 Provider Delegation Assessment (not a Contract)	
Health Net Inc.	2004 HNI Professional Stop Loss/Reinsurance Coverage Form	11/20/2003
Health Net of California, Inc.	2nd Amendment to the Provider Participation Agreement	2/1/2012
Health Net of California, Inc.	3rd Amendment to the Provider Participation Agreement	9/1/2012
Health Net of California, Inc.	4th Amendment to the Provider Participating Agreement	1/1/2013
Aetna, Inc.	Addendum	9/1/2001
Aetna U.S. Healthcare Inc.	Addendum	2/13/2001
Aetna, Inc.	Addendum	7/1/2000
M & M Home Medical	Addendum	4/7/1998

American Red Cross	Addendum	7/8/2002
American Red Cross	Addendum	5/31/2001
Paradigm Group, Inc.	Addendum	8/30/1999
Coram Healthcare	Addendum #1 to Health Care Service Agreement	11/1/1998
SBC Global Services	Addendum No. 1 of Master Agreement	11/4/2004
Blue Cross of California	Addendum to Agreement with Business Associate	5/16/2003
Brink's U.S.	Addendum to Compusafe Service Agreement	4/1/2013
Aetna, Inc.	Addendum to Delegation Agreement	
Toshiba America Medical System	Addendum to Service Maintenance Agreement	7/13/2001
Alexian Brotheres Hospital	Administrative Agreement	9/1/1994
O'Connor Hospital	Administrative Consultant Agreement	9/1/2010 - 8/31/2012 with option to renew
Individual Practice Association Medical Group of Santa Clara County, Inc.; Allergy and Asthma Associates Medical Group of Santa Clara Valley	Affiliate Agreement	3/1/2003
Hands On Sign Language Services	Agreement	8/1/2006
Good Samaritan Health Systems	Agreement	1/1/1995
Good Samaritan Health Systems	Agreement	1/1/1995
Interactive Hearth Management Corporation	Agreement	4/22/1997
Ortho Biotech Products	Agreement	6/20/05 - 4/30/06
Boehm & Associates	Agreement	6/18/2003
Pathlab	Agreement between San Jose Medical Group and Pathlab	6/1/1994
Federation of State Medical Boards of the United States, Inc.	Agreement for Board Action Data Bank Services	11/26/1997
California Skin Institute Inc	Agreement for Dermatology Services	04/4/11 - 08/12/11
California Pacific Medical IPA, Inc., D/B/A Brown & Toland Medical Group, Inc.	Agreement for Hospital Based Physician Services	5/1/2013
American Medical Response	Agreement for Medical Transportation	5/1/1997
American Medical Response	Agreement for Medical Transportation Services	9/15/1994
American Medical Response	Agreement for Medical Transportation Services	3/1/1993
Curacare, Inc.	Agreement for Mobile Spect Services	6/14/1994
Nilima Parekhji, M.D.	Agreement for Obstetric Assists	4/1/2002
Pacificare of California	Agreement for Release and Payment of Claims	6/17/2005
Paradigm Group Inc.	Agreement for Services	8/15/1999
Pacificare of California	Agreement for the Payment and Release of Claims	7/20/2004
Gordon Rosenberg, M.D.	Agreement to Provide Continuity of Core Services	10-1-2001 - 4/30/2002
David Chui, MD	Agreement to Provide G.I. On-Call Services	9/1/2013
Kenneth E. St. George, LMFT	Agreement to Provide Mental Health Services	7/29/2000
Vicki L. Duncan, M.D.	Agreement to Provide Obstetrical/Gynecological Assists	8/1/2008
Arash Babaki, M.D.	Agreement to provide Physician Coverage Services	6/24/2013
Mohammed Habeeb Ahmed, M.D.	Agreement to Provide Physician Services	9/1/2007
Julie Dutton	Agreement to Provide SNF Coverage Services	10/1/2013
Golden State Audiology Associates	Agreement to Render Audiology and Speech Pathology Services	
Permanente Medical Group, Inc.; Kaiser Foundation Hospitals	Agreement for Professional Services	7/1/93-6/30/94; 7/1/94 - 6/30/95
Bay Alarm	Alarm Response and Patrol Agreement	4/16/2012
	Allscripts, LLC	12/3/2003
Blue Cross of California	Ambulatory Surgery Center Agreement	11/1/2006
Kenneth Peters and Alfred Scopp	Amedment 1	7/1/2000
O'Connor Hospital	Amended and Restated Call Coverage Agreement for Cardiology	12/1/2011 - 11/30/13 with option to renew
O'Connor Hospital	Amended and Restated Call Coverage Agreement for ICU	11/1/2010
O'Connor Hospital	Amendend and Restated On-Call Coverage and Administrative Services Agreement	6/1/11 - 5/31/2013 with option to renew.
NovaCare Orthotics and Prosthetics West, Inc.	Amendment	5/1/1997
Aetna US Healthcare, Inc.	Amendment	1/2/2001
Aetna US Healthcare, Inc.	Amendment	9/19/2002

Aetna US Healthcare, Inc.	Amendment	9/19/2002
Josephine Pham, M.D.	Amendment	2/1/2006
James Saadi, MD	Amendment	11/2/1994
Christina Tanguay, D.O.	Amendment	12/1/2006
Christina Tanguay, D.O.	Amendment	1/1/2007
Christina Tanguay, D.O.	Amendment	10/1/2005
Alicia, Vazquez, M.D.	Amendment	1/1/2007
Alicia, Vazquez, M.D.	Amendment	10/1/2005
The Regents of The University of California, A Constitutional Corporation, on Behalf of Both UCSF Medical Center and UCSF Medical Group	Amendment	1/1/1996
American Medical Response	Amendment	12/17/1996
Frederick P. Benson, M.D.	Amendment	8/1/1999
Chang Cho, M.D.	Amendment	8/1/1999
Olsten Home Health Care, Inc.	Amendment	3/13/2000
Home Hospital Corporation/HomeMed of America, Inc.	Amendment	7/1/1993
Lingraphcare Language Ctr	Amendment	11/18/1998
Norell Orthotics & Prosthetics	Amendment	1/1/1996
Novacare Orthotics & Prosthetics	Amendment	5/1/1997
Sub-Acute Saratoga Hospital	Amendment	6/1/2000
Forest Surgery Center	Amendment	3/6/1997
Forest Surgery Center	Amendment	12/2/1996
American Red Cross	Amendment	4/1/1998
Desmond McCallum	Amendment	10/5/1994
Sumit Majumder	Amendment	5/11/1998
Andrew Hsu, M.D.	Amendment	1/7/2000
Gerald Hughes	Amendment	5/26/1998
Alfred Hurwitz, M.D.	Amendment	7/1/2001
Rasik Kansara, M.D.	Amendment	7/1/2003
Los Gatos Radiation Oncology Associates	Amendment	9/1/2001
Michael Margolis, MD	Amendment	5/18/1998
Robert E. Mayle, M.D.	Amendment	11/14/2009
Michael Nails, MD	Amendment	10/1/2004
Michael Nails, MD	Amendment	7/1/2003
Michael Nails, MD	Amendment	7/1/2002
Michael Nails, MD	Amendment	9/1/1999
Bruce R. Huffer, M.D.	Amendment	10/12/1994
John P. Owens, M.D.	Amendment	9/26/1994
Mohammad Shenasa, M.D.	Amendment	5/1/2001
Vascular Associates of Northern California	Amendment	5/15/1998
Richard W. Starrett, M.D.	Amendment	10/3/1994
Lawrence Stern, M.D.	Amendment	9/24/1994
Retina Vitreous Associates, Inc.	Amendment	1/22/2004
Retina Vitreous Associates, Inc.	Amendment	2/28/2003
Retina Vitreous Associates, Inc.	Amendment	6/22/2000
Retina Vitreous Associates, Inc.	Amendment	6/1/2000
Walter H. Stern, M.D.	Amendment	10/4/1994
Walter H. Stern, M.D.	Amendment	5/8/1998
Retina Vitreous Associates, Inc.	Amendment	6/1/2000
Herbert Volger, M.D.	Amendment	4/1/2000
Herbert Volger, M.D.	Amendment	3/1/2006
Herbert Volger, M.D.	Amendment	10/1/2009
Herbert Volger, M.D.	Amendment	6/1/2010
Brian J. Warne, D.P.M.	Amendment	5/25/1998
Zimmer, J. Kirk, M.D.	Amendment	4/27/1997
Radiological Associates Medical Group	Amendment #1 to Health Care Services Agreement	7/10/2013
Community Hospital of Los Gatos	Amendment #2 to Agreement	10/1/1994
Aetna US Healthcare	Amendment (HIPAA)	9/19/2002
Aetna US Healthcare	Amendment (HIPAA)	9/19/2002
Aetna US Healthcare	Amendment (HIPAA)	9/19/2002

Aetna US Healthcare	Amendment (HIPAA)	9/19/2002
Aetna U.S. Healthcare of California Inc; Aetna Health Management, Inc.	Amendment 001 to the Medical Group Agreement	8/1/1998
Aetna US Healthcare	Amendment 001 to the Medical Group Agreement	8/1/1998
Aetna US Healthcare	Amendment 001 to the Medical Group Agreement	8/1/1998
Aetna US Healthcare of California Inc; Aetna Health Management, Inc.	Amendment 002 to the Medical Group Agreement	
Aetna US Healthcare of California Inc; Aetna Health Management, Inc.	Amendment 002 to the Medical Group Agreement	8/1/1998
Aetna US Healthcare of California Inc; Aetna Health Management, Inc.	Amendment 002 to the Medical Group Agreement	8/1/1998
CFM Radiology Medical Group	Amendment 1	10/1/2003
Alfred Scopp	Amendment 1	1/1/2001
Kenneth Peters and Alfred Scopp	Amendment 1	7/1/2000
Kenneth Peters and Alfred Scopp	Amendment 1	7/1/2000
Kenneth Peters and Alfred Scopp	Amendment 1	9/1/2000
Kenneth Peters and Alfred Scopp	Amendment 1	7/1/2000
Kenneth Peters and Alfred Scopp	Amendment 1	1/1/2001
Barbara Rever, M.D.	Amendment 1	5/20/2998
David Stein, M.D.	Amendment 1	4/23/1999
David Stein, M.D.	Amendment 1	6/22/2000
Christina Tanguay, D.O.	Amendment 1	5/1/2005
American Medical Response	Amendment 1	2/14/1996
Chang Cho, M.D.	Amendment 1	1/1/2000
Covenant Care	Amendment 1	8/1/1998
Francis Sacco, M.D.	Amendment 1	5/14/1998
Christopher Schmidt, M.D.	Amendment 1	1/1/2002
Rita Lechleitner, M.D.	Amendment 1	6/1/2002
Forest Surgery Center	Amendment 1	3/1/1995
Allen Kaisler-Meza, M.D.	Amendment 1	6/15/1998
Steven Scates, M.D.	Amendment 1	6/15/1998
Jin Y. Lee, MD	Amendment 1	5/15/1998
Jude Roussere, M.D.	Amendment 1	3/9/1998
Miller, Martin M.D.	Amendment 1	3/1/2002
Taki N. Anagnoston, M.D.	Amendment 1	5/11/1998
Taki N. Anagnoston, M.D.	Amendment 1	9/26/1994
Sayed Jovkar, M.D.	Amendment 1	5/8/1998
Sayed Jovkar, M.D.	Amendment 1 Reinstatement of Contract	5/1/2001
Anja Tores D.C	Amendment 1 to Health Care Services Agreement	5/11/1998
Calpath Medical Associates	Amendment 1 to Health Care Services Agreement	5/28/1998
Los Gatos Radiation Oncology Medical Associates	Amendment 1 to Health Care Services Agreement	9/1/2001
Arash Padidar, M.D.	Amendment 1 to Health Care Services Agreement	6/1/2006
Krikor Barsoumian, M.D.	Amendment 1 to Health Care Services Agreement	10/12/1998
Eastbay Dermatology	Amendment 1 to Health Care Services Agreement	7/1/2003
Joe Rod, M.D.	Amendment 1 to Health Care Services Agreement	10/1/2002
Harmeet Sachdev, M.D.	Amendment 1 to Health care Services Agreement	5/11/1998
DR. Raju	Amendment 1 to Health Services Agreement	6/18/2001
David Stein, M.D.	Amendment 2	7/18/2001
Norell Orthotics & Prosthetics	Amendment 2	5/1/2000
Christopher Schmidt, M.D.	Amendment 2	1/1/2002
Forest Surgery Center	Amendment 2	6/1/1996
Western Radiation Oncology, Inc. APC	Amendment 2 to Health Care Services Agreement	3/1/2009
Camp Recovery Center	Amendment 2 to Health Care Services Agreement	9/1/1998
Retina Vitreous Associates, Inc.	Amendment 2 to Health Care Services Agreement	7/1/2000
Christina Tanguay, D.O.	Amendment 3	3/1/2006
Alicia, Vazquez, M.D.	Amendment 3	1/1/2004
Norell Orthotics & Prosthetics	Amendment 3	3/1/2001
M & M Home Medical	Amendment 3	5/1/2000
M & M Home Medical	Amendment 3	5/1/2000
Thomas Sneed, DC	Amendment 3	9/28/1998

Antepartum Testing Service	Amendment 3 to Health Care Services Agreement	11/1/2009
Christina Tanguay, D.O.	Amendment 4	10/1/2006
Associated Pathology Medical Group, Inc.	Amendment 4 to Health Care Services Agreement	6/27/2005
Michelle Record, M.D.	Amendment 8	10/1/2008
Blue Cross of California	Amendment Blue Cross Senior Secure Medicare Risk Medical Services Agreement	9/3/1997
Blue Cross of California	Amendment Californiacare Medical Services Agreement	1/1/1996
Pacificare of California	Amendment Fourteen to Medical Group/IPA Services Agreement	
United Health Group	Amendment No 12 to the San Jose Medical Group Agreement	1/1/2012
Pacificare of California	Amendment No 4 to San Jose Medical Group Agreement	12/22/2003
Pacificare of California	Amendment No 5 to the San Jose Medical Group Agreement and PHPA PPO Agreement	1/1/2005
Pacificare of California	Amendment No 9 to the San Jose Medical Group Agreement	10/1/2006
Blue Shield of California	Amendment No VI HMO IPA Medical Group Agreement	Original agreement: 7/1/99. Amendment: 7/23/01
O'Connor Hospital	Amendment No. 1 to Amended and Restated Call Coverage Agreement for ICU	11/1/2012
O'Connor Hospital	Amendment No. 1 to Amendend and Restated On-Call Coverage and Administrative Services Agreement	1/11/2012
O'Connor Hospital	Amendment No. 1 to Call Coverage Agreement	2/1/2013
O'Connor Hospital	Amendment No. 1 to Cardiac Services Consultant Agreement	6/1/2007
O'Connor Hospital	Amendment No. 1 to ICU Coverage Agreement	11/1/2010 - 10/31/13
O'Connor Hospital	Amendment No. 1 to Master Agreement for Professional and Administrative Services	10/1/2013
Aetna Health of California	Amendment No. 1 to Medical Group Agreement	7/1/2000
United Healthcare	Amendment No. 13 to Medical Group Services Agreement	1/1/2012
United Healthcare	Amendment No. 13 to Medical Group/IPA Services Agreement	1/1/2012
UnitedHealthcare; DCHS Medical Foundation	Amendment No. 14 to Medical Group Services Agreement	6/1/2012
O'Connor Hospital	Amendment No. 2 to Master Agreement for Professional and Administrative Services	10/1/2013
O'Connor Hospital	Amendment No. 2 to Master Agreement for Professional and Administrative Services	10/1/2013
Aetna Health of California	Amendment No. 2 to Medical Group Agreement	7/1/2001
O'Connor Hospital	Amendment No. 3 and 2 to Health Care Services Agreement	5/1/2013
O'Connor Hospital	Amendment No. 3 to Amendend and Restated On-Call Coverage and Administrative Services Agreement	4/11/2012
O'Connor Hospital	Amendment No. 4 to Amendend and Restated On-Call Coverage and Administrative Services Agreement	1/26/13. Extend term to April 18, 2013
Pacificare of California	Amendment No. 4 to San Jose Medical Group Agreement	12/22/2003
UCSF Medical Group and Medical Center	Amendment No. 4 to Specialty Care Agreement	1/1/2001
Blue Shield of California	Amendment No. 5 to Agreement	1/1/1995
Pacificare of California	Amendment No. 6 to San Jose Medical Group Agreement	1/31/2005
Pacificare of California	Amendment Number 1 to Medical Group/IPA Services Agreement	2/1/2001
Pacificare of California	Amendment Number 2 to Medical Group/IPA Services Agreement	1/1/2002
Pacificare of California	Amendment Number 7 to Medical Group/IPA Services Agreement	1/1/2006
CareMore Health Plan	Amendment Number Eight to CareMore Health Plan Medical Group Health Services Agreement	7/7/2010
CareMore Health Plan	Amendment Number Eight to CareMore Health Plan Medical Group Health Services Agreement	7/7/2010
CareMore Health Plan	Amendment Number Eleven to CareMore Health Plan Medical Group Health Services Agreement	4/1/2010
CareMore Health Plan	Amendment Number Eleven to CareMore Health Plan	4/1/2010

	Medical Group Health Services Agreement	
CareMore Health Plan	Amendment Number Fifteen to CareMore Health Plan Medical Group Health Services Agreement	2/1/2013
CareMore Health Plan	Amendment Number Five to Caremore Health Plan Medical Group Health Services Agreement	1/1/2010
CareMore Health Plan	Amendment Number Four to Caremore Health Plan Medical Group Health Services Agreement	1/1/2009
CareMore Health Plan	Amendment Number Fourteen to CareMore Health Plan Medical Group Health Services Agreement	12/1/2012
CareMore Health Plan	Amendment Number Nine to CareMore Health Plan Medical Group Health Services Agreement	4/1/2010
CareMore Health Plan	Amendment Number Nine to CareMore Health Plan Medical Group Health Services Agreement	4/1/2010
CareMore Health Plan	Amendment Number One to Caremore Health Plan Medical Group Health Services Agreement	1/1/2009
CareMore Health Plan	Amendment Number One to Caremore Health Plan Medical Group Health Services Agreement	1/1/2009
CareMore Health Plan	Amendment Number Seven to CareMore Health Plan Medical Group Health Services Agreement	1/1/2010
CareMore Health Plan	Amendment Number Sixteen to CareMore Health Plan Medical Group Health Services Agreement	2/1/2013
CareMore Health Plan	Amendment Number Ten to CareMore Health Plan Medical Group Health Services Agreement	8/1/2010
CareMore Health Plan	Amendment Number Ten to CareMore Health Plan Medical Group Health Services Agreement	8/1/2010
Pacificare of California	Amendment Number Ten to Medical Group/IPA Services Agreement	
CareMore Health Plan	Amendment Number Thirteen to CareMore Health Plan Medical Group Health Services Agreement	1/1/2013
CareMore Health Plan	Amendment Number Three to Caremore Health Plan Medical Group Health Services Agreement	1/1/2009
CareMore Health Plan	Amendment Number Twelve to CareMore Health Plan Medical Group Health Services Agreement	12/1/2011
CareMore Health Plan	Amendment Number Two to Caremore Health Plan Medical Group Health Services Agreement	1/1/2009
Health Net of California, Inc.	Amendment to 1991 Provider Services Agreement	1/1/2001
Community Hospital of Los Gatos	Amendment to Agreement	6/1/1997
Blue Cross of California	Amendment to Californiacare Medical Services Agreement	1/1/2007-12/31/2007
Blue Cross of California	Amendment to Californiacare Medical Services Agreement	1/1/2002
Blue Cross of California	Amendment to Californiacare Medical Services Agreement	1/1/2004-1/1/2006
Blue Cross of California	Amendment to Californiacare Medical Services Agreement	1/1/2006
Blue Cross of California	Amendment to Californiacare Medical Services Agreement	1/1/2007-12/31/2007
Blue Cross of California	Amendment to Californiacare Medical Services Agreement	1/1/2006
Blue Cross of California	Amendment to Californiacare Medical Services Agreement	1/1/1999
Blue Cross of California	Amendment to Californiacare Medical Services Agreement	3/1/1999
Pediatric Neurology Associates of San Jose	Amendment to Health Care Services Agreement	9/1/1999
Richard P. Carr Physical Therapy	Amendment to Health Care Services Agreement	1/11/2011
Tatyana Borodulin, M.D.	Amendment to Health Care Services Agreement	7/1/2012
Alfredo Ramirez, M.D.	Amendment to Health Care Services Agreement	7/1/2012
O'Connor/ St. Louise Hospital	Amendment to Hospital Services Agreement	2/1/2001
O'Connor/ St. Louise Hospital	Amendment to Hospital Services Agreement	6/12/1998
O'Connor/ St. Louise Hospital	Amendment to Hospital Services Agreement	5/1/2001
O'Connor/ St. Louise Hospital	Amendment to Hospital Services Agreement	6/12/1998
Pacificare of California	Amendment to IPA Medicare Partial Risk Services Agreement	7/5/2000
Pacificare of California	Amendment to IPA Medicare Shared Risk Services Agreement	7/16/1991
Pacificare of California	Amendment to IPA Medicare Shared Risk Services Agreement	1/1/1993
Pacificare of California	Amendment to Pacificare's Provider Agreements	6/1/1997
Coventry Healthcare National Network, Inc.	Amendment to Participating Provider Agreement	3/1/2008
Ortho Biotech Products	Amendment to Physician Maximum Value Program Agreement	11/1/2007

Roger M. Hayashi	Amendment to Physician Services Agreement	10/5/1994
Aetna Healthcare of CA	Amendment to Provider Agreement	9/1/1999
Blue Cross of California	Amendment to Prudent Buyer Plan Participating Physician/Physician Group Agreement	1/1/2009
Blue Cross of California	Amendment to Seniorsecare Medical Services Agreement	1/1/2002
San Jose Gastroenterology, Inc.	Amendment to Specialist Agreement	1/1/2013
Stanford Hospital and Clinics	Amendment to Specialty Referral Agreement	1/1/2005
Foundation Health Systems Affiliates	Amendment to the 1998 Letter of Agreement	2/1/2001
Health Net, Inc.	Amendment to the 2002 Participating Physician Group Provider Services Agreement	1/1/2003
Health Net, Inc.	Amendment to the 2005 Participating Physician Group Provider Services Agreement	1/1/2005
UnitedHealthcare Insurance Company	Amendment to the Medical Group Participation Agreement	7/1/2011
Health Net, Inc.	Amendment to the Participating Physician Group Provider Services Agreement	2/1/2003
Individual Practice Association Medical Group of Santa Clara County, Inc.	Amendment to the Physician Group Agreement	1/1/2011
CareMore Health Plan	Amendment VI to Caremore Health Plan	1/1/2009
CareMore Health Plan	Amendment VI to Caremore Health Plan	1/1/2009
Foundation Health Systems Affiliates	Ancillary Provider Services Agreement	6/1/2000
Moses Hyun, M.D.	Asset Purchase Agreement	7/25/2012
HD Ultrasound, LLC	Assignment and Assumption Agreement and Consent to Assignment	7/1/2011
Brink's U.S.	Assignment and Assumption of Agreement	3/19/2013
Aetna Healthcare of CA	Assignment and Assumption of Contract and Consent of Health Plan	4/1/2012
Faranak Pourghasemi, DPM	Assignment of Agreement	4/1/2012
NovaCare Orthotics and Prosthetics West, Inc.	Assignment of Agreement and Consent to Assignment	1/1/1994
Health Net of California, Inc.	Assignment of Delegation of Provider Participation Agreement and Consent to Assignment	9/1/2012
Coram Healthcare	Attachement B	11/1/1998 renewed 2003
Western Radiation Oncology Inc., APC	Attachment D to Contracted Physicians and Non Physician Providers	1/7/2014
Western Radiation Oncology Inc., APC	Attachment D to Employed Physicians and Non Physician Providers	3/1/2009
Blue of California	Blue Shield Fee for Service Hospital Agreement or Blue Shield Ambulatory Surgery Center Agreement (not a contract)	
Lucile Salter Packard Children's Hospital	Business Associate Addendum to Telephone Services Agreement	4/14/2004 renewed 2003
Blue Cross of California	Californiacare Medical Services Agreement	1/1/1997 renewed 2003
St. Francis Medical Center; DCHS Medical Foundation	Call Coverage Agreement	2/1/2013 - 1/31/14 with option to renew
Cigna Healthcare, Inc.	Capitated Physician Group Services Agreement	3/1/2009
Unlimited Innovations	CERECONS Service Agreement	5/5/2006 renewed 2003
Addy Squarer, M.D.	Change of Information (not a contract)	
Anthem	Changes to Division of Responsibilities for Compliance Activities and Compliance Activity Performance Measurements	9/17/2010
O'Connor Hospital	Clinical Rotation Agreement	7/1/2005
The Coding Source	Coding Services Agreement	8/13/2008 renewed 2003
Columbia San Leandro Hospital	Columbia Homecare San Leandro Contractual Agreement	
Bay Alarm	Commercial Alarm Installation and Services Agreement	4/16/2012
Bay Alarm	Commercial Fire Alarm System Purchase and Services Agreement	4/16/2012
Community Care Network	Community Care Network Ambulatory Surgery Center Contract	4/1/1998
LogistiCare Solutions, LLC.	Comprehensive Agreement for Managed Medical	9/1/2000

	Transportation Services	renewed 2003
Brink's U.S.	Compusafe Service Agreement	3/23/2009
Aetna Health of California	Confidentiality Agreement	8/1/2005
Tam Nguyen, D.O.	Consultant Agreement	10/1/2013
IDX Information Systems Corporation	Contract Supplement	8/31/2001
Debra Popejoy MD	Contract Termination Notice	11/1/2007
Mark Koukkari, M.D.	Contract to Provide Continuity of Care	9/1/2006
Coventry Healthcare National Network, Inc.	Coventry Health Care Execution Sheet	7/1/2013
Paul Dossick, M.D.	Coverage Agreement	5/1/2009
Wells Fargo Bank	Credit Agreement	1/31/2005
Scribe International	Customer Contract	1/1/2004
Global Cancer Research Institute, Inc.	DCHS Contract Summary	6/10/2013
Coventry Healthcare National Network, Inc.	Delegated Credentialing Agreement	11/1/2009
Coastal Healthcare Administrators	Delegated Credentialing Medical Group Agreement	7/1/2010
Aetna US Healthcare, Inc.	Delegated Patient Management Agreement	11/1/1999
Blue Shield of California	Delegation Amendment to the Amendment of the HMO Full Service	6/1/1998
Samuel Merritt College Masters Physician Assistant	Delegation of Services Agreement	3/1/2010
Deliverex Acquisition Corp D/B/A Sourcecorp-Deliverex	Delivered Service Agreement	10/1/04 - 9/30/09
SourceCorp	Deliverex Service Agreement	10/1/2004
MedAmerica OnCall, Inc. D/B/A OnCall Healthcare Communications	Demand Management/Telephone Triage Agreement	12/24/1998
Paradigm Group, Inc.	Diagnostic Medical Imaging Agreement for Services	8/15/1999
Anthem	Division of Responsibilities and Compliance Activities and Compliance Activity Performance Measurements	9/19/2011
CareMore Health Plan	Duals Demonstration Program Amendment to the CareMore Health Plan Health Services Agreement	renewed 2003
M & M Home Medical	Durable Medical Equipment Managed Care Services Agreement	6/1/1994
CIGNA HealthCare of California, Inc.	Eighth Amendment to the Capitated Physician Group Services Agreement	2/1/2008
CIGNA HealthCare of California, Inc.	Eleventh Amendment to the Capitated Physician Group Services Agreement	1/1/2012
Retina Vitreous Associates, Inc.	Employed Physicians and Non Physician Providers (not a contract)	
Alex Studemeister, M.D.	Employment Agreement	6/24/2003
Pacificare Capitated Medical Group	Exhibit 6 Medical Group/IPA Services Agreement	1/1/2003
Cigna Healthplan of Northern California	Extended Medical Services Capitation Agreement	11/1/1992
Ellex	Extended Warranty Service Contract	7/26/11 - 7/25/12
Aetna Healthcare of CA	Facility Agreement	2/1/1999
HealthCare of California	Facility Credentialing Application (Not a Contract)	
United HealthCare	Facility Participation Agreement	5/1/2011
Regional Medical Center of San Jose	Facility Services Agreement	1/1/2000
Smith Watkins & Associates, Inc.	Fee Agreement	5/21/2012
Premier Care of Northern California Medical Group, Inc.	Fee-for-Service Provider Agreement	11/1/2006
Good Samaritan Health Systems	Fifth Amendment to Agreement	7/1/1997 Renewed 2003
O'Connor/ St. Louise Hospital	Fifth Amendment to Attachment B	2/24/1999
CIGNA HealthCare of California, Inc.	Fifth Amendment to the Capitated Physician Group Services Agreement	1/1/2005
Michael J. Schneider, MD, Inc.	First Amendment to Attachment B to Health Care Services Agreement	8/1/2000
Northern California Cardiovascular Medical Associates	First Amendment to Medical Services Agreement	9/1/1998
HD Ultrasound, LLC/ Bay Mobile Care Inc.	First Amendment to Nuclear Medicine - Spect Services Agreement	4/1/2003
Connecticut General Life Insurance Company	First Amendment to the Ancillary Services Agreement	6/1/2013
CIGNA HealthCare of California, Inc.	First Amendment to the Capitated Physician Group Services Agreement	6/16/1996

CIGNA HealthCare of California, Inc.	First Amendment to the Capitated Physician Group Services Agreement	1/1/1994
Good Samaritan Health Systems	Fourth Amendment to Agreement	1/1/1997
CIGNA HealthCare of California, Inc.	Fouth Amendment to the Capitated Physician Group Services Agreement	12/1/2003 renewed 2003
Physicians Medical Group of Santa Cruz	General Surgery Agreement	10/11/2000
Francis Sacco, M.D.	Global Reimbursement	10/1/2000
Francis Sacco, M.D.	Global Reimbursement	1/31/1996
Good Samaritan Hospital	Good Samaritan Transfer Agreement	8/23/2010
Pacificare of California	Group Commercial Services Agreement	7/16/1991 renewed 2003
CIGNA	Group Practice Managed Care Agreement	5/1/1996 renewed 2003
Beech Street of California Inc	Group Preferred Provider Agreement	10/1/1993
Golden State Audiology Associates	GSAA & SJMG Audiology Agreement	2/15/1995
BCE Emergis Corporation	Health Care Provider Network Agreement Delegated Provider Group	7/1/2002
Perinatal Associates of Santa Clara Valley	Health Care Service Agreement	1/10/1995
Sudin Vittal, MD	Health Care Service Agreement Amendment 1	6/18/2001
Joseph Walters, MD	Health Care Services Agreement Affiliate	1/1/2009
Joseph Walters, MD	Health Care Services Agreement Amendment	7/1/2012
Joseph Walters, MD	Health Care Services Agreement Amendment	6/1/2010
Joseph Walters, MD	Health Care Services Agreement Amendment	10/1/2009
Joseph Walters, MD	Health Care Services Agreement Amendment	1/1/2007
Joseph Walters, MD	Health Care Services Agreement Amendment	10/1/2005
Vascular Associates of Northern California	Health Care Services Agreement Amendment 1	5/18/1998
Joseph Walters, MD	Health Care Services Agreement Amendment 1	12/18/2000
Norman Woods, M.D.	Health Care Services Agreement Amendment 1	5/10/1998
Norman Woods, M.D.	Health Care Services Agreement Amendment 1	6/25/2012
Timothy J. Weibel, MD	Health Care Services Agreement Amendment 1	5/1/2002
Vascular Associates of Northern California	Health Care Services Agreement Amendment 2	2/26/2009
Timothy J. Weibel, MD	Health Care Services Agreement Amendment 2	2/1/2009
Timothy J. Weibel, MD	Health Care Services Agreement Amendment 2	2/1/2009
Vascular Associates of Northern California	Health Care Services Agreement Amendment 3	12/1/2009
Timothy J. Weibel, MD	Health Care Services Agreement Amendment 3	8/1/2011
Tommy Lim, O.D.	Health Care Services Agreement Attachment B	6/24/1999
Advanced Reproductive Care of No. California	Health Care Services Agreement with Amendment attached	3/1/1997
Satellite Dialysis Centers, Inc.	Health Care Services Contractor Agreement	10/1/1994
HealthSmart Preferred Care II, L.P.	Healthsmart Participating Provider Agreement	4/1/2013
California Physicians Service, D/B/A Blue Shield of California	HMO Full Service Medical Group Agreement	7/1/1991
Blue Shield of California	HMO IPA/Medical Group Shared Savings Provider Agreement	1/1/2002
Blue Shield of California	HMO POS Medical Group Amendment No. II	1/1/1994
HHC/HomeMed	Home Health Care Provider Services Agreement	11/27/1992
San Jose Medical Group	Home Nursing Services Agreement	
Tony Chen, M.D	Hospital Call Team Services Agreement	10/2/2003
Alexian Brothers Hospital	Hospital Capitation Management-Fee Proposal	7/1/1994
MEGA Life and Health Insurance Company	Hospital Participation Agreement	12/17/1993
O'Connor/ St. Louise Hospital	Hospital Services Agreement	10/1/1994-9/30/95 with option to renew
Lucile Salter Packard Children's Hospital	Hospital Services Agreement	9/1/1995
Stanford Health Services	Hospital Services Agreement	9/1/1994
Alexian Brothers Hospital	Hospital/Medical Group Risk Pool Agreement	9/1/1994
Mission Skilled Nursing Facility	Hospital/Skilled Nursing Facilities Services Agreement	3/1/1993
Galen Inpatient Physicians, Inc.	Independent Contractor Agreement	1/1/2006
Aetna US Healthcare	Individual Provider Addendum	10/1/1998
Anthony Vitto, M.D.	Individual Provider Addendum	9/30/1998
Taral Joshi, M.D.	Individual Provider Addendum	
David L. Gitin	Individual Provider Addendum	10/9/1993
Philip Grossi, M.D.	Individual Provider Addendum	

Barry A. Tuch, M.D.	Individual Provider Addendum	10/2/1993
Jummah Thanapathy, M.D.	Individual Provider Addendum	10/1/1993
Alfred Hurwitz, M.D.	Individual Provider Addendum	10/2/1998
Ramon L. Jimenez, M.D.	Individual Provider Addendum	
Mary Margaret O'Neill	Individual Provider Addendum	11/16/1997
W. James Silva, M.D.	Individual Provider Addendum	
Brian J. Warne, D.P.M.	Individual Provider Addendum	5/25/1998
U.S. Behavioral Health Plan	Individual Provider Participation Agreement	
O'Connor Hospital	Intensive Care Unit Coverage Agreement	11/1/2010 - 10/31/11 with option to renew
John P. Siegel, M.D.	Interim Contractual Agreement	10/15/2004
Pacificare of California	IPA Commercial Risk Services Agreement	8/1/1994
Pacificare of California	IPA Medicare Partial Risk Services Agreement	8/1/1994
One Health Plan of California, Inc.	Knox-Keene Network Ancillary Services Agreement	
One Health Plan of California, Inc.	Knox-Keene Network Ancillary Services Agreement	2/1/1998
Eastman Kodak Company	Kodak Medical and Dryview Imaging Films Purchase Agreement	6/26/2002
Atherotech, Inc.	Lab Agreement	1/19/2001
Pathlab	Laboratory Agreement	5/16/1994
Kim Parker Landscapes, Inc.	Lease and Maintenance Contract	5/21/2001
Pathlab	Letter Agreement	6/1/1994
Austin Chiropractic	Letter Agreement	7/7/2005
San Leandro Hospital	Letter of Agreement	
CardioNet, Inc	Letter of Agreement	8/15/2012
Golden Hills Optometry	Letter of Agreement	5/20/2011
Physicians Medical Group of San Jose, Inc.	Letter of Agreement	4/25/2003
Community Hospital of Los Gatos	Letter of Agreement	8/1/2000
United Healthcare PPO	Letter of Agreement	4/26/2012
Individual Practice Association Medical Group of Santa Clara County	Letter of Agreement	2/18/1999
Geri Health Solutions	Letter of Agreement	7/1/2013
Geri Health Solutions	Letter of Agreement	07/1/13 - 9/30/13: with option for extension
Harlan Wong, PA-C	Letter of Agreement	4/13/2012
Bay Area Hospital Physician	Letter Of Agreement	10/1/2013
Tam Nguyen, D.O.	Letter of Agreement	10/1/2013
Khoi Hoang, M.D.	Letter of Agreement	10/9/2013
Patient Data Solutions	Letter of Agreement	1/17/06 - 7/17/06
Alexander Doan, M.D.	Letter of Agreement	11/1/2011
Miguel Doria, M.D.	Letter of Agreement	8/1/2007
Raul Guisado, M.D.	Letter of Agreement	10/13/2011
Faranak Pourghasemi, DPM	Letter of Agreement	3/8/2010
Mehrdad Rezaee, M.D.	Letter of Agreement	8/1/2007
Jude Roussere, M.D.	Letter of Agreement	12/13/2011
David E. Smith, MD	Letter of Agreement	5/1/2013
Surekba Vetsa, MD	Letter of Agreement	2/5/2007
William Warshal, MD	Letter of Agreement	7/24/2003
Norman Woods, M.D.	Letter of Agreement	5/28/2003
Patrick Wherry M.D.	Letter of Agreement	5/20/2003
Susan Zoellner, RNFA	Letter of Agreement	12/19/2011
Emergency Physicians Associates Medical Group	Letter of Agreement	2/12/2010
Kenneth E. St. George, LMFT	Letter of Agreement	5/23/2003
Michael Seeley	Letter of Agreement	7/23/2003
Alexander Sywak, M.D.	Letter of Agreement	5/20/2003
Alicia, Vazquez, M.D.	Letter of Agreement	5/20/2003
Rowena Velasquez	Letter of Agreement	5/20/2003
Susan Wiltturner, M.D.	Letter of Agreement	5/20/2003
Women's Cancer Center	Letter of Agreement	7/23/2003
Hospice of the Valley	Letter of Agreement	1/29/1993
South Bay MRI Center	Letter of Agreement	8/20/2003

Phillip Tse, M.D.	Letter of Agreement	5/20/2003
Gordon Levin, M.D.	Letter of Agreement	8/14/1997
Los Gatos Surgical Center	Letter of Agreement	7/23/2003
South Bay Oncology Hematology	Letter of Agreement	12/27/1996
Alexian Optical	Letter of Agreement	7/23/2003
Debra Bakerjian, NP D/B/A Priest NP	Letter of Agreement	5/20/2003
Gary Brown, PA	Letter of Agreement	11/19/2008
Robert Filuk, M.D.	Letter of Agreement	3/26/2009
California Physician Consultants PC	Letter of Agreement	11/1/2010
Central California Intensivist Services PC	Letter of Agreement	4/22/2008
Choice Medical Group	Letter of Agreement	7/23/2003
Henry Fee, M.D.	Letter of Agreement	5/20/2003
Galen Inpatient Physicians, Inc.	Letter of Agreement	5/1/2005
George Griffin, M.D.	Letter of Agreement	3/20/2008
Jeffrey Gutman, M.D.	Letter of Agreement	11/2/2006
Hearing Institute for Children and Adults	Letter of Agreement	4/1/1999
Gerald Hughes	Letter of Agreement	5/20/2003
Everett L. Jeffers	Letter of Agreement	6/16/2003
Ui Sik Lee, MD	Letter of Agreement	5/20/2003
Jerry Liu, M.D.	Letter of Agreement	3/1/2005
Los Gatos Radiation Oncology Associates	Letter of Agreement	7/23/2003
Women's Cancer Center	Letter of Agreement	7/23/2003
Reginald McCoy, M.D.	Letter of Agreement	5/20/2003
Jasna Mrdgen, M.D.	Letter of Agreement	5/20/2003
Carter Multz, M.D.	Letter of Agreement	5/20/2003
MR Imaging of California	Letter of Agreement	7/23/2003
Diagnostic Imaging Network	Letter of Agreement	1/9/1996
Suresh R. Nayak, M.D.	Letter of Agreement	1/13/1998
Haresh M. Ruparel, M.D.	Letter of Agreement	5/20/2003
San Jose Imaging Center	Letter of Agreement	6/23/2003
San Jose Radiological Medical Group	Letter of Agreement	2/14/1997
Irwin Shapiro, M.D.	Letter of Agreement	5/20/2003
Jay S. Raju	Letter of Agreement	8/1/2007
Vascular Associates of Northern California	Letter of Agreement	5/20/2003
Lawrence Stern, M.D.	Letter of Agreement	5/21/2008
Swift's Critical Care Network	Letter of Agreement	11/26/2007
West Bay Anesthesia Medical Group	Letter of Agreement	3/14/2007
Community Mobile Diagnostics	Letter of Agreement	5/26/2005 - 11/26/2005
DCHS Medical Foundation	Letter of Agreement	1/1/2013
HD Ultrasound, LLC	Letter of Agreement	4/7/2011
Hospitalist Medicine Physicians of Riverside County	Letter of Agreement	9/1/2011
Gerardo Perez, M.D.	Letter of Agreement	3/22/2005
Health Net of California, Inc.	Letter of Agreement and Release of Claims	1/3/2006
Northern Cal Advantage Medical Group, Inc.	Letter of Agreement between Northern Cal Advantage and Emergency Physicians Associates Medical Group	2/12/2010
O'Connor Hospital	Letter of Agreement for Emergency On-Call Coverage for General Surgery	1/20/2004
Blue Cross of California	Letter of Agreement Serving as Amendment to Californiacare Medical Services Agreement	1/1/2000
Blue Cross of California	Letter of Agreement Serving as Amendment to Californiacare Medical Services Agreement	1/1/2000
Blue Cross of California	Letter of Agreement Serving as an Amendment to Californiacare Medical Services Agreement	8/1/1994
Blue Cross of California	Letter of Agreement Serving as an Amendment to Californiacare Medical Services Agreement	7/15/1994
Satellite Dialysis	Letter of Change	6/21/2002
United Healthcare	Letter of Intent	2/8/2013
Coram Healthcare	Letter of Intent	12/1/1998
Coram Healthcare	Letter of Intent	12/1/1998
Coram Healthcare	Letter of Intent	12/1/1998

Pacificare of California	Loan Agreement	9/1/2001
Telenet, Inc.	Maintenance Service Agreement	1/1/07-12/31/10
Unilab Corporation	Managed Care Laboratory Services Agreement	1/1/2002-6/1/2004
Unilab Corporation, D/B/A Quest Diagnostics	Managed Care Laboratory Services Agreement	2/3/2013
Pathlab	Managed Care Laboratory Services Agreement	6/1/1994
Unilab Corporation, D/B/A Quest Diagnostics	Managed Care Laboratory Services Agreement	9/1/2011
Alexian Brothers Hospital	Managed Care Services Agreement	9/1/1994
El Camino Hospital	Managed Care Services Agreement	4/5/1994
SBC Global Services	Master Agreement	11/4/2004
Frank, Rimerman Consulting	Master Client Agreement	8/29/2005
Tetra Financial Group	Master Lease Agreement	4/30/2013
Toshiba	Master Lease Agreement	4/18/1997
Stericycle	Master Service Agreement	8/1/2013
O'Connor Hospital	Medical Director Agreement	9/1/10 - 8/31/11 with option to renew
Pacific Health Alliance	Medical Group Affiliation Agreement	6/1/1994
Among Aetna U.S. Healthcare of California Inc.; Aetna Health Management, Inc.	Medical Group Agreement	8/1/1998
Hill Physicians Medical Group	Medical Group Agreement	5/1/2013
County of Santa Clara	Medical Group Agreement	1/1/2011
Aetna U.S. Healthcare of California Inc; Aetna Health Management, Inc.	Medical group Agreement	8/1/1998
Aetna US Healthcare of California Inc; Aetna Health Management, Inc.	Medical group Agreement	8/1/1998
CareMore Health Plan	Medical Group Health Services Agreement	
CareMore Health Plan	Medical Group Health Services Agreement	1/1/2009-12/31/2018
United Healthcare PPO	Medical Group Participation Agreement	2/15/2008
Pacificare of California	Medical Group/IPA Services Agreement	1/1/2007
Pacificare of California	Medical Group/IPA Services Agreement	1/1/2004-12/31/2004
Pacificare of California	Medical Group/IPA Services Agreement (just a cover sheet, no contract)	
Pacificare of California	Medical Group/IPA Services Agreement 2008 Amendment to Pacificare Medical Group Agreement	
Satellite Dialysis Centers, Inc.	Medical Management Services Agreement	12/27/1995
Pain Management & Holistic Medical Center, Inc., dba Pain Management Center	Medical Reviewer Agreement	11/1/2013
Lifeguard, Inc.	Medical Services Agreement	Oct-92
The Regents of The University of California, A Constitutional Corporation, on Behalf of Both UCSF Medical Center and UCSF Medical Group	Medical Services Agreement	1/1/1996
Lifeguard, Inc.	Medicare Capitation Agreement	6/1/1995
Stanford Health Services	Memorandum of Understanding	5/15/1995
MultiPlan, Inc.	MPI Participating Facility Agreement	4/1/2013
MultiPlan, Inc.	MPI Participating Facility Agreement	4/1/2013
San Jose Imaging	MRI Service Agreement	5/1/2005
The Permanente Medical Group, Inc.	NCQA Delegation of Credentialing-Frequency of Reporting Amendment to the Professional Services Agreement	7/1/2004
CIGNA HealthCare of California, Inc.	Nineth Amendment to the Capitated Physician Group Services Agreement	1/1/2010
J. Augusto Bastidas, M.D.	Northern Cal Advantage Medical Group, Inc. Specialist Agreement	2/1/2010
Sharon Bogerty, M.D.	Northern Cal Advantage Medical Group, Inc. Specialist Agreement	2/5/2010
Hanh Bui, M.D.	Northern Cal Advantage Medical Group, Inc. Specialist Agreement	2/15/2010
Theodore Chu, M.D.	Northern Cal Advantage Medical Group, Inc. Specialist Agreement	1/18/2010
Theodore Chu, M.D.	Northern Cal Advantage Medical Group, Inc. Specialist Agreement	1/18/2010
Arthritis Care Center	Northern Cal Advantage Medical Group, Inc. Specialist	2/1/2011

	Agreement	
George Hsieh, M.D. FAAD	Northern Cal Advantage Medical Group, Inc. Specialist Agreement	10/1/2011
Eng Huan, M.D.	Northern Cal Advantage Medical Group, Inc. Specialist Agreement	2/22/2010
Raj Kumar, M.D.	Northern Cal Advantage Medical Group, Inc. Specialist Agreement	2/18/2010
Phuong-Thuy Le, M.D.	Northern Cal Advantage Medical Group, Inc. Specialist Agreement	2/3/2010
Kenneth Lee, M.D.	Northern Cal Advantage Medical Group, Inc. Specialist Agreement	2/11/2010
Ming Li	Northern Cal Advantage Medical Group, Inc. Specialist Agreement	2/1/2010
Jason Lifshutz, M.D.	Northern Cal Advantage Medical Group, Inc. Specialist Agreement	11/1/2010
Urological Surgeons of Northern California	Northern Cal Advantage Medical Group, Inc. Specialist Agreement	2/1/2010
Mychael Luu, M.D.	Northern Cal Advantage Medical Group, Inc. Specialist Agreement	1/12/2010
South Bay Allergy and Asthmas Group, Inc.	Northern Cal Advantage Medical Group, Inc. Specialist Agreement	2/4/2010
Cesar R. Molina, M.D., Inc.	Northern Cal Advantage Medical Group, Inc. Specialist Agreement	6/1/2010
South Bay Imaging Center	Northern Cal Advantage Medical Group, Inc. Specialist Agreement	2/3/2010
Khoa D. Nguyen, M.D.	Northern Cal Advantage Medical Group, Inc. Specialist Agreement	2/4/2010
Tu Nguyen, M.D.	Northern Cal Advantage Medical Group, Inc. Specialist Agreement	10/4/2010
Catherine Pham, M.D.	Northern Cal Advantage Medical Group, Inc. Specialist Agreement	1/15/2010
Virender Sachdeva, M.D.	Northern Cal Advantage Medical Group, Inc. Specialist Agreement	2/8/2010
Amir Saffarian, M.D.	Northern Cal Advantage Medical Group, Inc. Specialist Agreement	10/10/2010
Koorosh Shariat, M.D.	Northern Cal Advantage Medical Group, Inc. Specialist Agreement	1/6/2010
An Tranvan, M.D.	Northern Cal Advantage Medical Group, Inc. Specialist Agreement	2/1/2010
South Bay Allergy and Asthmas Group, Inc.	Northern Cal Advantage Medical Group, Inc. Specialist Agreement	2/4/2010
Sandra Yeh, M.D.	Northern Cal Advantage Medical Group, Inc. Specialist Agreement	2/18/2010
Andy S. Yu, M.D.	Northern Cal Advantage Medical Group, Inc. Specialist Agreement	4/1/2011
O'Connor Hospital	On Call Coverage Agreement for Cardiology	12/1/09 - 11/30/11 with option to renew
O'Connor Hospital	On Call Coverage Agreement for General Medicine	12/1/2007-11/30/2009 with option to renew
O'Connor Hospital	On-Call Coverage Agreement for General Medicine	12/1/2005 - 11/30/2007 with option to renew
Pacificare Health Plan Administrators, Inc; Indiana Corporation	Pacificare Health Plan Administrators Participating Provider Agreement	10/1/2004
Pacificare of California, Inc.	Pacificare of California Medical Group/IPA Services Agreement	2/1/2001
Pacificare	Pacificare of California Quality Incentive Program-2007	7/25/2007
Pacificare	Pacificare of California Quality Incentive Program-2008	9/16/2008
United Health Group	Pacificare of California Quality Incentive Program-2009	8/21/2009
Health Net Inc.	Participating Physican Group Provider Services Agreement	2/1/2002
Health Net	Participating Physician Group Participating Provider Agreement	1/1/2007

Health Net of California, Inc.	Participating Physician Group Participating Provider Agreement	1/1/2005
Coventry Healthcare National Network, Inc.	Participating Provider Agreement	3/1/2008
Pacificare of California	Participating Provider Agreement	12/1/2004
Pacific Care Health Plan Administrators	Participating Provider Agreement	
Pacific Health Alliance	Participating Provider Agreement (not signed)	
MedAssets	Participation Agreement	10/18/2004
Eastman Kodak	Participation Agreement and Benefits Summary	1/16/2003
Gerald Weiss, M.D.	Pathological Service Consultant Agreement	7/1/2010
Wells Fargo Bank	Payment Gateway User Agreement	4/5/2010
P4 Solutions, LLC	PBIS License Agreement	7/1/2010 -
Blue Cross of California	Performance Program Agreement	1/1/2011
Richard P. Carr Physical Therapy, Inc.	Physical Therapy HMO Services Agreement	7/1/1991 - good for 36 months with options to renew for 2 additional 36 month terms
Gerald Hughes	Physician Coverage Services Agreement	4/18/1995
Individual Practice Association; Medical Group of Santa Clara County, Inc.	Physician Group Agreement	2/1/2003
Individual Practice Association Medical Group of Santa Clara County, Inc.	Physician Group Agreement	2/1/2003
Aditya Jain	Physician Health Care Services Agreement	4/1/2001
Bahram Varjavand, M.D.	Physician Healthcare Services Agreement	6/2/2012
Kaiser Foundation Health Plan Inc.	Physician Incentive Plan Disclosure Form (not a contract)	
Santa Clara Family Health Plan	Physician Network Agreement	5/1/2008
County of Santa Clara	Physician Participation Agreement	2/1/1992
Medical Present Value	Physician Practice Agreement	11/24/2008
Mid-West National Life Insurance Company of Tennessee	Preferred Provider Agreement	08/30/91-08/30/92
Maggie S. Chau, D.O.	Primary Care Physician Agreement	2/1/2010
Phuc Dang, M.D.	Primary Care Physician Agreement	1/10/2010
Lam Do, M.D.	Primary Care Physician Agreement	2/1/2010
Eng Huan, M.D.	Primary Care Physician Agreement	2/1/2010
Shashwati Sharad Kale, M.D.	Primary Care Physician Agreement	1/27/2011
Ui Sik Lee, M.D.	Primary Care Physician Agreement	2/3/2010
Hanh Nguyen, M.D.	Primary Care Physician Agreement	2/3/2010
Hung-Kwong Wong, M.D.	Primary Care Physician Agreement	3/20/2010
James HSO Hong Yeh, M.D.	Primary Care Physician Agreement	5/13/2011
Marietta Abalos-Galito, M.D.	Primary Care Physician Agreement	11/20/2012
Manjari Aravamuthan, M.D.	Primary Care Physician Agreement	2/1/2010
Hong H. Bui, M.D.	Primary Care Physician Agreement	2/1/2010
Rau Bui, M.D.	Primary Care Physician Agreement	12/1/2010
Joanabel Cepe, M.D.	Primary Care Physician Agreement	2/1/2010
Kenny Chen, M.D.	Primary Care Physician Agreement	6/1/2013
Maggie Chen, M.D.	Primary Care Physician Agreement	1/1/2013
Dominic M. Chiong, M.D.	Primary Care Physician Agreement	2/1/2010
Peter Chung, D.O.	Primary Care Physician Agreement	4/1/2010
Dinh X. Dam, M.D.	Primary Care Physician Agreement	3/1/2010
Christopher N. Do, M.D.	Primary Care Physician Agreement	12/1/2010
Trang U. Do, M.D.	Primary Care Physician Agreement	7/1/2010
Donald Siao, M.D.	Primary Care Physician Agreement	1/1/2011
Jose Guanzon, M.D.	Primary Care Physician Agreement	5/1/2010
Teresita Guanzon, M.D.	Primary Care Physician Agreement	5/1/2010
Tin Hla, M.D.	Primary Care Physician Agreement	2/1/2010
Thuy T. Hoang, M.D.	Primary Care Physician Agreement	11/1/2011
Thomas Hsu, M.D.	Primary Care Physician Agreement	2/1/2010
Dat T. Huynh, M.D.	Primary Care Physician Agreement	5/1/2010
Minh Q. Huynh, M.D.	Primary Care Physician Agreement	2/1/2010
Chau Minh Huynh, M.D.	Primary Care Physician Agreement	2/1/2011
Lang Huynh, M.D.	Primary Care Physician Agreement	7/1/2010
Them Huynh, M.D.	Primary Care Physician Agreement	2/1/2010

Dae-Wook Kang, M.D.	Primary Care Physician Agreement	3/1/2010
Darith Khay, M.D.	Primary Care Physician Agreement	2/1/2010
John Ku, M.D.	Primary Care Physician Agreement	12/1/2010
Booo W. Lee, M.D.	Primary Care Physician Agreement	2/1/2010
Andrew Lin, M.D.	Primary Care Physician Agreement	5/1/2013
Jimmy Lin, M.D.	Primary Care Physician Agreement	1/1/2013
Nhat Van Mai M.D.	Primary Care Physician Agreement	12/1/2010
Rosalinda A. Mandreza, M.D.	Primary Care Physician Agreement	10/1/2010
Hai H. Nguyen, M.D.	Primary Care Physician Agreement	7/1/2010
Minh Tam Nguyen, M.D.	Primary Care Physician Agreement	2/1/2010
Kelly Park Medical Clinic, Inc	Primary Care Physician Agreement	11/1/2010
Quynh Queen A.Nguyen, M.D.	Primary Care Physician Agreement	2/1/2010
Tam H.Nguyen, M.D.	Primary Care Physician Agreement	2/1/2010
Thinh V. Nguyen, MD Inc	Primary Care Physician Agreement	12/1/2010
Jacqueline Trang D. Nguyen, M.D.	Primary Care Physician Agreement	2/1/2010
Trung Hoa Nguyen, M.D.	Primary Care Physician Agreement	11/1/2010
Tuan Nguyen, M.D.	Primary Care Physician Agreement	11/1/2010
Tuan Nguyen, M.D.	Primary Care Physician Agreement	11/1/2010
Tung T. Nguyen, D.O.	Primary Care Physician Agreement	11/1/2010
Vu Hoang Nguyen, D.O.	Primary Care Physician Agreement	2/1/2011
Byung-Gook Park, M.D.	Primary Care Physician Agreement	5/1/2013
Hien T. Pham MD	Primary Care Physician Agreement	1/1/2011
NGA Pham, M.D.	Primary Care Physician Agreement	1/1/2010
My Dung Phan, M.D.	Primary Care Physician Agreement	12/1/2010
Tuan Phan, M.D.	Primary Care Physician Agreement	12/1/2010
Juan Posada, M.D.	Primary Care Physician Agreement	8/1/2012
Galiba Gaity Rahman	Primary Care Physician Agreement	5/1/2013
Alfredo Ramirez, M.D.	Primary Care Physician Agreement	2/1/2010
Frank Shin, M.D.	Primary Care Physician Agreement	7/1/2010
Donald Siao, M.D.	Primary Care Physician Agreement	1/1/2011
Grace Tee, M.D.	Primary Care Physician Agreement	7/1/2010
Minh Q. Thai, M.D.	Primary Care Physician Agreement	2/1/2010
Nicole Thai, M.D.	Primary Care Physician Agreement	5/1/2010
Vijay Thukral, M.D.	Primary Care Physician Agreement	11/1/2010
An N. To, M.D.	Primary Care Physician Agreement	2/1/2010
Rick Luan To, M.D.	Primary Care Physician Agreement	2/1/2010
Sandra Torres, M.D.	Primary Care Physician Agreement	6/1/2010
Tracy P. Tram, M.D.	Primary Care Physician Agreement	7/1/2010
Don Dinh Tran, M.D.	Primary Care Physician Agreement	2/1/2010
Khanh C. Tran, M.D.	Primary Care Physician Agreement	2/1/2010
Louis Tran, M.D.	Primary Care Physician Agreement	2/1/2010
Thai Tran, M.D.	Primary Care Physician Agreement	8/1/2010
Thang D. Tran, M.D.	Primary Care Physician Agreement	2/1/2010
Toan Tran, M.D.	Primary Care Physician Agreement	2/1/2010
Tuan Tran, D.O.	Primary Care Physician Agreement	12/1/2012
Daniel Tse, M.D.	Primary Care Physician Agreement	11/1/2012
Phillip Tse, M.D.	Primary Care Physician Agreement	4/1/2011
Nicole T. Vecchi, M.D.	Primary Care Physician Agreement	2/1/2010
Surekha Vetsa, M.D.	Primary Care Physician Agreement	12/1/2012
Chung Vu, M.D.	Primary Care Physician Agreement	2/1/2011
Sheng-Yong Wang, M.D.	Primary Care Physician Agreement	2/1/2010
June Shao Withers, M.D.	Primary Care Physician Agreement	3/1/2010
Gabriel Young, M.D.	Primary Care Physician Agreement	3/1/2010
Zheng Zhang, M.D.	Primary Care Physician Agreement	2/1/2010
Hui Zheng, M.D.	Primary Care Physician Agreement	2/1/2013
San San Myint, M.D.	Primary Care Physician Agreement	6/1/2010
Rani Ramachandaran, M.D.	Primary Care Physician Agreement	10/14/2010
Regional Medical Center of San Jose	Professional Medical Services Agreement	11/1/2010
Ernest A. Wallerstein	Professional Medical Services Agreement	7/1/2006
Physician's Foundation for Medical Care	Professional Medical Services Agreement	
Permanente Medical Group, Inc.; Kaiser Foundation Hospitals	Professional Services Agreement	1/1/1998

Physicians who have signed the attached acknowledgement	Professional Services Contract	4/22/05 - 4/21/07
Pacificare PPO	Provider Agreement	4/1/1994
National Care Network, LP	Provider Agreement	3/15/2006
Physicians Foundation for Medical Care	Provider Agreement	5/1/1998
Dominican Santa Cruz Hospital	Provider Agreement	9/1/1997
United HealthCare	Provider Agreement (Allied and Ancillary)	4/1/1998
Health Net	Provider Delegation Agreement	7/23/2003
CIGNA Healthcare of CA/ Connecticut General Life Insurance Co.	Provider Group Services Agreement	7/1/2013
CIGNA Healthcare of CA/ Connecticut General Life Insurance Co.	Provider Group Services Agreement	12/1/2007
Blue Cross of California	Prudent Buyer Plan Participating Physician Group Agreement	1/1/1996
Individual Practice Association Medical Group of Santa Clara County	Reciprocity Agreement	1/1/1999
Shred Works, Inc	Record Storage and Service Agreement	1/6/2010
Anthem	Request Letter RE: Potential Termination	1/6/2012
Translational Research Management	Research Services Agreement	7/21/2011
Alexian Brothers Health Systems Inc.	Response to Your Letter of April 11, 1995 / Amendment to Hospital/Medical group Risk Pool Agreement	Apr-95
Brink's U.S.	Rider	3/16/2012
Good Samaritan Hospital	San Jose Medical Group, Inc. Good Samaritan Transfer Agreement	8/23/2010
Good Samaritan Health Systems	Second Amendment to Agreement	4/1/1996
Santa Clara Valley Medical Center	Second Amendment to Health Care Services Agreement	2/1/1999
Blue Cross of California	Second Amendment to the Blue Cross of California Prudent Buyer Participating Physician Agreement	8/1/2003-12/31/2005
CIGNA HealthCare of California, Inc.	Second Amendment to the Capitated Physician Group Services Agreement	1/1/2002
CIGNA HealthCare of California, Inc.	Second Amendment to the Capitated Physician Group Services Agreement	7/27/1995
HD Ultrasound, LLC	Second through Eighth Amendments to Nuclear Medicine-Spect Services Agreement	1/1/2013
Pacificare of California	Secure Horizons Risk Adjustment Chart Review Project (not a contract)	
Medical Present Value	Service Agreement	12/12/06-12/11/09
Scribe International	Service Agreement	4/1/2012
Mortara Instrument	Service Contract	1/1/14 - 12/31/14
Cooper Surgical	Service Contract Quotation Agreement	4/28/2014 - 4/27/2015
Skand Corporation	Services Agreement	6/17/2008
Brink's U.S.	Services Agreement	4/15/2013
Brink's U.S.	Services Agreement	3/16/2012
KP OnCall, LLC	Services Agreement	4/1/2009
Associated Anesthesiology	Services Agreement	8/19/1993
Association Anesthesiologists	Services Agreement	8/8/1991
Campbell Medical Group	Services Agreement	1/1/1995
Terrence Dwyre, M.D.	Services Agreement	7/26/1993
Shahida Mohammad, M.D.	Services Agreement	12/21/1992
Kenneth Peters and Alfred Scopp	Services Agreement	3/15/1995
Alfred Scopp	Services Agreement	3/15/1995
Alfred Scopp	Services Agreement	3/15/1995
RAMBLC Medical Group	Services Agreement	6/14/1993
RAMBLC Medical Group	Services Agreement	6/14/1993
RAMBLC Medical Group	Services Agreement	6/14/1993
Olivos Women's Medical Group, Inc.	Services Agreement	12/9/1992
Olivos Women's Medical Group, Inc.	Services Agreement	9/9/1992
David McCullough	Services Agreement	12/24/1992
David Breithaupt	Services Agreement	5/20/1994
Charles W. Cogar, M.D.	Services Agreement	11/5/1993
Bernard Cooper, M.D.	Services Agreement	12/1/1993

Juan Carrillo, M.D.	Services Agreement	8/20/1992
Richard Cathey, M.D.	Services Agreement	11/9/1993
Alexian Brothers Hospital-San Jose, a Texas Corporation	Services Agreement	11/1/1997
Covenant Care	Services Agreement	11/1/1997
Guardian Health Group, Inc.	Services Agreement	7/1/1998
Saratoga Retirement Community Health Center	Services Agreement	10/1/1998
Chris Kachulis, M.D.	Services Agreement	2/2/1993
Ricardo Lopez, MD	Services Agreement	11/1/1994
Cornelio D. Mariano Jr, M.D.	Services Agreement	4/22/1994
Hareesh M. Ruparel, M.D.	Services Agreement	9/18/1997
Herbert Volger, M.D.	Services Agreement	10/20/1993
Kenneth Peters and Alfred Scopp	Services Agreement Attachment B	8/11/1994
Kenneth Peters and Alfred Scopp	Services Agreement Attachment B	8/11/1994
Kenneth Peters and Alfred Scopp	Services Agreement Attachment B	8/11/1994
United Healthcare	Settlement Agreement and Release	1/1/2007
United Healthcare	Settlement Agreement and Release	1/1/2007
Blue Cross of California	Seventh Amendment to Californiacare Medical Services Agreement	1/1/2009
CIGNA HealthCare of California, Inc.	Seventh Amendment to the Capitated Physician Group Services Agreement	1/1/2007
California Physicians Service, Inc., D/B/A Blue Shield of California	Shared Saving Provider Agreement	7/1/2002
California Physicians Service, Inc., D/B/A Blue Shield of California (DUPLICATE SEE ABOVE)	Shared Saving Provider Agreement	
HD Ultrasound, LLC (formerly Health Diagnostics of California)	Sixth Amendment to Nuclear Medicine-Spect Services Agreement	
CIGNA HealthCare of California, Inc.	Sixth Amendment to the Capitated Physician Group Services Agreement	1/1/2006
Guardian Postacute Services, Inc.	Skilled Nursing Facilities Services Agreement	5/1/1995
Guardian Postacute Services, Inc.	Skilled Nursing Facilities Services Agreement	7/7/1995
Manorcare Health Services	Skilled Nursing Facilities Services Agreement	4/1/1997
Norman Woods, M.D.	Skilled Nursing Facility Attachment B-1	2/1/1998
Respironics, Inc	Sleep and Home Respiratory Purchase Agreement	9/29/2011
Clear Vision Information Systems, Inc.	Software License Agreement	10/1/2007
Frank, Rimerman Consulting	Software License Agreement 001	8/29/2005
Huy Trinh, M.D.	Specialist Agreement	1/14/2010
Glorietta Z. Ang-Fonte, M.D.	Specialist Agreement	9/12/2010
Dr. Richard R. Abe DPM	Specialist Agreement	2/8/2010
Munawar Alavi, M.D.	Specialist Agreement	2/16/2010
Jeffrey Anderson	Specialist Agreement	2/4/2010
Ali Bassiri	Specialist Agreement	2/1/2010
Joselito C. Cabaccan, M.D.	Specialist Agreement	2/3/2010
Michael Charney, M.D.	Specialist Agreement	2/3/2010
Maggie Chen, M.D.	Specialist Agreement	2/20/2013
Howard H. Chen, M.D.	Specialist Agreement	4/6/2010
Chi-Kwan Yen, M.D.	Specialist Agreement	5/1/2010
Sophie Dao, O.D.	Specialist Agreement	4/7/2011
Eduardo DaSilveira, M.D.	Specialist Agreement	1/22/2010
Sharad Dass, M.D.	Specialist Agreement	2/23/2010
Judy Del Mundo, M.D.	Specialist Agreement	6/6/2013
Amr Dessouki, O.D.	Specialist Agreement	2/17/2010
Ngon H. Dinh, M.D.	Specialist Agreement	2/3/2010
Binh Do, D.C.	Specialist Agreement	2/1/2010
Miguel Doria, M.D.	Specialist Agreement	2/3/2010
Michael Hoang Duong, M.D.	Specialist Agreement	11/14/2011
Morteza Dowlatshahi, M.D. Inc.	Specialist Agreement	2/1/2010
Rashid Elahi, M.D.	Specialist Agreement	1/15/2010
Morteza Farr, M.D.	Specialist Agreement	8/1/2010
Christian Foglar, M.D.	Specialist Agreement	2/1/2010

The Eye Institute of Silicon Valley	Specialist Agreement	12/1/2010
Besosie M. Ganal, M.D.	Specialist Agreement	3/7/2013
Ruel Garcia, M.D.	Specialist Agreement	1/18/2010
Patrick F Gartland MD	Specialist Agreement	2/17/2010
Cesar R. Molina, M.D., Inc.	Specialist Agreement	6/1/2010
Raul Guisado, M.D.	Specialist Agreement	2/3/2010
Hossein Habibi, M.D.	Specialist Agreement	2/3/2010
Nang T. Nguyen, M.D.	Specialist Agreement	2/3/2010
Andrew R. Harrison, D.P.M.	Specialist Agreement	2/16/2010
Tin Hla, M.D.	Specialist Agreement	2/16/2010
Bruce Huffer, M.D.	Specialist Agreement	8/1/2010
Nhi Huynh, M.D.	Specialist Agreement	2/8/2010
Urological Surgeons of Northern California	Specialist Agreement	2/1/2010
Jennifer Kao, O.D.	Specialist Agreement	5/23/2011
Lily Kao, M.D.	Specialist Agreement	9/6/2011
Duke T. Khuu, M.D., FAAD	Specialist Agreement	10/12/2010
Dai J. Kim, M.D.	Specialist Agreement	4/30/2012
Wen-Tsang Ku, M.D.	Specialist Agreement	2/3/2010
Urological Surgeons of Northern California	Specialist Agreement	2/1/2010
Ha Thao Lai, O.D.	Specialist Agreement	5/6/2011
Chuong Le, M.D.	Specialist Agreement	3/12/2012
Jennifer Kao, O.D.	Specialist Agreement	5/3/2011
Jonathan Le, M.D.	Specialist Agreement	1/10/2010
Raymond Lee, M.D.	Specialist Agreement	2/18/2010
Sang Lee, M.D.	Specialist Agreement	2/11/2010
Thomas D. Lei, MD	Specialist Agreement	2/5/2010
Brian Levitt, M.D.	Specialist Agreement	2/3/2010
John H. Lein	Specialist Agreement	2/1/2010
Anthony Clopez MD	Specialist Agreement	2/16/2010
Danny Luong	Specialist Agreement	1/28/2010
Adrian Ma, M.D.	Specialist Agreement	2/1/2010
Arthritis Care Center	Specialist Agreement	1/6/2010
Nguyen Ky, D.P.M.	Specialist Agreement	1/6/2010
Ngai X. Nguyen, M.D.	Specialist Agreement	2/3/2010
Anthony Nguyen, M.D.	Specialist Agreement	2/5/2010
Dan-Anh Nguyen, M.D.	Specialist Agreement	1/29/2010
Hien N. Nguyen, M.D.	Specialist Agreement	2/3/2010
Huy A. Nguyen, M.D.	Specialist Agreement	1/18/2010
Huy T. Nguyen, D.O.	Specialist Agreement	2/3/2010
Khanh Nguyen, M.D.	Specialist Agreement	1/18/2010
Lan Nguyen, M.D.	Specialist Agreement	2/3/2010
The Eye Institute of Silicon Valley	Specialist Agreement	12/1/2010
Mai Anh Nguyen, O.D.	Specialist Agreement	4/7/2011
Nang T. Nguyen, D.O.	Specialist Agreement	2/3/2010
Ngoc Nguyen, M.D.	Specialist Agreement	2/3/2010
Peter Hoang Nguyen, M.D.	Specialist Agreement	1/10/2013
Richard T. Nguyen, M.D.	Specialist Agreement	2/3/2010
Timothy Pham, D.P.M.	Specialist Agreement	2/3/2010
Story Optometry	Specialist Agreement	4/1/2011
Gia-Hung Phan, D.C.	Specialist Agreement	2/23/2010
Los Gastos Spinal Diagnostics, Inc	Specialist Agreement	2/12/2010
Rani Ramachandaran	Specialist Agreement	2/1/2010
Mehrdad Razaee, M.D.	Specialist Agreement	2/18/2010
Rohaminejad Mohammadreza	Specialist Agreement	1/28/2010
Cesar R. Molina, M.D.	Specialist Agreement	6/1/2010
Cesar R. Molina, M.D., Inc.	Specialist Agreement	6/1/2010
Shyamali M. Singhal, M.D.	Specialist Agreement	2/21/2010
Urological Surgeons Of Northern California	Specialist Agreement	2/1/2010
Xihua Sun, M.D.	Specialist Agreement	1/30/2010
Anthony Tran, D.C.	Specialist Agreement	1/29/2010
Nam H. Tran, M.D.	Specialist Agreement	2/3/2010
Los Gastos Spinal Diagnostics, Inc	Specialist Agreement	2/18/2010

Richard Trevino, M.D.	Specialist Agreement	11/4/2011
Huy Trinh, M.D.	Specialist Agreement	1/14/2010
Phillip Tse, M.D.	Specialist Agreement	4/7/2011
Alice Vu, O.D.	Specialist Agreement	9/1/2011
Giao V. Vu, M.D.	Specialist Agreement	1/28/2010
Sheng-Yong Wang, M.D.	Specialist Agreement	2/3/2010
Timothy Weibel, M.D.	Specialist Agreement	1/14/2010
Frank Wong, M.D.	Specialist Agreement	2/1/2010
Gloria Wu, M.D.	Specialist Agreement	6/1/2010
Padma Yarlagadda, M.D.	Specialist Agreement	2/1/2010
Tzuoo-Ming Yeh, M.D.	Specialist Agreement	2/18/2010
Anesthesiologist Medical Group	Specialist Agreement	2/3/2010
Cytolab	Specialist Agreement	2/3/2010
Pacific Pathology Medical Associates of San Jose	Specialist Agreement	2/1/2010
Pacific Pathology Medical Associates of San Jose	Specialist Agreement	2/1/2010
Bruce Huffer, M.D.	Specialist Services Agreement	12/16/1992
Lawrence Hwong	Specialist Services Agreement	
Anthony J. Badame, M.D.	Specialist Services Agreement	8/2/1994
Ramon L. Jimenez, M.D.	Specialist Services Agreement	12/16/1992
Keith Louwenaar, M.D.	Specialist Services Agreement	12/1/1992
Bruce R. Huffer, M.D.	Specialist Services Agreement	12/16/1992
Diane Sanchez, M.D.	Specialists Services Agreement	6/2/1994
UCSF Medical Group and Medical Center	Specialty Care Agreement	1/1/2004
Debra Popejoy MD	Specialty Care Physician Services Agreement	7/29/2004
DR. Raju	Specialty Care Physician Services Agreement	10/31/1994
James C Lausey, M.D.	Specialty Care Physician Services Agreement	6/17/1991
Edward Cahn, M.D.	Specialty Care Physician Services Agreement	5/19/1993
Edward Cahn, M.D.	Specialty Care Physician Services Agreement	6/8/1993
Eric Carlblom, M.D.	Specialty Care Physician Services Agreement	5/2/1994
Charles Bruhn, M.D.	Specialty Care Physician Services Agreement	6/18/1991
Donald W. Burt Jr., M.D.	Specialty Care Physician Services Agreement	7/19/1993
Michael D. Butcher, M.D.	Specialty Care Physician Services Agreement	12/21/1993
Jeffrey A. Carmel	Specialty Care Physician Services Agreement	6/15/1993
Sunil Dhawan, M.D.	Specialty Care Physician Services Agreement	7/1/1993
Miguel Doria, M.D.	Specialty Care Physician Services Agreement	10/25/1998
Richard Eng, M.D.	Specialty Care Physician Services Agreement	11/7/1990
Sterling Haidt, M.D.	Specialty Care Physician Services Agreement	5/16/1995
Lewis Haut, M.D.	Specialty Care Physician Services Agreement	1/6/1992
Wen-Tsang Ku, M.D.	Specialty Care Physician Services Agreement	6/24/1991
Rhonda Lappen, M.D.	Specialty Care Physician Services Agreement	5/6/1993
Vincent Lepore, M.D.	Specialty Care Physician Services Agreement	11/15/1990
Suzanne M. Austin, M.D	Specialty Care Physician Services Agreement	12/1/1997
Peter Fung, M.D.	Specialty Care Physician Services Agreement	5/20/1991
Geri Grubbs, L.C.S.W.	Specialty Care Physician Services Agreement	12/18/1990
Keshav Narain, M.D.	Specialty Care Physician Services Agreement	4/1/2003 renewed 2003
Robert Roth, M.D.	Specialty Care Physician Services Agreement	7/1/1993
Steven Tilles, M.D.	Specialty Care Physician Services Agreement	
Roger M. Hayashi	Specialty Care Physician Services Agreement	7/11/1991
John Wen-Tsang Ku, MD	Specialty Care Physician Services Agreement	4/24/1991
James Saadi, MD	Specialty Care Physician Services Agreement	9/9/1991
Nicolas Spirtos, M.D.	Specialty Care Physician Services Agreement	1/1/1991
Huy N. Trinh, M.D.	Specialty Care Physician Services Agreement	1/14/1992
Saul Wasserman, M.D.	Specialty Care Physician Services Agreement	6/1/1991
Women's Cancer Center	Specialty Care Physician Services Agreement	1/1/1991
Anthony Alvarado, M.D.	Specialty Care Physician Services Agreement	6/10/1993
Mark A. Anderson, M.D.	Specialty Care Physician Services Agreement	5/19/1992
Fayaz Asghar	Specialty Care Physician Services Agreement	8/5/1991
Scott Benninghoven, M.D.	Specialty Care Physician Services Agreement	
Kurt Bausback, M.D.	Specialty Care Physician Services Agreement	4/13/1992

Carl Bertleson, M.D.	Specialty Care Physician Services Agreement	1/9/1995
Scott Benninghoven, M.D.	Specialty Care Physician Services Agreement	
Sheri L Bortz, M.D.	Specialty Care Physician Services Agreement	8/27/1992
Douglas J. Blatz, M.D.	Specialty Care Physician Services Agreement	12/3/2990
Sujata P. Bhalerao, M.D.	Specialty Care Physician Services Agreement	3/12/1973
Chang Cho, M.D.	Specialty Care Physician Services Agreement	4/1/1992
Stanley E. Chism, M.D.	Specialty Care Physician Services Agreement	11/8/1990
Mark Congress, M.D.	Specialty Care Physician Services Agreement	8/27/1992 Renewed 2003
William J. Conte, M.D.	Specialty Care Physician Services Agreement	12/12/1990
Prenatal Diagnostics, Inc.	Specialty Care Physician Services Agreement	12/12/1990
Bernard Cooper, M.D.	Specialty Care Physician Services Agreement	12/1/1993
John K. Colwell	Specialty Care Physician Services Agreement	1/9/1995
James Colville, M.D.	Specialty Care Physician Services Agreement	12/6/1990
Richard J. Coughlin, M.D.	Specialty Care Physician Services Agreement	4/6/1993
Erik N. Cohen, M.D.	Specialty Care Physician Services Agreement	5/16/1991
A. Crane Charters	Specialty Care Physician Services Agreement	1/9/1995
Eric S. Chan	Specialty Care Physician Services Agreement	5/29/1992
Joanne M. Chao	Specialty Care Physician Services Agreement	4/15/1992
Family Planning Alternatives, Inc.	Specialty Care Physician Services Agreement	1/3/1991
Atul Sheth, M.D.	Specialty Care Physician Services Agreement	7/7/1994
Kenneth Kai, DDS	Specialty Care Physician Services Agreement	7/18/1993
Pacific Vista Neonatology	Specialty Care Physician Services Agreement	7/9/1992 renewed 2003
Steven A. Walker	Specialty Care Physician Services Agreement	6/6/1991
Ljudevit L. Andres, M.D.	Specialty Care Physician Services Agreement	6/10/1991
Saint Louise Cancer Care Ctr	Specialty Care Physician Services Agreement	4/1/1992
Philip Grossi, M.D.	Specialty Care Physician Services Agreement	11/17/1990 renewed 2003
Jummah Thanapathy, M.D.	Specialty Care Physician Services Agreement	5/17/1991 renewed 2003
Valley Cardiovascular Consultants	Specialty Care Physician Services Agreement	2/1/1995
Taki N. Anagnoston, M.D.	Specialty Care Physician Services Agreement	2/25/1992 renewed 2003
Stroud Conner, M.D.	Specialty Care Physician Services Agreement	11/14/1990
John Emison	Specialty Care Physician Services Agreement	1/1/1991
Toby Gottheiner, M.D.	Specialty Care Physician Services Agreement	11/8/1990
Mario Giorgianni, M.D.	Specialty Care Physician Services Agreement	8/17/1994
Stafford Grady, M.D.	Specialty Care Physician Services Agreement	6/1/1991
Marshall Heller, M.D.	Specialty Care Physician Services Agreement	5/20/1991
Alfred Hurwitz, M.D.	Specialty Care Physician Services Agreement	3/9/1992
Mazhar A. Khan M.D.	Specialty Care Physician Services Agreement	4/22/1991
Heong R. Kim, M.D.	Specialty Care Physician Services Agreement	3/31/1992
Hailen Mak, M.D.	Specialty Care Physician Services Agreement	3/31/1994
Marjorie McCracken, M.D.	Specialty Care Physician Services Agreement	6/5/1991
Patrick McCreesh, M.D.	Specialty Care Physician Services Agreement	11/17/1994 renewed 2003
Dayton S. Misfeldt, M.D.	Specialty Care Physician Services Agreement	5/16/1991
Carter Multz, M.D.	Specialty Care Physician Services Agreement	8/13/1994
John P. Owens, M.D.	Specialty Care Physician Services Agreement	6/10/1991
W. James Silva, M.D.	Specialty Care Physician Services Agreement	3/14/1991
Richard W. Starrett, M.D.	Specialty Care Physician Services Agreement	7/9/1991
Walter H. Stern, M.D.	Specialty Care Physician Services Agreement	6/10/1991
Metabolic Nutrition Program	Specialty Care Physician Services Agreement	3/2/1992
DCHS Medical Foundation	Specialty Care Physician Services Agreement Attachment B	Jun-12
DCHS Medical Foundation	Specialty Care Physician Services Agreement Attachment B	7/1/2012
Campbell PT and Sports Care	Specialty Care Physician Services Agreement Attachment B	7/1/2012
Roger M. Hayashi	Specialty Care Physician Services Agreement Attachment B	3/26/1994
Roger M. Hayashi	Specialty Care Physician Services Agreement Attachment B	7/11/1991
Vascular Associates of Northern California	Specialty Care Physician Services Agreement Attachment B	4/17/1998
Harsha Vittal, MD	Specialty Care Physician Services Agreement Attachment B	2/1/2008
Norman Woods, M.D.	Specialty Care Physician Services Agreement Attachment B	2/1/1998

Norman Woods, M.D.	Specialty Care Physician Services Agreement Attachment B	12/11/2009
Timothy J. Weibel, MD	Specialty Care Physician Services Agreement Attachment B	2/12/1996
Timothy J. Weibel, MD	Specialty Care Physician Services Agreement Attachment B	2/12/1996
Patrick Wherry, M.D.	Specialty Care Physician Services Agreement Attachment B	3/1/2003
Olsten Home Health Care, Inc.	Specialty Care Physicians Services Agreement	1/1/1991
Mammography Plus Medical Group	Specialty Care Provider Services Agreement	11/1/1993
Samuel Ballon, M.D.	Specialty Care Provider Services Agreement	2/2/1994
Cynthia Galt, MA	Specialty Care Provider Services Agreement	12/4/1991
Kent Carson, M.D.	Specialty Care Provider Services Agreement	2/16/1994 renewed 2003
Leon Lubianker, M.D.	Specialty Care Provider Services Agreement	6/9/1993
James D. Wolfe, MD	Specialty Care Provider Services Agreement	4/27/1994
Rodney Wong, M.D.	Specialty Care Provider Services Agreement	11/11/1993
Robert Baker, P.A.-C	Specialty Care Provider Services Agreement	10/8/1993
David Bertelsen, P.A.	Specialty Care Provider Services Agreement	7/22/1993
Francis Sacco, M.D.	Specialty Care Provider Services Agreement	3/1/1994
Forest Surgery Center	Specialty Care Provider Services Agreement	2/1/1992
Brian Ward, M.D.	Specialty Care Provider Services Agreement	8/9/1993
Steven Scates, M.D.	Specialty Care Provider Services Agreement	6/11/1993
Patrick Monahan, M.D.	Specialty Care Provider Services Agreement	7/15/1993 renewed 2003
Bay Area Speech & Language Clinic, Inc.	Specialty Care Provider Services Agreement	3/28/1994
David L.Gitin	Specialty Care Provider Services Agreement	9/19/1991
Devine, David PH.D.	Specialty Care Provider Services Agreement	2/22/1992
Michael Kushlan, M.D.	Specialty Care Provider Services Agreement	6/17/1993
Lawrence Stern, M.D.	Specialty Care Provider Services Agreement	6/11/1993
Novacare Orthotics & Prosthetics	Specialty Care Provider Services Agreement	1/1/1994 renewed 2003
Specialty Nursing Agency, Inc.	Specialty Care Provider Services Agreement	11/1/1993
Sub-Acute Saratoga Hospital	Specialty Care Provider Services Agreement	5/6/1992
John Wen-Tsang Ku	Specialty Care Services Agreement	6/24/1991
DrugSource, Inc.	Specialty Pharmaceuticals Agreement	4/26/2007
Desmond McCallum	Specialty Physician Services Agreement	12/7/1990
Wang, Timothy T., M.D.	Specialty Services Agreement	5/24/1991
James Cohen, M.D.	Specialty Services Agreement	5/17/1994
Ron Yanagihara, M.D.	Specialty Services Agreement	6/11/1993
Andrew Hsu, M.D.	Specialty Services Agreement	1/29/1996
Phiroze Kazi, M.D.	Specific Patient Treatment Contractual Agreement	1/20/00 - 7/20/00
Connor O'Neil, M.D.	Specific Patient Treatment Contractual Agreement	5/13/2004
Golden State Audiology Associates	Sublease	2/8/1995 - expires when the earlier of 1) Master lease terminates or 2) December 31, 1995, or 3) 15 day written notice when Otorhinolaryngology services cease
HD Ultrasound, LLC/ Bay Mobile Care Inc.	Sublease	10/1/2001 - continues, must give 60 days
Unilab Corporation	Sublease Agreement	5/15/2000
Unilab Corporation	Sublease Agreement	01/01/2003 - 12/31/04
Alexian Optical	Sublease/Health Care Services Agreement	5/1/2002
IDX Information Systems Corporation	System Implementation Agreement	12/31/2000
Lucile Salter Packard Children's Hospital	Telephone Services Agreement	1/1/2005
TeleVox Software	Televox ASP Service Agreement	12/13/2006
CIGNA HealthCare of California, Inc.	Tenth Amendment to the Capitated Physician Group Services Agreement	1/1/2011
United Healthcare	The United HealthCare Provider Agreement Group	2/27/2000
Permanente Medical Group, Inc.; Kaiser Foundation Hospitals	Third Amendment to Agreement	1/1/1997

Good Samaritan Health Systems	Third Amendment to Agreement	9/1/1996
CIGNA HealthCare of California, Inc.	Third Amendment to the Capitated Physician Group Services Agreement	1/1/2003
CIGNA HealthCare of California, Inc.	Twelfth Amendment to the Capitated Physician Group Services Agreement	6/1/2013
Ventegra, LLC	Ventegra Client Participation Agreement	4/1/2006
Frank, Rimerman Consulting	Work Order 001	9/14/2005
Trius Diagnostic Imaging	X-Ray Film Processor Service Agreement	7/1/09-6/30/10

Schedule 3.3(h)

DCHS Affiliates

Prime Healthcare Services:

To be converted from nonprofit religious corporations into for-profit business corporations:

Daughters of Charity Health System

O'Connor Hospital

Saint Louise Regional Hospital

St. Francis Medical Center

Seton Medical Center

Seton Medical Center – Coastal

Caritas Business Services

For avoidance of doubt, Daughters of Charity Health System will remain as the sole member of both De Paul Ventures, LLC and Marillac Insurance Company, Ltd. even though no conversion is required.

Prime Healthcare Foundation:

To be converted from nonprofit religious corporations into nonprofit public benefit corporations:

St. Vincent Medical Center

DCHS Medical Foundation (will need a name change to eliminate “DCHS” as well)

For avoidance of doubt, Prime Healthcare Foundation will become the sole member of St. Vincent De Paul Ethics Corporation and St. Vincent Dialysis Center even though no conversion is required.

Schedule 4.2

Required Approvals

1. Written notice to and consent of the California Attorney General as required under California Corporations Code Section 5914.

Schedule 4.4

Financial Statements & GAAP Exceptions

- (a) DCCHS unaudited balance sheet dated as of June 30, 2014 attached hereto
- (b) DCCHS unaudited income statement for the twelve month period ending on June 30, 2014 attached hereto
- (c) DCCHS audited consolidated financial statements as of and for the years ended June 30, 2013 and June 30, 2012, attached hereto



Daughters of Charity Health System
Unaudited Financial Report and Utilization Statistics
For the Year Ended June 30, 2014

DAUGHTERS OF CHARITY HEALTH SYSTEM

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DAUGHTERS OF CHARITY HEALTH SYSTEM
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE TWELVE MONTHS ENDED
June 30, 2014

The Daughters of Charity Health System (DCHS) is a California nonprofit religious corporation that operates as the parent organization of a health care system consisting of six acute care hospitals and other facilities (see list below) located in the State of California (collectively, the System). DCHS is sponsored by the Daughters of Charity of St. Vincent de Paul, a religious community of the Roman Catholic Church.

The System consists of DCHS* and the following:

- O'Connor Hospital*
- Saint Louise Regional Hospital*
- St. Francis Medical Center*
- St. Vincent Medical Center*
- Seton Medical Center*
- Seton Medical Center Coastside (a division of Seton Medical Center)*
- Caritas Business Services
- Marillac Insurance Company, Ltd.
- O'Connor Hospital Foundation
- Saint Louise Regional Hospital Foundation
- St. Francis Medical Center Foundation
- St. Vincent Medical Center Foundation
- Seton Health Services Foundation
- St. Vincent de Paul Ethics Corporation
- St. Vincent Dialysis Center
- DePaul Ventures, LLC
- DCHS Medical Foundation

* Member of the Obligated Group

DCHS is exempt from federal income taxation as an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986.

The financial information summarized herein represents consolidated financial information for DCHS, not financial information solely for the Obligated Group. This summarized financial information includes the operations of all Obligated Group Members, as well as the results of operations of other entities that are not Members of the Obligated Group. For the twelve months ended June 30, 2014, the entities that are not Members of the Obligated Group had revenues and investment income totaling \$80.6 million (after the elimination of \$33.4 million of inter-company revenues from Members of the Obligated Group) representing 5.7% of DCHS' consolidated revenues and investment income. Additional financial information pertaining to the entities that are not Members of the Obligated Group can be found in the accompanying unaudited financial statements.

The financial information for the twelve months ended June 30, 2014 is unaudited but includes all adjustments which DCHS management considers necessary to fairly present such information in accordance with accounting principles generally accepted in the United States of America. Operating results for the twelve months ended June 30, 2014 are not necessarily indicative of the results that may be expected in future periods.

CALIFORNIA HOSPITAL FEE PROGRAM

California legislation established a program that imposes a Quality Assurance Fee (QA Fee) on certain general acute-care hospitals in order to make supplemental and grant payments and increased capitation payments (Supplemental Payments) to hospitals up to the aggregate upper payment limit for various periods. There have been four such programs since inception (collectively, the “Programs”). The first two programs were the 21-month program (21-Month Program) covering the period April 1, 2009 to December 31, 2010, and the six-month program (Six-Month Program) covering the period January 1, 2011 to June 30, 2011. The third program was a 30-month program covering the period from July 1, 2011 to December 31, 2013 (the “30-Month Program”). The 30-Month Program was signed into law by the Governor of California in September 2011. The fourth program is a 3-year program covering the period from January 1, 2014 to December 31, 2016 (the “3-Year Program”). The Programs are designed to make supplemental inpatient and outpatient Medi-Cal payments to private hospitals, including additional payments for certain facilities that provide high-acuity care and trauma services to the Medi-Cal population. This hospital QA Fee program provides a mechanism for increasing payments to hospitals that serve Medi-Cal patients, with no impact on the state’s General Fund (GF). Payments are made directly by the state or Medi-Cal managed care plans, which will receive increased capitation rates from the state in amounts equal to the Supplemental Payments. Outside of the legislation, the California Hospital Association (CHA) has created a private program, operated by the California Health Foundation and Trust (CHFT), which was established to alleviate disparities potentially resulting from the implementation of the Programs.

For the twelve months ended June 30, 2013, DCHS recognized payments to the California Department of Health Care Services (DHCS) for the QA Fee in the amount of \$97.6 million and pledge payments to the CHFT of approximately \$4.9 million within purchased services and other expenses. DCHS recognized Supplemental Payment revenue for the twelve months ended June, 2013, in the amount of \$169.5 million pertaining to the 30-Month Program within net patient service revenues.

For the twelve months ended June 30, 2014, DCHS recognized payments to the California Department of Health Care Services (DHCS) for the QA Fee in the amount of \$33.4 and pledge payments to the CHFT of approximately \$1.6 million within purchased services and other expenses. DCHS recognized Supplemental Payment revenue for the twelve months ended June 30, 2014, in the amount of \$49.6 million pertaining to the 30-Month Program within net patient service revenues. CMS approval of the remaining six months of the managed care program covering the period of July 1, 2013 through December 31, 2013 has not been received.

The fourth program was signed into law by the Governor of California in October 2013 (SB239) and covers the period from January 1, 2014 through December 31, 2016. The 3-Year Program is subject to review and approval by CMS. DCHS estimates its share of the 3-Year Hospital Fees supplemental funds to be a net amount of \$302 million. Recognition of amounts related to this

program in the consolidated statement of operations and changes in net assets will be deferred until final approval from CMS is obtained.

OTHER EVENTS

Daughters of Charity Health System –Solicitation for Acquisition

On January 13, 2014, the DCHS Board of Directors announced its decision to solicit proposals from Catholic, public, non-profit and for-profit organizations to purchase DCHS hospitals individually or the health system in its entirety. DCHS engaged Houlihan Lokey to serve as the primary investment bank to facilitate the transaction process. At this time the transaction process is ongoing, with a number of potential buyers currently conducting due diligence. There is no timeline for the closing of a transaction and DCHS cannot provide any assurance that any such transaction will be consummated.

Additionally, DCHS announced none of its hospitals or other entities would merge with Ascension Health. Ascension Health does not and will not have any financial responsibility for DCHS or any of DCHS' other entities.

Redemption of Series 2008A Bonds

In October 2013, the Daughters of Charity Foundation (DOCF), an organization separate and independent from DCHS, made a restricted donation of \$130.0 million for the benefit of DCHS by depositing sufficient funds with the bond trustee to redeem the \$143.7 million principal amount of the California Statewide Development Authority Revenue Bonds Series 2008A Bonds. The Series 2008A Bonds were redeemed at par on October 25, 2013. The Series 2008A Bonds included a debt service reserve fund of \$13.7 million, which was released as part of the redemption.

VOLUMES

Patient discharges for the twelve months ended June 30, 2014 decreased 4.4% as compared to the same period of the prior year. Adjusted discharges for the twelve months ended June 30, 2014 decreased 1.1% compared to the same period of the prior year.

Total deliveries decreased 0.7% during the twelve months ended June 30, 2014 as compared to the same period of the prior year.

Inpatient surgeries for the twelve months ended June 30, 2014 decreased 0.4% as compared to the same period of the prior year. Outpatient surgeries for the twelve months ended June 30, 2014 were comparable to the same period of the prior year.

Emergency department visits for the twelve months ended June 30, 2014 increased 4.6% from the same period of the prior year.

REVENUES

Net Patient Service Revenue Less Provision for Bad Debts

Net patient service revenue of \$1,093.4 million for the twelve months ended June 30, 2014 represents a net decrease of \$137.4 million or 11.2% as compared to the same period of the prior year. Net patient service revenue during the twelve months ended June 30, 2014 included \$45.1 million in net patient service revenue from the DCHS Medical Foundation as compared to \$33.4 million for the twelve months ended June 30, 2013, and was also impacted by a

decrease of \$119.9 million in Hospital Fee Program revenue. Net patient service revenue per adjusted discharge (excluding premium revenue, other revenue, contributions and investment earnings) of \$14,370 for the twelve months ended June 30, 2014 decreased 10.2% as compared to the same period of the prior year.

Premium Revenues, Other Revenues, and Contributions

Premium and other revenues of \$143.9 million for the twelve months ended June 30, 2014 increased \$49.0 million or 51.6% from the same period of the prior year and includes \$35.7 million in premium and other revenue from the DCHS Medical Foundation as compared to \$25.9 million related to the DCHS Medical Foundation for the twelve months ended June 30, 2013. Contributions of \$157.7 million during the twelve months ended June 30, 2014 include \$130.0 million related to a donation from the Daughters of Charity Foundation, a separate and independent organization, for the redemption of the Series 2008A Bonds.

Investment Earnings

For the twelve months ended June 30, 2014, investment earnings totaled \$16.3 million compared to earnings of \$16.2 million during the same period of the prior year. DCHS includes both realized and unrealized gains/losses as part of investment income. The majority of DCHS' investments were held in a pooled investment fund administered by Ascension Investment Management in its Alpha Fund through the end of December 31, 2013. Beginning January 1, 2014, DCHS moved a majority of its investments in the Alpha Fund to short term liquid funds, such as cash and cash equivalents. The remaining portion of long term investments is invested in Ascension's Investment Management Alpha Fund as of June 30, 2014. DCHS invests in cash, equity securities, U.S. federal and corporate obligations, and alternative investments. The alternative investments consist primarily of forward contracts, private equity investments, real estate investments, and hedge funds.

EXPENSES

Total Operating Expenses

Total operating expenses of \$1,410.7 million for the twelve months ended June 30, 2014 represents a decrease of \$22.6 million or 1.6% as compared to the same period of the prior year. The net decrease in operating expenses was due in part to the inclusion of \$111.1 million in operating expenses from the DCHS Medical Foundation as compared to \$75.7 million during the twelve months ended June 30, 2013, and a decrease of \$64.2 million in Hospital Fee Program expenses. Total expense per adjusted discharge of \$18,539 for the twelve months ended June 30, 2014 decreased .5% as compared to the same period of the prior year.

Salaries, Wages, and Benefits

Salaries, wages and benefits (SWB) expense of \$805.1 million for the twelve months ended June 30, 2014 increased \$21.5 million or 2.7% as compared to the same period of the prior year. The increase in SWB expense was due in part to the inclusion of \$64.8 million in SWB expense from the DCHS Medical Foundation as compared to \$44.7 million during the twelve months ended June 30, 2013. SWB as a percent of net patient revenue (including premium revenue) for the twelve months ended June 30, 2014 was 73.6%, which was above the 63.7% for the same period of the prior year.

Supplies

Supplies expense of \$172.3 million for the twelve months ended June 30, 2014 is an increase of \$2.1 million or 1.2% from the prior year. The increase in supplies expense was due in part to the inclusion of \$8.6 million in supplies expense from the DCHS Medical Foundation as compared to \$6.4 million during the twelve months ended June 30, 2013. Supplies expense as a percent of net patient revenue for the twelve months ended June 30, 2014 was 15.8%, which is above the 13.8% for the twelve months ended June 30, 2013.

Purchased Services/Other

Purchased services and other expenses for the twelve months ended June 30, 2014 of \$348.1 million decreased \$45.5 million or 11.6% as compared to the same period of the prior year. The net decrease in purchased services was due in part to the inclusion of \$34.4 million in purchased services from the DCHS Medical Foundation as compared to \$22.5 million during the twelve months ended June 30, 2013, and a decrease of \$64.2 million in Hospital Fee Program expenses.

Depreciation Expense

Depreciation expense of \$65.8 million for the twelve months ended June 30, 2014 is an increase of \$5.3 million or 8.9% as compared to the same period of the prior year.

Interest Expense - Net

Interest expense of \$19.4 million for the twelve months ended June 30, 2014 is a decrease of \$6.0 million or 23.6% as compared to the same period of the prior year.

RESULTS FROM OPERATIONS

Operating Income

For the twelve months ended June 30, 2014, DCHS recorded an operating loss of \$15.6 million (including contributions), equating to a negative operating margin of 1.1%. This compares to an operating loss of \$90.7 million and a negative operating margin of 6.8% for the same period of the prior year. The operating loss for the twelve months ended June 30, 2014 and June 30, 2013 included \$16.2 million and \$71.9 million of income related to the Hospital Fee Program, respectively. Operating performance was unfavorably impacted during the twelve months ended June 30, 2014 by reduced patient volumes, financially unfavorable payer mix changes, lower than historical reimbursement rate increases, and losses related to the DCHS Medical Foundation. For twelve months ended June 30, 2014, operating performance was positively impacted by a \$130.0 million donation from the Daughters of Charity Foundation.

Excess of Revenues Over Expenses (Net Income)

For the twelve months ended June 30, 2014, DCHS recorded a net gain of \$0.7 million, equating to a net margin of 0.05%. The net loss for the twelve months ended June 30, 2013 was \$74.5 million.

FINANCIAL POSITION

Liquidity

Total cash and marketable securities of \$187.2 million as of June 30, 2014 reflect a decrease of \$82.8 million from June 30, 2013. Total unrestricted cash and marketable securities decreased to \$113.5 million as of June 30, 2014 compared to \$188.1 million as of June 30, 2013, while unrestricted days cash on hand decreased to 30.8 days as of June 30, 2014 compared to 50.0 days as of June 30, 2013.

The following table summarizes DCHS' cash position:

	As of June 30, 2013 (\$'s in 000's)	As of June 30, 2014 (\$'s in 000's)
Cash and Cash Equivalents	\$93,637	\$100,897
Marketable Securities	176,375	86,292
Subtotal	270,012	187,189
Less: Restricted Portion of Cash and Marketable Securities	81,902	73,736
Total Unrestricted Cash and Marketable Securities	\$188,110	\$113,453
Unrestricted Days Cash on Hand	50.0	30.8

Patient Accounts Receivable

Net patient accounts receivable of \$163.6 million as of June 30, 2014 is an increase of \$9.7 million or 6.3% from June 30, 2013. Days in net patient accounts receivable increased to 54.6 days as of June 30, 2014 compared to 45.6 days as of June 30, 2013.

Long-Term Debt

Net of current portion, long-term debt as of June 30, 2014 was \$289.9 million. Net of current portion, long-term debt as of June 30, 2013 was \$437.3 million. The reduction in long-term debt of \$147.4 million during the twelve months ended June 30, 2014 reflects the redemption of the \$143.7 million Series 2008A bonds in October 2013, the net impact of principal payments, amortization of bond premiums, and the change in current portion of long-term debt. Additionally, in September 2013, the Daughters of Charity Foundation (DOCF), an organization separate and independent from DCHS, informed DCHS that it had forgiven the outstanding balance of \$12.4 million on a note payable owed to DOCF by DCHS.

SUBSEQUENT EVENT

On July 30, 2014, DCHS borrowed \$110,000,000 from the California Statewide Development Corporation in two series of bonds: the \$100,000,000 California Statewide Communities Development Authority Revenue Bonds (Daughters of Charity Health System) Series 2014A ("2014 Series A Bonds") and the \$10,000,000 California Statewide Communities Development Authority Revenue Bonds (Daughters of Charity Health System) Series 2014 B ("2014 Series B Bonds"). DCHS expects to borrow another \$15,000,000 pursuant to a 2014 Series C Bond

issue (collectively “the Series 2014 Bonds”). The Series 2014 Bonds will be supported by Obligations issued pursuant to the DCHS Master Trust Indenture dated as of December 1, 2001.

The Series 2014 Bonds are secured by: (1) a first priority lien on the accounts receivable of St. Francis Medical Center, St. Vincent Medical Center, O’Connor Hospital, Saint Louise Regional Hospital, Seton Medical Center and Seton Coastside as a division of Seton Medical Center; and (2) first priority Deeds of Trust and related Subordination Agreements with the Master Trustee on certain property of St. Francis Medical Center and Saint Louise Regional Hospital (collectively the “2014 Priority Assets”). The Master Trustee has subordinated its interest in the 2014 Priority Assets to the Series 2014 Bond Trustee. The Series 2014 Bonds are also secured by a parity lien under the master indenture.

Inclusive of the Series 2014 Bonds, DCHS expects to have total pro forma outstanding debt of \$420.9 million. The Series 2014 Bonds have a maturity date of July 10, 2015 and will be recorded as current liabilities on the DCHS balance sheet.

DAUGHTERS OF CHARITY HEALTH SYSTEM
BALANCE SHEET - UNAUDITED
AS OF JUNE 30, 2014
(In thousands)

	OBLIGATED GROUP	NON- OBLIGATED GROUP	ELIMINATIONS	DCHS TOTAL
ASSETS				
CURRENT ASSETS:				
Cash and cash equivalents	\$86,080	\$13,896	-	\$99,976
Interest in pooled investment fund - short-term	7	914	-	921
Subtotal	\$86,087	\$14,810	-	\$100,897
Net patient accounts receivable	156,175	7,394	-	163,569
Due from government agencies	21,051	-	-	21,051
Due from related organizations	30,947	1,856	(32,803)	-
Other current assets	35,070	16,486	(3,847)	47,709
Total current assets	329,330	40,546	(36,650)	333,226
ASSETS LIMITED AS TO USE:				
Interest in pooled investment fund - long-term	11,364	15,518	-	26,882
Other investments	1,874	57,536	-	59,410
Under bond indenture agreements	26,133	-	-	26,133
Total assets limited as to use	39,371	73,054	-	112,425
PROPERTY AND EQUIPMENT, Net	331,737	7,757	-	339,494
OTHER LONG-TERM ASSETS	7,648	17,007	-	24,655
TOTAL ASSETS	\$708,086	\$138,364	(\$36,650)	\$809,800
LIABILITIES AND NET ASSETS				
CURRENT LIABILITIES:				
Accounts payable	\$51,386	\$5,315	-	\$56,701
Current portion of long-term debt	5,977	-	-	5,977
Due to government agencies	11,006	-	-	11,006
Accrued liabilities/other	108,803	8,076	25	116,904
Due to related organizations	1,856	30,947	(32,803)	-
Total current liabilities	179,028	44,338	(32,778)	190,588
OTHER LIABILITIES				
Pension and other long-term liabilities	243,973	37,489	(3,872)	277,590
OTHER LIABILITIES	243,973	37,489	(3,872)	277,590
LONG-TERM DEBT, Net of current portion	288,922	1,006	-	289,928
Total liabilities	711,923	82,833	(36,650)	758,106
NET ASSETS:				
Unrestricted	(8,041)	22,517	-	14,476
Temporarily restricted	1,245	26,819	-	28,064
Permanently restricted	2,959	6,195	-	9,154
Total net assets	(3,837)	55,531	-	51,694
TOTAL LIABILITIES AND NET ASSETS	\$708,086	\$138,364	(\$36,650)	\$809,800

DAUGHTERS OF CHARITY HEALTH SYSTEM
BALANCE SHEET - AUDITED
AS OF JUNE 30, 2013
(In thousands)

	OBLIGATED GROUP	NON- OBLIGATED GROUP	ELIMINATIONS	DCHS TOTAL
ASSETS				
CURRENT ASSETS:				
Cash and cash equivalents	\$10,632	\$20,527	-	\$31,159
Interest in pooled investment fund - short-term	60,709	1,769	-	62,478
Subtotal	\$71,341	\$22,296	-	\$93,637
Net patient accounts receivable	148,650	5,201	-	153,851
Due from government agencies	22,336	-	-	22,336
Due from related organizations	28,744	1,663	(30,407)	-
Other current assets	105,363	17,661	(3,670)	119,354
Total current assets	376,434	46,821	(34,077)	389,178
ASSETS LIMITED AS TO USE:				
Interest in pooled investment fund - long-term	99,007	13,875	-	112,882
Other investments	1,682	61,811	-	63,493
Under bond indenture agreements	40,859	-	-	40,859
Total assets limited as to use	141,548	75,686	-	217,234
PROPERTY AND EQUIPMENT, Net	361,059	8,471	-	369,530
OTHER LONG-TERM ASSETS	9,864	14,323	-	24,187
TOTAL ASSETS	\$888,905	\$145,301	(\$34,077)	\$1,000,129
LIABILITIES AND NET ASSETS				
CURRENT LIABILITIES:				
Accounts payable	\$35,468	\$1,766	-	\$37,234
Current portion of long-term debt	19,964	2,950	-	22,914
Due to government agencies	20,163	-	-	20,163
Accrued liabilities/other	124,201	13,083	(2)	137,282
Due to related organizations	1,663	28,744	(30,407)	-
Total current liabilities	201,459	46,543	(30,409)	217,593
OTHER LIABILITIES				
Pension and other long-term liabilities	243,051	41,891	(3,686)	281,256
OTHER LIABILITIES	243,051	41,891	(3,686)	281,256
LONG-TERM DEBT, Net of current portion	437,193	150	-	437,343
Total liabilities	881,703	88,584	(34,095)	936,192
NET ASSETS:				
Unrestricted	(6,699)	27,349	18	20,668
Temporarily restricted	11,128	22,861	-	33,989
Permanently restricted	2,773	6,507	-	9,280
Total net assets	7,202	56,717	18	63,937
TOTAL LIABILITIES AND NET ASSETS	\$888,905	\$145,301	(\$34,077)	\$1,000,129

DAUGHTERS OF CHARITY HEALTH SYSTEM
STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS - UNAUDITED
FOR THE YEAR ENDED JUNE 30, 2014
(In thousands)

	OBLIGATED GROUP	NON- OBLIGATED GROUP	ELIMINATIONS	DCHS TOTAL
UNRESTRICTED REVENUES AND OTHER SUPPORT:				
Net patient service revenue	\$1,086,954	\$49,765	-	\$1,136,719
Provision and write-off for doubtful accounts	(43,205)	(77)	-	(\$43,282)
Net patient service revenue less provision and write off for doubtful accounts	1,043,749	49,688	-	1,093,437
Premium revenue	50,387	32,911	-	83,298
Other revenue	62,289	31,752	(33,422)	60,619
Contributions	156,921	774	-	157,695
Total unrestricted revenues and other support	1,313,346	115,125	(33,422)	1,395,049
EXPENSES:				
Salaries and benefits	734,917	83,994	(13,834)	805,077
Supplies	162,343	10,120	(117)	172,346
Purchased services and other	317,514	49,883	(19,311)	348,086
Depreciation	62,502	3,432	(148)	65,786
Interest, net	19,355	-	-	19,355
Total expenses	1,296,631	147,429	(33,410)	1,410,650
OPERATING INCOME (LOSS)	16,715	(32,304)	(12)	(15,601)
INVESTMENT INCOME (LOSS)	17,411	3,910	(5,006)	16,315
EXCESS (DEFICIT) OF REVENUES OVER EXPENSES	\$34,126	(\$28,394)	(\$5,018)	\$714
Net unrealized gains on investments	-	(9)	-	(9)
Net assets released from restrictions used for purchase of property and equipment	1,319	-	-	1,319
Change in pension obligations	(8,564)	-	-	(8,564)
Other	(28,223)	23,573	5,000	350
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	(1,342)	(4,830)	(18)	(6,190)
TEMPORARILY RESTRICTED NET ASSETS				
Contributions	130,162	8,281	-	138,443
Net realized and unrealized gains on investments	-	414	-	414
Net assets released from restrictions:				
Operations	(140,043)	(3,899)	-	(143,942)
Property, plant and equipment	(7)	(1,312)	-	(1,319)
Other	6	474	-	480
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	(9,882)	3,958	-	(5,924)
PERMANENTLY RESTRICTED NET ASSETS				
Contributions	-	-	-	-
Net realized and unrealized gains on investments	186	168	-	354
Net assets released from restrictions:				
Operations	-	-	-	-
Property, plant and equipment	-	-	-	-
Other	-	(480)	-	(480)
INCREASE (DECREASE) IN PERMANENTLY RESTRICTED NET ASSETS	186	(312)	-	(126)
INCREASE (DECREASE) IN NET ASSETS	(11,038)	(1,184)	(18)	(12,240)
NET ASSETS AS OF JUNE 30, 2013	7,201	\$56,715	\$18	\$63,934
NET ASSETS AS OF JUNE 30, 2014	(\$3,837)	\$55,531	-	\$51,694

DAUGHTERS OF CHARITY HEALTH SYSTEM
STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS - AUDITED
FOR THE YEAR ENDED JUNE 30, 2013
(In thousands)

	OBLIGATED GROUP	NON- OBLIGATED GROUP	ELIMINATIONS	DCHS TOTAL
UNRESTRICTED REVENUES AND OTHER SUPPORT:				
Net patient service revenue	\$1,313,522	\$39,189	-	\$1,352,711
Provision and write-off for doubtful accounts	(121,836)	-	-	(121,836)
Net patient service revenue less provision and write off for doubtful accounts	1,191,686	39,189	-	1,230,875
Premium revenue	41,612	23,877	-	65,489
Other revenue	30,244	30,662	(31,473)	29,433
Contributions	15,089	1,634	-	16,723
Total unrestricted revenues and other support	1,278,631	95,362	(31,473)	1,342,520
EXPENSES:				
Salaries and benefits	733,005	64,294	(13,713)	783,586
Supplies	162,449	7,988	(176)	170,261
Purchased services and other	371,144	39,854	(17,382)	393,616
Depreciation	58,306	2,378	(245)	60,439
Interest, net	25,336	-	-	25,336
Total expenses	1,350,240	114,514	(31,516)	1,433,238
OPERATING INCOME (LOSS)	(71,609)	(19,152)	43	(90,718)
INVESTMENT INCOME (LOSS)	20,894	1,383	(6,025)	16,252
EXCESS (DEFICIT) OF REVENUES OVER EXPENSES	(\$50,715)	(\$17,769)	(\$5,982)	(\$74,466)
Net unrealized gains on investments	-	38	-	38
Net assets released from restrictions used for purchase of property and equipment	2,572	(1,324)	-	1,248
Change in pension obligations	32,582	-	-	32,582
Other	(26,516)	21,006	6,000	490
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	(42,077)	1,951	18	(40,108)
TEMPORARILY RESTRICTED NET ASSETS				
Contributions	10,249	7,551	-	17,800
Net realized and unrealized gains on investments	-	294	-	294
Net assets released from restrictions:				
Operations	(11,506)	(4,077)	-	(15,583)
Property, plant and equipment	(293)	(955)	-	(1,248)
Other	5	(746)	-	(741)
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	(1,545)	2,067	-	522
PERMANENTLY RESTRICTED NET ASSETS				
Contributions	-	-	-	-
Net realized and unrealized gains on investments	124	14	-	138
Net assets released from restrictions:				
Operations	-	-	-	-
Property, plant and equipment	-	-	-	-
Other	-	278	-	278
INCREASE (DECREASE) IN PERMANENTLY RESTRICTED NET ASSETS	124	292	-	416
INCREASE (DECREASE) IN NET ASSETS	(43,498)	4,310	18	(39,170)
NET ASSETS AS OF JUNE 30, 2012	50,700	\$52,407	-	\$103,107
NET ASSETS AS OF JUNE 30, 2013	\$7,202	\$56,717	\$18	\$63,937

DAUGHTERS OF CHARITY HEALTH SYSTEM
STATEMENT OF CASH FLOWS - UNAUDITED
FOR THE YEAR ENDED JUNE 30, 2014
(In thousands)

	OBLIGATED GROUP	NON- OBLIGATED GROUP	ELIMINATIONS	DCHS TOTAL
CASH FLOWS FROM OPERATING ACTIVITIES				
Changes in net assets	(\$11,038)	(\$1,184)	(\$18)	(\$12,240)
Depreciation	62,502	3,432	(148)	65,786
Provision for doubtful accounts	43,205	77	-	43,282
Patient accounts receivable	(50,730)	(2,270)	-	(53,000)
Due to/from government agencies	(7,872)	-	-	(7,872)
Due to/from related organizations	(2,010)	2,010	-	-
Other current assets	70,293	1,175	177	71,645
Other long-term assets	2,217	(2,684)	-	(467)
Accounts payable	15,918	3,549	-	19,467
Accrued liabilities/other	(15,398)	(5,009)	27	(20,380)
Pension and other long-term liabilities	922	(4,401)	(186)	(3,665)
Total operating cash flows	108,009	(5,305)	(148)	102,556
CASH FLOWS FROM INVESTING ACTIVITIES				
Change in other investments	(192)	4,273	-	4,081
Change in assets under bond indenture agreements	14,726	-	-	14,726
Change in interest in pooled investment fund - short-term	60,702	855	-	61,557
Change in interest in pooled investment fund - long-term	87,643	(1,643)	-	86,000
Additions to property and equipment	(33,180)	(2,718)	148	(35,750)
Total investing cash flows	129,699	767	148	130,614
CASH FLOWS FROM FINANCING ACTIVITIES				
Long-term debt	(162,260)	(2,094)	-	(164,354)
Total financing cash flows	(162,260)	(2,094)	-	(164,354)
NET INCREASE (DECREASE) IN CASH	75,448	(6,632)	-	68,816
CASH AS OF JUNE 30, 2013	10,632	20,528	-	31,160
CASH AS OF JUNE 30, 2014	\$86,080	\$13,896	-	\$99,976

DAUGHTERS OF CHARITY HEALTH SYSTEM
STATEMENT OF CASH FLOWS - AUDITED
FOR THE YEAR ENDED JUNE 30, 2013
(In thousands)

	OBLIGATED GROUP	NON- OBLIGATED GROUP	ELIMINATIONS	DCHS TOTAL
CASH FLOWS FROM OPERATING ACTIVITIES				
Changes in net assets	(\$43,498)	\$4,310	\$18	(\$39,170)
Depreciation	58,306	2,378	(245)	60,439
Provision for doubtful accounts	121,836	-	-	121,836
Patient accounts receivable	(114,797)	(1,798)	-	(116,595)
Due to/from government agencies	(1,896)	-	-	(1,896)
Due to/from related organizations	(1,780)	3,095	(1,315)	-
Other current assets	25,220	(5,586)	1,417	21,051
Other long-term assets	41	(2,833)	-	(2,792)
Accounts payable	10,118	653	-	10,771
Accrued liabilities/other	(22,316)	(9,488)	(11)	(31,815)
Pension and other long-term liabilities	(32,444)	2,380	(109)	(30,173)
Total operating cash flows	(1,210)	(6,889)	(245)	(8,344)
CASH FLOWS FROM INVESTING ACTIVITIES				
Change in other investments	(73)	5,752	-	5,679
Change in assets under bond indenture agreements	994	-	-	994
Change in interest in pooled investment fund - short-term	9,603	778	-	10,381
Change in interest in pooled investment fund - long-term	57,355	(790)	-	56,565
Additions to property and equipment	(51,744)	(4,234)	245	(55,733)
Total investing cash flows	16,135	1,506	245	17,886
CASH FLOWS FROM FINANCING ACTIVITIES				
Long-term debt	(11,153)	(2,100)	-	(13,253)
Total financing cash flows	(11,153)	(2,100)	-	(13,253)
NET INCREASE (DECREASE) IN CASH	3,772	(7,483)	-	(3,711)
CASH AS OF JUNE 30, 2012	6,860	28,010	-	34,870
CASH AS OF JUNE 30, 2013	\$10,632	\$20,527	-	\$31,159

DAUGHTERS OF CHARITY HEALTH SYSTEM
UTILIZATION STATISTICS - UNAUDITED
FOR THE YEAR ENDED JUNE 30, 2013 AND 2014

	O'Connor Hospital		Saint Louise Regional Hospital		St. Francis Medical Center		St. Vincent Medical Center		Seton Medical Center		Seton Medical Center Coastside		DCHS Total	
	Year Ended June 30, 2013	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2014	Year Ended June 30, 2013	Year Ended June 30, 2014
Total Licensed Beds	358	358	93	93	384	384	366	366	357	357	121	121	1,679	1,679
Total Available Beds	281	282	93	93	382	382	366	366	307	294	121	121	1,550	1,538
Total Discharges	11,751	10,971	3,021	3,044	18,957	18,850	9,213	8,244	7,125	6,755	101	86	50,168	47,950
Total Patient Days	52,175	49,663	11,026	10,550	87,944	87,676	52,946	47,942	47,479	46,805	38,782	37,382	290,352	280,018
Acute Licensed Beds	334	334	72	72	314	314	320	320	274	274	5	5	1,319	1,319
Acute Available Beds	257	258	72	72	312	312	253	253	224	250	5	5	1,123	1,150
Acute Discharges	11,725	10,947	3,021	3,044	16,738	16,329	8,156	7,223	7,080	6,717	0	0	46,720	44,260
Acute Patient Days	44,952	41,747	11,026	10,550	70,073	69,665	38,869	34,634	33,687	33,039	0	0	198,607	189,635
Acute Average Length of Stay	3.83	3.81	3.65	3.47	4.19	4.27	4.77	4.79	4.76	4.92	0.00	0.00	4.25	4.28

DAUGHTERS OF CHARITY HEALTH SYSTEM
BALANCE SHEET - UNAUDITED
AS OF JUNE 30, 2014
(In thousands)

	O'Connor Hospital	Saint Louise Regional Hospital	St. Francis Medical Center	St. Vincent Medical Center	Seton Medical Center	Seton Medical Center Coastside	DCHS System Office
ASSETS							
CURRENT ASSETS:							
Cash and cash equivalents	\$1,592	\$2,758	\$38,936	\$2,822	\$7,347	\$65	\$32,560
Interest in pooled investment fund - short-term	-	-	5	-	2	-	-
Subtotal	\$1,592	\$2,758	\$38,941	\$2,822	\$7,349	\$65	\$32,560
Net patient accounts receivable	31,789	11,891	55,094	23,441	31,260	2,700	-
Due from government agencies	1,848	356	13,405	4,632	810	-	-
Due from related organizations	8,420	5,694	143,348	13,266	16,600	156	3,287
Other current assets	6,747	1,632	10,359	7,743	4,460	136	3,993
Total current assets	50,396	22,331	261,147	51,904	60,479	3,057	39,840
ASSETS LIMITED AS TO USE:							
Interest in pooled investment fund - long-term	200	278	3,447	6,190	323	-	926
Other investments	-	-	-	1,874	-	-	-
Under bond indenture agreements	-	-	-	-	-	-	26,133
Total assets limited as to use	200	278	3,447	8,064	323	-	27,059
PROPERTY AND EQUIPMENT, Net	55,019	24,090	125,948	79,647	44,886	2,002	145
OTHER LONG-TERM ASSETS	113	459	236	1,105	37	2	5,696
TOTAL ASSETS	\$105,728	\$47,158	\$390,778	\$140,720	\$105,725	\$5,061	\$72,740
LIABILITIES AND NET ASSETS							
CURRENT LIABILITIES:							
Accounts payable	\$11,139	\$2,537	\$8,799	\$9,927	\$9,131	\$141	\$9,712
Current portion of long-term debt	784	365	3,414	675	739	-	-
Due to government agencies	1,067	425	1,355	7,172	390	597	-
Accrued liabilities/other	25,619	6,860	36,040	17,745	19,028	1,525	1,986
Due to related organizations	23,102	34,253	400	71,972	17,284	14,669	-
Total current liabilities	61,711	44,440	50,008	107,491	46,572	16,932	11,698
OTHER LIABILITIES							
Pension and other long-term liabilities	57,055	6,726	85,023	69,484	2,988	166	22,531
Total other liabilities	57,055	6,726	85,023	69,484	2,988	166	22,531
LONG-TERM DEBT, Net of current portion	56,005	30,596	79,114	56,545	61,912	-	4,750
Total liabilities	174,771	81,762	214,145	233,520	111,472	17,098	38,979
NET ASSETS:							
Unrestricted	(69,043)	(34,604)	176,548	(96,919)	(5,747)	(12,037)	33,761
Temporarily restricted	-	-	85	1,160	-	-	-
Permanently restricted	-	-	-	2,959	-	-	-
Total net assets	(69,043)	(34,604)	176,633	(92,800)	(5,747)	(12,037)	33,761
TOTAL LIABILITIES AND NET ASSETS	\$105,728	\$47,158	\$390,778	\$140,720	\$105,725	\$5,061	\$72,740

(continued)

DAUGHTERS OF CHARITY HEALTH SYSTEM
BALANCE SHEET - UNAUDITED
AS OF JUNE 30, 2014
(In thousands)

	Eliminations	Obligated Group Subtotal	Marillac Insurance Company	Caritas Business Services	All Other Entities	Eliminations	DCHS Total
ASSETS							
CURRENT ASSETS:							
Cash and cash equivalents	-	\$86,080	\$6,777	\$2,186	\$4,933	-	\$99,976
Interest in pooled investment fund - short-term	-	7	-	1	913	-	\$921
Subtotal	-	\$86,087	\$6,777	\$2,187	\$5,846	-	\$100,897
Net patient accounts receivable	-	156,175	-	-	7,394	-	\$163,569
Due from government agencies	-	21,051	-	-	-	-	\$21,051
Due from related organizations	(159,824)	30,947	-	1,350	506	(32,803)	-
Other current assets	-	35,070	4,301	150	12,035	(3,847)	\$47,709
Total current assets	(159,824)	329,330	11,078	3,687	25,781	(36,650)	333,226
ASSETS LIMITED AS TO USE:							
Interest in pooled investment fund - long-term	-	11,364	-	-	15,518	-	26,882
Other investments	-	1,874	42,950	-	14,586	-	59,410
Under bond indenture agreements	-	26,133	-	-	-	-	26,133
Total assets limited as to use	-	39,371	42,950	-	30,104	-	112,425
PROPERTY AND EQUIPMENT, Net	-	331,737	-	418	7,339	-	339,494
OTHER LONG-TERM ASSETS	-	7,648	-	120	16,887	-	24,655
TOTAL ASSETS	(159,824)	\$708,086	\$54,028	\$4,225	\$80,111	(36,650)	\$809,800
LIABILITIES AND NET ASSETS							
CURRENT LIABILITIES:							
Accounts payable	-	\$51,386	-	\$60	\$5,255	-	\$56,701
Current portion of long-term debt	-	5,977	-	-	-	-	5,977
Due to government agencies	-	11,006	-	-	-	-	11,006
Accrued liabilities/other	-	108,803	166	1,985	5,925	25	116,904
Due to related organizations	(159,824)	1,856	-	56	30,891	(32,803)	-
Total current liabilities	(159,824)	179,028	166	2,101	42,071	(32,778)	190,588
OTHER LIABILITIES							
Pension and other long-term liabilities	-	243,973	37,159	-	330	(3,872)	277,590
Total other liabilities	-	243,973	37,159	-	330	(3,872)	277,590
LONG-TERM DEBT, Net of current portion	-	288,922	-	-	1,006	-	289,928
Total liabilities	(159,824)	711,923	37,325	2,101	43,407	(36,650)	758,106
NET ASSETS:							
Unrestricted	-	(8,041)	16,703	2,124	3,690	-	14,476
Temporarily restricted	-	1,245	-	-	26,819	-	28,064
Permanently restricted	-	2,959	-	-	6,195	-	9,154
Total net assets	-	(3,837)	16,703	2,124	36,704	-	51,694
TOTAL LIABILITIES AND NET ASSETS	(159,824)	\$708,086	\$54,028	\$4,225	\$80,111	(36,650)	809,800

(concluded)

DAUGHTERS OF CHARITY HEALTH SYSTEM
BALANCE SHEET - AUDITED
AS OF JUNE 30, 2013
(In thousands)

	O'Connor Hospital	Saint Louise Regional Hospital	St. Francis Medical Center	St. Vincent Medical Center	Seton Medical Center	Seton Medical Center Coastside	DCHS System Office
ASSETS							
CURRENT ASSETS:							
Cash and cash equivalents	\$9,336	\$1,714	(\$2,886)	(\$417)	\$3,181	(\$61)	(\$235)
Interest in pooled investment fund - short-term	14,128	819	30,765	3,852	6,791	-	4,354
Subtotal	\$23,464	\$2,533	\$27,879	\$3,435	\$9,972	(\$61)	\$4,119
Net patient accounts receivable	34,423	10,260	45,081	24,007	32,069	2,810	-
Due from government agencies	2,625	123	13,294	5,252	1,042	-	-
Due from related organizations	8,144	6,991	64,840	14,213	22,058	4,000	49,007
Other current assets	14,424	4,917	39,228	13,005	11,191	130	22,468
Total current assets	83,080	24,824	190,322	59,912	76,332	6,879	75,594
ASSETS LIMITED AS TO USE:							
Interest in pooled investment fund - long-term	9,850	249	82,256	5,535	289	-	828
Other investments	-	-	-	1,682	-	-	-
Under bond indenture agreements	-	-	-	-	-	-	40,859
Total assets limited as to use	9,850	249	82,256	7,217	289	-	41,687
PROPERTY AND EQUIPMENT, Net	58,379	27,957	138,650	80,844	48,675	2,176	4,378
OTHER LONG-TERM ASSETS	2,094	704	143	1,246	33	2	5,642
TOTAL ASSETS	\$153,403	\$53,734	\$411,371	\$149,219	\$125,329	\$9,057	\$127,301
LIABILITIES AND NET ASSETS							
CURRENT LIABILITIES:							
Accounts payable	\$5,278	\$910	\$4,663	\$6,450	\$5,241	\$78	\$12,848
Current portion of long-term debt	1,090	565	3,545	1,044	1,143	-	12,577
Due to government agencies	620	3,890	3,683	9,163	2,256	551	-
Accrued liabilities/other	26,678	8,035	37,759	21,893	23,244	1,660	4,932
Due to related organizations	10,268	25,703	13,989	47,796	14,791	16,776	12,849
Total current liabilities	43,934	39,103	63,639	86,346	46,675	19,065	43,206
OTHER LIABILITIES							
Pension and other long-term liabilities	58,116	6,663	83,717	68,583	2,782	150	23,040
Total other liabilities	58,116	6,663	83,717	68,583	2,782	150	23,040
LONG-TERM DEBT, Net of current portion	82,386	46,465	109,681	85,873	94,024	-	18,764
Total liabilities	184,436	92,231	257,037	240,802	143,481	19,215	85,010
NET ASSETS:							
Unrestricted	(32,421)	(39,417)	152,083	(96,513)	(18,564)	(14,158)	42,291
Temporarily restricted	1,388	920	2,251	2,157	412	4,000	-
Permanently restricted	-	-	-	2,773	-	-	-
Total net assets	(31,033)	(38,497)	154,334	(91,583)	(18,152)	(10,158)	42,291
TOTAL LIABILITIES AND NET ASSETS	\$153,403	\$53,734	\$411,371	\$149,219	\$125,329	\$9,057	\$127,301

(continued)

DAUGHTERS OF CHARITY HEALTH SYSTEM
BALANCE SHEET - AUDITED
AS OF JUNE 30, 2013
(In thousands)

	Eliminations	Obligated Group Subtotal	Marillac Insurance Company	Caritas Business Services	All Other Entities	Eliminations	DCHS Total
ASSETS							
CURRENT ASSETS:							
Cash and cash equivalents	-	\$10,632	\$11,162	\$1,414	\$7,951	-	\$31,159
Interest in pooled investment fund - short-term	-	60,709	-	928	841	-	\$62,478
Subtotal	-	\$71,341	\$11,162	\$2,342	\$8,792	-	\$93,637
Net patient accounts receivable	-	148,650	-	-	5,201	-	153,851
Due from government agencies	-	22,336	-	-	-	-	22,336
Due from related organizations	(140,509)	28,744	-	1,298	365	(30,407)	-
Other current assets	-	105,363	9,213	169	8,279	(3,670)	119,354
Total current assets	(140,509)	376,434	20,375	3,809	22,637	(34,077)	389,178
ASSETS LIMITED AS TO USE:							
Interest in pooled investment fund - long-term	-	99,007	-	-	13,875	-	112,882
Other investments	-	1,682	47,826	-	13,985	-	63,493
Under bond indenture agreements	-	40,859	-	-	-	-	40,859
Total assets limited as to use	-	141,548	47,826	-	27,860	-	217,234
PROPERTY AND EQUIPMENT, Net	-	361,059	-	485	7,986	-	369,530
OTHER LONG-TERM ASSETS	-	9,864	-	121	14,202	-	24,187
TOTAL ASSETS	(140,509)	\$888,905	\$68,201	\$4,415	\$72,685	(34,077)	\$1,000,129
LIABILITIES AND NET ASSETS							
CURRENT LIABILITIES:							
Accounts payable	-	\$35,468	-	\$4	\$1,762	-	\$37,234
Current portion of long-term debt	-	19,964	-	-	2,950	-	22,914
Due to government agencies	-	20,163	-	-	-	-	20,163
Accrued liabilities/other	-	124,201	8,336	2,196	2,551	(2)	137,282
Due to related organizations	(140,509)	1,663	-	102	28,642	(30,407)	-
Total current liabilities	(140,509)	201,459	8,336	2,302	35,905	(30,409)	217,593
OTHER LIABILITIES							
Pension and other long-term liabilities	-	243,051	41,581	-	310	(3,686)	281,256
Total other liabilities	-	243,051	41,581	-	310	(3,686)	281,256
LONG-TERM DEBT, Net of current portion	-	437,193	-	-	150	-	437,343
Total liabilities	(140,509)	881,703	49,917	2,302	36,365	(34,095)	936,192
NET ASSETS:							
Unrestricted	-	(6,699)	18,284	2,113	6,952	18	20,668
Temporarily restricted	-	11,128	-	-	22,861	-	33,989
Permanently restricted	-	2,773	-	-	6,507	-	9,280
Total net assets	-	7,202	18,284	2,113	36,320	18	63,937
TOTAL LIABILITIES AND NET ASSETS	(140,509)	\$888,905	\$68,201	\$4,415	\$72,685	(34,077)	\$1,000,129

(concluded)

DAUGHTERS OF CHARITY HEALTH SYSTEM
STATEMENT OF OPERATIONS - UNAUDITED
FOR THE YEAR ENDED JUNE 30, 2014
(In thousands)

	O'Connor Hospital	Saint Louise Regional Hospital	St. Francis Medical Center	St. Vincent Medical Center	Seton Medical Center	Seton Medical Center Coastside	DCHS System Office
UNRESTRICTED REVENUES AND OTHER SUPPORT:							
Net patient service revenue	\$260,822	\$83,636	\$310,816	\$178,544	\$233,924	\$19,212	-
Provision and write-off of doubtful accounts	(11,612)	(\$3,399)	(12,128)	(5,530)	(10,218)	(318)	-
Net patient service revenue less provision and write off for doubtful accounts	249,210	80,237	298,688	173,014	223,706	18,894	-
Premium revenue	-	-	40,211	10,176	-	-	-
Other revenue	21,551	2,518	3,726	15,499	18,477	426	72,794
Contributions	1,459	977	5,618	1,889	569	4,000	142,409
Total unrestricted revenues and other support	272,220	83,732	348,243	200,578	242,752	23,320	215,203
EXPENSES:							
Salaries and benefits	189,846	57,514	196,608	102,314	153,681	16,238	18,716
Supplies	43,301	7,763	32,650	42,855	35,819	1,547	(1,592)
Provision for doubtful accounts	-	-	-	-	-	-	-
Purchased services and other	65,807	21,050	116,359	71,596	58,137	3,048	54,219
Depreciation	12,762	5,903	19,739	12,443	10,392	356	907
Interest, net	3,504	1,985	5,158	3,379	3,725	(11)	1,615
Total expenses	315,220	94,215	370,514	232,587	261,754	21,178	73,865
OPERATING INCOME (LOSS)	(43,000)	(10,483)	(22,271)	(32,009)	(19,002)	2,142	141,338
INVESTMENT INCOME (LOSS)	271	35	6,676	674	52	-	9,703
EXCESS (DEFICIT) OF REVENUES OVER EXPENSES	(\$42,729)	(\$10,448)	(\$15,595)	(\$31,335)	(\$18,950)	\$2,142	\$151,041

(continued)

DAUGHTERS OF CHARITY HEALTH SYSTEM
STATEMENT OF OPERATIONS - UNAUDITED
FOR THE YEAR ENDED JUNE 30, 2014
(In thousands)

	Eliminations	Obligated Group Subtotal	Marillac Insurance Company	Caritas Business Services	All Other Entities	Eliminations	DCHS Total
UNRESTRICTED REVENUES AND OTHER SUPPORT:							
Net patient service revenue	-	\$1,086,954	-	-	\$49,765	-	\$1,136,719
Provision and write-off of doubtful accounts	-	(43,205)	-	-	(77)	-	(43,282)
Net patient service revenue less provision and write off for doubtful accounts	-	1,043,749	-	-	49,688	-	1,093,437
Premium revenue	-	50,387	-	-	32,911	-	83,298
Other revenue	(72,702)	62,289	11,879	17,023	2,850	(33,422)	60,619
Contributions	-	156,921	-	-	774	-	157,695
Total unrestricted revenues and other support	(72,702)	1,313,346	11,879	17,023	86,223	(33,422)	1,395,049
EXPENSES:							
Salaries and benefits	-	734,917	-	13,834	70,160	(13,834)	805,077
Supplies	-	162,343	-	117	10,003	(117)	172,346
Provision for doubtful accounts	-	-	-	-	-	-	-
Purchased services and other	(72,702)	317,514	10,554	2,930	36,399	(19,311)	348,086
Depreciation	-	62,502	-	148	3,284	(148)	65,786
Interest, net	-	19,355	-	-	-	-	19,355
Total expenses	(72,702)	\$1,296,631	10,554	17,029	119,846	(33,410)	1,410,650
OPERATING INCOME (LOSS)	-	\$16,715	1,325	(6)	(33,623)	(12)	(15,601)
INVESTMENT INCOME (LOSS)	-	\$17,411	2,095	6	1,809	(5,006)	16,315
EXCESS (DEFICIT) OF REVENUES OVER EXPENSES	-	\$34,126	\$3,420	-	(\$31,814)	(\$5,018)	\$714

(concluded)

DAUGHTERS OF CHARITY HEALTH SYSTEM
STATEMENT OF OPERATIONS - AUDITED
FOR THE YEAR ENDED JUNE 30, 2013
(In thousands)

	O'Connor Hospital	Saint Louise Regional Hospital	St. Francis Medical Center	St. Vincent Medical Center	Seton Medical Center	Seton Medical Center Coastside	System Office
UNRESTRICTED REVENUES AND OTHER SUPPORT:							
Net patient service revenue	\$308,334	\$93,517	\$440,397	\$191,904	\$257,931	\$21,439	-
Provision and write-off of doubtful accounts	(23,897)	(\$15,144)	(68,275)	(1,177)	(12,732)	(611)	-
Net patient service revenue less provision and write off for doubtful accounts	284,437	78,373	372,122	190,727	245,199	20,828	-
Premium revenue	-	-	33,019	8,593	-	-	-
Other revenue	9,131	779	7,523	5,746	6,241	470	65,591
Contributions	1,582	883	4,146	1,774	593	4,001	2,110
Total unrestricted revenues and other support	295,150	80,035	416,810	206,840	252,033	25,299	67,701
EXPENSES:							
Salaries and benefits	188,899	57,270	190,873	100,488	159,549	16,740	19,186
Supplies	40,593	7,351	30,277	46,151	36,258	1,600	219
Purchased services and other	71,213	22,875	134,659	81,531	69,289	3,289	53,525
Depreciation	14,383	4,338	17,796	9,882	10,428	362	1,117
Interest, net	5,060	2,771	7,026	4,894	5,840	(10)	(245)
Total expenses	320,148	94,605	380,631	242,946	281,364	21,981	73,802
OPERATING INCOME (LOSS)	(24,998)	(14,570)	36,179	(36,106)	(29,331)	3,318	(6,101)
INVESTMENT INCOME (LOSS)	2,210	49	8,394	994	1,028	1	8,218
EXCESS (DEFICIT) OF REVENUES OVER EXPENSES	(\$22,788)	(\$14,521)	\$44,573	(\$35,112)	(\$28,303)	\$3,319	\$2,117

(continued)

DAUGHTERS OF CHARITY HEALTH SYSTEM
STATEMENT OF OPERATIONS - AUDITED
FOR THE YEAR ENDED JUNE 30, 2013
(In thousands)

	Eliminations	Obligated Group Subtotal	Marillac Insurance Company	Caritas Business Services	All Other Entities	Eliminations	DCHS Total
UNRESTRICTED REVENUES AND OTHER SUPPORT:							
Net patient service revenue	-	\$1,313,522	-	-	\$39,189	-	\$1,352,711
Provision and write-off of doubtful accounts	-	(121,836)	-	-	-	-	(121,836)
Net patient service revenue less provision and write off for doubtful accounts	-	1,191,686	-	-	39,189	-	1,230,875
Premium revenue	-	41,612	-	-	23,877	-	65,489
Other revenue	(65,237)	30,244	11,691	16,923	2,048	(31,473)	29,433
Contributions	-	15,089	-	-	1,634	-	16,723
Total unrestricted revenues and other support	(65,237)	1,278,631	11,691	16,923	66,748	(31,473)	1,342,520
EXPENSES:							
Salaries and benefits	-	733,005	-	13,724	50,570	(13,713)	783,586
Supplies	-	162,449	-	176	7,812	(176)	170,261
Purchased services and other	(65,237)	371,144	11,790	2,814	25,250	(17,382)	393,616
Depreciation	-	58,306	-	245	2,133	(245)	60,439
Interest, net	-	25,336	-	-	-	-	25,336
Total expenses	(65,237)	\$1,350,240	11,790	16,959	85,765	(31,516)	1,433,238
OPERATING INCOME (LOSS)	-	(\$71,609)	(99)	(36)	(19,017)	43	(90,718)
INVESTMENT INCOME (LOSS)	-	\$20,894	120	25	1,238	(6,025)	16,252
EXCESS (DEFICIT) OF REVENUES OVER EXPENSES	-	(\$50,715)	\$21	(\$11)	(\$17,779)	(\$5,982)	(\$74,466)

(concluded)

**DAUGHTERS OF CHARITY HEALTH SYSTEM
STATEMENT OF CASH FLOWS - UNAUDITED
FOR THE YEAR ENDED JUNE 30, 2014
(In thousands)**

	O'Connor Hospital	Saint Louise Regional Hospital	St. Francis Medical Center	St. Vincent Medical Center	Seton Medical Center	Seton Medical Center Coastside	DCHS System Office
CASH FLOWS FROM OPERATING ACTIVITIES							
Changes in net assets	(\$38,010)	\$3,894	\$22,299	(\$1,217)	\$12,405	(\$1,879)	(\$8,530)
Depreciation	12,762	5,903	19,739	12,443	10,392	356	907
Provision for doubtful accounts	11,612	3,399	12,128	5,530	10,218	318	-
Patient accounts receivable	(8,978)	(5,030)	(22,141)	(4,964)	(9,409)	(208)	-
Due to/from government agencies	1,224	(3,698)	(2,439)	(1,371)	(1,634)	46	-
Due to/from related organizations	12,558	9,847	(92,097)	25,123	7,951	1,738	32,870
Other current assets	7,677	3,285	28,869	5,262	6,731	(6)	18,475
Other long-term assets	1,981	245	(93)	141	(4)	-	(53)
Accounts payable	5,861	1,627	4,136	3,477	3,890	63	(3,136)
Accrued liabilities/other	(1,058)	(1,176)	(1,719)	(4,147)	(4,216)	(136)	(2,946)
Pension and other long-term liabilities	(1,061)	63	1,306	900	206	16	(508)
Total operating cash flows	4,568	18,359	(30,012)	41,177	36,530	308	37,079
CASH FLOWS FROM INVESTING ACTIVITIES							
Change in other investments	-	-	-	(192)	-	-	-
Change in assets under bond indenture agreements	-	-	-	-	-	-	14,726
Change in interest in pooled investment fund - short-term	14,128	819	30,760	3,852	6,789	-	4,354
Change in interest in pooled investment fund - long-term	9,650	(29)	78,809	(655)	(34)	-	(98)
Additions to property and equipment	(9,402)	(2,036)	(7,037)	(11,246)	(6,603)	(182)	3,326
Total investing cash flows	14,376	(1,246)	102,532	(8,241)	152	(182)	22,308
CASH FLOWS FROM FINANCING ACTIVITIES							
Long-term debt	(26,688)	(16,069)	(30,698)	(29,697)	(32,516)	-	(26,592)
Total financing cash flows	(26,688)	(16,069)	(30,698)	(29,697)	(32,516)	-	(26,592)
NET INCREASE (DECREASE) IN CASH	(7,744)	1,044	41,822	3,239	4,166	126	32,795
CASH AS OF JUNE 30, 2013	9,336	1,714	(2,886)	(417)	3,181	(61)	(235)
CASH AS OF JUNE 30, 2014	\$1,592	\$2,758	\$38,936	\$2,822	\$7,347	\$65	\$32,560

(continued)

DAUGHTERS OF CHARITY HEALTH SYSTEM
STATEMENT OF CASH FLOWS - UNAUDITED
FOR THE YEAR ENDED JUNE 30, 2014
(In thousands)

	Eliminations	Obligated Group Subtotal	Robert F. Kennedy Medical Center	Robert F. Kennedy Medical Center Foundation	Marillac Insurance Company	Caritas Business Services	All Other Entities	Eliminations	DCHS Total
CASH FLOWS FROM OPERATING ACTIVITIES									
Changes in net assets	-	(\$11,038)	-	-	(\$1,580)	\$11	\$385	(\$18)	(\$12,240)
Depreciation	-	62,502	-	-	-	148	3,284	(148)	65,786
Provision for doubtful accounts	-	43,205	-	-	-	-	77	-	43,282
Patient accounts receivable	-	(50,730)	-	-	-	-	(2,270)	-	(53,000)
Due to/from government agencies	-	(7,872)	-	-	-	-	-	-	(7,872)
Due to/from related organizations	-	(2,010)	-	-	-	(97)	2,107	-	-
Other current assets	-	70,293	-	-	4,912	19	(3,756)	177	71,645
Other long-term assets	-	2,217	-	-	-	1	(2,685)	-	(467)
Accounts payable	-	15,918	-	-	-	56	3,493	-	19,467
Accrued liabilities/other	-	(15,398)	-	-	(8,172)	(213)	3,376	27	(20,380)
Pension and other long-term liabilities	-	922	-	-	(4,421)	-	20	(186)	(3,665)
Total operating cash flows	-	108,009	-	-	(9,261)	(75)	4,031	(148)	102,556
CASH FLOWS FROM INVESTING ACTIVITIES									
Change in other investments	-	(192)	-	-	4,876	-	(603)	-	4,081
Change in assets under bond indenture agreements	-	14,726	-	-	-	-	-	-	14,726
Change in interest in pooled investment fund - short-term	-	60,702	-	-	-	927	(72)	-	61,557
Change in interest in pooled investment fund - long-term	-	87,643	-	-	-	-	(1,643)	-	86,000
Additions to property and equipment	-	(33,180)	-	-	-	(81)	(2,637)	148	(35,750)
Total investing cash flows	-	129,699	-	-	4,876	846	(4,955)	148	130,614
CASH FLOWS FROM FINANCING ACTIVITIES									
Long-term debt	-	(162,260)	-	-	-	-	(2,094)	-	(164,354)
Total financing cash flows	-	(162,260)	-	-	-	-	(2,094)	-	(164,354)
NET INCREASE (DECREASE) IN CASH	-	75,448	-	-	(4,385)	771	(3,018)	-	68,816
CASH AS OF JUNE 30, 2013	-	10,632	-	-	11,162	1,415	7,951	-	31,160
CASH AS OF JUNE 30, 2014	-	\$86,080	-	-	\$6,777	\$2,186	\$4,933	-	\$99,976

(concluded)

**DAUGHTERS OF CHARITY HEALTH SYSTEM
STATEMENT OF CASH FLOWS - AUDITED
FOR THE YEAR ENDED JUNE 30, 2013
(In thousands)**

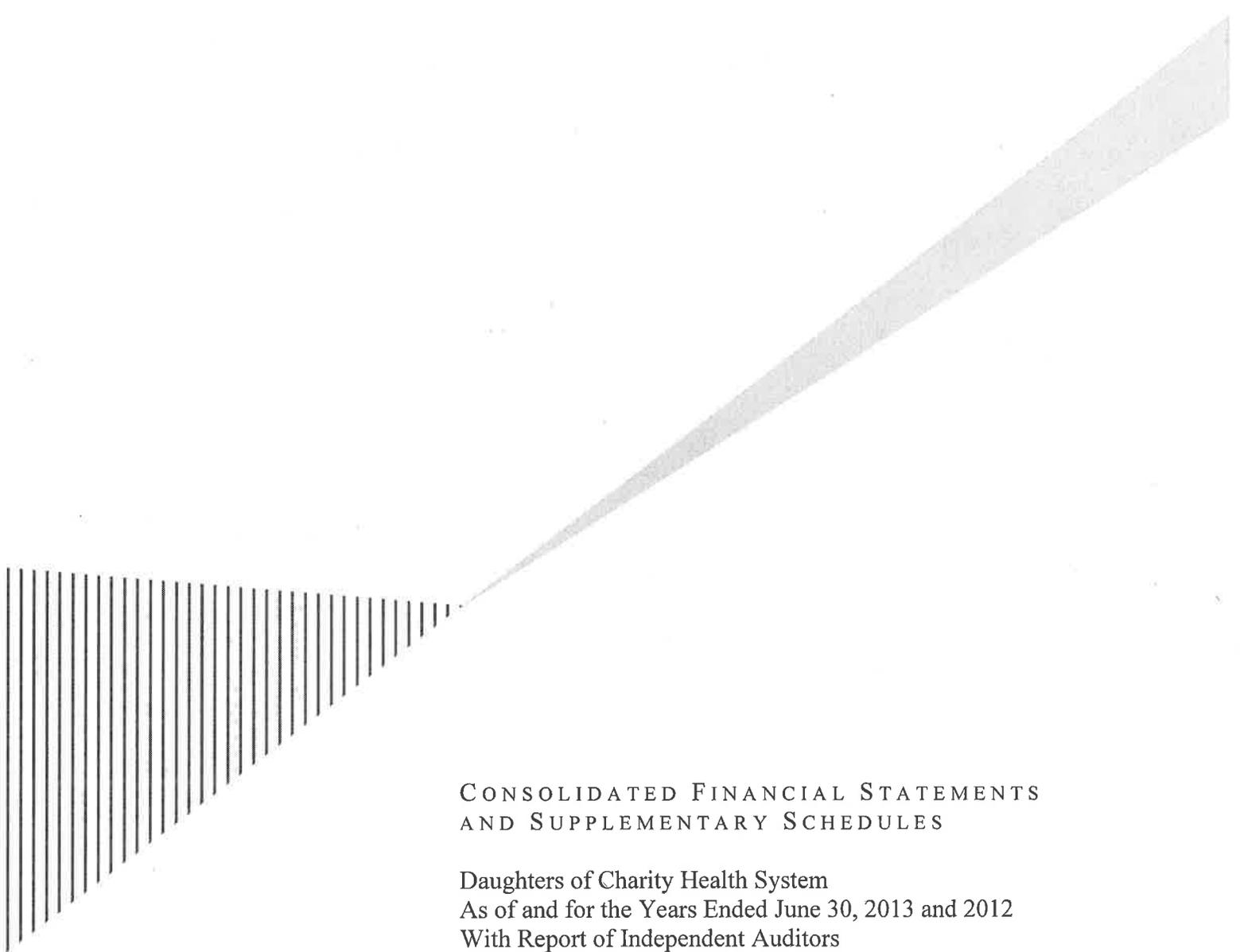
	O'Connor Hospital	Saint Louise Regional Hospital	St. Francis Medical Center	St. Vincent Medical Center	Seton Medical Center	Seton Medical Center Coastside	DCHS System Office
CASH FLOWS FROM OPERATING ACTIVITIES							
Changes in net assets	(\$18,952)	(\$15,351)	\$43,204	(\$25,287)	(\$28,082)	\$3,355	(\$2,385)
Depreciation	14,383	4,338	17,796	9,882	10,428	362	1,117
Provision for doubtful accounts	23,897	15,144	68,275	1,177	12,732	611	-
Patient accounts receivable	(22,304)	(14,156)	(64,011)	729	(14,254)	(801)	-
Due to/from government agencies	(1,030)	145	(4,439)	6,357	(612)	(2,317)	-
Due to/from related organizations	6,376	16,720	(35,979)	16,139	10,890	(1,096)	(14,830)
Other current assets	832	22	16,554	3,883	861	9	3,059
Other long-term assets	120	113	(32)	(544)	-	(1)	385
Accounts payable	(54)	(432)	1,194	2,257	872	(103)	6,384
Accrued liabilities/other	(2,668)	(619)	(12,601)	(2,562)	(3,918)	117	(65)
Pension and other long-term liabilities	(5,970)	(382)	(14,025)	(8,712)	(487)	(29)	(2,839)
Total operating cash flows	(5,370)	5,542	15,936	3,319	(11,570)	107	(9,174)
CASH FLOWS FROM INVESTING ACTIVITIES							
Change in other investments	-	-	-	(73)	-	-	-
Change in assets under bond indenture agreements	-	-	-	-	-	-	994
Change in interest in pooled investment fund - short-term	(7,657)	1,066	(2,920)	4,997	1,529	-	12,588
Change in interest in pooled investment fund - long-term	28,221	(23)	7,084	4,016	18,098	-	(41)
Additions to property and equipment	(6,275)	(6,401)	(13,832)	(12,829)	(10,365)	(179)	(1,863)
Total investing cash flows	14,289	(5,358)	(9,668)	(3,889)	9,262	(179)	11,678
CASH FLOWS FROM FINANCING ACTIVITIES							
Long-term debt	(151)	-	(9,860)	-	-	-	(1,142)
Total financing cash flows	(151)	-	(9,860)	-	-	-	(1,142)
NET INCREASE (DECREASE) IN CASH	8,768	184	(3,592)	(570)	(2,308)	(72)	1,362
CASH AS OF JUNE 30, 2012	568	1,530	706	153	5,489	11	(1,597)
CASH AS OF JUNE 30, 2013	\$9,336	\$1,714	(\$2,886)	(\$417)	\$3,181	(\$61)	(\$235)

(continued)

**DAUGHTERS OF CHARITY HEALTH SYSTEM
STATEMENT OF CASH FLOWS - AUDITED
FOR THE YEAR ENDED JUNE 30, 2013
(In thousands)**

	Eliminations	Obligated Group Subtotal	Marillac Insurance Company	Caritas Business Services	All Other Entities	Eliminations	DCHS Total
CASH FLOWS FROM OPERATING ACTIVITIES							
Changes in net assets	-	(\$43,498)	(\$5,979)	(\$11)	\$10,300	\$18	(\$39,170)
Depreciation	-	58,306	-	245	2,133	(245)	60,439
Provision for doubtful accounts	-	121,836	-	-	-	-	121,836
Patient accounts receivable	-	(114,797)	-	-	(1,798)	-	(116,595)
Due to/from government agencies	-	(1,896)	-	-	-	-	(1,896)
Due to/from related organizations	-	(1,780)	1,309	335	1,451	(1,315)	-
Other current assets	-	25,220	(2,110)	(22)	(3,454)	1,417	21,051
Other long-term assets	-	41	-	(2)	(2,831)	-	(2,792)
Accounts payable	-	10,118	-	2	651	-	10,771
Accrued liabilities/other	-	(22,316)	(10,076)	28	560	(11)	(31,815)
Pension and other long-term liabilities	-	(32,444)	2,450	-	(70)	(109)	(30,173)
Total operating cash flows	-	(1,210)	(14,406)	575	6,942	(245)	(8,344)
CASH FLOWS FROM INVESTING ACTIVITIES							
Change in other investments	-	(73)	9,041	-	(3,289)	-	5,679
Change in assets under bond indenture agreements	-	994	-	-	-	-	994
Change in interest in pooled investment fund - short-term	-	9,603	-	(150)	928	-	10,381
Change in interest in pooled investment fund - long-term	-	57,355	-	-	(790)	-	56,565
Additions to property and equipment	-	(51,744)	-	(202)	(4,032)	245	(55,733)
Total investing cash flows	-	16,135	9,041	(352)	(7,183)	245	17,886
CASH FLOWS FROM FINANCING ACTIVITIES							
Long-term debt	-	(11,153)	-	-	(2,100)	-	(13,253)
Total financing cash flows	-	(11,153)	-	-	(2,100)	-	(13,253)
NET INCREASE (DECREASE) IN CASH	-	3,772	(5,365)	223	(2,341)	-	(3,711)
CASH AS OF JUNE 30, 2012	-	6,860	16,527	1,191	10,292	-	34,870
CASH AS OF JUNE 30, 2013	-	\$10,632	\$11,162	\$1,414	\$7,951	-	\$31,159

(concluded)



CONSOLIDATED FINANCIAL STATEMENTS
AND SUPPLEMENTARY SCHEDULES

Daughters of Charity Health System
As of and for the Years Ended June 30, 2013 and 2012
With Report of Independent Auditors

Ernst & Young LLP

 **ERNST & YOUNG**

Daughters of Charity Health System
Consolidated Financial Statements and Supplementary Schedules
As of and for the Years Ended June 30, 2013 and 2012

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Report of Independent Auditors

The Board of Directors
Daughters of Charity Health System

We have audited the accompanying consolidated financial statements of Daughters of Charity Health System, which comprise the consolidated balance sheet as of June 30, 2013, and the related consolidated statement of operations and changes in net assets, and cash flows for the year then ended, and the related notes to the consolidated financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in conformity with U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the consolidated financial position of Daughters of Charity Health System at June 30, 2013, and the consolidated results of its operations and changes in net assets, and its cash flows for the year then ended in conformity with U.S. generally accepted accounting principles.

As discussed in Note 2 to the combined financial statements, the Daughters of Charity Health System changed the presentation and classification of the provision for bad debts on the Consolidated Statement of Operations and Changes in Net Assets as a result of the adoption of Accounting Standards Update No. 2011-07, *Presentation and Disclosure of Patent Service Revenue, Provision for Bad Debts, and the Allowance for Doubtful Accounts for Certain Health Care Entities*.

Report of Other Auditors on June 30, 2012 Financial Statements

The consolidated financial statements of Daughters of Charity Health System for the year ended June 30, 2012, were audited by other auditors who expressed an unmodified opinion on those statements on November 27, 2012, (November 26, 2013, as to the effects of the restatement discussed in Note 8 and the Ascension Health Affiliation Agreement discussed in Note 12).

Ernst & Young LLP

November 26, 2013

Daughters of Charity Health System

Consolidated Balance Sheets

(In Thousands)

	June 30	
	2013	2012
Assets		
Current assets:		
Cash and cash equivalents	\$ 31,160	\$ 34,870
Interest in pooled investment fund – short-term	62,478	72,859
	93,638	107,729
Patient accounts receivable – net of allowance for doubtful accounts of \$40 million and \$53 million in 2013 and 2012, respectively	153,851	159,092
Due from government agencies	22,336	22,420
Other current assets	119,354	140,405
Total current assets	389,179	429,646
Assets limited as to use:		
Interest in pooled investment fund – long-term	112,882	169,447
Other investments	63,491	69,172
Under bond indenture agreements	40,859	41,853
	217,232	280,472
Goodwill and intangibles – net	10,905	7,141
Property and equipment – net	369,530	374,236
Other long-term assets	13,283	14,254
	\$ 1,000,129	\$ 1,105,749
Liabilities and net assets		
Current liabilities:		
Accounts payable	\$ 37,234	\$ 26,463
Current portion of long-term debt	22,915	13,283
Due to government agencies	20,163	22,143
Accrued liabilities	137,284	169,097
	217,596	230,986
Other liabilities:		
Long-term debt – net of current portion	437,344	460,227
Workers’ compensation and hospital professional and general liability	43,527	40,650
Pension obligations	234,074	266,997
Other long-term liabilities	3,654	3,782
Total other liabilities	718,599	771,656
Net assets:		
Unrestricted	20,666	60,776
Temporarily restricted	33,988	33,467
Permanently restricted	9,280	8,864
Total net assets	63,934	103,107
	\$ 1,000,129	\$ 1,105,749

See accompanying notes.

Daughters of Charity Health System

Consolidated Statements of Operations and Changes in Net Assets (In Thousands)

	Year Ended June 30	
	2013	2012
Unrestricted revenues and other support:		
Net patient service revenue	\$ 1,271,229	\$ 1,213,366
Provision for doubtful accounts	(40,354)	(34,409)
Net patient service revenue less provision for doubtful accounts	1,230,875	1,178,957
Premium revenue	65,489	41,056
Other operating revenue	29,435	32,799
Contributions	16,723	21,049
Total unrestricted revenues and other support	1,342,522	1,273,861
Expenses:		
Salaries and benefits	783,586	730,244
Supplies	170,262	161,876
Purchased services and other	393,619	360,897
Depreciation and amortization	60,439	56,642
Interest – net	25,336	25,202
Total expenses	1,433,242	1,334,861
Operating loss	(90,720)	(61,000)
Investment income – net	16,252	1,500
Deficit of revenues over expenses	(74,468)	(59,500)
Net assets released from restrictions used for purchase of property and equipment	1,248	2,726
Change in funded status of pension plans	32,581	(42,782)
Other	529	1,537
Decrease in unrestricted net assets	(40,110)	(98,019)

Daughters of Charity Health System

Consolidated Statements of Operations and Changes in Net Assets (continued) (In Thousands)

	Year Ended June 30	
	2013	2012
Temporarily restricted net assets:		
Contributions	\$ 17,800	\$ 24,743
Net assets released from restrictions:		
Operations	(15,584)	(16,263)
Property and equipment	(1,248)	(2,726)
Other	(447)	(496)
Increase in temporarily restricted net assets	521	5,258
 Permanently restricted net assets:		
Net realized and unrealized gains (losses) on investments	138	(189)
Contributions	278	598
Increase in permanently restricted net assets	416	409
 Decrease in net assets	(39,173)	(92,352)
 Net assets – beginning of year	103,107	195,459
Net assets – end of year	\$ 63,934	\$ 103,107

See accompanying notes.

Daughters of Charity Health System

Consolidated Statements of Cash Flows (In Thousands)

	Year Ended June 30	
	2013	2012
Operating activities		
Decrease in net assets	\$ (39,173)	\$ (92,352)
Adjustments to reconcile decrease in net assets to net cash used in operating activities:		
Depreciation and amortization	60,439	56,642
Provision for and write-off of doubtful accounts	40,354	34,409
Changes in fair value and unrealized and realized (gains) losses on investments, net	(13,110)	1,017
Amortization of bond premium	(468)	(582)
Amortization of deferred debt issuance cost	223	235
Change in funded status of pension plans	(32,581)	42,782
Asset impairment	10	1,141
Gains on disposal of property and equipment	(221)	(10)
Changes in operating assets and liabilities:		
Patient accounts receivable	(35,113)	(45,367)
Due to government agencies	(1,896)	18,460
Other current assets	15,753	(51,740)
Other long-term assets	436	2,135
Accounts payable	10,771	(2,640)
Accrued liabilities	(23,855)	14,514
Workers' compensation and hospital professional and general liabilities	2,877	5,672
Pension obligations	(342)	7,439
Other long-term liabilities	(128)	(1,239)
Net cash used in operating activities	(16,024)	(9,484)
Investing activities		
Purchases of investments and deposits to interest in pooled investment fund – long-term	(348,774)	(336,993)
Proceeds from sales of investments and withdrawals from the interest in pooled investment fund – long-term	418,656	377,030
Net withdrawals from (deposits to) interest in pooled investment fund – short-term	11,102	(27,000)
Purchase of assets for health-related activity	(4,738)	(7,800)
Cash and cash equivalent movements in assets limited as to use	(2,985)	(29)
Changes in assets under bond indenture agreements	994	954
Purchases to property and equipment	(50,066)	(40,805)
Cash proceeds from disposal of property and equipment	271	19
Net cash provided by (used in) investing activities	24,460	(34,624)
Financing activities		
Repayment of debt	(13,283)	(10,589)
Cash contributions received for the purchase of property and equipment	1,137	1,714
Net cash used in financing activities	(12,146)	(8,875)

Daughters of Charity Health System

Consolidated Statements of Cash Flows (continued) (In Thousands)

	Year Ended June 30	
	2013	2012
Decrease in cash and cash equivalents	\$ (3,710)	\$ (52,983)
Cash and cash equivalents – beginning of year	<u>34,870</u>	<u>87,853</u>
Cash and cash equivalents – end of year	<u>\$ 31,160</u>	<u>\$ 34,870</u>
 Supplemental disclosures of cash flow information		
Cash paid for interest – net of amounts capitalized	<u>\$ 25,581</u>	<u>\$ 25,549</u>
 Supplemental disclosures of noncash items		
Capitalized interest	<u>\$ 1,078</u>	<u>\$ 1,483</u>
(Decrease) increase in receivable for investments sold	<u>\$ (1,894)</u>	<u>\$ 3,037</u>
(Decrease) increase in payable for investments purchased	<u>\$ (10,125)</u>	<u>\$ 15,035</u>
Accrued additions to property and equipment	<u>\$ 4,462</u>	<u>\$ 2,295</u>
Purchase of assets for health-related activity acquired through the issuance of notes payable	<u>\$ 500</u>	<u>\$ 5,200</u>

See accompanying notes.

Daughters of Charity Health System

Notes to Consolidated Financial Statements

June 30, 2013

1. Organization

The Daughters of Charity Health System (Parent), a California nonprofit religious corporation, was formed in June 2001 by the Daughters of Charity Ministry Services Corporation (Ministry Services), a California not-for-profit religious corporation. Ministry Services is the sole corporate member of DCHS. DCHS is the sole corporate member of six California not-for-profit religious corporations that operate six acute care hospitals and other facilities (the “Hospitals,” see list below) in the state of California. Daughters of Charity Health System and the following list of affiliated entities (collectively, “DCHS”) became one of the largest not-for-profit health care systems in the state of California, with approximately 1,660 licensed acute care and skilled nursing beds.

DCHS consists of Parent* and the following:

- O’Connor Hospital*
- Saint Louise Regional Hospital*
- St. Francis Medical Center Lynwood*
- St. Vincent Medical Center*
- Seton Medical Center*
- Seton Medical Center Coastside (a division of Seton Medical Center)*
- Caritas Business Services
- Marillac Insurance Company, Ltd. (Marillac)
- O’Connor Hospital Foundation
- Saint Louise Regional Hospital Foundation
- St. Francis Medical Center of Lynwood Foundation
- St. Vincent Medical Center Foundation
- Seton Health Services Foundation
- St. Vincent de Paul Ethics Corporation
- St. Vincent Dialysis Center
- De Paul Ventures, LLC (see Note 2)
- DCHS Medical Foundation (see Note 2)

* Part of the Obligated Group (see discussion below and Note 9)

The Daughters of Charity of St. Vincent de Paul (the Daughters of Charity) commenced its health care mission in California in 1856, with four of the Hospitals having been sponsored by the Daughters of Charity since their formation.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

1. Organization (continued)

DCHS established an Obligated Group (see listing of entities included in the Obligated Group above) to access the capital markets. Obligated Group members are jointly and severally liable for the long-term debt outstanding under the Bond Master Indenture.

2. Summary of Significant Accounting Policies

Consolidation

The accompanying consolidated financial statements include the accounts of DCHS after elimination of intercompany transactions.

Use of Estimates

The preparation of the consolidated financial statements in conformity with United States (U.S.) generally accepted accounting principles requires management to make certain estimates and assumptions that affect the reported amounts of assets, liabilities, and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash and Cash Equivalents

Cash and cash equivalents consist primarily of cash and highly liquid marketable securities with original maturities, at the time of purchase, of three months or less.

Patient Accounts Receivable, Allowance for Doubtful Accounts, and Net Patient Service Revenue

Patient accounts receivable and net patient service revenue are reported at the estimated net realizable amounts from patients, third-party payers, and others for services rendered, including estimated settlements under reimbursement agreements with third-party payers. Settlements with third-party payers are accrued on an estimated basis in the period in which the related services are rendered and are adjusted in future periods as final settlements are determined.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

DCHS adopted the accounting standard addressing the presentation of the provision for bad debts in 2013, and as such, patient service revenues less provision for bad debts are reported net of the provision for bad debts on the consolidated statement of operations and changes in net assets. DCHS's self-pay write-offs were \$40,354,000 and \$34,409,000 for the years ended June 30, 2013 and 2012, respectively. The increase in write-offs resulted from DCHS engaging a third-party collection agency to work on past due balances. The provision for bad debts for the year ended June 30, 2012 was reclassified as a reduction of patient service revenues.

DCHS manages its risks by regularly reviewing accounts and contracts and by providing appropriate allowances for uncollectible amounts. DCHS manages the receivables by regularly reviewing its patient accounts and contracts and by providing appropriate allowances for uncollectible amounts. These allowances are estimated based upon an evaluation of historical payments, negotiated contracts and governmental reimbursements. Adjustments and changes in estimates are recorded in the period in which they are determined.

Patient services revenues, net of contractual allowances and discounts, are as follows (in thousands):

	Year Ended June 30	
	2013	2012
Government	\$ 754,971	\$ 722,073
Contracted	454,262	435,496
Self-pay and others	21,642	21,388
	<u>\$ 1,230,875</u>	<u>\$ 1,178,957</u>

Significant concentrations of net patient accounts receivable are as follows:

	June 30	
	2013	2012
HMO/PPO/Commercial	40%	43%
Medicare	30	31
Medi-Cal	25	24
Other	5	2
Total	<u>100%</u>	<u>100%</u>

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Inpatient acute care services, outpatient services, and skilled nursing services rendered to Medicare program beneficiaries are paid at prospectively determined rates per discharge. These rates vary according to a patient classification system that is based on clinical, diagnostic, and other factors. Certain inpatient nonacute services and defined capital and medical education costs related to Medicare beneficiaries are paid using a cost reimbursement methodology.

Health care services are provided free of charge or at a significant discount based on a sliding scale to individuals who meet certain financial criteria. DCHS makes every effort to determine if a patient qualifies for charity care upon admission. If a patient is determined to qualify for charity care, services are rendered to the patient free of cost. The costs of providing these services are included in unsponsored community benefit expense (see Note 3).

After satisfaction of amounts due from insurance and the application of financial discounts to patients' balances, and after exhausting all reasonable efforts to collect from the patients, a significant portion of the DCHS's uninsured and self-pay patient accounts are referred to the third-party agencies based on DCHS's established guidelines for further collection activities. As a result, DCHS's records a significant provision for doubtful accounts related to these uninsured patients in the period the services are rendered.

Gross patient revenue is recorded based on usual and customary charges. Gross patient revenue was \$5,919,043,000 and \$5,788,231,000 for the years ended June 30, 2013 and 2012, respectively. The percentage of inpatient and outpatient services is as follows:

	June 30	
	2013	2012
Inpatient services	65.2%	66.0%
Outpatient services	34.8	34.0

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

DCHS derives significant portions of its revenues from Medicare, Medicaid (Medi-Cal), and other third-party payer programs. As a result, DCHS is exposed to certain credit risks. The estimated percentage of gross patient revenues by major payer group is as follows:

	June 30	
	2013	2012
Medicare	46.9%	46.9 %
Medicare capitated	1.4	1.4
Medi-Cal	23.5	23.5
Medi-Cal capitated	1.0	0.9
Contracted-rate payers	19.9	20.8
Commercial capitated	0.1	0.2
Commercial insurance – self-pay and other payers	7.2	6.3
	100.0%	100.0%

Certain entities of DCHS have agreements with third-party payers that provide for payments to DCHS at amounts different from its established rates. Payment arrangements include prospectively determined rates per discharge, reimbursed costs, discounted charges, and per diem payments.

Medi-Cal and contracted-rate payers are paid on a per diem, per discharge, modified cost, or capitated basis or a combination of these.

Net patient revenue included \$12,214,000 and \$13,275,000, for the years ended June 30, 2013 and 2012, respectively, which related to prior years' reimbursement settlements from Medicare, Medi-Cal, and other programs.

DCHS's St. Francis Medical Center qualified for and received Medi-Cal funding as a disproportionate-share hospital from the state of California under Senate Bill (SB) 855. Related revenues were \$31,299,000 and \$26,332,000, for the years ended June 30, 2013 and 2012, respectively, and are included in net patient service revenue. Amounts to be received in future years, if any, are subject to annual determination.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

The St. Francis Medical Center also received funding for Medi-Cal disproportionate-share hospitals under Senate Bill 1255 (SB 1255). These SB 1255 funds are paid from the Emergency Services and Supplemental Payments Fund. Related revenues were \$7,700,000 and \$9,100,000, for the years ended June 30, 2013 and 2012, respectively, and are included in net patient service revenue. This funding must be applied for and approved each year.

The St. Francis Medical Center also qualifies for Medi-Cal funding as a disproportionate-share hospital from the state of California under Senate Bill 1732 (SB 1732). This SB 1732 program permits health care facilities servicing a disproportionate share of Medi-Cal patients to receive supplemental reimbursement for a portion of their debt service for qualified capital projects. St. Francis Medical Center has an amendment to its Medi-Cal contract, which was executed on June 19, 1993, for reimbursement related to the St. Francis Medical Center Health Services Pavilion, which was completed in 1991. Related revenues were \$8,052,000 and \$8,204,000, for the years ended June 30, 2013 and 2012, respectively, and are included in net patient service revenue.

As part of DCHS's mission to serve the community, DCHS provides care to patients even though they may lack adequate insurance or may participate in programs that do not pay full charges. Reserves for charity care and uncollectible amounts have been established and are netted against patient accounts receivable in the consolidated balance sheets.

Industry Concentration

The receipt of future revenues by DCHS is subject to, among other factors, federal and state policies affecting the health care industry. There are future revenue uncertainties that may require that costs be controlled, which will be subject to the capability of management; future economic conditions, which may include an inability to control expenses in periods of inflation; increased competition; and other conditions, which are impossible to predict.

Inventories

Inventories consist of supplies and are stated at the lower of cost or market value, which is determined using the first-in, first-out method. Inventories are reviewed for obsolescence on a periodic basis. Amounts are included in other current assets.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Assets Limited as to Use

Assets limited as to use represent assets designated by the board of directors for future capital improvements, other specific purposes for Marillac over which the board of directors retains control, assets held by trustees under bond indenture agreements, and investments restricted by donors. The board of directors has the full ability to utilize those Marillac assets limited as to use to satisfy the needs of on-going operations as necessary. Excluding the assets held as part of the pooled investment fund, described below, these assets include investments in cash, equity securities – domestic and foreign, U.S. federal and corporate obligations, to-be-announced (TBA) mortgage-backed securities, asset-backed securities, and fixed-income securities, which are stated at fair value. The composition and fair value of the long-term interest in the pooled investment fund also are limited as to use and are as shown below.

Fair values are based on quoted market prices, if available, or estimated quoted market prices for similar securities. Investment income or loss is included in deficit of revenues over expenses, unless the income or loss is restricted by donor or law. The assets are reflected in the assets limited as to use line item in the consolidated balance sheet.

Interest in Pooled Investment Fund

DCHS has been participating in a pooled investment fund administered by Ascension Health. This pooled investment fund is referred to as the Health System Depository (HSD). DCHS recognizes its rights to the assets held in the HSD as a beneficial interest in the pooled investment fund. Beginning April 1, 2012, Ascension Health has decided to operate its investment management activities through its subsidiary, Catholic Healthcare Investment Management Company (CHIMCO), an investment advisor registered with the Securities and Exchange Commission. Consequently, DCHS's HSD accounts were closed, and the remaining balance was then invested into the newly created CHIMCO Alpha Fund, LLC (the "Fund"). CHIMCO serves as a manager and the principal advisor of the Fund.

The fair value of DCHS beneficial interest in the HSD fund is determined using DCHS's ownership percentage of the Fund based on the net asset value (NAV) of the pool. The fair value of DCHS's investment in the Fund decreased by \$66,946,000 and \$453,000 as of June 30, 2013 and 2012, respectively. DCHS's total investment in the Fund, reflected at fair value, was \$175,360,000 and \$242,306,000 as of June 30, 2013 and 2012, respectively. The total investment in the Fund is comprised of cash, equity securities – domestic and foreign, U.S. federal and corporate obligations, TBA mortgage-backed securities, asset-backed securities, and fixed-income securities, which are stated at fair value.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

As of June 30, 2013 and 2012, investment balances of approximately \$62,478,000 and \$72,859,000, respectively, in the Fund represented cash invested in a short-term pooled investment account. A centralized cash management arrangement that allows DCHS to access the Fund on demand using the Fund's short-term investments accounts.

Investments

All debt and equity securities are carried at estimated fair value using quoted market prices. Investments received through gifts are recorded at estimated fair value at the date of donation. Gains and losses that result from market fluctuations are recognized in the period that such fluctuations occur. Realized gains or losses resulting from sales or maturities are calculated on an adjusted-cost basis. Adjusted-cost is the original cost of the security adjusted for any purchases or sales during the year. Dividend and interest income are accrued when earned.

Investment income includes the following (in thousands):

	Year Ended June 30	
	2013	2012
Interest and dividends	\$ 3,238	\$ 2,858
Investment fees	(288)	(253)
Unrealized gain (loss) on investments – net	5,856	(12,016)
Net realized gain on sales of securities	8,025	11,147
	16,831	1,736
Amounts included in changes in restricted net assets	(579)	(236)
Investment income	\$ 16,252	\$ 1,500

Derivative Financial Instruments

During the fiscal years ended June 30, 2013 and 2012, DCHS entered into forward contracts related to the purchase and sale of TBA mortgage-backed securities under a dollar-roll strategy. The contracts represent a commitment to purchase or sell the security at a fixed price on a specified future date and include net settlement provisions, therefore, meeting the definition of a derivative under Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 815, *Derivatives and Hedging*. The Company has recorded the gross

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

amounts of benefits and obligations as assets and liabilities, respectively, as the contracts are not settled daily. As of June 30, 2013 and 2012, the value of the benefits was \$3,200,000 and \$3,684,000, respectively, and the value of the obligations was \$3,208,000 and \$7,357,000, respectively. These amounts represent pending unsettled benefits and obligations, and have been included in the other current assets and the accrued liabilities line items within the consolidated balance sheets. The amount of net realized gain (loss) included in investment income within the consolidated statements of operations and changes in net assets and unrealized gains were immaterial for the years ended June 30, 2013 and 2012, respectively, to the consolidated financial statements.

DCHS enters into TBA transactions to generate short-term investment income; the aggregate notional amounts transacted during the year were approximately \$46 million and \$60 million for the fiscal years ended June 30, 2013 and 2012, respectively. DCHS transacts all of its TBA transactions with its custodian and does not expect any significant occurrences of counterparty default. All TBA securities are exchange-traded and subject to the credit risk associated with the underlying pool of mortgages. However, management believes that such risk associated with trading these securities is insignificant to its overall investment strategy.

Property and Equipment

Property and equipment are stated at cost, if purchased, and at fair market value, if donated. Depreciation of property and equipment is calculated using a half-year convention and the straight-line method for financial statement purposes. Estimated useful lives by classification are as follows:

Land improvements	5–25 years
Buildings	10–40 years
Building service equipment	5–25 years
Equipment	4–20 years

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Long-Lived Asset Impairment

DCHS evaluates the carrying value of its long-lived assets for impairment periodically or whenever events or changes in circumstances indicate that the carrying amount of the asset, or related group of assets, may not be recoverable from estimated future undiscounted cash flows generated by the underlying tangible assets. When carrying value of an asset exceeds the recoverability, an asset impairment charge is recognized. When an asset is not operating at full capacity, it is also deemed impaired. The remaining net book value is recognized as an impairment charge in the consolidated statements of operations and changes in net assets. For the years ended June 30, 2013 and 2012, impairments from the disposal of assets of \$10,000 and \$1,141,000, respectively, were recorded.

Goodwill and Intangible Assets

Goodwill is measured as of the effective date of a business acquisition as the excess of the aggregate of the fair value of consideration transferred over the fair value of the tangible and intangible assets acquired and liabilities assumed. There was no impairment to goodwill recorded for the years ended June 30, 2013 and 2012.

The changes in the carrying amount of goodwill are as follows (in thousands):

	Year Ended June 30	
	2013	2012
Beginning balance	\$ 6,779	\$ —
Addition from acquisition	3,642	6,779
Ending balance	<u>\$ 10,421</u>	<u>\$ 6,779</u>

DCHS, through the DCHS Medical Foundation, acquired intangible assets and goodwill valued at \$3,884,000 as of June 30, 2013, as a result of various physician practice acquisitions during fiscal year 2013.

DCHS acquired intangible assets and goodwill valued at \$7,141,000 as of June 30, 2012, which were part of its asset purchase agreement with San Jose Medical Group (SJMG).

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

The goodwill impairment tests are based on financial projections prepared by management that incorporate anticipated results from programs and initiatives being implemented. If these projections are not met or if negative trends occur that impact outlook, the value of goodwill may be impaired. During the fiscal year ended June 30, 2013, management noted no events or indicators of impairment related to the recorded goodwill.

It is DCHS's policy to amortize intangible assets with a finite life over their useful lives.

Fair Value of Financial Instruments

The carrying amounts reported in the consolidated balance sheets for cash and cash equivalents, accounts receivable, accounts payable, accrued liabilities, and due to/from government agencies approximate fair value. The fair value of investments is disclosed in Notes 4 and 8, and the fair value of debt is disclosed in Note 9.

Ownership Interests in Health-Related Activities

Generally, when the ownership interest in health-related activities is more than 50%, the activities are consolidated, and a noncontrolling interest is recorded if appropriate. When the ownership interest is at least 20%, but not more than 50%, it is accounted for on the equity method, and the income or loss is reflected in the performance indicator. Activities with less than 20% ownership are carried at the lower of cost or estimated net realizable value.

Medical Foundation

The DCHS Medical Foundation (Medical Foundation) was established in December 2011 and incorporated under the California Nonprofit Religious Corporation regulations as a not-for-profit corporation exempted from IRC Section 501(c)(3). The sole member of this corporation is DCHS, acting through its board of directors. On April 1, 2012, the Medical Foundation began its operations after purchasing fixed and intangible assets from SJMG and San Jose Medical Management Inc. for \$13,000,000. Of the \$13,000,000 purchase consideration, \$7,800,000 was paid in cash and the remaining \$5,200,000 was in notes payable to SJMG, which were payable in two equal installments of \$2,600,000 in fiscal years 2013 and 2014. The loan contained contingencies that would have reduced the future payments due to SJMG if it had failed to maintain the minimum number of physicians and a minimum number of

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

physicians providing services on a full-time basis to the Medical Foundation's patients. The contingent loan payments to SJMG were based on a sliding scale, as defined in the asset purchase agreement between the parties. SJMG had met the provision of the first year's loan contingencies by the end of the fiscal year, ending June 30, 2013. As a result, the Medical Foundation had repaid the first installment of \$2,600,000 to SJMG, which has been reflected in DCHS's consolidated financial statements as of June 30, 2013.

During the year ended June 30, 2013, the Medical Foundation has acquired nine additional independent physician practitioners (IPAs), comprising the IPAs' tangible and intangible assets. The total cost of these acquisitions amounted to \$5,023,000, of which \$4,523,000 was paid in cash and the remaining balance of \$500,000 in notes payable in two installments of \$350,000 and \$150,000 in fiscal years 2014 and 2015, respectively. These acquisition costs have been reflected in DCHS's consolidated financial statements as of June 30, 2013.

The purchase consideration for the two years were allocated as follows (in thousands):

	June 30	
	2013	2012
Assets purchased		
Inventory	\$ 130	\$ 178
Deposit	66	—
Equipment	737	3,081
Leasehold improvements	206	2,600
Intangibles:		
Finite-lived intangibles	242	362
Goodwill	3,642	6,779
	\$ 5,023	\$ 13,000

De Paul Ventures, LLC

In August 2010, DCHS filed with the state of California to form a California limited liability company called De Paul Ventures, LLC, which is a wholly owned and operated holding company of DCHS. The company is formed as a means to support the mission of DCHS by providing multiple needs of the poor, particularly for housing, health, and social services. Around the same time, De Paul Ventures, LLC entered into an operating agreement to form De Paul Ventures – San Jose ASC, LLC, and became the sole Member of De Paul Ventures – San Jose ASC, LLC.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

In February 2011, De Paul Ventures – San Jose ASC, LLC entered into a partnership agreement with Physician Surgery Services, a California limited liability partnership, dba Advanced Surgery Center. De Paul Ventures – San Jose ASC, LLC received a 25% partnership interest, as a limited partner, in exchange for DCHS's cash investment of \$1,170,250. Physician Surgery Services, LLC is made up of various physician owners and operates a freestanding surgery center in San Jose, California. DCHS's investment of \$1,170,250 in the partnership interest of Physician Surgery Services, LLC is reflected under De Paul Ventures, LLC as a separate nonobligated entity in the consolidated balance sheets of DCHS as of June 30, 2013 and 2012. DCHS received a total of \$554,000 and \$504,000, as partnership distribution from the activities of DePaul Ventures – San Jose ASC, LLC, for the years ended June 30, 2013 and 2012, respectively.

In April 2013, De Paul Ventures, LLC formed De Paul Ventures – San Jose Dialysis, LLC, a California limited liability company, and became the sole member of De Paul Ventures San Jose Dialysis, LLC. In May 2013, De Paul Ventures – San Jose Dialysis, LLC entered into an agreement to acquire a 10% interest in Priday Dialysis, LLC, a Delaware limited liability company. The latter is an ambulatory health care center specializing in end-stage renal disease treatment. De Paul Ventures – San Jose Dialysis, LLC's investment in Priday Dialysis, LLC is valued at \$215,000 and has been included in DCHS's consolidated financial statements as of June 30, 2013.

Guarantees

In the normal course of its business, DCHS enters into various types of guarantees with counterparties in connection with certain derivative, underwriting, asset sale, and other transactions. DCHS also provides indemnifications against potential losses to certain parties involved in their bond financing. The indemnifications are ordinarily documented in standard contract terms. Generally, there are no stated or notional amounts included in these indemnifications, and the events or contingences triggering the obligations to indemnify are generally not expected to occur. There have been no claims, and none are expected to occur; therefore, it is not possible to develop an estimate of the maximum payout and fair value under these guarantees and indemnifications. DCHS has not recorded any liabilities in the consolidated financial statements as of June 30, 2013 and 2012, related to any guarantees or indemnification arrangements.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Self Insurance

DCHS is self-insured for hospital professional and general liabilities by a wholly owned self-insured captive insurance company. The provisions for estimated hospital professional and general liability claims include estimates of the ultimate costs for both uninsured reported claims and claims incurred-but-not-reported (IBNR), in accordance with actuarial projections or paid claims lag models based on past experience. Such claim reserves are based on the best data available to DCHS; however, these estimates are subject to a significant degree of inherent variability. There is at least a reasonable possibility that a material change to the estimated reserves will occur in the near term. Such estimates are continually monitored and reviewed, and as reserves are adjusted, the differences are reflected in current operations. Management is of the opinion that the associated liabilities recognized in the accompanying consolidated financial statements are adequate to cover such claims.

DCHS has entered into reinsurance, stop loss, and excess policy agreements with independent insurance companies to limit its losses on hospital professional and general liability claims.

Hospital professional and general liabilities were \$14,909,000 and \$11,994,000 discounted at a rate of 3% and 5% as of June 30, 2013 and 2012, respectively. Management is not aware of any potential hospital professional and general liability claims whose settlement would have a material adverse effect on the DCHS's consolidated financial position.

Workers' Compensation Insurance

DCHS is insured for workers' compensation claims with major independent insurance companies, subject to certain deductibles of \$500,000 per occurrence as of June 30, 2013 and 2012. Based on actuarially determined estimates, provisions have been made in the consolidated financial statements, with the current portion included within accrued liabilities and the noncurrent portion within workers' compensation and hospital professional and general liabilities, for all known claims and incurred but not reported claims as of June 30, 2013 and 2012. Workers' compensation liabilities were \$22,891,000 and \$23,418,000 discounted using a rate of 3% and 5%, as of June 30, 2013 and 2012, respectively. Estimation differences between actual payments and amounts recorded in previous years are recognized as expense in the year such amounts become determinable.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Temporarily and Permanently Restricted Net Assets

Temporarily restricted net assets are those for which use by DCHS has been limited by donors to a specific time period or purpose. Permanently restricted net assets have been restricted by donors to be maintained by DCHS in perpetuity.

California Hospital Fee Program

California legislation established a program that imposes a Quality Assurance Fee (QA Fee) on certain general acute-care hospitals in order to make supplemental and grant payments and increased capitation payments (Supplemental Payments) to hospitals up to the aggregate upper payment limit for various periods. There have been three such programs since inception. The first two programs were the 21-month program (21-Month Program) covering the period April 1, 2009 to December 31, 2010, and the six-month program (Six-Month Program) covering the period January 1, 2011 to June 30, 2011 (the "Original Programs"), and the third, a 30-month program covering the period from July 1, 2011 to December 31, 2013 (30-Month Program, collectively, the "Programs"). The 30-Month Program was signed into law by the Governor of California in September 2011. The Programs are designed to make supplemental inpatient and outpatient Medi-Cal payments to private hospitals, including additional payments for certain facilities that provide high-acuity care and trauma services to the Medi-Cal population. This hospital QA Fee program provides a mechanism for increasing payments to hospitals that serve Medi-Cal patients, with no impact on the state's General Fund (GF). Payments are made directly by the state or Medi-Cal managed care plans, which will receive increased capitation rates from the state in amounts equal to the Supplemental Payments. Outside of the legislation, the California Hospital Association (CHA) has created a private program, operated by the California Health Foundation and Trust (CHFT), which was established to alleviate disparities potentially resulting from the implementation of the Programs.

The Original Programs required full federal approval (i.e. by the Centers for Medicare and Medicaid Services (CMS)) in order for them to be fully enacted. If final federal approval was not ultimately obtained, provisions in the underlying legislation allowed for the QA Fee, previously assessed, and Supplemental Payments, previously received, to be returned and recouped, respectively. As such, revenue and expense recognition was not allowed until full CMS approval was obtained. Full CMS approvals for the 21-Month Program and 6-Month Program were obtained in December 2010 and December 2011, respectively. For the year ended June 30, 2012, DCHS recognized payments to the California Department of Health Care Services (DHCS) for the QA Fee in the amount of \$28,091,000 and pledge payments to the CHFT of approximately

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

\$1,327,000 within purchased services and other expenses. DCHS recognized Supplemental Payment revenue for the year ended June 30, 2012, in the amount of \$55,237,000 pertaining to the 6-Month Program within net patient service revenues.

In June 2012, the legislation governing the 30-Month Program was amended to allow for the fee-for-service portion to be administered separately from the managed care portion. Accordingly, upon CMS approval of the fee-for-service portion of the 30-Month Program in June 2012, for the year ended June 30, 2012, DCHS recognized \$51,296,000 in accrued liabilities for the 30-Month Program QA Fee payments, which was expensed within purchased services and other expenses. Additionally, Supplemental Payment revenue in the amount of \$78,904,000 was recognized within net patient service revenue and as the payments were not yet received, a receivable was recorded in other current assets.

In May and June 2013, CMS approved the managed care portion of the 30-Month Program covering the period from July 1, 2011 to June 30, 2013. Accordingly, DCHS recognized the impact of the managed care portion for the approved period and continued to recognize the fee-for-service portion of the 30-Month Program. DCHS recognized payments to DHCS for the QA Fee in the amount of \$97,609,000 and pledge payments to CHFT of \$4,938,000 within purchased services and other expenses. During the year ended June 30, 2013, DCHS also recognized Supplemental Payment revenue in the amount of \$169,454,000 pertaining to the 30-Month Program within net patient service revenues.

Meaningful Use Incentives

The American Recovery and Reinvestment Act of 2009 established payments under the Medicare and Medi-Cal programs for certain professionals and hospitals that meaningfully use certified electronic health record (EHR) technology. The Medicare incentive payments are paid out to qualifying hospitals over four consecutive years on a transitional schedule. To qualify for Medi-Cal incentives, hospitals and physicians must annually meet EHR “meaningful use” criteria that become more stringent over three stages as determined by CMS. For the years ended June 30, 2013 and 2012, DCHS has recorded meaningful use incentive payments of \$6,492,000 and \$8,409,000, respectively. These incentive payments have been recorded as other operating revenue in the DCHS consolidated financial statements.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Premium Revenue

Certain entities of DCHS have at-risk agreements with various payers to provide medical services to enrollees. Under these agreements, DCHS receives monthly payments based on the number of enrollees, regardless of services actually performed by DCHS. DCHS accrues costs when services are rendered under these contracts, including estimates of IBNR claims and amounts receivable/payable under risk-sharing arrangements.

The IBNR accrual includes an estimate of the costs of services for which DCHS is responsible, including out-of-network services.

Other Operating Revenue

Included in other operating revenue are amounts from investments in health-related activities, rental income, cafeteria, and other nonpatient care revenue.

Contributions

Unconditional promises to give cash and other assets to DCHS are reported at fair value at the date the promise is received. The gifts are reported as either temporarily or permanently restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified as unrestricted net assets. Net assets released from restrictions used for operations are also included in other operating revenue as contribution revenue to the Hospitals.

Interest Expense

Interest expense on debt issued for construction projects, net of income earned on the funds held pending use, is capitalized from the date of the borrowing until the projects are placed in service. Interest components include the following (in thousands):

	Year Ended June 30	
	2013	2012
Total interest expense	\$ 26,414	\$ 26,685
Less: capitalized interest expense	(1,078)	(1,483)
Net interest expense	<u>\$ 25,336</u>	<u>\$ 25,202</u>

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Income Taxes

DCHS has established its status as an organization exempt from income taxes under the Internal Revenue Code (IRC) Section 501(c)(3) and the laws of California. Certain activities of the operating entities of DCHS may be subject to income taxes; however, such activities are not significant to the consolidated financial statements.

Performance Indicator

Management considers the deficit of revenues over expenses to be DCHS's performance indicator. Deficit of revenues over expenses includes all changes in unrestricted net assets, except net assets released from restrictions used for purchase of property and equipment and the change in funded status of pension plans.

Transactions Between Related Organizations

DCHS and various members of DCHS pay for sisters' services provided to it by its sponsoring congregation at amounts comparable to low-wage employees' salaries.

Certain Obligated Group members have a policy whereby assets are periodically transferred as charitable distributions to subsidiaries of DCHS that are not members of the Obligated Group. These transfers are accounted for as direct charges to the Obligated Group members' unrestricted net assets. It is anticipated that Obligated Group members will continue to make asset transfers to the subsidiaries. These transfers are eliminated upon consolidation.

Asset Retirement Obligations (AROs)

AROs are legal obligations associated with the retirement of long-lived assets. These liabilities are initially recorded at fair value, and the related asset retirement costs are capitalized by increasing the carrying amount of the related assets by the same amount as the liability. Asset retirement costs are subsequently depreciated over the useful lives of the related assets. Subsequent to initial recognition, DCHS records period-to-period changes in the ARO liability resulting from the passage of time. DCHS's ARO liabilities recorded in the consolidated financial statements at June 30, 2013 and 2012, were \$3,043,000 and \$3,034,000, respectively.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Revenue Guarantees

DCHS has agreements with physicians whereby minimum revenues are guaranteed by DCHS for stipulated dollar amounts over specified periods, as defined in the contracts. DCHS records a liability for the amount of the guaranteed revenue at the time the contract is entered into and adjusts the liability as it is expended. DCHS has recorded liabilities of \$1,014,000 and \$1,117,000 as of June 30, 2013 and 2012, respectively.

Recent Accounting Pronouncements

In July 2011, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2011-07, *Presentation and Disclosure of Patient Services Revenue, Provision for Bad Debts, and the Allowance for Doubtful Accounts for Certain Health Care Entities* (ASU 2011-07) which amended Accounting Standards Codification (ASC) No. 954, *Health Care Entities*, to provide greater transparency regarding a health care entity's net patient revenue and related allowance for doubtful accounts. The provisions of ASU 2011-07, which was adopted by DCHS retrospectively, beginning July 1, 2012, required a change in the presentation of the provision for bad debts associated with patient services revenue by reclassifying the provision from operating expenses to a deduction from net patient revenue and enhanced disclosures about net patient revenue and the policies for recognizing and assessing bad debts. As a result, the provision for bad debts associated with patient care has been reclassified for comparative periods presented in DCHS's financial statements.

In December 2011, the FASB issued ASU No. 2011-11, *Balance Sheet (Topic 210), Disclosures about Offsetting Assets and Liabilities* (ASU 2011-11). The update requires entities to disclose information about offsetting related transactions to enable users of its financial statements to understand the effect of those transactions on its financial position. This disclosure requirement of ASU 2011-11, which is applied retrospectively, is effective for DCHS beginning in July 1, 2013. Adoption of ASU 2011-11, is not expected to have a material impact on the consolidated financial statements of DCHS.

In October 2012, the FASB issued ASU No. 2012-05, *Statement of Cash Flows (Topic 230), Not-for-Profit-Entities: Classification of the Sale Proceeds of Donated Financial Assets in the Statement of Cash Flow*. The amendments in this update require not-for-profit entities to classify cash receipts from the sale of donated financial assets as cash flows from operating activities, unless the donor restricted the use of contributed resources to long-term purposes, in which case cash receipts should be classified as cash flows from financing activities. The amendments in

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

this update are effective for DCHS prospectively beginning July 1, 2013. The adoption of ASU 2012-05, is not expected to have a material impact on the consolidated financial statements of DCHS.

In January 2013, the FASB issued ASU No. 2013-01, *Balance Sheet (Topic 210), Clarifying the Scope of Disclosures about Offsetting Assets and Liabilities*. The amendments in this update are intended to clarify ASU No. 2011-11. The amendments in ASU No. 2013-01 clarify that the scope of ASU No. 2011-11, and applies to derivatives accounted for in accordance with ASC 815, *Derivatives and Hedging*, including bifurcated embedded derivatives, repurchase agreements and reverse repurchase agreements, and securities borrowing and securities lending transactions that are subject to an enforceable master netting arrangement or similar agreements. The effective date of application of this amendment is July 1, 2013. The adoption of ASU No. 2013-01 will not materially affect DCHS's investment in forward contracts with net settlement provision related to the purchase and sale of TBA mortgage-backed securities within a dollar-roll strategy.

In July 2013, the FASB issued ASU No. 2013-09, *Fair Value Measurement (Topic 820), Deferral of the Effective Date of Certain Disclosures from Non-public Employee Benefit Plans in Update No. 2011-04*. The amendments in this update defer indefinitely the effective date of certain required disclosures in ASU No. 2011-04 of quantitative information about the significant unobservable inputs used in Level 3 fair value measurements for investments held by a nonpublic employee benefit plan in its plan sponsor's own nonpublic entity equity securities. The effective date of the application of this amendment is July 2013. The adoption of ASU No. 2013-09 is not expected to have a material impact on the consolidated financial statements, of DCHS.

In April 2013, the FASB issued ASU No. 2013-06, *Not-for-Profit Entities (Topic 958), Services Received from Personnel of an Affiliate*, which requires that a recipient non-for-profit entity recognize all services from personnel of an affiliate that directly benefit the recipient not-for-profit entity, and for which the affiliate does not charge the recipient not-for-profit entity. The amendments in ASU 2013-06 are effective prospectively for fiscal years beginning after June 15, 2014. The adoption of ASU 2013-06 is not expected to have a material impact on the consolidated financial statements of DCHS.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

3. Un-sponsored Community Benefit Expense

The following is a summary of DCHS's community service in terms of services to the poor and benefits to the broader community for the year ended June 30, 2013. The summary has been prepared in accordance with the Catholic Health Association of the United States publication, *A Guide for Planning and Reporting Community Benefit* (dollars in thousands):

	Total Community Benefit Expense – at Cost		Direct Offsetting Revenue	Un-sponsored Community Benefit Expense – at Cost	
	Amount	Percentage of Total Expenses		Amount	Percentage of Total Expenses
<i>(Unaudited)</i>					
Benefits for the poor:					
Traditional charity care	\$ 36,718	2.6 %	\$ —	\$ 36,718	2.6 %
Unpaid costs of public programs – Medi-Cal	366,465	25.6	262,552	103,913	7.3
Nonbilled services	15,579	1.1	1,887	13,692	1.0
Cash and in-kind donations	15	—	—	15	—
Other	5,707	0.4	800	4,907	0.3
Total quantifiable benefits for the poor	424,484	29.7	265,239	159,245	11.2
Benefits for the broader community:					
Nonbilled services	830	0.1	604	226	—
Education and research	500	—	27	473	—
Cash and in-kind donations	339	—	32	307	—
Other	1,943	0.1	—	1,943	0.1
Total quantifiable benefits for the broader community	3,612	0.2	663	2,949	0.1
Total quantifiable community benefits	428,096	29.9	265,902	162,194	11.3
Unpaid costs of Medicare program	542,864	37.9	421,456	121,408	8.5
Total quantifiable community benefits and unpaid costs of Medicare program	\$ 970,960	67.8 %	\$ 687,358	\$ 283,602	19.8 %

Benefits for the Poor

Benefits for the poor include services provided to persons who cannot afford health care because of inadequate resources and/or who are uninsured or underinsured.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

3. Un-sponsored Community Benefit Expense (Unaudited) (continued)

Benefits for the Broader Community

Benefits for the broader community include services and programs provided to other needy populations that may not qualify as poor, but that need special services and support. Examples include the elderly, substance abusers, victims of child abuse, and persons with acquired immune deficiency syndrome. They also include the cost of health promotion and education, health clinics and screenings, and medical research, which benefit the broader community.

Traditional Charity Care

Traditional charity care covers services provided to persons who cannot afford to pay and who meet DCHS's criteria for financial assistance. DCHS utilizes information obtained directly from patients as well as information from publicly available sources in determining charity care eligibility. The amounts above reflect the costs of these services (based on DCHS's relationship of costs to charges) before and after contributions and other revenues received as direct assistance for the provision of charity care. The amount of services quantified at customary charges was \$121,836,000 and \$108,031,000 for the years ended June 30, 2013 and 2012, respectively. The amount of traditional charity care at cost was \$36,718,000 and \$22,130,000 for the year ended June 30, 2013.

Unpaid Costs of Public Programs – Medi-Cal

Unpaid costs of public programs are the costs of treating indigent and Medi-Cal beneficiaries in excess of government payments. Cost is based on DCHS's relationship of costs to charges.

Nonbilled Services

Nonbilled services include the cost of services for which a patient is not billed or for which a nominal fee has been assessed. These are services that are not expected to be financially self-supporting. Examples are free clinic services and meal programs.

Cash and In-Kind Donations

Cash and in-kind donations are made by DCHS to special funds used to benefit the poor and the community.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

3. Un-sponsored Community Benefit Expense (Unaudited) (continued)

Education

Education includes the unpaid cost of training health professionals, such as medical residents, nursing students, and students in allied health professions.

Research

Research includes the unpaid cost of testing medical equipment and controlled studies of therapeutic protocols.

Other Benefits for the Broader Community Expenses

Other benefits for the broader community expenses include low- or negative-margin services, which are services offered because of a need in the community. They do not include services offered because they create revenues elsewhere.

Total Community Benefit Expense

Total community benefit expense is the total cost of community benefits before direct offsetting revenue, donations, or other funds used to defray such costs.

Un-sponsored Community Benefit Expense

Un-sponsored community benefit expense is the total cost incurred after direct offsetting revenue, if any, from patients, donations, and other sources.

Unpaid Costs of Medicare Program

Unpaid costs of the Medicare program are the costs of treating Medicare beneficiaries in excess of government payments. Cost is based on DCHS's relationship of costs to charges.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

4. Fair Value Measurements

DCHS accounts for certain assets at fair value or on a basis that approximates fair value. A fair value hierarchy for valuation inputs prioritizes the inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market. Each fair value measurement is reported in one of the three levels and is determined by the lowest-level input that is significant to the fair value measurement in its entirety. These levels are as follows:

Level 1 — Quoted prices are available in active markets for identical assets as of the measurement date. Financial assets and liabilities in Level 1 include listed equities and money markets balances.

Level 2 — Pricing inputs are based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data for substantially the full term of the assets or liabilities. Financial assets in this category generally include asset-backed securities, corporate bonds, municipal bonds, and commingled investment funds.

Level 3 — Pricing inputs are generally unobservable for the assets and include situations where there is little, if any, market activity for the investment. The inputs used in determination of fair value require management's judgment or estimation of assumptions that market participants would use in pricing the assets. Therefore, the fair values are determined using discounted cash flow models and similar techniques.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

4. Fair Value Measurements (continued)

The following represents assets measured at fair value on a recurring basis (in thousands):

	June 30, 2013			
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Pooled investment funds:				
Pooled funds – short-term	\$ 62,478	\$ –	\$ 62,478	\$ –
Pooled funds – long-term	112,882	–	112,882	–
	<u>175,360</u>	–	<u>175,360</u>	–
Other investments – assets limited as to use:				
Cash equivalents	11,174	11,174	–	–
Debt securities issued by foreign corporations	2,722	–	2,722	–
Debt securities issued by the U.S. Treasury and other				
U.S. government corporations	6,780	–	6,780	–
Government mortgage-backed securities	3,205	–	3,205	–
TBA mortgage-backed securities	3,178	–	3,178	–
Commercial mortgage-backed securities	3,963	–	3,963	–
Corporate U.S. debt securities	18,382	–	18,382	–
Index funds	9,248	–	9,248	–
Convertible equity	348	–	348	–
Investment held in trust account	4,491	–	4,491	–
	<u>63,491</u>	<u>11,174</u>	<u>52,317</u>	–
Under bond indenture agreements – assets limited as to use:				
Cash equivalents	15,718	15,718	–	–
Debt securities issued by foreign corporations	25,141	–	25,141	–
	<u>40,859</u>	<u>15,718</u>	<u>25,141</u>	–
	<u>\$ 279,710</u>	<u>\$ 26,892</u>	<u>\$ 252,818</u>	<u>\$ –</u>

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

4. Fair Value Measurements (continued)

	June 30, 2012			
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Pooled investment funds:				
Pooled funds – short-term	\$ 72,859	\$ –	\$ 72,859	\$ –
Pooled funds – long-term	169,447	–	169,447	–
	242,306	–	242,306	–
Other investments – assets limited as to use:				
Cash equivalents	9,657	9,657	–	–
Debt securities issued by foreign corporations	4,015	–	4,015	–
Debt securities issued by the U.S. Treasury and other	–	–	–	–
U.S. government corporations	17,429	–	17,429	–
Government mortgage-backed securities	2,750	–	2,750	–
TBA mortgage-backed securities	3,676	–	3,676	–
Commercial mortgage-backed securities	4,515	–	4,515	–
Corporate U.S. debt securities	12,601	–	12,601	–
Index funds	11,882	–	11,882	–
Investment held in trust account	2,647	–	2,647	–
	69,172	9,657	59,515	–
Under bond indenture agreements – assets limited as to use:				
Cash equivalents	15,716	15,716	–	–
Debt securities issued by foreign corporations	26,137	–	26,137	–
	41,853	15,716	26,137	–
	\$ 353,331	\$ 25,373	\$ 327,958	\$ –

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

4. Fair Value Measurements (continued)

There were no transfers to or from Levels 1, 2 or 3 during the years presented. The Level 2 financial assets listed in fair value hierarchy tables above use the following valuation techniques and inputs:

As described in Note 2, DCHS participates in Ascension Health's pooled CHIMCO fund, which is carried at fair value based on quoted market prices, quoted market prices for similar instruments, and observable and unobservable inputs. The pooled fund is composed of cash, equity securities – domestic and foreign, U.S. federal and corporate obligations, TBA mortgage-backed securities, asset-backed securities, and fixed-income securities and is designated as Level 2.

For marketable securities, such as foreign corporation and U.S. government debt securities, government and commercial mortgage-backed securities, TBA mortgaged-backed securities, corporate U.S. debt securities, index funds, and beneficial interest held in trust accounts, wherein identical quoted market prices are not readily available, the fair value of such investments is determined based on market participant pricing or other available market data for comparable instruments and transactions at the measurement date in establishing the valuation. DCHS, therefore, incorporates industry-standard valuation techniques as inputs to fair valuation of its investments designated as Level 2.

DCHS's rationale for the assignment of levels is based on types or classes of financial assets rather than an analysis of each individual asset. Key consideration in the assignment of levels was given to the determination of a security's fair valuation measurement if obtained from an active market, and then further consideration was given for the types of inputs used to evaluate the fair value price. This approach has been supported by management's analysis of the methodology, the evaluated pricing models, and inputs used by its pricing vendors. It is also consistent with industry practice.

Where quoted prices are available in an active market (exchange-traded), the securities are classified as Level 1. It is a market in which transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis. If quoted market prices are not readily available for a specific financial asset, then value is determined using quoted prices of assets with similar characteristics and is classified as Level 2. Examples of these categories are DCHS's investment in high-yield debt securities, collateralized mortgage obligations, and fixed-income prices provided by a broker-dealer. In cases where there is limited activity and less transparency associated with inputs to the valuation, DCHS will designate the investments as Level 3.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

4. Fair Value Measurements (continued)

Included within the assets above are investments in certain securities that report fair value, using a calculated NAV or its equivalent. The following table and explanations identify attributes relating to the nature and risk of such investments (in thousands):

	June 30, 2013		
	Fair Value	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Level 2			
Pooled funds – short-term (1)	\$ 62,478	Daily	1–3 days
Pooled funds – long-term (1)	<u>112,882</u>	Daily	1–3 days
Total pooled funds	<u>175,360</u>		
TBA mortgaged-backed securities (2)	3,178	Daily	1–3 days
Investment held in trust account (3)	<u>4,491</u>	Not eligible	Not applicable
Total limited as to use	<u>7,669</u>		
	<u>\$ 183,029</u>		
	June 30, 2012		
	Fair Value	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Level 2			
Pooled funds – short-term (1)	\$ 72,859	Daily	1–3 days
Pooled funds – long-term (1)	<u>169,447</u>	Daily	1–3 days
Total pooled funds	<u>242,306</u>		
TBA mortgaged-backed securities (2)	3,676	Daily	1–3 days
Investment held in trust account (3)	<u>2,647</u>	Not eligible	Not applicable
Total limited as to use	<u>6,323</u>		
	<u>\$ 248,629</u>		

- (1) This category includes investments in CHIMCO Alpha Fund and is mainly invested in U.S. government, state, municipal, and agency obligations; corporate- and foreign government-fixed maturities; and U.S. government and corporate asset-backed securities.
- (2) This category includes investments in forward contracts (derivative instruments) related to the purchase and sale of TBA mortgage-backed securities within a dollar roll. The contracts represent a commitment to purchase and sell the securities at a fixed price on a specified future date and include net settlement provisions. The primary objective of these funds is to seek attractive short-term risk-adjusted absolute returns. There is no redemption limitation imposed on these investments; therefore, the liquidity is not limited to beyond one to three business days.
- (3) This category includes investments in equity securities, fixed-income securities, commodities, cash, and short-term investments. This includes investments in donor-restricted trust funds managed by select brokerage firms. There are no provisions for redemptions until donor restrictions are released. Distributions from some of these trust funds are received periodically; however, redemption of the fair value of the trusts (corpus) may remain restricted during the life of these funds or may be liquidated at a future date.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

4. Fair Value Measurements (continued)

The investments included above are not expected to be sold at amounts that are different from their NAV. There were no unfunded commitments at June 30, 2013 and 2012.

Investment Held in Trust Accounts

DCHS is the beneficiary of a split-interest agreement from a donor. The related assets are controlled and invested by an independent third party. DCHS records the assets for its share when formal written or other verifiable documentation is received. DCHS's share of the assets is based on the present value of the estimated future distributions to be received by DCHS over the term of the agreement. The agreements are carried at fair value based on the underlying assets. The discount rates used to value split-interest agreements at June 30, 2013, ranged from 0.5% to 1.2%.

5. Property and Equipment

Property and equipment consists of the following (in thousands):

	June 30	
	2013	2012
Land	\$ 30,446	\$ 32,223
Land improvements	20,244	14,857
Buildings and service equipment	698,645	702,720
Equipment	496,444	448,496
Construction in progress	17,122	25,232
Total	1,262,901	1,223,528
Less accumulated depreciation	(893,371)	(849,292)
	\$ 369,530	\$ 374,236

DCHS's depreciation expense was \$60,284,000 and \$56,522,000 for the years ended June 30, 2013 and 2012, respectively.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

6. Other Assets

Other current assets consist of the following (in thousands):

	June 30	
	2013	2012
Inventories	\$ 18,334	\$ 17,466
Prepaid expenses	18,483	20,533
Provider fee receivable	54,740	78,904
Other receivable	5,881	2,589
Pledges receivable	5,641	2,793
Other current assets	16,275	18,120
	\$ 119,354	\$ 140,405

Other long-term assets consist of the following (in thousands):

	June 30	
	2013	2012
Notes receivable – primarily secured	\$ 1,943	\$ 1,706
Ownership interest in health-related activities – net	4,656	8,811
Pledge receivable	–	211
Other	6,684	3,526
	\$ 13,283	\$ 14,254

7. Accrued Liabilities

Accrued liabilities consist of the following (in thousands):

	June 30	
	2013	2012
Wages and benefits	\$ 64,198	\$ 61,966
Out-of-network cost and IBNR	11,680	8,674
Provider fee payable	25,531	54,323
Other	35,875	44,134
	\$ 137,284	\$ 169,097

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

8. Pension and Other Postretirement Benefit Plans

DCHS maintains two different defined benefit retirement plans that cover substantially all eligible employees of DCHS. Benefits are generally based on age, years of service, and employee compensation. DCHS also offers postretirement health care benefits to a limited number of its employees. The postretirement health care benefits are determined based on age and years of service.

The first retirement plan is a multiemployer defined benefit pension plan called Retirement Plan for Hospital Employees (RPHE). The entities that participate in the RPHE are Seton Medical Center, Seton Medical Center Coastside, O'Connor Hospital, Saint Louise Regional Hospital, and Caritas Business Services. Benefits are generally based on years of service and the employee's compensation. Contributions to the plan are based on actuarially determined amounts sufficient to meet the benefits to be paid to plan participants. DCHS contributed cash of \$15,873,000 and \$17,260,000 to the RPHE during the fiscal years ended June 30, 2013 and 2012, respectively.

The second retirement plan is a single-employer defined benefit pension plan (the DCHS Retirement Plan). DCHS associates at St. Francis Medical Center, St. Vincent Medical Center, and the system office are eligible to participate in this plan. DCHS contributed \$13,018,000 and \$11,644,000 to the DCHS Retirement Plan during the fiscal years ended June 30, 2013 and 2012, respectively.

The third retirement plan is a retiree health insurance program (the Postretirement Healthcare Plan). DCHS employees at O'Connor Hospital, St. Louise Regional Hospital, Seton Medical Center, and Seton Medical Center Coastside are eligible to participate in this plan. The Postretirement Healthcare Plan is an unfunded plan. DCHS contributed \$200,000 and \$238,000 to the Postretirement Healthcare Plan during the fiscal years ended June 30, 2013 and 2012, respectively.

Defined Contribution Pension Plans

In addition to the above pension plans, DCHS maintains three different defined contribution pension plans for its employees. Two of these contribution plans require employer participation based on a percentage of the employees' contributions. A third plan was adopted by DCHS's board of directors for all its new and existing nonunion employees in September 2010. This plan was further expanded to cover the nurses union (United Nurses Associations of California or UNAC) of St. Francis Medical Center, effective January 1, 2012 and to the Service Employees

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

8. Pension and Other Postretirement Benefit Plans (continued)

International Union (SEIU) on January 1, 2013. The third plan is a fully employer-paid defined contribution pension plan. During the fiscal years ended June 30, 2013 and 2012, the employer's contribution for these three defined contribution plans was \$21,568,000 and \$16,012,000, respectively.

Pension Plan Curtailment

In September 2011, the union representing registered nurses (RN) of St. Francis Medical Center had ratified freezing of the defined benefit pension plan for all its members, effective January 1, 2012. Upon freezing the defined benefit pension plan, DCHS had introduced an employer-paid defined contribution plan (IRC 401(a)) for St. Francis Medical Center's RNs, beginning January 1, 2012.

In April 2012, DCHS's largest union, SEIU, had ratified freezing the defined benefit pension plan belonging to all its members in DCHS's six hospitals effective January 1, 2013. Upon freezing the defined benefit pension plan, DCHS had introduced an employer-paid defined contribution plan (IRC 401(a)) for its SEIU members beginning January 1, 2013.

The funded status of the DCHS Retirement Plan and Postretirement Healthcare Plan benefits is as follows (in thousands):

	June 30, 2013		June 30, 2012	
	DCHS Retirement Plan	Postretirement Healthcare Plan	DCHS Retirement Plan	Postretirement Healthcare Plan
Change in benefit obligation:				
Benefit obligation – beginning of year	\$ 474,848	\$ 6,083	\$ 410,314	\$ 18,475
Service cost	3,426	331	4,940	1,109
Interest cost	21,608	265	23,159	1,027
Curtailments	–	–	(27,454)	–
Actuarial (gain) loss	(25,934)	(386)	78,501	(14,290)
Benefits paid	(15,632)	(200)	(14,612)	(238)
Plan amendments	–	(1,415)	–	–
Benefit obligation – end of year	<u>\$ 458,316</u>	<u>\$ 4,678</u>	<u>\$ 474,848</u>	<u>\$ 6,083</u>
Accumulated benefit obligation	<u>\$ 448,001</u>	<u>\$ 4,678</u>	<u>\$ 462,629</u>	<u>\$ 6,083</u>

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

8. Pension and Other Postretirement Benefit Plans (continued)

	June 30, 2013		June 30, 2012	
	DCHS Retirement Plan	Postretirement Healthcare Plan	DCHS Retirement Plan	Postretirement Healthcare Plan
Change in plan assets:				
Fair value of plan assets – beginning of year	\$ 213,934	\$ –	\$ 212,013	\$ –
Actual return on plan assets	19,135	–	4,619	–
Employer contribution	13,021	200	13,317	238
Benefits paid	(15,632)	(200)	(14,612)	(238)
Administrative expenses	(1,538)	–	(1,403)	–
Fair value of plan assets – end of year	\$ 228,920	\$ –	\$ 213,934	\$ –
Funded status	\$ (229,396)	\$ (4,678)	\$ (260,914)	\$ (6,083)

The total underfunded status of the DCHS Retirement Plan and Postretirement Healthcare Plan is recognized in the consolidated balance sheets as noncurrent pension obligations of \$234,074,000 and \$266,997,000 as of June 30, 2013 and 2012, respectively.

Amounts that have not yet been recognized as components of net period benefit cost are as follows (in thousands):

	June 30, 2013		June 30, 2012	
	DCHS Retirement Plan	Postretirement Healthcare Plan	DCHS Retirement Plan	Postretirement Healthcare Plan
Net actuarial loss (gain)	\$ 149,190	\$ (11,144)	\$ 180,370	\$ (11,732)
Prior service costs	–	496	–	2,196
Total amount not recognized	\$ 149,190	\$ (10,648)	\$ 180,370	\$ (9,536)

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

8. Pension and Other Postretirement Benefit Plans (continued)

The components of net period benefit cost and amounts recognized in the consolidated statements of operations and changes in net assets apart from expenses are as follows (in thousands):

	Year Ended June 30, 2013		Year Ended June 30, 2012	
	DCHS Retirement Plan	Postretirement Healthcare Plan	DCHS Retirement Plan	Postretirement Healthcare Plan
Components of net periodic benefit cost (income):				
Service cost	\$ 3,426	\$ 331	\$ 4,940	\$ 1,109
Interest cost	21,608	265	23,159	1,027
Expected return on plan assets	(16,626)	—	(16,650)	—
Net prior service cost amortization	—	285	—	285
Net loss (gain) amortization	4,304	(974)	7,028	68
Net periodic benefit cost (income)	\$ 12,712	\$ (93)	\$ 18,477	\$ 2,489
Change in net assets apart from periodic benefit cost:				
Net actuarial (gain) loss	\$ (26,876)	\$ (386)	\$ 91,906	\$ (14,290)
(Deduct) add:				
Impact of curtailment	—	—	(27,454)	—
Amortization of prior service cost	—	(285)	—	285
Amortization of actuarial (gain) loss	(4,304)	974	(7,028)	68
Net prior service credit (plan amendments)	—	(1,415)	—	—
Total	\$ (31,180)	\$ (1,112)	\$ 57,424	\$ (13,937)

The estimated actuarial loss and prior service cost for the DCHS Retirement Plan that will be amortized into net periodic benefit cost over the next fiscal year is \$3,438,000 and \$0, respectively.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

8. Pension and Other Postretirement Benefit Plans (continued)

Assumptions

The weighted-average assumptions used to determine benefit obligations and net period benefit costs, are as follows:

	June 30, 2013		June 30, 2012	
	DCHS Retirement Plan	Postretirement Healthcare Plan	DCHS Retirement Plan	Postretirement Healthcare Plan
Weighted-average assumptions used to determine benefit obligations:				
Discount rate	5.20%	4.89%	4.62%	4.46%
Rate of compensation increase	3.50	N/A	3.50	N/A
Weighted-average assumptions used to determine net periodic benefit costs:				
Discount rate	4.62%	4.46%	5.79%	5.60%
Expected return on plan assets	7.25	N/A	7.75	N/A
Rate of compensation increase	3.50	N/A	4.00	N/A

Expected Return on Plan Assets

The DCHS Retirement Plan's estimated long-term rate of return on pension assets is driven primarily by historical asset-class returns, an assessment of expected future performance, advice from external actuarial firms, and the incorporation of specific asset-class risk factors. Asset allocations are periodically updated using pension plan asset/liabilities studies, and DCHS's estimated long-term rates of return are consistent with these studies. The DCHS Retirement Plan portfolio return assumption is 7.25% and 7.75%, at June 30, 2013 and 2012, respectively.

Discount Rate

The discount rate assumptions used to determine the postretirement benefit plan obligations and expenses reflect the prevailing rate available on high-quality, fixed-income debt instruments. The rate was based on cash flow analysis that matched estimated future benefit payments to the noncollateralized bond discount yield curve as of June 30, 2013 and 2012.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

8. Pension and Other Postretirement Benefit Plans (continued)

Other Benefit Assumptions

For the measurement of accumulated postretirement benefit obligations at June 30, 2013, the Postretirement Healthcare Plan assumed health care cost trend rates start at 11% in 2013 and decrease by 0.25–0.75 % annually, reaching an ultimate rate of 5.50% in fiscal year 2023.

Plan Assets and Investment Strategy

The following information represents DCHS's pension plan assets measured at fair value and indicate the fair value hierarchy and valuation techniques utilized to determine such fair value (in thousands):

		June 30, 2013					
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)			
Total Balance							
Cash equivalents	\$ 1,460	\$ 1,460	\$ —	\$ —	\$ —	\$ —	
Common collective trust funds	63,856	—	63,856	—	—	—	
Fixed-income funds	80,485	—	80,485	—	—	—	
Domestic stocks	20,290	20,290	—	—	—	—	
Real estate equity investments	16,666	16,666	—	—	—	—	
Foreign stock funds	46,163	—	46,163	—	—	—	
Total plan assets	\$ 228,920	\$ 38,416	\$ 190,504	\$ —	\$ —	\$ —	
		June 30, 2012					
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)			
Total Balance							
		<i>(revised)</i>	<i>(revised)</i>				
Cash equivalents	\$ 3,080	\$ 3,080	\$ —	\$ —	\$ —	\$ —	
Common collective trust funds	88,452	—	88,452	—	—	—	
Fixed-income funds	53,428	—	53,428	—	—	—	
Domestic stocks	16,370	16,370	—	—	—	—	
Real estate equity investments	15,439	15,439	—	—	—	—	
Foreign stock funds	34,966	—	34,966	—	—	—	
Total plan assets	\$ 211,735	\$ 34,889	\$ 176,846	\$ —	\$ —	\$ —	

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

8. Pension and Other Postretirement Benefit Plans (continued)

Subsequent to the issuance of the 2012 consolidated financial statements, DCHS determined that direct investments in domestic stocks described as Domestic stock funds of \$16,370,000 and included in Level 2 investments within the fair value hierarchy should have been described as Domestic stocks and included as Level 1 investments in the fair value hierarchy. Additionally, direct investments in real estate stocks described as Real estate funds of \$15,439,000 and included in Level 2 investments within the fair value hierarchy should have been described as Real estate equity investments and included as Level 1 investments in the fair value hierarchy. As a result, the 2012 balances and descriptions have been restated to appropriately describe the investments and to reflect the investments in Level 1 as these securities are traded in active markets.

As of June 30, 2013, \$1,460,000 of the plan's cash balance was held in a separate non-interest-bearing cash account for the purpose of claims disbursement by the plan's administrator.

DCHS's investment strategy for the assets of the DCHS Retirement Plan is designed to preserve principal while earning returns relative to the overall market consistent with a prudent level of risk. The strategy balances the liquidity needs of the DCHS Retirement Plan with the long-term return goals necessary to satisfy future obligations. The target asset allocation is diversified across traditional asset classes. Diversification is also achieved through participation in U.S. and non-U.S. markets, investment manager style, philosophy, and capitalization. The complementary investment styles and approaches used by investment managers are aimed at reducing volatility while capturing the equity premium from the capital markets over the long-term. Risk tolerance is established through consideration of plan liabilities, plan funded status, and DCHS's consolidated financial condition. Consistent with DCHS's fiduciary responsibilities, the fixed-income allocation generally provides for security of principal to meet near-term expenses and obligations. Periodic reviews of the market values and corresponding asset allocation percentages are performed to determine whether a rebalancing of the portfolio is necessary.

Cash Contributions and Benefit Payments

DCHS expects to contribute \$13,223,000 to the DCHS Retirement Plan and \$192,000 to the Postretirement Healthcare Plan in 2014.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

8. Pension and Other Postretirement Benefit Plans (continued)

The benefit payments, which reflect expected future service, as appropriate, expected to be paid in each of the next five years, and in aggregate for the next five years are as follows (in thousands):

	DCHS Retirement Plan Benefits	Postretirement Healthcare Benefits
2014	\$ 15,600	\$ 200
2015	17,400	300
2016	19,200	300
2017	20,800	300
2018	22,500	400
Next five years	139,200	2,300

Multiemployer Plan

Certain affiliated entities in Northern California participate in multiemployer defined benefit retirement plans as described below (in thousands):

Plan	Pension Plan Employer Identification Number/Plan Number	Pension Protection Act Zone Status		Funding Improvement/ Rehabilitation Plan Status June 30, 2013
		June 30		
		2013	2012	
Retirement Plan for Hospital Employees	94-2995676/001	Green	Green	No

Pension Protection Act Zone Status (from worst to best):

Critical Status	Red
Seriously Endangered	Orange
Endangered	Yellow
None of the above	Green

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

8. Pension and Other Postretirement Benefit Plans (continued)

Plan	Pension Plan Employer Identification Number/Plan Number	Contributions			Surcharge Imposed (during 2012)	Collective Bargaining Agreement Expiration Date
		2014 (expected)	2013	2012		
Retirement Plan for Hospital Employees	94-2995676/001	\$ 16,421	\$ 15,873	\$ 17,260	No	March 13, 2014

Since March 1, 2011, participant benefits were frozen for the non-contractual employees of the two participating affiliates in the Retirement Plan for Hospital Employees. Beginning January 1, 2013 participant benefits were frozen for all Service Employees International Union (SEIU) employees. Certain affiliates will continue to make periodic contributions as needed for eligible participants.

The contributions for the multiemployer plan were approximately 55% of the total contributions to the plans for June 30, 2013 and 2012. There are no minimum contributions required for future periods by the collective-bargaining agreements, statutory obligations, or other contractual obligations for both plans.

The risks of participating in multiemployer plans are different from single-employer plans in the following aspects: (i) assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers; (ii) if a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers; and (iii) if the affiliates choose to stop participating in the multiemployer plan, the affiliates may be required to pay the plan an amount based on the underfunded status of the plan, referred to as a withdrawal liability.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

9. Long-Term Debt

Long-term debt consists of the following (in thousands):

	June 30	
	2013	2012
California Statewide Communities Development Authority Revenue \$259 million Bonds Series 2005A, payable in varying installments through 2040, fixed interest rates ranging from 5.00% to 5.25%	\$ 259,124	\$ 259,124
California Statewide Communities Development Authority Revenue \$106 million Bonds Series 2005F, G, and H (St. Francis Medical Center), payable in varying annual installments through 2026, fixed interest rates ranging from 5.00% to 5.25%	30,860	40,720
California Statewide Communities Development Authority Revenue \$143 million Bonds Series 2008A, payable in varying installments through 2039, fixed interest rates ranging from 8.00% to 8.38%	143,655	143,655
Notes payable to the Daughters of Charity Foundation, two, \$10 million face value, payable in monthly installments of approximately \$57,000 through 2032 at 0% interest	12,578	13,251
Notes payable for Health Center One Mortgage, \$6.5 million face value, payable in monthly installments with a lump-sum payment in May 2018, fixed interest rate of 5.85%	5,833	5,983
Notes payable to San Jose Medical Group, payable through 2014 at 3.25% interest	2,600	5,200
Other	500	—
	455,150	467,933
Less current portion	22,915	13,283
	432,235	454,650
Plus bond premium	5,109	5,577
	\$ 437,344	\$ 460,227

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

9. Long-Term Debt (continued)

Scheduled long-term principal debt payments as of June 30, 2013, are as follows (in thousands):

2014	\$ 22,915
2015	7,989
2016	8,308
2017	8,814
2018	14,290
Thereafter	<u>392,834</u>
	<u>\$ 455,150</u>

Obligated Group

DCHS and the local health ministries identified in Note 1 are the members of the Obligated Group established pursuant to a Master Trust Indenture dated December 1, 2001 (the Master Indenture), with U.S. Bank, National Association, as master trustee (the Master Trustee). DCHS and such local health ministries collectively are referred to as the Obligated Group or as "Members," and each individually is sometimes referred to herein as a "Member." The Obligated Group is jointly and severally liable for the debt outstanding under the Master Indenture.

The Series 2005 Bonds (the Revenue Bonds) are a limited obligation of California Statewide Communities Development Authority and are payable solely from payments made by the Obligated Group. Payment of principal and interest on the Revenue Bonds is secured by the property and equipment of each Member of the Obligated Group. Each of the Obligated Group Members has executed one or more deeds of trust pursuant to which the respective Obligated Group Member has granted to the trustee hereunder, as trustee for the benefit of the Master Trustee, a first lien on, and security interest in, the Hospitals and other parcels of property owned by such Obligated Group Members, subject to permitted liens, as security for the performance of the Obligated Group Members' obligations under the Master Indenture. Additionally, each of the Obligated Group Members has created a gross revenue fund with its depository bank to further secure its gross revenues for the benefit of the Master Trustee.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

9. Long-Term Debt (continued)

The Obligated Group's financing agreements contain restrictive covenants, including maintenance of a debt ratio, limitations on the amount of any additional borrowings, and limitations on the disposal or transfer of assets to nonobligated group members. Additionally, the financing agreements require that funds are established with, and controlled by, a trustee during the period the bonds remain outstanding. The Obligated Group has complied with such financial covenants and restrictions at June 30, 2013.

The provisions of the Master Trust Indenture calculate the annual debt-service coverage ratio as "income available for debt service" divided by the debt-service requirement for the year. Under DCHS's interpretation, after consultation with bond counsel, the definition of "income available for debt service" has been interpreted to not include \$6,502,000 of the increase in fair value recorded in fiscal year 2013 earnings for the change in fair value of the beneficial interest in Ascension Health's CHIMCO Alpha fund.

Fair Values

The fair value of long-term debt is estimated based on the quoted market prices for the same or similar issues or on the current rates offered for debt of the same remaining maturities. The estimated fair values of the DCHS's debt instruments as of June 30, 2013 and 2012, are \$459,305,000 and \$484,533,000, respectively. The reported fair value of DCHS's debt instrument includes the full value of an irrevocable principal pre-payment of \$9,860,000 made as of June 30, 2013, for the year ended June 30, 2014. The fair value amounts do not represent the amount that would be required to expend to retire the indebtedness.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

10. Temporarily and Permanently Restricted Net Assets

Temporarily and permanently restricted net assets are available for the following purposes (in thousands):

	June 30	
	2013	2012
Equipment and expansion	\$ 8,086	\$ 7,501
Research and education	2,565	5,654
Charity and other	23,337	20,312
Total temporarily restricted net assets	<u>33,988</u>	<u>33,467</u>
Permanently restricted net assets	9,280	8,864
Total restricted net assets	<u>\$ 43,268</u>	<u>\$ 42,331</u>

Equipment and expansion relate to assets held by DCHS, which are restricted by donors or grantors to be used specifically for equipment, capital projects, or other capital needs.

Research and education relate to assets held by DCHS, which are restricted by donors or grantors to be used in specific research or education programs.

Charity and other relate mainly to assets held by DCHS, which are restricted by donors or grantors to be used in specific health care programs for charity care and other medical and patient services.

Permanently restricted net assets of \$9,280,000 and \$8,864,000 at June 30, 2013 and 2012, respectively, are restricted to investments to be held in perpetuity, with the income expendable to support DCHS's mission.

Endowments

DCHS and five of its consolidated charitable foundations follow the Uniform Prudent Management of Institutional Funds Act (UPMIFA). UPMIFA eliminates the concept of "historic dollar value" and allows an institution to spend or accumulate as the board determines is prudent for the uses, benefits, purposes, and duration of the endowment fund unless the gift instrument states a particular spending rate or formula. California's version of UPMIFA also includes a rebuttable provision that spending greater than 7% of the average fair market value (calculated at least quarterly over a minimal period of three years) is presumed to be imprudent.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

10. Temporarily and Permanently Restricted Net Assets (continued)

In accordance with UPMIFA, DCHS considers the following factors when appropriating or accumulating an endowment fund: (i) general economic conditions, (ii) effects of inflation and deflation, (iii) the purposes of the institution and the endowment fund, (iv) expected total return from income and appreciation of investments, (v) DCHS's other resources, (vi) the duration and preservation of the endowment fund, and (vii) DCHS's investment policies.

From time to time, the fair value of assets associated with individual endowment funds may fall below the level that the donor or UPMIFA requires DCHS to retain as a fund of perpetual duration. Deficiencies of this nature that are reported in unrestricted net assets were not material as of June 30, 2013 and 2012. These deficiencies resulted from unfavorable investment market fluctuations.

DCHS has adopted investment and spending policies for endowment assets that attempt to provide a predictable stream of funding to programs supported by its endowment while seeking to maintain the purchasing power of the endowment assets. Under these policies, as approved by the boards of trustees of the charitable foundations, the endowment assets are invested in a manner that is intended to produce results that exceed the price and yield results while assuming a moderate level of investment risk.

To satisfy its long-term rate-of-return objectives, DCHS relies on a balanced investment strategy in which investment returns are achieved through both capital appreciation (realized and unrealized) and current yield (interest and dividends). DCHS targets a diversified asset allocation that places a great emphasis on equity-based investments to achieve its long-term return objectives within prudent risk constraints.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

10. Temporarily and Permanently Restricted Net Assets (continued)

The endowment net asset composition by type of fund consists of the following (in thousands):

	June 30, 2013			
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Donor-restricted endowment funds	\$ 496	\$ 781	\$ 9,280	\$ 10,557
Total funds	<u>\$ 496</u>	<u>\$ 781</u>	<u>\$ 9,280</u>	<u>\$ 10,557</u>

	June 30, 2012			
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Donor-restricted endowment funds	\$ 254	\$ 364	\$ 8,864	\$ 9,482
Total funds	<u>\$ 254</u>	<u>\$ 364</u>	<u>\$ 8,864</u>	<u>\$ 9,482</u>

The changes in endowment net assets are as follows (in thousands):

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Balance at June 30, 2011	\$ 430	\$ 250	\$ 8,455	\$ 9,135
Net gains (losses) – realized and unrealized	(176)	114	(189)	(251)
Contributions	–	–	598	598
Balance at June 30, 2012	254	364	8,864	9,482
Net gains (losses) – realized and unrealized	242	417	138	797
Contributions	–	–	278	278
Balance at June 30, 2013	<u>\$ 496</u>	<u>\$ 781</u>	<u>\$ 9,280</u>	<u>\$ 10,557</u>

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

11. Commitments, and Contingent Liabilities

Standby Letter of Credit

Marillac, a subsidiary of DCHS, pledged \$20,350,000 of its assets to support a standby letter of credit in favor of Old Republic Insurance Company (ORIC), one of the parent's insurers, as of June 30, 2013 and 2012.

Litigation

Certain entities of DCHS are defendants in various actions arising from their health care service activities. It is the opinion of management, after consulting with legal counsel, that such actions will not have a material adverse effect on DCHS's consolidated financial position or results of operations as of June 30, 2013. Therefore, based on the information provided by its legal counsel, DCHS has accrued \$1,452,000 and \$1,373,000 as of June 30, 2013 and 2012, respectively, which were related to certain of these actions. DCHS evaluates recoveries from insurance coverage separately from its liability, and when appropriate, an asset is recorded separately from the associated liability.

As part of its ongoing compliance program, DCHS routinely reviews arrangements between physicians and its hospitals. In September and October 2013, DCHS made a voluntary self-disclosure to the federal government (in accordance with federal self-disclosure guidelines) related to certain financial arrangements between physicians and one of its hospitals that might constitute potential violations of federal regulatory standards. DCHS's voluntary disclosure could result in payments to the government and/or the imposition of additional compliance requirements. At this time, management cannot accurately estimate the amounts of any payments or settlements that might result, or if additional related issues will arise. There can be no guarantee that any resulting payments or settlements will not have a material adverse impact on DCHS's consolidated financial position or results of operations.

Laws and Regulations

The health care industry is subject to numerous laws and regulations of federal, state, and local governments. Compliance with such laws and regulations can be subject to future government review and interpretation, as well as regulatory actions unknown or unasserted at this time. These laws and regulations include, but are not necessarily limited to, matters, such as licensure, accreditation, government health care program participation requirements, reimbursement laws and regulations, anti-referral laws, and false claims prohibitions. In recent years, government

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

11. Commitments, and Contingent Liabilities (continued)

activity has increased with respect to investigations and allegations concerning possible violations of reimbursement, false claims, and anti-referral statutes and regulations by health care providers. Certain entities of DCHS are subject to such laws and regulations and to governmental investigations, whistle-blower lawsuits, and other legal proceedings concerning such laws and regulations. Violations of these laws and regulations could result in expulsion from government health care programs, as well as imposition of significant fines and penalties and significant repayments for patient services previously reimbursed.

DCHS had approximately 7,600 employees as of June 30, 2013, of whom just over 5,700 are full-time employees. Approximately 73% of these 7,600 employees are employed by DCHS entities and are represented by collective bargaining units. Of these employees, 33% are represented by a collective bargaining agreement that will expire on March 13, 2014 which is currently in the process of being negotiated. Employee strikes or other adverse labor actions may have a material adverse impact on DCHS's consolidated financial position or results of operations.

Health Care Reform

In March 2010, President Obama signed the Health Care Reform Legislation into law. The new law will result in sweeping changes across the health care industry. The primary goal of this comprehensive legislation is to extend health coverage to approximately 32,000,000 uninsured legal U.S. residents through a combination of public program expansion and private sector health insurance reforms. To fund the expansion of insurance coverage, the legislation contains measures designed to promote quality and cost efficiency in health care delivery and to generate budgetary savings in the Medicare and Medi-Cal programs. DCHS is unable to predict the full impact of the Health Care Reform Legislation at this time due to the law's complexity and current lack of implementing regulations or interpretive guidance. However, DCHS expects that several provisions of the Health Care Reform Legislation will have a material effect on its business beginning January 2014.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

11. Commitments, and Contingent Liabilities (continued)

Lease Commitments

Future minimum lease payments under DCHS's significant noncancelable operating leases (with initial or remaining lease terms in excess of one year) as of June 30, 2013, are as follows (in thousands):

	<u>Operating Leases</u>
2014	\$ 12,152
2015	11,418
2016	9,595
2017	6,312
2018	3,447
Thereafter	6,292
	<u>\$ 49,216</u>

Rent expense was \$20,708,000 and \$15,921,000 for the years ended June 30, 2013 and 2012.

Seismic Standards

DCHS is assessing its earthquake retrofit requirements for health care facilities under a state of California law (SB90) that can allow a delay of up to seven years from the January 1, 2013, deadline for Structural Performance Category 1 (SPC-1) retrofits. This affects seven buildings at three of DCHS's hospitals. Applications for the extensions have been submitted and all have been granted an interim administrative delay until January 1, 2015 to allow the Office of Statewide Health and Planning Development (OSHPD) evaluation of the applications. To date one facility has been granted an extension to January 1, 2019. The remaining are actively under review by OSHPD.

Daughters of Charity Health System

Notes to Consolidated Financial Statements (continued)

12. Ascension Health Affiliation Agreement

Ascension Health Alliance and DCHS entered into an affiliation agreement in December 2012. Pursuant to this affiliation agreement, Ascension Health Alliance will provide certain consulting and strategic services to DCHS in an effort to enhance delivery of healthcare consistent with its charitable mission. DCHS and its affiliates will remain independent from Ascension Health Alliance and will not be construed as partners or joint venturers with Ascension Health Alliance by virtue of the affiliation. The affiliation does not involve a change in corporate control of DCHS nor a transfer of its assets or an assumption of its liabilities.

13. Subsequent Events

In October 2013, the Daughters of Charity Foundation (DOCF), an organization separate and independent from DCHS, made a restricted donation for the benefit of DCHS by depositing sufficient funds with the Bond Trustee to redeem the \$143,655,000 principal amount of the California Statewide Development Authority Revenue Bonds Series 2008A Bonds. The Series 2008A Bonds were redeemed at par on October 25, 2013.

In September 2013, DOCF informed DCHS that it had forgiven the outstanding balance of \$12,409,000 owed to DOCF by DCHS.

DCHS is a participant, along with other health care providers, in Premier, Inc.'s group purchasing program and DCHS also holds an investment in Premier, Inc. that is accounted for under the cost method. On October 1, 2013, Premier, Inc. completed an initial public offering and was reorganized from a privately held company to a public company.

DCHS has evaluated subsequent events and disclosed all material events through November 26, 2013, which is the date these financial statements of DCHS were issued.

Supplementary Schedules

Report of Independent Auditors on Supplementary Information

The Board of Directors
Daughters of Charity Health System

We have audited the consolidated financial statements of Daughters of Charity Health System of and for the year ended June 30, 2013, and have issued our report thereon dated November 26, 2013, which contained an unmodified opinion on those consolidated financial statements. Our audit was performed for the purpose of forming an opinion on the consolidated financial statements as a whole. The consolidating financial statement schedules for Daughters of Charity Health System are presented for the purposes of additional analysis and are not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated in all material respects in relation to the consolidated financial statements as a whole.

Ernst & Young LLP

November 26, 2013

Daughters of Charity Health System

Consolidating Balance Sheets

As of June 30, 2013
(In Thousands)

	Saint Louis		St. Francis		St. Vincent		Seton		DCHS	
	O'Connor Hospital	Regional Hospital	Medical Center Lynwood	Medical Center	Medical Center	Medical Center	Medical Center Coastside	Medical Center	System Office	System Office
Assets										
Current assets:										
Cash and cash equivalents	\$ 9,336	\$ 1,714	\$ (2,886)	\$ (417)	\$ 3,181	\$ (61)	\$ (235)			
Interest in pooled investment fund – short-term	14,128	819	30,765	3,852	6,791	—	4,354			
Subtotal	23,464	2,533	27,879	3,435	9,972	(61)	4,119			
Patient accounts receivable – net	34,423	10,260	45,081	24,007	32,069	2,810	—			
Due from government agencies	2,625	123	13,294	5,252	1,042	—	—			
Due from related organizations	8,144	6,991	64,840	14,213	22,058	4,000	49,006			
Other current assets	14,424	4,917	39,228	13,005	11,191	130	22,468			
Total current assets	83,080	24,824	190,322	59,912	76,332	6,879	75,593			
Assets limited as to use:										
Interest in pooled investment fund – long-term	9,850	249	82,256	5,535	289	—	828			
Other investments	—	—	—	1,682	—	—	—			
Under bond indenture agreements	—	—	—	—	—	—	40,859			
Total assets limited as to use	9,850	249	82,256	7,217	289	—	41,687			
Goodwill and intangible – net										
Property and equipment – net	58,379	27,957	138,650	80,844	48,675	2,176	4,378			
Other long-term assets	2,094	704	143	1,246	33	2	5,643			
Total	\$ 153,403	\$ 53,734	\$ 411,371	\$ 149,219	\$ 125,329	\$ 9,057	\$ 127,301			

Daughters of Charity Health System

Consolidating Balance Sheets (continued)

As of June 30, 2013
(In Thousands)

		Obligated Group Subtotal	Marillac Insurance Company	Caritas Business Services	All Other Entities	Eliminations	DCHS Total
Assets							
Current assets:							
Cash and cash equivalents	\$	-	\$ 10,632	\$ 11,162	\$ 1,415	\$ 7,951	\$ 31,160
Interest in pooled investment fund – short-term		-	60,709	928	841	-	62,478
Subtotal		-	71,341	11,162	2,343	8,792	93,638
Patient accounts receivable – net		-	148,650	-	5,201	-	153,851
Due from government agencies		-	22,336	-	-	-	22,336
Due from related organizations		(140,509)	28,743	1,298	365	(30,406)	-
Other current assets		-	105,363	9,213	8,279	(3,670)	119,354
Total current assets		(140,509)	376,433	20,375	3,810	22,637	389,179
Assets limited as to use:							
Interest in pooled investment fund – long-term		-	99,007	-	13,875	-	112,882
Other investments		-	1,682	47,826	13,983	-	63,491
Under bond indenture agreements		-	40,859	-	-	-	40,859
Total assets limited as to use		-	141,548	47,826	27,858	-	217,232
Goodwill and intangible – net		-	-	-	10,905	-	10,905
Property and equipment – net		-	361,059	-	7,986	-	369,530
Other long-term assets		-	9,865	-	3,297	-	13,283
Total		\$ (140,509)	\$ 888,905	\$ 68,201	\$ 4,416	\$ (34,076)	\$ 1,000,129

Daughters of Charity Health System

Consolidating Balance Sheets (continued)

As of June 30, 2013
(In Thousands)

	O'Connor Hospital	Saint Louise Regional Hospital	St. Francis Medical Center Lynwood	St. Vincent Medical Center	Seton Medical Center	Seton Medical Center Coastside	DCHS System Office
Liabilities							
Current liabilities:							
Accounts payable	\$ 5,278	\$ 910	\$ 4,663	\$ 6,450	\$ 5,241	\$ 78	\$ 12,848
Current portion of long-term debt	1,090	565	3,545	1,044	1,143	—	12,578
Due to government agencies	620	3,890	3,683	9,163	2,256	551	—
Accrued liabilities	26,677	8,036	37,759	21,892	23,244	1,661	4,932
Due to related organizations	10,268	25,703	13,989	47,796	14,791	16,775	12,849
Total current liabilities	43,933	39,104	63,639	86,345	46,675	19,065	43,207
Other liabilities:							
Long-term debt — net of current portion	82,387	46,465	109,681	85,873	94,024	—	18,764
Hospital general liability and workers' compensation	—	—	—	—	—	—	5,633
Pension obligations	57,914	6,631	83,569	66,650	1,787	150	17,373
Other long-term liabilities	202	32	148	1,934	995	—	33
Total other liabilities	140,503	53,128	193,398	154,457	96,806	150	41,803
Net assets:							
Unrestricted	(32,421)	(39,417)	152,083	(96,513)	(18,564)	(14,158)	42,291
Temporarily restricted	1,388	919	2,251	2,157	412	4,000	—
Permanently restricted	—	—	—	2,773	—	—	—
Total net assets	(31,033)	(38,498)	154,334	(91,583)	(18,152)	(10,158)	42,291
Total	\$ 153,403	\$ 53,734	\$ 411,371	\$ 149,219	\$ 125,329	\$ 9,057	\$ 127,301

Daughters of Charity Health System

Consolidating Balance Sheets (continued)

As of June 30, 2013
(In Thousands)

	Eliminations	Obligated Group Subtotal	Marillac Insurance Company	Caritas Business Services	All Other Entities	Eliminations	DCHS Total
Liabilities							
Current liabilities:							
Accounts payable	\$ —	\$ 35,468	\$ —	\$ 4	\$ 1,762	\$ —	\$ 37,234
Current portion of long-term debt	—	19,965	—	—	2,950	—	22,915
Due to government agencies	—	20,163	—	—	—	—	20,163
Accrued liabilities	—	124,201	8,338	2,198	2,549	(2)	137,284
Due to related organizations	(140,509)	1,662	—	101	28,643	(30,406)	—
Total current liabilities	(140,509)	201,459	8,338	2,303	35,904	(30,408)	217,596
Other liabilities:							
Long-term debt – net of current portion	—	437,194	—	—	150	—	437,344
Hospital general liability and workers' compensation	—	5,633	41,580	—	—	(3,686)	43,527
Pension obligations	—	234,074	—	—	—	—	234,074
Other long-term liabilities	—	3,344	—	—	310	—	3,654
Total other liabilities	—	680,245	41,580	—	460	(3,686)	718,599
Net assets:							
Unrestricted	—	(6,699)	18,283	2,113	6,951	18	20,666
Temporarily restricted	—	11,127	—	—	22,861	—	33,988
Permanently restricted	—	2,773	—	—	6,507	—	9,280
Total net assets	—	7,201	18,283	2,113	36,319	18	63,934
Total	\$ (140,509)	\$ 888,905	\$ 68,201	\$ 4,416	\$ 72,683	\$ (34,076)	\$ 1,000,129

Daughters of Charity Health System

Consolidating Statements of Operations

For the Year Ended June 30, 2013
(In Thousands)

	Saint Louis		St. Francis		St. Vincent		Seton		Seton		DCHS	
	O'Connor Hospital	Regional Hospital	Medical Center	Lynwood	Medical Center	Medical Center	Medical Center	Medical Center	Coastside	Medical Center	Coastside	System Office
Unrestricted revenues and other support:												
Net patient service revenue less provision for doubtful accounts	\$ 284,437	\$ 78,372	\$ 372,122	\$ 190,727	\$ 245,199	\$ 20,829	\$ —					
Premium revenue	—	—	33,019	8,593	—	—	—					
Other operating revenue	9,132	779	7,523	5,746	6,241	470	65,591					
Contributions	1,582	883	4,146	1,774	593	4,001	2,110					
Total unrestricted revenues and other support	295,151	80,034	416,810	206,840	252,033	25,300	67,701					
Expenses:												
Salaries and benefits	188,899	57,270	190,873	100,488	159,549	16,740	19,186					
Supplies	40,593	7,351	30,277	46,151	36,258	1,600	219					
Purchased services and other	71,204	22,874	134,659	81,532	69,289	3,289	53,525					
Depreciation	14,383	4,338	17,796	9,882	10,428	362	1,117					
Interest	5,060	2,771	7,026	4,894	5,840	(10)	(245)					
Asset impairment	10	—	—	—	—	—	—					
Total expenses	320,149	94,604	380,631	242,947	281,364	21,981	73,802					
Operating (loss) income	(24,998)	(14,570)	36,179	(36,107)	(29,331)	3,319	(6,101)					
Investment income – net	2,210	49	8,394	994	1,028	1	8,218					
(Deficit) excess of revenues over expenses	\$ (22,788)	\$ (14,521)	\$ 44,573	\$ (35,113)	\$ (28,303)	\$ 3,320	\$ 2,117					

Daughters of Charity Health System

Consolidating Statements of Operations (continued)

For the Year Ended June 30, 2013
(In Thousands)

	Obligated Group Subtotal	Marillac Insurance Company	Caritas Business Services	All Other Entities	Eliminations	DCHS Total
Unrestricted revenues and other support:						
Net patient service revenue less provision for doubtful accounts	\$ -	\$ -	\$ -	\$ 39,189	\$ -	\$ 1,230,875
Premium revenue	-	-	-	23,877	-	65,489
Other operating revenue	(65,237)	11,691	16,922	2,048	(31,471)	29,435
Contributions	-	-	-	1,634	-	16,723
Total unrestricted revenues and other support	(65,237)	11,691	16,922	66,748	(31,471)	1,342,522
Expenses:						
Salaries and benefits	-	-	13,724	50,570	(13,713)	783,586
Supplies	-	-	176	7,813	(176)	170,262
Purchased services and other	(65,237)	11,791	2,813	25,250	(17,380)	393,609
Depreciation	-	-	245	2,133	(245)	60,439
Interest	-	-	-	-	-	25,336
Asset impairment	-	-	-	-	-	10
Total expenses	(65,237)	11,791	16,958	85,766	(31,514)	1,433,242
Operating (loss) income	-	(71,609)	(36)	(19,018)	43	(90,720)
Investment income – net	-	20,894	25	1,238	(6,025)	16,252
(Deficit) excess of revenues over expenses	\$ -	\$ (50,715)	\$ (11)	\$ (17,780)	\$ (5,982)	\$ (74,468)

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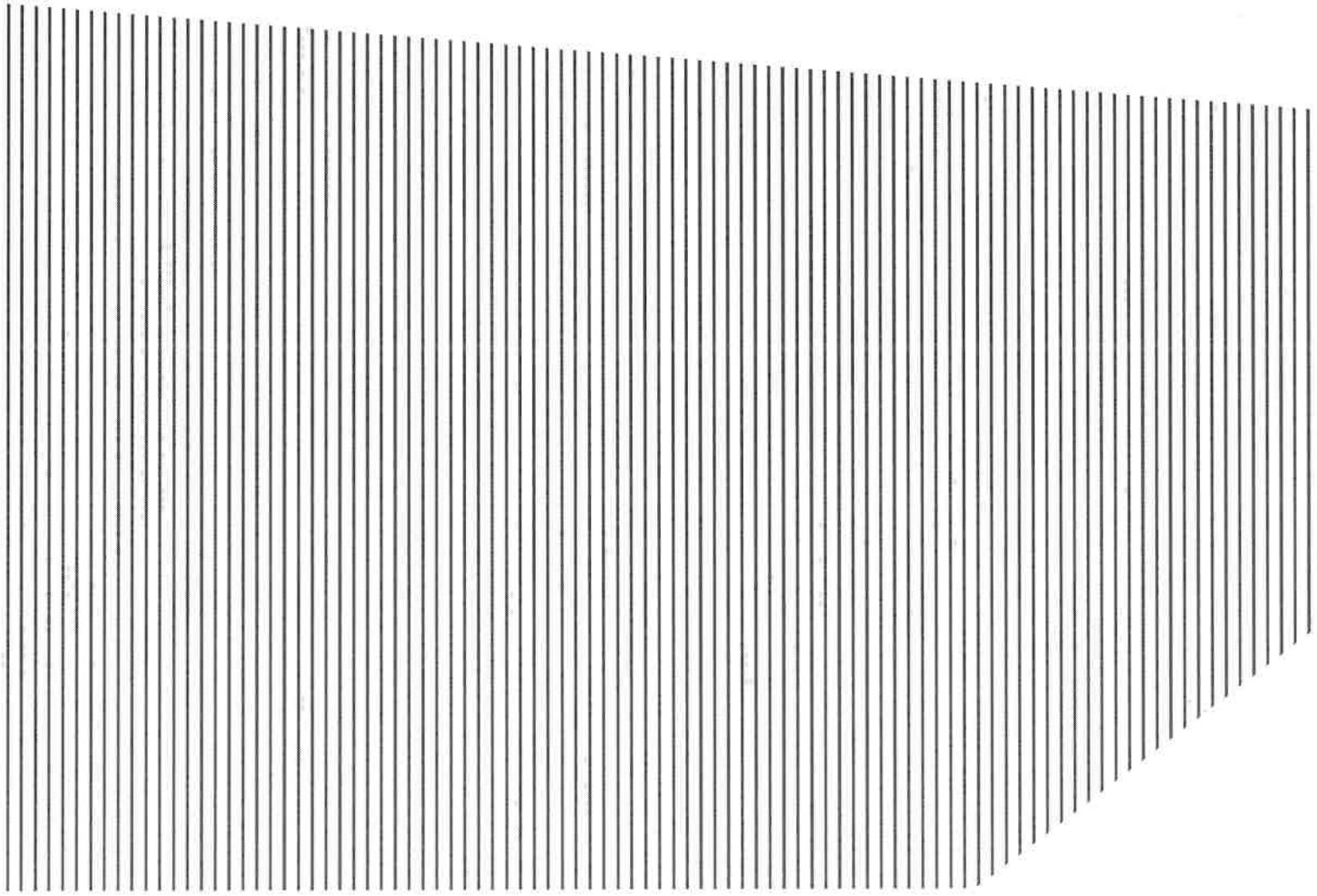
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Daughters of Charity Health System

Consolidated Financial Statements as of and
for the Years Ended June 30, 2012 and 2011,
Supplemental Consolidating Schedules as of
and for the Year Ended June 30, 2012, and
Independent Auditors' Report

DAUGHTERS OF CHARITY HEALTH SYSTEM

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INDEPENDENT AUDITORS' REPORT

To the Board of Directors of
Daughters of Charity Health System:

We have audited the accompanying consolidated balance sheets of Daughters of Charity Health System (DCHS) as of June 30, 2012 and 2011, and the related consolidated statements of operations and changes in net assets and cash flows for the years then ended. These consolidated financial statements are the responsibility of the DCHS management. Our responsibility is to express an opinion on these consolidated financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the DCHS's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the consolidated financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall consolidated financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, such consolidated financial statements present fairly, in all material respects, the financial position of DCHS as of June 30, 2012 and 2011, and the results of its operations and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

The unsponsored community benefit expense information in Note 3, which is the responsibility of DCHS management, is not a required part of the basic consolidated financial statements, and we did not audit or apply limited procedures to such information and we do not express any assurances on such information.

Our audits were conducted for the purpose of forming an opinion on the basic consolidated financial statements as a whole. The supplemental consolidating schedules listed in the table of contents are presented for the purpose of additional analysis of the basic consolidated financial statements, rather than to present the financial position and results of operations of the individual entities and are not a required part of the basic consolidated financial statements. These supplemental consolidating schedules are the responsibility of DCHS management. Such supplemental consolidating schedules have been subjected to the auditing procedures applied in our 2012 audit of the basic consolidated financial statements and, in our opinion, are fairly stated, in all material aspects, when considered in relation to the basic consolidated financial statements taken as a whole.



November 27, 2012

DAUGHTERS OF CHARITY HEALTH SYSTEM

CONSOLIDATED BALANCE SHEETS AS OF JUNE 30, 2012 AND 2011 (In thousands)

	2012	2011
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	\$ 34,870	\$ 87,853
Interest in pooled investment fund — short-term	<u>72,859</u>	<u>45,114</u>
Subtotal	107,729	132,967
Patient accounts receivable — net of allowance for doubtful accounts of \$53 million and \$55 million in 2012 and 2011, respectively	159,092	148,134
Due from government agencies	22,420	31,495
Other current assets	<u>140,405</u>	<u>87,162</u>
Total current assets	<u>429,646</u>	<u>399,758</u>
ASSETS LIMITED AS TO USE:		
Interest in pooled investment fund — long term	169,447	197,645
Other investments	69,172	70,747
Under bond indenture agreements	<u>41,853</u>	<u>42,807</u>
Total assets limited as to use	<u>280,472</u>	<u>311,199</u>
INTANGIBLE ASSETS	<u>7,141</u>	<u>—</u>
PROPERTY AND EQUIPMENT — Net	<u>374,236</u>	<u>384,022</u>
OTHER LONG-TERM ASSETS	<u>14,254</u>	<u>16,744</u>
TOTAL	<u>\$1,105,749</u>	<u>\$1,111,723</u>
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES:		
Accounts payable	\$ 26,463	\$ 29,103
Current portion of long-term debt	13,283	10,590
Due to government agencies	22,143	12,758
Accrued liabilities	<u>169,097</u>	<u>138,147</u>
Total current liabilities	<u>230,986</u>	<u>190,598</u>
OTHER LIABILITIES:		
Long-term debt — net of current portion	460,227	468,891
Workers' compensation and hospital professional and general liability	40,650	34,978
Pension obligations	266,997	216,776
Other long-term liabilities	<u>3,782</u>	<u>5,021</u>
Total other liabilities	<u>771,656</u>	<u>725,666</u>
GUARANTEES, COMMITMENTS AND CONTINGENT LIABILITIES (Note 12)		
NET ASSETS:		
Unrestricted	60,776	158,795
Temporarily restricted	33,467	28,209
Permanently restricted	<u>8,864</u>	<u>8,455</u>
Total net assets	<u>103,107</u>	<u>195,459</u>
TOTAL	<u>\$1,105,749</u>	<u>\$1,111,723</u>

See notes to consolidated financial statements.

DAUGHTERS OF CHARITY HEALTH SYSTEM

CONSOLIDATED STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS FOR THE YEARS ENDED JUNE 30, 2012 AND 2011

(In thousands)

	2012	2011
UNRESTRICTED REVENUES AND OTHER SUPPORT:		
Net patient service revenue	\$ 1,213,366	\$ 1,248,580
Premium revenue	41,056	34,449
Other operating revenue	32,799	25,607
Contributions	<u>21,049</u>	<u>15,823</u>
Total unrestricted revenues and other support	<u>1,308,270</u>	<u>1,324,459</u>
EXPENSES:		
Salaries and benefits	730,244	739,710
Supplies	161,876	172,566
Provision for and write-off of doubtful accounts	34,409	38,360
Purchased services and other	359,756	341,739
Depreciation and amortization	56,642	50,777
Interest — net	25,202	25,797
Asset impairment	<u>1,141</u>	<u>66</u>
Total expenses	<u>1,369,270</u>	<u>1,369,015</u>
OPERATING LOSS	(61,000)	(44,556)
INVESTMENT INCOME — Net	<u>1,500</u>	<u>40,487</u>
DEFICIT OF REVENUES OVER EXPENSES	(59,500)	(4,069)
NET ASSETS RELEASED FROM RESTRICTIONS USED FOR PURCHASE OF PROPERTY AND EQUIPMENT	2,726	1,018
CHANGE IN FUNDED STATUS OF PENSION PLANS	(42,782)	26,864
OTHER	<u>1,537</u>	<u>(75)</u>
(DECREASE) INCREASE IN UNRESTRICTED NET ASSETS	<u>(98,019)</u>	<u>23,738</u>

(Continued)

DAUGHTERS OF CHARITY HEALTH SYSTEM

CONSOLIDATED STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS FOR THE YEARS ENDED JUNE 30, 2012 AND 2011

(In thousands)

	2012	2011
TEMPORARILY RESTRICTED NET ASSETS:		
Contributions	\$ 24,743	\$ 9,102
Net assets released from restrictions:		
Operations	(16,263)	(10,061)
Property and equipment	(2,726)	(1,018)
Other	<u>(496)</u>	<u>(1,641)</u>
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	<u>5,258</u>	<u>(3,618)</u>
PERMANENTLY RESTRICTED NET ASSETS:		
Net realized and unrealized (losses) gains on investments	(189)	378
Contributions	<u>598</u>	<u>750</u>
INCREASE IN PERMANENTLY RESTRICTED NET ASSETS	<u>409</u>	<u>1,128</u>
(DECREASE) INCREASE IN NET ASSETS	(92,352)	21,248
NET ASSETS — Beginning of year	<u>195,459</u>	<u>174,211</u>
NET ASSETS — End of year	<u>\$ 103,107</u>	<u>\$ 195,459</u>

See notes to consolidated financial statements.

(Concluded)

DAUGHTERS OF CHARITY HEALTH SYSTEM

CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE YEARS ENDED JUNE 30, 2012 AND 2011 (In thousands)

	2012	2011
CASH FLOWS FROM OPERATING ACTIVITIES:		
(Decrease) increase in net assets	\$ (92,352)	\$ 21,248
Adjustments to reconcile (decrease) increase in net assets to net cash (used in) provided by operating activities:		
Depreciation and amortization	56,642	50,777
Provision for and write-off of doubtful accounts	34,409	38,360
Changes in fair value and unrealized and realized gains on investments, net	1,017	(38,093)
Amortization of bond premium	(582)	(752)
Amortization of deferred debt issuance cost	235	255
Change in funded status of pension plans	42,782	(26,864)
Asset impairment	1,141	66
Gains on disposal of property and equipment	(10)	(28)
Changes in operating assets and liabilities:		
Patient accounts receivable	(45,367)	(20,531)
Due to government agencies	18,460	(7,240)
Other current assets	(51,740)	(35,508)
Other long-term assets	2,135	(2,548)
Accounts payable	(2,640)	(9,854)
Accrued liabilities	14,514	39,753
Workers' compensation and hospital professional and general liabilities	5,672	(2,187)
Pension obligations	7,439	9,614
Other long-term liabilities	(1,239)	1,452
Net cash (used in) provided by operating activities	<u>(9,484)</u>	<u>17,920</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchases of investments and deposits to interest in pooled investment fund — long term	(336,993)	(266,656)
Proceeds from sales of investments and withdrawals from the interest in pooled investment fund — long term	377,030	284,514
Net deposits and withdrawals (from) to interest in pooled investment fund — short term	(27,000)	24,945
Purchase of assets for health-related activity	(7,800)	
Cash and cash equivalents movements in assets limited as to use	(29)	80
Changes in assets under bond indenture agreements	954	961
Additions to property and equipment	(40,805)	(36,476)
Cash proceeds from disposal of property and equipment	19	37
Net cash (used in) provided by investing activities	<u>(34,624)</u>	<u>7,405</u>
CASH FLOWS FROM FINANCING ACTIVITIES:		
Repayment of debt	(10,589)	(10,332)
Cash contributions received for the purchase of property and equipment	1,714	1,485
Net cash used in financing activities	<u>(8,875)</u>	<u>(8,847)</u>

(Continued)

DAUGHTERS OF CHARITY HEALTH SYSTEM

CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE YEARS ENDED JUNE 30, 2012 AND 2011 (In thousands)

	2012	2011
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	\$ (52,983)	\$ 16,478
CASH AND CASH EQUIVALENTS — Beginning of year	<u>87,853</u>	<u>71,375</u>
CASH AND CASH EQUIVALENTS — End of year	<u>\$ 34,870</u>	<u>\$ 87,853</u>
SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION:		
Cash paid for interest — net of amounts capitalized	<u>\$ 25,549</u>	<u>\$ 26,164</u>
SUPPLEMENTAL DISCLOSURES OF NONCASH ITEMS:		
Capitalized interest	<u>\$ 1,483</u>	<u>\$ 1,434</u>
Increase in receivable for investments sold	<u>\$ 3,037</u>	<u>\$ 645</u>
Increase (decrease) in payable for investments purchased	<u>\$ 15,035</u>	<u>\$ (1,931)</u>
Accrued additions to property and equipment	<u>\$ 2,295</u>	<u>\$ 897</u>
Purchase of assets for health-related activity acquired through the issuance of notes payable	<u>\$ 5,200</u>	<u>\$ -</u>

See notes to consolidated financial statements.

(Concluded)

DAUGHTERS OF CHARITY HEALTH SYSTEM

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED JUNE 30, 2012 AND 2011

1. ORGANIZATION

The Daughters of Charity Health System (DCHS), a California nonprofit religious corporation, was formed in June 2001 by the Daughters of Charity Ministry Services Corporation (“Ministry Services”), a California not-for-profit religious corporation. Ministry Services is the sole corporate member of DCHS. DCHS is the sole corporate member of six California not-for-profit religious corporations that operate six acute care hospitals and other facilities (the “Hospitals”; see list below) in the state of California. DCHS and the following list of affiliated entities (collectively, the “System”) became one of the largest not-for-profit health care systems in the state of California, with approximately 1,660 licensed acute care and skilled nursing beds.

The System consists of DCHS* and the following:

- O’Connor Hospital*
- Saint Louise Regional Hospital*
- St. Francis Medical Center Lynwood*
- St. Vincent Medical Center*
- Seton Medical Center*
- Seton Medical Center Coastside (a division of Seton Medical Center)*
- Caritas Business Services
- Marillac Insurance Company, Ltd. (“Marillac”)
- O’Connor Hospital Foundation
- Saint Louise Regional Hospital Foundation
- St. Francis Medical Center of Lynwood Foundation
- St. Vincent Medical Center Foundation
- Seton Health Services Foundation
- St. Vincent de Paul Ethics Corporation
- St. Vincent Dialysis Center
- De Paul Ventures, LLC (see Note 2)
- DCHS Medical Foundation (see Note 4)

*Part of the Obligated Group (see discussion below and Note 10)

The Daughters of Charity of St. Vincent de Paul (the “Daughters of Charity”) commenced its health care mission in California in 1856, with four of the Hospitals having been sponsored by the Daughters of Charity since their formation.

DCHS established an Obligated Group (see listing of entities included in the Obligated Group above) to access the capital markets. Obligated Group members are jointly and severally liable for the long-term debt outstanding under the Bond Master Indenture. At June 30, 2012 and 2011, the Obligated Group’s unrestricted net assets represented 58% and 84%, respectively, of the consolidated unrestricted net assets.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Consolidation — The accompanying consolidated financial statements include the accounts of the System after elimination of intercompany transactions.

Use of Estimates — The preparation of the consolidated financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make certain estimates and assumptions that affect the reported amounts of assets, liabilities, and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash and Cash Equivalents — Cash and cash equivalents consist primarily of cash and highly liquid marketable securities with original maturities, at the time of purchase, of three months or less.

Patient Accounts Receivable — Certain entities of the System have agreements with third-party payers that provide for payments to the System at amounts different from each Hospital's established rates. Patient accounts receivable balance is reported at the estimated net realizable amounts from patients, third-party payers, and others for services rendered.

As part of the System's mission to serve the community, the System provides care to patients even though they may lack adequate insurance or may participate in programs that do not pay full charges. The System manages its collection risk by regularly reviewing its accounts and policies, which are subject to change based on historical collections and industry changes, and by providing appropriate allowances. Reserves for charity care and uncollectible amounts have been established and are netted against patient accounts receivable in the consolidated balance sheets.

Industry Concentration — The System derives significant portions of its revenues from Medicare, Medicaid ("Medi-Cal"), and other third-party payer programs. As a result, the System is exposed to certain credit risks. The System manages its risks by regularly reviewing accounts and contracts and by providing appropriate allowances for uncollectible amounts. Significant concentrations of net patient accounts receivable as of June 30, 2012 and 2011, are as follows:

	2012	2011
HMO/PPO/Commercial	43 %	46 %
Medicare	31	28
Medi-Cal	24	21
Other	<u>2</u>	<u>5</u>
Total	<u>100 %</u>	<u>100 %</u>

The receipt of future revenues by the System is subject to, among other factors, federal and state policies affecting the health care industry. There are future revenue uncertainties that may require that costs be controlled, which will be subject to the capability of management; future economic conditions, which may include an inability to control expenses in periods of inflation; increased competition; and other conditions, which are impossible to predict.

Inventories — Inventories consist of supplies and are stated at the lower of cost or market value, which is determined using the first-in, first-out method. Inventories are reviewed for obsolescence on a periodic basis. Amounts are included in other current assets.

Assets Limited as to Use — Assets limited as to use represent assets designated by the board of directors for future capital improvements, other specific purposes for Marillac over which the board of directors retains control, assets held by trustees under bond indenture agreements, and investments restricted by donors. The board of directors has the full ability to utilize those Marillac assets limited as to use to satisfy the needs of on-going operations as necessary. Excluding the assets held as part of the pooled investment fund described below, these assets include investments in cash, equity securities — domestic and foreign, U.S. federal and corporate obligations, to-be-announced (TBA) securities, asset-backed securities, fixed-income securities, and alternative investments, which are stated at fair value. The composition and fair value of the long-term interest in the pooled investment fund also are limited as to use and are as shown below.

Fair values are based on quoted market prices, if available, or estimated quoted market prices for similar securities. Investment income or loss is included in deficit of revenues over expenses, unless the income or loss is restricted by donor or law, and is reflected in the assets limited as to use line item in the consolidated balance sheet.

Interest in Pooled Investment Fund — The System has been participating in a pooled investment fund administered by Ascension Health. This pooled investment fund is referred to as the Health System Depository (HSD). The System recognizes its rights to the assets held in the HSD as a beneficial interest in the pooled investment fund. Beginning April 1, 2012, Ascension Health has decided to operate its investment management activities through its subsidiary, Catholic Healthcare Investment Management Company (CHIMCO), an investment advisor registered with the Securities and Exchange Commission. Consequently, the System's HSD accounts were closed and the remaining balance was then invested into the newly created CHIMCO Alpha Fund, LLC (the "Fund"). CHIMCO serves as a manager and the principal advisor of the Fund.

Prior to April 1, 2012, the fair value of the System's beneficial interest in the HSD fund was determined using System's ownership percentage of the Fund based on the net asset value (NAV) of the pool. Subsequent to this transition, the fair value of the System's direct ownership in the pooled fund is based on the FV of underlying securities quoted at market prices, quoted market prices for similar instruments, and other observable and unobservable inputs. The fair value of the System's investment in the Fund decreased by \$453,000 and increased by \$35,678,000 as of June 30, 2012 and 2011, respectively. This change in fair value is reported in the consolidated statements of operations and changes in net assets under investment income. The System's total investment in the Fund, reflected at fair value, was \$242,306,000 and \$242,759,000 as of June 30, 2012 and 2011, respectively. The total investment in the Fund is comprised of cash, equity securities — domestic and foreign, U.S. federal and corporate obligations, TBA mortgaged-backed securities, asset-backed securities, fixed-income securities, and alternative investments, which are stated at fair value.

As of June 30, 2012 and 2011, investment balances of approximately \$72,859,000 and \$45,114,000, respectively, in the Fund represented cash invested in a short-term pooled investment account. A centralized cash management arrangement allows the System to access the Fund on demand from the Fund's short-term investments accounts.

Investments — All debt and equity securities are carried at estimated fair value using quoted market prices. Investments received through gifts are recorded at estimated fair value at the date of donation. Gains and losses that result from market fluctuations are recognized in the period such fluctuations occur. Realized gains or losses resulting from sales or maturities are calculated on an adjusted-cost basis. Adjusted-cost is the original cost of the security adjusted for any purchases during the year. Dividend and interest income are accrued when earned.

Investment Income — Investment income represents changes in the fair value of the interest in pooled investment, realized and unrealized gains and losses, investment income, and management fees.

Derivative Financial Instruments — During the fiscal years ended June 30, 2012 and 2011, the System entered into forward contracts related to the purchase and sale of TBA mortgage-backed securities under a dollar-roll strategy. The contracts represent a commitment to purchase or sell the security at a fixed price on a specified future date and include net settlement provisions, therefore, meeting the definition of a derivative under Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 815, *Derivatives and Hedging*. The Company has recorded the gross amounts of benefits and obligations as assets and liabilities, respectively. As of June 30, 2012 and 2011, the value of the benefits was \$3,684,000 and \$646,000, respectively, and the value of the obligations was \$7,357,000 and \$3,263,000, respectively. These amounts represent pending unsettled benefits and obligations, and have been included in the other current assets and the accrued liabilities line items within the consolidated balance sheets. The amount of net realized gain is included in investment income within the consolidated statements of operations and changes in net assets equaled \$68,000 and \$172,000 for the years ended June 30, 2012 and 2011, respectively. The unrealized gains for the years ended June 30, 2012 and 2011, were immaterial to the consolidated financial statements.

The System enters into TBAs to generate short-term investment income; the aggregate notional amounts transacted during the year were approximately \$60 million and \$40 million for the fiscal years ended June 30, 2012 and 2011, respectively. The System transacts all of its TBA transactions with its custodian and does not expect any significant occurrences of counterparty default. All TBA securities are exchange traded and subject to the credit risk associated with the underlying pool of mortgages. However, management believes that such risk associated with trading these securities is insignificant to its overall investment strategy.

Property and Equipment — Property and equipment are stated at cost, if purchased, and at fair market value, if donated. Depreciation of property and equipment is calculated using half-year convention and the straight-line method for financial statement purposes. Estimated useful lives by classification are as follows:

Land improvements	5–25 years
Buildings	10–40 years
Building service equipment	5–25 years
Equipment	4–20 years

Long-lived Asset Impairment — DCHS evaluates the carrying value of its long-lived assets for impairment periodically or whenever events or changes in circumstances indicate that the carrying amount of the asset, or related group of assets, may not be recoverable from estimated future undiscounted cash flows generated by the underlying tangible assets. When carrying value of an asset exceeds the recoverability, an asset impairment charge is recognized. The impairment tests are based on financial projections prepared by management that incorporate anticipated results from program and initiatives being implemented. If these projections are not met or if negative trends occur that impact the future outlook, the value of long-lived assets may be impaired. When an asset is not operating at full capacity, it is also deemed impaired. The remaining net book value is recognized as an impairment charge in the consolidated statements of operations and changes in net assets. For the years ended June 30, 2012 and 2011, impairments from the disposal of assets of \$1,141,000 and \$66,000, respectively, were recorded.

Goodwill and Intangible Assets Impairment — The System acquired intangible assets and goodwill valued at \$7,141,000 as of June 30, 2012, which were part of its asset purchase agreement with San Jose Medical Group. The goodwill impairment tests are based on financial projections prepared by management that incorporate anticipated results from programs and initiatives being implemented. If these projections are not met or if negative trends occur that impact outlook, the value of goodwill may be impaired. During the fiscal year ended June 30, 2012, management noted no events or indicators of impairment related to the recorded goodwill and intangible assets.

Fair Value of Financial Instruments — The carrying amounts reported in the consolidated balance sheets for cash and cash equivalents, accounts receivable, accounts payable, accrued liabilities, and due to/from government agencies approximate fair value. The fair value of investments is disclosed in Notes 5 and 9, and the fair value of debt is disclosed in Note 10.

Ownership Interests in Health-Related Activities — Generally, when the ownership interest in health-related activities is more than 50%, the activities are consolidated, and a minority interest is recorded if appropriate. When the ownership interest is at least 20%, but not more than 50%, it is accounted for on the equity method, and the income or loss is reflected in the performance indicator. Activities with less than 20% ownership are carried at the lower of cost or estimated net realizable value.

De Paul Ventures, LLC — In August 2010, the System filed papers with the State of California to form a California limited liability company called De Paul Ventures, LLC. It is a wholly owned and operated holding company of the System, which is the sole Member of De Paul Ventures, LLC. The company is formed as a means to support the mission of the System by providing multiple needs of the poor, particularly for housing, health, and social services. Around the same time, De Paul Ventures, LLC entered into an operating agreement to form De Paul Ventures — San Jose ASC, LLC. The former became the sole Member of De Paul Ventures — San Jose ASC, LLC.

In February 2011, De Paul Ventures — San Jose ASC, LLC entered into a partnership agreement with Physician Surgery Services, a California limited liability partnership, dba, Advanced Surgery Center. De Paul Ventures — San Jose ASC, LLC received a 25% partnership interest, as a limited partner, in exchange for System's cash equity investment of \$1,170,250. Physician Surgery Services, LLC is made up of various physician owners and operates a freestanding surgery center in San Jose, California. The System's investment of \$1,170,250 in the partnership interest of Physician Surgery Services, LLC is reflected under De Paul Ventures, LLC as a separate nonobligated entity in the consolidated balance sheet of the System as of June 30, 2012 and 2011. The System received a total of \$504,000 and \$0, as partnership distribution from the activities of DePaul Ventures — San Jose ASC, LLC, in the fiscal years ended June 30, 2012, and 2011, respectively.

Workers' Compensation Liabilities — Workers' compensation exposure is covered via a high-deductible program supplemented by commercial coverage. DCHS retains the first \$500,000 of each claim. Claims exceeding \$500,000 are covered by a policy purchased from a commercial insurance carrier.

As of December 31, 2003, the liability for these self-retained limits was novated to a new, wholly owned, single-parent captive insurance company, Marillac. Marillac is consolidated in the accompanying consolidated financial statements as of and for the years ended June 30, 2012 and 2011.

Hospital Professional and General Liabilities — DCHS is self-insured, via Marillac, for the first \$2,000,000 of each claim, up to an aggregate of \$10,000,000. Claims exceeding these limits, up to a maximum of \$80,000,000, are covered by policies purchased from excess commercial insurance carriers.

Medical Benefits — The System provides insurance coverage for employee medical benefits under HMO/PPO plans purchased from Blue Shield of California for all its covered employees.

Temporarily and Permanently Restricted Net Assets — Temporarily restricted net assets are those for which use by DCHS has been limited by donors to a specific time period or purpose. Permanently restricted net assets have been restricted by donors to be maintained by the System in perpetuity.

Net Patient Service Revenue — Net patient service revenue is reported at the estimated net realizable amounts from patients, third-party payers, and others for services rendered, including estimated settlements under reimbursement agreements with third-party payers. Settlements with third-party payers are accrued on an estimated basis in the period in which the related services are rendered and adjusted in future periods as final settlements are determined.

Inpatient acute care services, outpatient services, and skilled nursing services rendered to Medicare program beneficiaries are paid at prospectively determined rates per discharge. These rates vary according to a patient classification system that is based on clinical, diagnostic, and other factors. Certain inpatient nonacute services and defined capital and medical education costs related to Medicare beneficiaries are paid using a cost reimbursement methodology.

Health care services are provided free of charge or at a significant discount based on a sliding scale to individuals who meet certain financial criteria. The costs of providing these services are included in unsponsored community benefit expense (see Note 3).

Gross patient revenue is recorded on the basis of usual and customary charges. Gross patient revenue was \$5,788,231,000 and \$5,672,227,000 for the years ended June 30, 2012 and 2011, respectively. The percentage of inpatient and outpatient services is as follows:

	2012	2011
Inpatient services	66.0 %	66.2 %
Outpatient services	34.0	33.8

The estimated percentage of gross patient revenues by major payer group for the years ended June 30, 2012 and 2011, is as follows:

	2012	2011
Medicare	46.9 %	46.9 %
Medicare capitated	1.4	1.2
Medi-Cal	23.5	23.6
Medi-Cal capitated	0.9	0.8
Contracted-rate payers	20.8	21.6
Commercial capitated	0.2	0.2
Commercial insurance — self-pay and other payers	<u>6.3</u>	<u>5.7</u>
Total	<u>100.0 %</u>	<u>100.0 %</u>

Certain entities of the System have agreements with third-party payers that provide for payments to the System at amounts different from its established rates. Payment arrangements include prospectively determined rates per discharge, reimbursed costs, discounted charges, and per diem payments.

Medi-Cal and contracted-rate payers are paid on a per diem, per discharge, modified cost, or capitated basis or a combination of these.

For the years ended June 30, 2012 and 2011, net patient revenue included \$13,275,000 and \$9,581,000, respectively, relating to prior years' reimbursement settlements from Medicare, Medi-Cal, and other programs, including \$13,212,000 for the settlement of an appeal with CMS related to underpayments that occurred between 1998 and 2011 as a result of errors in the Medicare inpatient wage index calculation.

The System's St. Francis Medical Center qualified for and received Medi-Cal funding as a disproportionate-share hospital from the State of California under Senate Bill (SB) 855. For the years ended June 30, 2012 and 2011, such revenues were \$26,332,000 and \$32,288,000, respectively, and are included in net patient service revenue. Amounts to be received in future years, if any, are subject to annual determination.

The St. Francis Medical Center also received funding for Medi-Cal disproportionate-share hospitals under Senate Bill 1255 (SB 1255). These SB 1255 funds are paid from the Emergency Services and Supplemental Payments Fund and are determined by contract negotiation and amendment. For the years ended June 30, 2012 and 2011, such revenues were \$9,100,000 and \$8,100,000, respectively, and are included in net patient service revenue. This funding must be applied for and approved each year.

The St. Francis Medical Center also qualifies for Medi-Cal funding as a disproportionate-share hospital from the State of California under Senate Bill 1732 (SB 1732). This SB 1732 program permits health care facilities servicing a disproportionate share of Medi-Cal patients to receive supplemental reimbursement for a portion of their debt service for qualified capital projects. This hospital has an amendment to its Medi-Cal contract, which was executed on June 19, 1993, for reimbursement related to the St. Francis Medical Center Health Services Pavilion, which was completed in 1991. For the years ended June 30, 2012 and 2011, such revenues were \$8,204,000 and \$8,417,000, respectively, and are included in net patient service revenue.

California Hospital Fee Program — In January 2010, the State of California enacted legislation that provided for supplemental Medi-Cal payments to certain hospitals funded by a quality assurance fee paid by participating hospitals and matching federal funds. The initial and subsequent legislations cover the period from April 1, 2009 through December 31, 2013.

Net patient revenue includes \$134,141,000 related to supplemental Medi-Cal payments received and receivable under the California provider fee program in 2012. In 2011, \$136,601,000 of the net patient revenue received was related to the California provider fee program. Quality assurance fees paid by hospital and federal matching grants funded the provider fee program. The System recorded \$79,388,000 in quality assurance fees paid and payable to the State of California in 2012. In 2011, the quality assurance fees paid to the State was \$83,263,000. Grant payments paid and payable to the California Health Foundation Trust (CHFT) were recognized in connection with the provider fee program, which resulted in additional purchased services and other expense of \$4,354,000 and \$4,066,000 in 2012 and 2011, respectively.

The latest legislation passed and enacted by the California legislature in September 2011, provided for an additional 30-month program covering from July 1, 2011 through December 31, 2013. The System anticipates receiving \$117,733,000 in payment, which is net of quality assurance fees and CHFT payment, under this 30-month program. A portion of this 30-month program, known as fee-for-service component, was approved by Centers for Medicare & Medicaid Services (CMS) in June 2012. As a result, the 2012 amount of \$134,141,000 reported above includes \$78,904,000 in other receivable within

the other assets line item (Note 7). Additionally, a payable of \$51,296,000 recorded in the accrued liabilities line item is a part of the above \$79,388,000 in quality assurance fees (Note 8). Fees due to CHFT, as mentioned above, totaled \$3,027,000 which was included in other payable under the accrued liabilities line item (Note 8). Advocacy efforts are currently underway to promote the enactment of the provider fee as a Medi-Cal supplemental payment for periods beyond December 2013.

Premium Revenue — Certain entities of the System have at-risk agreements with various payers to provide medical services to enrollees. Under these agreements, the System receives monthly payments based on the number of enrollees, regardless of services actually performed by DCHS. DCHS accrues costs when services are rendered under these contracts, including estimates of incurred but not reported (IBNR) claims and amounts receivable/payable under risk-sharing arrangements.

The IBNR accrual includes an estimate of the costs of services for which the System is responsible, including out-of-network services.

Other Operating Revenue — Included in other operating revenue are amounts from investments in health-related activities, rental income, cafeteria, and other nonpatient care revenue. Net assets released from restrictions used for operations are also included in other operating revenue as contribution revenue to the Hospitals.

Contributions — Unconditional promises to give cash and other assets to the System are reported at fair value at the date the promise is received. Conditional promises to give and indications of intentions to give are reported at fair value at the date the promise is received. The gifts are reported as either temporarily or permanently restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified as unrestricted net assets. Net assets released from restrictions used for operations are also included in other operating revenue as contribution revenue to the Hospitals.

Interest Expense — Interest expense on debt issued for construction projects, net of income earned on the funds held pending use, is capitalized from the date of the borrowing until the projects are placed in service. Interest components for the years ended June 30, 2012 and 2011, include the following (in thousands):

	2012	2011
Total interest expense	\$ 26,685	\$ 27,231
Less: capitalized interest expense	<u>1,483</u>	<u>1,434</u>
Net interest expense	<u>\$ 25,202</u>	<u>\$ 25,797</u>

Income Taxes — DCHS has established its status as an organization exempt from income taxes under the Internal Revenue Code (IRC) Section 501(c)(3) and the laws of California. Certain activities of the operating entities of the System may be subject to income taxes; however, such activities are not significant to the consolidated financial statements.

Performance Indicator — Management considers the excess (deficit) of revenues over expenses to be the System's performance indicator. Excess (deficit) of revenues over expenses includes all changes in unrestricted net assets, except for net assets released from restrictions used for purchase of property and equipment, the change in funded status pension plans, the effect of changes in accounting principles, and the results of discontinued operations.

Transactions Between Related Organizations — DCHS and various members of the System pay for sisters' services provided to it by its sponsoring congregation at amounts comparable to low-wage employees' salaries.

Certain Obligated Group members have a policy whereby assets are periodically transferred as charitable distributions to subsidiaries of DCHS that are not members of the Obligated Group. These transfers are accounted for as direct charges to the Obligated Group members' unrestricted net assets. It is anticipated that Obligated Group members will continue to make asset transfers to the subsidiaries. These transfers are eliminated upon consolidation.

At June 30, 2012 and 2011, the System was owed approximately \$281,000 and \$559,000, respectively, related to housing loans given to certain executives of the System. These loans are included in other assets in the consolidated balance sheets.

Asset Retirement Obligations (ARO) — ARO are legal obligations associated with the retirement of long-lived assets. These liabilities are initially recorded at fair value, and the related asset retirement costs are capitalized by increasing the carrying amount of the related assets by the same amount as the liability. Asset retirement costs are subsequently depreciated over the useful lives of the related assets. Subsequent to initial recognition, the System records period-to-period changes in the ARO liability resulting from the passage of time. The System's ARO liabilities recorded in the consolidated financial statements at June 30, 2012 and 2011, were \$3,034,000 and \$2,919,000, respectively. The change of \$115,000 reported during the period was recorded as a charge to operations at June 30, 2012.

Revenue Guarantees — DCHS has agreements with physicians whereby minimum revenues are guaranteed by DCHS for stipulated dollar amounts over specified periods, as defined in the contracts. DCHS records a liability for the amount of the guaranteed revenue at the time the contract is entered into and adjusts the liability as it is expended. DCHS has recorded liability of \$1,117,000 and \$0 as of June 30, 2012 and 2011, respectively.

Recent Accounting Pronouncements — In August 2010, the FASB issued Accounting Standards Update (ASU) No. 2010-23, *Health Care Entities (Topic 954), Measuring Charity Care for Disclosure*, which requires that cost be used as a measurement for charity care disclosure purposes and that cost be identified as the direct and indirect costs of providing the charity care. It also requires disclosure of the method used to identify or determine such costs. DCHS adopted ASU No. 2010-23 beginning July 1, 2011. The adoption of ASU No. 2010-23 did not have a material impact on the consolidated financial statements of DCHS.

In May 2011, the FASB issued ASU No. 2011-04, *Fair Value Measurement (Topic 820), Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRS*, which amended ASC 820, *Fair Value Measurement* to change the wording used to describe many of the requirements in U.S. GAAP for measuring fair value and for disclosing information about fair value measurements. DCHS will adopt the provisions of ASU No. 2011-04 beginning July 1, 2012. The adoption of ASU No. 2011-04 will not have a material impact on the consolidated financial statements of DCHS.

In July 2011, the FASB issued ASU No. 2011-07, *Presentation and Disclosure of Patient Services Revenue, Provisions for Bad Debts, and Allowance for Doubtful Accounts for Certain Health Care Entities*, which amended ASC 954, *Health Care Entities* to provide greater transparency regarding a health care entity's net patient revenue and the related allowance for doubtful accounts. ASU No. 2011-07 requires certain health care entities to change the presentation of the provision for bad debts associated with patient services revenue by reclassifying the provision from operating expense to a

deduction from net patient revenue and require enhanced disclosures about net patient revenue and policies for recognizing revenue and assessing bad debts. DCHS will adopt ASU No. 2011-07 beginning July 2012. The adoption of ASU No. 2011-07 is not expected to have a material impact on the consolidated financial statements of DCHS.

In September 2011, the FASB issued ASU No. 2011-08, *Testing Goodwill for Impairment*. The objective of ASU No. 2011-08 is to simplify how entities test goodwill for impairment. The update permits entities to first assess qualitative factors to determine whether it is more likely than not that the fair value of a reporting unit is less than its carrying value as a basis for determining whether it is necessary to perform the two-step goodwill impairment test. The provisions of ASU No. 2011-08, which are to be applied prospectively, are effective for DCHS as of July 1, 2012. The adoption of ASU No. 2011-08 is not expected to have a material impact on the consolidated financial statements of DCHS.

In December 2011, the FASB issued ASU No. 2011-11, *Balance Sheet (Topic 210), Disclosure about offsetting assets and liabilities*. The amendments in ASU No. 2011-11 require entities to disclose information about offsetting and related arrangements to enable users of financial statements to understand the effect of those arrangements on its financial position. The disclosure requirements of ASU No. 2011-11, which are to be applied prospectively, are effective for DCHS beginning July 1, 2013. The adoption of ASU No. 2011-11 is not expected to have a material impact on the consolidated financial statements of DCHS.

3. UNSPONSORED COMMUNITY BENEFIT EXPENSE (UNAUDITED)

The following is a summary of the System's community service for the year ended June 30, 2012, in terms of services to the poor and benefits to the broader community. The summary has been prepared in accordance with the Catholic Health Association of the United States publication, *A Guide for Planning and Reporting Community Benefit* (dollars in thousands):

	Total Community Benefit Expense — at Cost		Direct Offsetting Revenue	Un-sponsored Community Benefit Expense — at Cost	
	Amount	Percentage of Total Expenses		Amount	Percentage of Total Expenses
Benefits for the poor:					
Traditional charity care	\$ 22,130	1.6 %	\$ -	\$ 22,130	1.6 %
Unpaid costs of public programs — Medi-Cal	321,741	23.4	236,940	84,801	6.2
Nonbilled services	15,090	1.1	1,416	13,674	1.0
Cash and in-kind donations	96			96	
Other	2,601	0.2		2,601	0.2
Total quantifiable benefits for the poor	<u>361,658</u>	<u>26.3</u>	<u>238,356</u>	<u>123,302</u>	<u>9.0</u>
Benefits for the broader community:					
Nonbilled services	1,134	0.1	319	815	0.1
Education and research	1,006	0.1	51	955	0.1
Cash and in-kind donations	339		28	311	
Other	1,363	0.1		1,363	0.1
Total quantifiable benefits for the broader community	<u>3,842</u>	<u>0.3</u>	<u>398</u>	<u>3,444</u>	<u>0.3</u>
Total quantifiable community benefits	365,500	26.6	238,754	126,746	9.3
Unpaid costs of Medicare program	<u>518,960</u>	<u>37.7</u>	<u>407,417</u>	<u>111,543</u>	<u>8.1</u>
Total quantifiable community benefits and unpaid costs of Medicare program	<u>\$884,460</u>	<u>64.3 %</u>	<u>\$646,171</u>	<u>\$238,289</u>	<u>17.4 %</u>

Benefits for the Poor — Benefits for the poor include services provided to persons who cannot afford health care because of inadequate resources and/or who are uninsured or underinsured.

Benefits for the Broader Community — Benefits for the broader community includes services and programs provided to other needy populations that may not qualify as poor, but that need special services and support. Examples include the elderly, substance abusers, victims of child abuse, and persons with acquired immune deficiency syndrome. They also include the cost of health promotion and education, health clinics and screenings, and medical research, which benefit the broader community.

Traditional Charity Care — Traditional charity care covers services provided to persons who cannot afford to pay and who meet the System's criteria for financial assistance. The System utilizes information obtained directly from patients as well as information from publicly available sources in determining charity care eligibility. The amounts above reflect the costs of these services (based on the System's relationship of costs to charges) before and after contributions and other revenues received as direct assistance for the provision of charity care. The amount of services quantified at customary charges was \$108,031,000 and \$105,772,000 for the years ended June 30, 2012 and 2011, respectively.

Unpaid Costs of Public Programs — Medi-Cal — Unpaid costs of public programs are the costs of treating indigent and Medi-Cal beneficiaries in excess of government payments. Cost is based on the System's relationship of costs to charges.

Nonbilled Services — Nonbilled services include the cost of services for which a patient is not billed or for which a nominal fee has been assessed. These are services that are not expected to be financially self-supporting. Examples are free clinic services and meal programs.

Cash and In-Kind Donations — Cash and in-kind donations are made by the System to special funds used to benefit the poor and the community.

Education — Education includes the unpaid cost of training health professionals, such as medical residents, nursing students, and students in allied health professions.

Research — Research includes the unpaid cost of testing medical equipment and controlled studies of therapeutic protocols.

Other Benefits for the Broader Community Expenses — Other benefits for the broader community expenses include low- or negative-margin services, which are services offered because of a need in the community. They do not include services offered because they create revenues elsewhere.

Total Community Benefit Expense — Total community benefit expense is the total cost of community benefits before direct offsetting revenue, donations, or other funds used to defray such costs.

Un-sponsored Community Benefit Expense — Un-sponsored community benefit expense is the total cost incurred after direct offsetting revenue, if any, from patients, donations, and other sources.

Unpaid Costs of Medicare Program — Unpaid costs of the Medicare program are the cost of treating Medicare beneficiaries in excess of government payments. Cost is based on the System's relationship of costs to charges.

4. **FORMATION OF MEDICAL FOUNDATION**

DCHS Medical Foundation ("Medical Foundation") was established in December 2011, and incorporated under the California Nonprofit Religious Corporation as a not-for-profit corporation exempted from IRC Section 501(c)(3). The sole member of this corporation is DCHS, acting through its board of directors. On April 1, 2012, the Medical Foundation began its operations after purchasing fixed and intangible assets from San Jose Medical Group (SJMG) and San Jose Medical Management Inc., for \$13,000,000. Of the \$13,000,000 million, \$7,800,000 was paid in cash, and the remaining \$5,200,000 was in notes payable to SJMG, which are payable in two equal installments of \$2,600,000 in fiscal years 2013 and 2014. The loan contains contingencies that will reduce the future payments due to the SJMG if it fails to maintain the minimum number of physicians and a minimum number of physicians providing services on a full-time basis to the Medical Foundation's patients. The contingent loan payments to SJMG are based on a sliding scale, as defined in the asset purchase agreement between the parties. The acquisition-date fair value of the contingent note payable of \$5,200,000 has been included as part of the purchase consideration and was determined using a cash flow model based on the expected two future contingent payments. The fair value of the contingent consideration is measured at each reporting period with the change in fair value recognized as purchased services and other. The liability was measured using Level 3 inputs as defined by the authoritative guidance for fair value measurements.

The operational results of the Medical Foundation for the period from April 1, 2012 through June 30, 2012, are included in the accompanying consolidated financial statements. The purchase consideration was allocated as follows:

Assets Purchased	Amount
Inventory	\$ 178,000
Equipment	3,081,000
Leasehold improvements	2,600,000
Intangibles:	
Finite-lived intangibles	362,000
Goodwill	<u>6,779,000</u>
 Total purchase price	 <u>\$ 13,000,000</u>

5. FAIR VALUE MEASUREMENTS

DCHS accounts for certain assets at fair value or on a basis that approximates fair value. A fair value hierarchy for valuation inputs prioritizes the inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market. Each fair value measurement is reported in one of the three levels and is determined by the lowest-level input that is significant to the fair value measurement in its entirety. These levels are as follows:

Level 1 — Quoted prices are available in active markets for identical assets as of the measurement date. Financial assets and liabilities in Level 1 include U.S. Treasury securities, listed equities, and money markets.

Level 2 — Pricing inputs are based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data for substantially the full term of the assets or liabilities. Financial assets in this category generally include asset-backed securities, corporate bonds, municipal bonds, and commingled investment funds.

Level 3 — Pricing inputs are generally unobservable for the assets and include situations where there is little, if any, market activity for the investment. The inputs used in determination of fair value require management's judgment or estimation of assumptions that market participants would use in pricing the assets. Therefore, the fair values are determined using discounted cash flow models and similar techniques.

The following represents assets measured at fair value on a recurring basis as of June 30, 2012 and 2011 (in thousands):

	June 30, 2012			
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Pooled investment funds:				
Pooled funds — short term	\$ 72,859	\$ -	\$ 72,859	\$ -
Pooled funds — long term	<u>169,447</u>	<u> </u>	<u>169,447</u>	<u> </u>
Total pooled investment funds	<u>242,306</u>	<u>-</u>	<u>242,306</u>	<u>-</u>
Other investments — assets limited as to use:				
Cash equivalents	9,657	9,657		
Debt securities issued by foreign corporations	4,015		4,015	
Debt securities issued by the U.S. Treasury and other U.S. government corporations	17,429		17,429	
Government mortgage-backed securities	2,750		2,750	
TBA mortgage-backed securities	3,676		3,676	
Commercial mortgage-backed securities	4,515		4,515	
Corporate U.S. debt securities	12,601		12,601	
Index funds	11,882		11,882	
Investment held in trust account	<u>2,647</u>	<u> </u>	<u>2,647</u>	<u> </u>
Total other investments — assets limited as to use	<u>69,172</u>	<u>9,657</u>	<u>59,515</u>	<u>-</u>
Under bond indenture agreements — assets limited as to use:				
Cash equivalents	15,716	15,716		
Debt securities issued by foreign corporations	<u>26,137</u>	<u> </u>	<u>26,137</u>	<u> </u>
Total under bond indenture agreements	<u>41,853</u>	<u>15,716</u>	<u>26,137</u>	<u>-</u>
Total	<u>\$ 353,331</u>	<u>\$ 25,373</u>	<u>\$ 327,958</u>	<u>\$ -</u>

June 30, 2011

	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Pooled investment funds:				
Pooled funds — short term	\$ 45,114	\$ -	\$ 45,114	\$ -
Pooled funds — long term	<u>197,645</u>	<u> </u>	<u>197,645</u>	<u> </u>
Total pooled investment funds	<u>242,759</u>	<u>-</u>	<u>242,759</u>	<u>-</u>
Other investments — assets limited as to use:				
Cash equivalents	11,151	11,151		
Debt securities issued by foreign corporations	2,182		2,182	
Debt securities issued by the U.S. Treasury and other U.S. government corporations*	25,880		25,880	
Government mortgage-backed securities	1,838		1,838	
TBA mortgage-backed securities	2,650		2,650	
Commercial mortgage-backed securities	2,737		2,737	
Corporate U.S. debt securities	14,355		14,355	
Index funds	7,257		7,257	
Investment held in trust account	<u>2,697</u>	<u> </u>	<u>2,697</u>	<u> </u>
Total other investments — assets limited as to use	<u>70,747</u>	<u>11,151</u>	<u>59,596</u>	<u>-</u>
Under bond indenture agreements — assets limited as to use:				
Cash equivalents	15,713	15,713		
Debt securities issued by foreign corporations	<u>27,094</u>	<u> </u>	<u>27,094</u>	<u> </u>
Total under bond indenture agreements	<u>42,807</u>	<u>15,713</u>	<u>27,094</u>	<u>-</u>
Total	<u>\$356,313</u>	<u>\$26,864</u>	<u>\$329,449</u>	<u>\$ -</u>

* Subsequent to the issuance of the 2011 consolidated financial statements, DCHS determined that the debt securities issued by U.S. Treasury and other government corporations had previously been incorrectly categorized as Level 1 investments within the fair value hierarchy. As a result, the 2011 amounts have been restated to reflect the investments as Level 2 as these securities are not traded in active markets, but have other significant observable inputs.

Excluding the Medical Foundation's contingent loan of \$5,200,000 for purchase consideration, there were no additional liabilities measured at fair value on recurring basis as of June 30, 2012 and 2011.

The Level 2 financial assets listed in fair value hierarchy tables above use the following valuation techniques and inputs:

As described in Note 2, the System participates in Ascension Health’s pooled CHIMCO fund, which is carried at fair value based on quoted market prices, quoted market prices for similar instruments and observable and unobservable inputs. The pooled fund is composed of cash, equity securities — domestic and foreign, U.S. federal and corporate obligations, TBA securities, asset-backed securities, fixed-income securities, and alternative investments, and are designated at Level 2.

For marketable securities, such as foreign corporation and U.S. government debt securities, government and commercial mortgage-backed securities, TBA mortgaged-backed securities, corporate U.S. debt securities, index funds, and beneficial interest held in trust accounts, wherein identical quoted market prices are not readily available, fair value of such investments are determined based on market participant pricing or other available market data for comparable instruments and transactions at the measurement date in establishing the valuation. The System, therefore, incorporates industry-standard valuation techniques as inputs to fair valuation of its investments designated as Level 2.

The System’s rationale for the assignment of levels is based on types or classes of financial assets rather than an analysis of each individual asset. Key consideration in the assignment of levels was given to the determination of a security’s fair valuation measurement was obtained from an active market and then further consideration for the types of inputs used to evaluate the fair value price. This approach has been supported by management’s analysis of the methodology, the evaluated pricing models, and inputs used by its pricing vendors. It is also consistent with industry practice.

Where quoted prices are available in an active market (exchange-traded), the securities are classified as Level 1. It is a market in which transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis. If quoted market prices are not readily available for a specific financial asset, then value is determined using quoted prices of assets with similar characteristics and is classified as Level 2. Examples of these categories are System’s investment in high-yield debt securities, collateralized mortgage obligations, and fixed-income prices provided by a broker-dealer. In cases where there is limited activity and less transparency associated with inputs to the valuation, the System will designate the investments as Level 3.

The following table presents the change in the balance of financial assets using significant unobservable inputs (Level 3) measured on a recurring basis and identified for reclassification from assets limited as to use to other long-term assets; total amount being reclassified from input Level 3 relates to System’s interest in various endowment trusts (in thousands):

	2012	2011
Balance at beginning of year	\$ -	\$ 4,087
Addition due to new endowment trust		750
Change in fair valuation of trust		(34)
Total transfer-out		(4,803)
Total transfer-in		_____
Balance at June 30	\$ -	\$ -

Included within the assets above are investments in certain securities that report fair value, using a calculated NAV or its equivalent. The following table and explanations identify attributes relating to the nature and risk of such investments as of June 30, 2012 and 2011 (in thousands):

June 30, 2012				
Level 2	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Ascension pooled funds — short term	(1) \$ 72,859	\$ -	Daily	1–3 days
Ascension pooled funds — long term	(2) <u>169,447</u>	<u> </u>	Daily	≤ \$10M, 1–3 days > \$10M, 1–7 days
Total pooled funds	<u>242,306</u>	<u>-</u>		
TBA mortgaged-backed securities	(3) 3,676		Daily	1–3 days
Investment held in trust account	(4) <u>2,647</u>	<u> </u>	Not eligible	Not applicable
Total limited as to use	<u>6,323</u>	<u>-</u>		
Total Level 2	<u>\$248,629</u>	<u>\$ -</u>		

June 30, 2011				
Level 2	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Ascension pooled funds — short term	(1) \$ 45,114	\$ -	Daily	1–3 days
Ascension pooled funds — long term	(2) <u>197,645</u>	<u> </u>	Daily	≤ \$10M, 1–3 days > \$10M, 1–30 days
Total pooled funds	<u>242,759</u>	<u>-</u>		
TBA mortgaged-backed securities	(3) 2,650		Daily	1–3 days
Investment held in trust account	(4) <u>2,697</u>	<u> </u>	Not eligible	Not applicable
Total limited as to use	<u>5,347</u>	<u>-</u>		
Total Level 2	<u>\$248,106</u>	<u>\$ -</u>		

- (1) This category includes investments in Ascension Health's HSD accounts, as of June 30, 2011 and CHIMCO Alpha Fund as of June 30, 2012, and is mainly invested in short-term investment and fixed-income funds.
- (2) This category includes investments in Ascension Health's HSD accounts, as of June 30, 2011 and CHIMCO Alpha Fund as of June 30, 2012, and is mainly invested in U.S. government, state, municipal, agency obligations; corporate- and foreign government-fixed maturities; and U.S. government and corporate asset-backed securities.
- (3) This category includes investment in forward contracts (derivative instruments) related to the purchase and sale of TBA mortgage-backed securities within a dollar roll. The contracts represent a commitment to purchase and sell the securities at a fixed price on a specified future date and include net settlement provisions. The primary objective of these funds is to seek attractive short-term risk-adjusted absolute returns. There is no redemption limitation imposed on these investments; therefore, the liquidity is not limited to beyond one to three business days.
- (4) This category includes investments in equity securities, fixed-income securities, commodities, cash, and short-term investments. This includes investments in donor-restricted trust funds managed by select brokerage firms. There are no provisions for redemptions until donor restrictions are released. Distributions from some of these trust funds are received periodically; however, redemption of the fair value of the trusts (corpus) may remain restricted during the life of these funds or may be liquidated at a future date.

The investments included above are not expected to be sold at amounts that are different from their NAV.

As of June 30, 2012 and 2011, approximately \$169,447,000 and \$197,645,000, respectively, of the System's assets limited to use balances were invested in a long-term investment pool with the Fund, of which the underlying securities held in the pool are included within the classifications in the table above.

Investment Held in Trust Accounts — The System is the beneficiary of a split-interest agreement from a donor. The related assets are controlled and invested by an independent third party. The System records the assets for its share when formal written or other verifiable documentation is received. The System's share of the assets is based on the present value of the estimated future distributions to be received by DCHS over the term of the agreement. The agreements are carried at fair value based on the underlying assets. The discount rates used to value split-interest agreements at June 30, 2012, ranged from 0.5% to 1.0%.

6. PROPERTY AND EQUIPMENT

Property and equipment as of June 30, 2012 and 2011 consist of the following (in thousands):

	2012	2011
Land	\$ 32,223	\$ 32,223
Land improvements	14,857	14,983
Buildings and service equipment	702,720	688,567
Equipment	448,496	443,651
Construction in progress	<u>25,232</u>	<u>31,924</u>
Total	1,223,528	1,211,348
Less accumulated depreciation	<u>(849,292)</u>	<u>(827,326)</u>
Property and equipment — net	<u>\$ 374,236</u>	<u>\$ 384,022</u>

System depreciation expense was \$56,522,000 and \$50,505,000 for the years ended June 30, 2012 and 2011, respectively.

7. OTHER ASSETS

Other current assets as of June 30, 2012 and 2011, consist of the following (in thousands):

	2012	2011
Inventories	\$ 17,466	\$ 17,164
Prepaid expenses	20,533	22,019
Other receivable (see Note 2)	81,493	
Deposit (see Note 2)		28,379
Pledges receivable	2,793	4,472
Other current assets	<u>18,120</u>	<u>15,128</u>
Total other current assets	<u>\$ 140,405</u>	<u>\$ 87,162</u>

Other long-term assets as of June 30, 2012 and 2011, consist of the following (in thousands):

	2012	2011
Notes receivable — primarily secured	\$ 1,706	\$ 2,195
Ownership interest in health-related activities — net	8,811	8,983
Pledge receivable	211	4,004
Other	<u>3,526</u>	<u>1,562</u>
Total other long-term assets	<u>\$ 14,254</u>	<u>\$ 16,744</u>

8. ACCRUED LIABILITIES

Accrued liabilities as of June 30, 2012 and 2011, consist of the following (in thousands):

	2012	2011
Wages and benefits	\$ 61,966	\$ 60,562
Accrued referral claims cost	8,674	8,650
Unearned revenue (see Note 2)		41,851
Other (see Note 2)	<u>98,457</u>	<u>27,084</u>
Total accrued liabilities	<u>\$ 169,097</u>	<u>\$ 138,147</u>

9. PENSION AND OTHER POSTRETIREMENT BENEFIT PLANS

DCHS maintains two different defined benefit retirement plans that cover substantially all eligible employees of the System. Benefits are generally based on age, years of service, and employee compensation. The System also offers postretirement health care benefits to a limited number of its employees. The postretirement health care benefits are determined based on age and years of service.

The first retirement plan is a multiemployer defined benefit pension plan, called Retirement Plan for Hospital Employees (RPHE). The entities that participate in the RPHE are Seton Medical Center, Seton Medical Center Coastside, O'Connor Hospital, Saint Louise Regional Hospital, and Caritas Business Services. Benefits are generally based on years of service and the associates' compensation. Contributions to the plan are based on actuarially determined amounts sufficient to meet the benefits to be paid to plan participants. The System contributed cash of \$17,260,000 and \$19,425,000 to the RPHE during the fiscal years ended June 30, 2012 and 2011, respectively.

The second retirement plan is a single-employer defined benefit pension plan (the "DCHS Retirement Plan"). The System associates at St. Francis Medical Center, St. Vincent Medical Center, and the System Office are eligible to participate in this plan. The System contributed \$11,644,000 and \$16,028,000 to the DCCH Retirement Plan during the fiscal years ended June 30, 2012 and 2011, respectively.

The third retirement plan is a retiree health insurance program (the "Postretirement Healthcare Plan"). The System associates at O'Connor Hospital, St. Louise Regional Hospital, Seton Medical Center, and Seton Medical Center Coastside are eligible to participate in this plan. The Postretirement Healthcare Plan is an unfunded plan. The System contributed \$238,000 and \$38,000 to the Postretirement Healthcare Plan during the fiscal years ended June 30, 2012 and 2011, respectively.

Defined Contribution Pension Plans — In addition to the above pension plans, DCHS maintains three different defined contribution pension plans for its employees. Two of these contribution plans require employer participation based on a percentage of the employees' contributions. A new third plan was adopted by the System's board of directors for all its new and existing nonunion employees in September 2010. This plan was further expanded to cover the nurses union (United Nurses Associations of California or UNAC) of St. Francis Medical Center, effective January 1, 2012. The new plan is a fully employer-paid defined contribution pension plan. During the fiscal years ended June 30, 2012 and 2011, the employer's contribution for these three defined contribution plans was \$16,012,000 and \$9,379,000, respectively.

Pension Plan Curtailment — In September 2011, the union representing registered nurses (RN) of St. Francis Medical Center had ratified freezing of the defined benefit pension plan for all its members, effective January 1, 2012. Upon freezing the defined benefit pension plan, the System had introduced an employer-paid defined contribution plan (IRC 401(a)) for St. Francis Medical Center's RNs, beginning January 1, 2012.

In April 2012, the System's largest union, Service Employees International Union (SEIU), had ratified freezing the defined benefit pension plan belonging to all its members in the System's six hospitals. The effective date of this freeze is January 1, 2013. Upon freezing the defined benefit pension plan, System agreed to introduce a new employer-paid defined contribution plan (IRC 401(a)) for its SEIU members, which will be effective January 1, 2013.

The funded status of the DCHS Retirement Plan and Postretirement Healthcare Plan benefits for the years ended June 30, 2012 and 2011, are as follows (in thousands):

	2012		2011	
	DCHS Retirement Plan	Postretirement Healthcare Plan	DCHS Retirement Plan	Postretirement Healthcare Plan
Change in benefit obligation:				
Benefit obligation — beginning of year	\$ 410,314	\$ 18,475	\$ 394,010	\$ 15,689
Service cost	4,940	1,109	8,715	1,032
Interest cost	23,159	1,027	23,097	1,024
Curtailements	(27,454)		(20,119)	(1,169)
Actuarial loss	78,501	(14,290)	16,584	1,365
Benefits paid	(14,612)	(238)	(11,973)	(38)
Loss due to recognition of excise tax				572
Benefit obligation — end of year	<u>\$ 474,848</u>	<u>\$ 6,083</u>	<u>\$ 410,314</u>	<u>\$ 18,475</u>
Accumulated benefit obligation	<u>\$ 462,629</u>	<u>\$ 6,083</u>	<u>\$ 375,570</u>	<u>\$ 18,475</u>
Change in plan assets:				
Fair value of plan assets — beginning of year	\$ 212,013	\$ -	\$ 175,673	\$ -
Actual return on plan assets	4,619		33,536	
Employer contribution	13,317	238	16,028	38
Benefits paid	(14,612)	(238)	(11,973)	(38)
Administrative expenses	(1,403)		(1,251)	
Fair value of plan assets — end of year	<u>\$ 213,934</u>	<u>\$ -</u>	<u>\$ 212,013</u>	<u>\$ -</u>
Funded status	<u>\$ (260,914)</u>	<u>\$ (6,083)</u>	<u>\$ (198,301)</u>	<u>\$ (18,475)</u>

The total underfunded status of the DCHS Retirement Plan and Postretirement Healthcare Plan is recognized in the consolidated balance sheets as noncurrent pension obligations of \$266,997,000 and \$216,776,000 as of June 30, 2012 and 2011, respectively.

Amounts that have not yet been recognized as components of net period benefit cost as of June 30, 2012 and 2011, are as follows (in thousands):

	2012		2011	
	DCHS Retirement Plan	Postretirement Healthcare Plan	DCHS Retirement Plan	Postretirement Healthcare Plan
Net actuarial loss	\$ 180,370	\$ (11,732)	\$ 122,946	\$ 2,625
Prior service costs		2,196		2,481
Total amount not recognized	<u>\$ 180,370</u>	<u>\$ (9,536)</u>	<u>\$ 122,946</u>	<u>\$ 5,106</u>

The components of net period benefit cost and amounts recognized in the consolidated statements of operations and changes in net assets apart from expenses as of June 30, 2012 and 2011, are as follows (in thousands):

	2012		2011	
	DCHS Retirement Plan	Postretirement Healthcare Plan	DCHS Retirement Plan	Postretirement Healthcare Plan
Components of net periodic benefit cost:				
Service cost	\$ 4,940	\$ 1,109	\$ 8,715	\$ 1,032
Interest cost	23,159	1,027	23,097	1,024
Expected return on plan assets	(16,650)		(15,927)	
Net prior service cost amortization		285	1	329
Net loss amortization	7,028	68	6,802	128
Cost of special events			2	
Net periodic benefit cost	<u>\$ 18,477</u>	<u>\$ 2,489</u>	<u>\$ 22,690</u>	<u>\$ 2,513</u>
Change in net assets apart from periodic benefit cost:				
Net actuarial loss	\$ 91,906	\$ (14,290)	\$ 226	\$ 1,365
(Deduct) add:				
Impact of curtailment	(27,454)		(20,122)	(1,556)
Impact of excise tax				572
Amortization of prior service cost		285	(1)	(329)
Amortization of actuarial loss	<u>(7,028)</u>	<u>68</u>	<u>(6,802)</u>	<u>(128)</u>
Total	<u>\$ 57,424</u>	<u>\$ (13,937)</u>	<u>\$ (26,699)</u>	<u>\$ (76)</u>

The estimated actuarial loss and prior service cost for the DCHS Retirement Plan that will be amortized into net periodic benefit cost over the next fiscal year are \$4,264,000 and \$0, respectively.

Assumptions — The weighted-average assumptions used to determine benefit obligations and net period benefit costs as of June 30, 2012 and 2011 are as follows:

	2012		2011	
	DCHS Retirement Plan	Postretirement Healthcare Plan	DCHS Retirement Plan	Postretirement Healthcare Plan
Weighted-average assumptions used to determine benefit obligations:				
Discount rate	4.62 %	4.46 %	5.79 %	5.60 %
Rate of compensation increase	3.50	N/A	4.00	N/A
Weighted-average assumptions used to determine net periodic benefit costs:				
Discount rate	5.79 %	5.60 %	5.79 %	5.75 %
Expected return on plan assets	7.75	N/A	7.75	N/A
Rate of compensation increase	4.00	N/A	4.00	N/A

Expected Return on Plan Assets — The DCHS Retirement Plan’s estimated long-term rate of return on pension assets is driven primarily by historical asset-class returns, an assessment of expected future performance, advice from external actuarial firms, and the incorporation of specific asset-class risk factors. Asset allocations are periodically updated using pension plan asset/liabilities studies, and the System’s estimated long-term rates of return are consistent with these studies. At June 30, 2012 and 2011, DCHS Retirement Plan portfolio return assumption is 7.75% and 7.75%, respectively.

Discount Rate — The discount rate assumptions used to determine the postretirement benefit plan obligations and expenses reflect the prevailing rate available on high quality, fixed-income debt instruments. The rate was based on cash flow analysis that matched estimated future benefit payments to the noncollateralized bond discount yield curve as of June 30, 2012 and 2011.

Other Benefit Assumptions — For the measurement of accumulated postretirement benefit obligations at June 30, 2012, for the Postretirement Healthcare Plan assumed health care cost trend rates start with 10 % in 2012 and grading down by 0.50% annually, until reaching an ultimate rate of 5.50% in fiscal year 2021.

Plan Assets and Investment Strategy — The following information represents the System’s pension plan assets measured at fair value as of June 30, 2012 and 2011, and indicate the fair value hierarchy and valuation techniques utilized to determine such fair value (in thousands):

	Total Balance as of June 30, 2012	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Cash equivalents	\$ 3,080	\$3,080	\$ -	\$ -
Common collective trust funds	88,452		88,452	
Fixed-income funds	53,428		53,428	
Domestic stock funds	16,370		16,370	
Real estate stock funds	15,439		15,439	
Foreign stock funds	<u>34,966</u>	<u> </u>	<u>34,966</u>	<u> </u>
Total plan assets	<u>\$211,735</u>	<u>\$3,080</u>	<u>\$208,655</u>	<u>\$ -</u>

As of June 30, 2012, \$2,199,000 of the plan’s cash balance was held in a separate non-interest bearing cash account for the purpose of claims disbursement by the plan’s administrator.

	Total Balance as of June 30, 2011	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Cash equivalents	\$ 6,978	\$6,978	\$ -	\$ -
Common collective trust funds	98,083		98,083	
Fixed-income funds	42,388		42,388	
Domestic stock funds	18,097		18,097	
Real estate stock funds	26,501		26,501	
Foreign stock funds	<u>19,966</u>	<u> </u>	<u>19,966</u>	<u> </u>
Total plan assets	<u>\$212,013</u>	<u>\$6,978</u>	<u>\$205,035</u>	<u>\$ -</u>

The changes during the 12 months ended June 30, 2012 and 2011, in the Level 3 fair value measurements of the System’s pension plan assets are as follows (in thousands):

	2012	2011
Balance at beginning of year	\$ -	\$ 14,524
Total realized and unrealized gain		432
Total transfer-out		(17,705)
Total transfer-in		<u>2,749</u>
Balance at June 30	<u>\$ -</u>	<u>\$ -</u>

For information regarding the fair valuation techniques and inputs used to measure the fair value of the plan assets, see the narratives regarding the fair value measurement in Note 5.

DCCHS's investment strategy for the assets of the DCCHS Retirement Plan is designed to preserve principal while earning returns relative to the overall market consistent with a prudent level of risk. The strategy balances the liquidity needs of the DCCHS Retirement Plan with the long-term return goals necessary to satisfy future obligations. The target asset allocation is diversified across traditional asset classes. Diversification is also achieved through participation in U.S. and non-U.S. markets, investment manager style, philosophy, and capitalization. The complementary investment styles and approaches used by investment managers are aimed at reducing volatility while capturing the equity premium from the capital markets over the long term. Risk tolerance is established through consideration of plan liabilities, plan funded status, and the System's consolidated financial condition. Consistent with DCCHS's fiduciary responsibilities, the fixed-income allocation generally provides for security of principal to meet near-term expenses and obligations. Periodic reviews of the market values and corresponding asset allocation percentages are performed to determine whether a rebalancing of the portfolio is necessary.

Cash Contributions and Benefit Payments — The System expects to contribute \$11,209,000 to its defined benefit DCCHS Retirement Plan and \$304,000 to the Postretirement Healthcare Plan in 2013.

The benefit payments, which reflect expected future service, as appropriate, are expected to be paid as of June 30, 2012, as follows (in millions):

	DCCHS Retirement Plan Benefits	Multiemployer Retirement Plan	Postretirement Healthcare Benefits
2013	\$ 14.2	\$ 9.2	\$ 0.3
2014	16.0	10.5	0.3
2015	17.7	12.0	0.4
2016	19.4	13.4	0.4
2017	20.9	14.8	0.4
Next five years	130.3	97.4	2.8

10. LONG-TERM DEBT

Long-term debt as of June 30, 2012 and 2011, consists of the following (in thousands):

	2012	2011
California Statewide Communities Development Authority Revenue \$259 million Bonds Series 2005A, payable in varying installments through 2040, fixed interest rates ranging from 5.00% to 5.25%	\$259,124	\$259,124
California Statewide Communities Development Authority Revenue \$106 million Bonds Series 2005F, G, and H (St. Francis Medical Center), payable in varying annual installments through 2026, fixed interest rates ranging from 5.00% to 5.25%	40,720	50,395
California Statewide Communities Development Authority Revenue \$143 million Bonds Series 2008A, payable in varying installments through 2039, fixed interest rates ranging from 8.00% to 8.38%	143,655	143,655
Notes payable to the Daughters of Charity Foundation, two, \$10 million face value, payable in monthly installments of approximately \$57,000 through 2032 at 0% interest	13,251	13,924
Notes payable for Health Center One Mortgage, \$6.5 million face value, payable in monthly installments with a lump-sum payment in May 2018, fixed interest rate of 5.85%	5,983	6,123
Notes payable to San Jose Medical Group, payable through 2014 at 3.25% interest	5,200	
Other		101
	<u>467,933</u>	<u>473,322</u>
Total	467,933	473,322
Less current portion	<u>13,283</u>	<u>10,590</u>
Total long-term debt — excluding bond premium	454,650	462,732
Plus bond premium	<u>5,577</u>	<u>6,159</u>
Total long-term debt	<u>\$460,227</u>	<u>\$468,891</u>

Scheduled long-term principal debt payments as of June 30, 2012, are as follows (in thousands):

Years Ending June 30	
2013	\$ 13,283
2014	8,941
2015	8,356
2016	8,816
2017	9,307
Thereafter	<u>419,230</u>
Total	<u>\$ 467,933</u>

Obligated Group — DCHS and the local health ministries identified in Note 1 are the members of the Obligated Group established pursuant to a Master Trust Indenture dated December 1, 2001 (the “Master Indenture”), with U.S. Bank, National Association, as master trustee (the “Master Trustee”). DCHS and such local health ministries collectively are referred to as the “Obligated Group” or as “Members,” and each individually is sometimes referred to herein as a “Member.” The Obligated Group is jointly and severally liable for the debt outstanding under the Master Indenture.

The Series 2005 Bonds (the “Revenue Bonds”) are a limited obligation of California Statewide Communities Development Authority and are payable solely from payments made by the Obligated Group. Payment of principal and interest on the Revenue Bonds are secured by the property, and equipment of each Member of the Obligated Group. Each of the Obligated Group Members has executed one or more deeds of trust pursuant to which the respective Obligated Group Member has granted to the trustee hereunder, as trustee for the benefit of the Master Trustee, a first lien on, and security interest in, the Hospitals and other parcels of property owned by such Obligated Group Members, subject to permitted liens, as security for the performance of the Obligated Group Members’ obligations under the Master Indenture. Additionally, each of the Obligated Group Members has created a gross revenue fund with its depository bank to further secure its gross revenues for the benefit of the Master Trustee.

The Obligated Group’s financing agreements contain restrictive covenants, including maintenance of certain debt and liquidity ratios, limitations on the amount of any additional borrowings, and limitations on the disposal or transfer of assets to nonobligated group members. Additionally, the financing agreements require that funds are established with, and controlled by, a trustee during the period the bonds remain outstanding. The Obligated Group has complied with such financial covenants and restrictions at June 30, 2012. The provisions of the Master Trust Indenture calculate the annual debt-service coverage ratio as “income available for debt service” divided by the debt-service requirement for the year.

Under DCHS’s interpretation, after consultation with bond counsel, the definition of “income available for debt service” has been interpreted to not include \$10,806,000 of the increase in fair value recorded in fiscal year 2012 earnings for the change in fair value of the beneficial interest in Ascension Health’s CHIMCO Alpha fund.

Fair Values — The fair value of long-term debt is estimated based on the quoted market prices for the same or similar issues or on the current rates offered for debt of the same remaining maturities. The estimated fair values of the System’s debt instruments as of June 30, 2012 and 2011, are \$484,533,000 and \$420,712,000, respectively. The reported fair value of the System’s debt instrument includes the full value of an irrevocable principal payment of \$9,675,000 made as of June 30, 2012, for the fiscal year 2013. The fair value amounts do not represent the amount that would be required to expend to retire the indebtedness.

11. TEMPORARILY AND PERMANENTLY RESTRICTED NET ASSETS

Temporarily and permanently restricted net assets are available as of June 30, 2012 and 2011, for the following purposes (in thousands):

	2012	2011
Equipment and expansion	\$ 7,501	\$ 8,536
Research and education	5,654	5,458
Charity and other	<u>20,312</u>	<u>14,215</u>
Total temporarily restricted net assets	33,467	28,209
Permanently restricted net assets	<u>8,864</u>	<u>8,455</u>
Total restricted net assets	<u>\$42,331</u>	<u>\$36,664</u>

Equipment and expansion relate to assets held by the System, which are restricted by donors or grantors to be used specifically for equipment, capital projects, or other capital needs.

Research and education relate to assets held by the System, which are restricted by donors or grantors to be used in specific research or education programs.

Charity and other relate mainly to assets held by the System, which are restricted by donors or grantors to be used in specific health care programs for charity care and other medical and patient services.

Permanently restricted net assets of \$8,864,000 and \$8,455,000 at June 30, 2012 and 2011, respectively, are restricted to investments to be held in perpetuity with the income expendable to support the System's mission.

12. GUARANTEES, COMMITMENTS, AND CONTINGENT LIABILITIES

Guarantees — In the normal course of its business, DCHS enters into various types of guarantees with counterparties in connection with certain derivative, underwriting, asset sale, and other transactions. DCHS also provides indemnifications against potential losses to certain parties involved in their bond financing. The indemnifications are ordinarily documented in standard contract terms. Generally, there are no stated or notional amounts included in these indemnifications, and the events or contingencies triggering the obligations to indemnify are generally not expected to occur. There have been no claims and none are expected to occur; therefore, it is not possible to develop an estimate of the maximum payout and fair value under these guarantees and indemnifications. DCHS has not recorded any liabilities in the consolidated financial statements as of June 30, 2012, related to any guarantees or indemnification arrangements.

Standby Letter of Credit — Marillac, a subsidiary of DCHS, pledged \$20,350,000 of its assets to support a standby letter of credit in favor of Old Republic Insurance Company ("ORIC"), one of parent's insurers, at June 30, 2012 and 2011.

Litigation — Certain entities of the System are defendants in various actions arising from their health care service activities. It is the opinion of management, after consulting with legal counsel, that such actions will not have a material adverse effect on the System's consolidated financial position or results of operations as of June 30, 2012. Therefore, based on the information provided by its legal counsel, DCHS has accrued \$1,373,000 and \$1,000,000 as of June 30, 2012 and 2011, respectively, which were related to certain of these actions. The System evaluates recoveries from insurance coverage separately from its liability, and when appropriate, an asset is recorded separately from the associated liability.

Laws and Regulations — The health care industry is subject to numerous laws and regulations of federal, state, and local governments. Compliance with such laws and regulations can be subject to future government review and interpretation, as well as regulatory actions unknown or unasserted at this time. These laws and regulations include, but are not necessarily limited to, matters, such as licensure, accreditation, government health care program participation requirements, reimbursement laws and regulations, anti-referral laws, and false claims prohibitions. In recent years, government activity has increased with respect to investigations and allegations concerning possible violations of reimbursement, false claims, and anti-referral statutes and regulations by health care providers. Certain entities of the System are subject to such laws and regulations and to governmental investigations, whistle-blower lawsuits, and other legal proceedings concerning such laws and regulations. Violations of these laws and regulations could result in expulsion from government health care programs, as well as imposition of significant fines and penalties and significant repayments for patient services previously reimbursed.

Health Care Reform — In March 2010, President Obama signed the Health Care Reform Legislation into law. The new law will result in sweeping changes across the health care industry. The primary goal of this comprehensive legislation is to extend health coverage to approximately 32 million uninsured legal U.S. residents through a combination of public program expansion and private sector health insurance reforms. To fund the expansion of insurance coverage, the legislation contains measures designed to promote quality and cost efficiency in health care delivery and to generate budgetary savings in the Medicare and Medi-Cal programs. The System is unable to predict the full impact of the Health Care Reform Legislation at this time due to the law's complexity and current lack of implementing regulations or interpretive guidance. However, the System expects that several provisions of the Health Care Reform Legislation will have a material effect on its business beginning 2014.

Lease Commitments — Future minimum lease payments under the System's significant noncancelable operating leases (with initial or remaining lease terms in excess of one year) as of June 30, 2012, are as follows (in thousands):

	Operating Leases
2013	\$ 7,981
2014	5,813
2015	4,454
2016	3,870
2017	2,453
Thereafter	<u>3,469</u>
Total minimum lease payments	<u>\$28,040</u>

Seismic Standards — The System is assessing its earthquake retrofit requirements for health care facilities under a State of California law (SB 1953) that requires compliance with certain seismic standards by 2008. An extension of this seismic compliance deadline to 2013 has been granted for most of the System's facilities. In October 2008, two of the System's facilities met the eligibility requirements under newly passed SB 306 legislation that allows qualifying hospitals to forego the interim seismic improvements mandate for 2013 in exchange for attaining full compliance by 2020, rather than 2030 as in the SB 1953 legislation. Formal applications for such eligibility have been approved by the State of California.

Planning measures are under way that may result in certain of the seismically noncompliant facilities being withdrawn from use.

13. POTENTIAL TRANSFER OF INTERST

In March 2012, DCHS and Ascension Health Alliance entered into a nonbinding memorandum of understanding to explore having DCHS join Ascension Health, a subsidiary of Ascension Health Alliance. Completion of the proposed transaction is subject to the execution of final agreements and obtaining all necessary approvals.

* * * * *

SUPPLEMENTAL CONSOLIDATING SCHEDULES

DAUGHTERS OF CHARITY HEALTH SYSTEM

SUPPLEMENTAL CONSOLIDATING SCHEDULE — BALANCE SHEET INFORMATION

AS OF JUNE 30, 2012

(In thousands)

	O'Connor Hospital	Saint Louise Regional Hospital	St. Francis Medical Center Lynwood	St. Vincent Medical Center	Seton Medical Center	Seton Medical Center Coastside	DCHS System Office
ASSETS							
CURRENT ASSETS:							
Cash and cash equivalents	\$ 568	\$ 1,530	\$ 706	\$ 153	\$ 5,489	\$ 11	\$ (1,597)
Interest in pooled investment fund — short-term	6,471	1,885	27,845	8,849	8,320		16,942
Subtotal	7,039	3,415	28,551	9,002	13,809	11	15,345
Patient accounts receivable — net	36,016	11,248	49,345	25,913	30,547	2,620	
Due from government agencies	2,212		10,634	7,790	1,784		
Due from related organizations	8,462	7,155	22,164	9,492	24,837	8,000	34,692
Other current assets	15,256	4,939	55,782	16,888	12,052	139	25,527
Total current assets	68,985	26,757	166,476	69,085	83,029	10,770	75,564
ASSETS LIMITED AS TO USE:							
Interest in pooled investment fund — long-term	38,071	226	89,340	9,551	18,387		787
Other investments				1,609			
Under bond indenture agreements							41,853
Total assets limited as to use	38,071	226	89,340	11,160	18,387	-	42,640
INTANGIBLE ASSETS							
PROPERTY AND EQUIPMENT — Net	66,487	25,894	142,614	77,897	48,738	2,359	3,632
OTHER LONG-TERM ASSETS	2,214	817	111	702	33	1	6,027
TOTAL	\$175,757	\$53,694	\$398,541	\$158,844	\$150,187	\$13,130	\$127,863

(Continued)

DAUGHTERS OF CHARITY HEALTH SYSTEM

SUPPLEMENTAL CONSOLIDATING SCHEDULE — BALANCE SHEET INFORMATION AS OF JUNE 30, 2012 (In thousands)

	Eliminations	Obligated Group Subtotal	Marillac Insurance Company	Caritas Business Services	All Other Entities	Eliminations	DCHS Total
ASSETS							
CURRENT ASSETS:							
Cash and cash equivalents	\$ -	\$ 6,860	\$ 16,527	\$ 1,191	\$ 10,292	\$ -	\$ 34,870
Interest in pooled investment fund — short-term		70,312		778	1,769		72,859
Subtotal	-	77,172	16,527	1,969	12,061	-	107,729
Patient accounts receivable — net		155,689			3,403		159,092
Due from government agencies		22,420					22,420
Due from related organizations	(87,919)	26,883	1,309	1,588		(29,780)	
Other current assets		130,583	7,103	147	4,825	(2,253)	140,405
Total current assets	(87,919)	412,747	24,939	3,704	20,289	(32,033)	429,646
ASSETS LIMITED AS TO USE:							
Interest in pooled investment fund — long-term		156,362			13,085		169,447
Other investments		1,609	56,867		10,696		69,172
Under bond indenture agreements		41,853					41,853
Total assets limited as to use	-	199,824	56,867	-	23,781	-	280,472
INTANGIBLE ASSETS							
					7,141		7,141
PROPERTY AND EQUIPMENT — Net							
		367,621		528	6,087		374,236
OTHER LONG-TERM ASSETS							
		9,905		119	4,230		14,254
TOTAL	\$(87,919)	\$990,097	\$81,806	\$4,351	\$61,528	\$(32,033)	\$1,105,749

(Continued)

DAUGHTERS OF CHARITY HEALTH SYSTEM

SUPPLEMENTAL CONSOLIDATING SCHEDULE — BALANCE SHEET INFORMATION

AS OF JUNE 30, 2012

(In thousands)

	O'Connor Hospital	Saint Louise Regional Hospital	St. Francis Medical Center Lynwood	St. Vincent Medical Center	Seton Medical Center	Seton Medical Center Coastside	DCHS System Office
LIABILITIES AND NET ASSETS							
CURRENT LIABILITIES:							
Accounts payable	\$ 5,332	\$ 1,342	\$ 3,469	\$ 4,193	\$ 4,369	\$ 181	\$ 6,464
Current portion of long-term debt	149	9,860					674
Due to government agencies	1,237	3,622	5,462	5,344	3,610	2,868	
Accrued liabilities	29,346	8,654	50,360	24,455	27,162	1,543	4,997
Due to related organizations	4,210	9,147	7,292	26,936	6,680	21,872	13,364
Total current liabilities	<u>40,274</u>	<u>22,765</u>	<u>76,443</u>	<u>60,928</u>	<u>41,821</u>	<u>26,464</u>	<u>25,499</u>
OTHER LIABILITIES:							
Long-term debt — net of current portion	83,478	47,030	113,226	86,917	95,167		31,809
Hospital general liability and workers' compensation							5,238
Pension obligations	63,918	7,045	97,602	75,445	2,200	179	20,608
Other long-term liabilities	168		140	1,850	1,069		33
Total other liabilities	<u>147,564</u>	<u>54,075</u>	<u>210,968</u>	<u>164,212</u>	<u>98,436</u>	<u>179</u>	<u>57,688</u>
NET ASSETS:							
Unrestricted	(13,436)	(23,963)	108,890	(70,633)	9,728	(17,513)	42,305
Temporarily restricted	1,355	817	2,240	1,688	202	4,000	2,371
Permanently restricted				2,649			
Total net assets	<u>(12,081)</u>	<u>(23,146)</u>	<u>111,130</u>	<u>(66,296)</u>	<u>9,930</u>	<u>(13,513)</u>	<u>44,676</u>
TOTAL	<u>\$175,757</u>	<u>\$ 53,694</u>	<u>\$398,541</u>	<u>\$158,844</u>	<u>\$150,187</u>	<u>\$ 13,130</u>	<u>\$127,863</u>

(Continued)

DAUGHTERS OF CHARITY HEALTH SYSTEM

SUPPLEMENTAL CONSOLIDATING SCHEDULE — BALANCE SHEET INFORMATION

AS OF JUNE 30, 2012

(In thousands)

	Eliminations	Obligated Group Subtotal	Marillac Insurance Company	Caritas Business Services	All Other Entities	Eliminations	DCHS Total
LIABILITIES AND NET ASSETS							
CURRENT LIABILITIES:							
Accounts payable	\$ -	\$ 25,350	\$ -	\$ 2	\$ 1,111	\$ -	\$ 26,463
Current portion of long-term debt		10,683			2,600		13,283
Due to government agencies		22,143					22,143
Accrued liabilities		146,517	18,412	2,168	1,991	9	169,097
Due to related organizations	(87,919)	1,582		57	26,826	(28,465)	-
Total current liabilities	(87,919)	206,275	18,412	2,227	32,528	(28,456)	230,986
OTHER LIABILITIES:							
Long-term debt — net of current portion		457,627			2,600		460,227
Hospital professional and general liability		5,238	38,989			(3,577)	40,650
Pension obligations		266,997					266,997
Other long-term liabilities		3,260	142		380		3,782
Total other liabilities	-	733,122	39,131	-	2,980	(3,577)	771,656
NET ASSETS:							
Unrestricted		35,378	24,263	2,124	(989)		60,776
Temporarily restricted		12,673			20,794		33,467
Permanently restricted		2,649			6,215		8,864
Total net assets	-	50,700	24,263	2,124	26,020	-	103,107
TOTAL	\$(87,919)	\$990,097	\$81,806	\$4,351	\$61,528	\$(32,033)	\$1,105,749

(Concluded)

DAUGHTERS OF CHARITY HEALTH SYSTEM

SUPPLEMENTAL CONSOLIDATING SCHEDULE — STATEMENT OF OPERATIONS INFORMATION FOR THE YEAR ENDED JUNE 30, 2012 (In thousands)

	O'Connor Hospital	Saint Louise Regional Hospital	St. Francis Medical Center Lynwood	St. Vincent Medical Center	Seton Medical Center	Seton Medical Center Coastside	DCHS System Office
UNRESTRICTED REVENUES AND OTHER SUPPORT:							
Net patient service revenue	\$278,375	\$87,087	\$344,604	\$225,679	\$249,390	\$16,493	\$ -
Premium revenue		28,509	6,994				
Other operating revenue	7,578	1,342	9,934	7,212	7,343	382	57,499
Contributions	537	230	2,666	1,876	1,039	4,005	10,319
Total unrestricted revenues and other support	<u>286,490</u>	<u>88,659</u>	<u>385,713</u>	<u>241,761</u>	<u>257,772</u>	<u>20,880</u>	<u>67,818</u>
EXPENSES:							
Salaries and benefits	182,117	55,486	189,849	97,119	156,132	16,503	18,926
Supplies	38,023	8,223	30,149	47,539	33,558	1,558	115
Provision and write-off for doubtful accounts	7,351	1,872	6,936	10,271	7,215	608	
Purchased services and other	64,338	21,785	119,456	75,591	63,928	3,100	62,500
Depreciation	15,429	2,840	17,059	9,142	9,924	372	1,136
Interest	5,067	2,803	6,976	5,078	5,633	(8)	(347)
Asset impairment	1,046	4	2	86	3		
Total expenses	<u>313,371</u>	<u>93,013</u>	<u>370,427</u>	<u>244,826</u>	<u>276,393</u>	<u>22,133</u>	<u>82,330</u>
OPERATING (LOSS) INCOME	(26,881)	(4,354)	15,286	(3,065)	(18,621)	(1,253)	(14,512)
INVESTMENT (LOSS) INCOME — Net	(443)	4	(443)	(152)	(155)		7,909
(DEFICIT) EXCESS OF REVENUES OVER EXPENSES	<u>\$ (27,324)</u>	<u>\$ (4,350)</u>	<u>\$ 14,843</u>	<u>\$ (3,217)</u>	<u>\$ (18,776)</u>	<u>\$ (1,253)</u>	<u>\$ (6,603)</u>

(Continued)

DAUGHTERS OF CHARITY HEALTH SYSTEM

SUPPLEMENTAL CONSOLIDATING SCHEDULE — STATEMENT OF OPERATIONS INFORMATION FOR THE YEAR ENDED JUNE 30, 2012 (In thousands)

	Eliminations	Obligated Group Subtotal	Marillac Insurance Company	Caritas Business Services	All Other Entities	Eliminations	DCHS Total
UNRESTRICTED REVENUES AND OTHER SUPPORT:							
Net patient service revenue	\$ -	\$1,201,628	\$ -	\$ -	\$11,738	\$ -	\$1,213,366
Premium revenue		35,503			5,553		41,056
Other operating revenue	(57,303)	33,987	11,774	16,855	626	(30,443)	32,799
Contributions		20,672			377		21,049
Total unrestricted revenues and other support	(57,303)	1,291,790	11,774	16,855	18,294	(30,443)	1,308,270
EXPENSES:							
Salaries and benefits		716,132		13,470	14,112	(13,470)	730,244
Supplies		159,165		137	2,711	(137)	161,876
Provision and write-off for doubtful accounts		34,253			156		34,409
Purchased services and other	(57,303)	353,395	12,897	2,885	7,052	(16,473)	359,756
Depreciation		55,902		374	740	(374)	56,642
Interest		25,202					25,202
Asset impairment		1,141					1,141
Total expenses	(57,303)	1,345,190	12,897	16,866	24,771	(30,454)	1,369,270
OPERATING (LOSS) INCOME	-	(53,400)	(1,123)	(11)	(6,477)	11	(61,000)
INVESTMENT (LOSS) INCOME — Net		6,720	1,083	11	(303)	(6,011)	1,500
(DEFICIT) EXCESS OF REVENUES OVER EXPENSES	\$ -	\$ (46,680)	\$ (40)	\$ -	\$ (6,780)	\$ (6,000)	\$ (59,500)

(Concluded)

Schedule 4.5

Material Licenses & Permits

Medicare / Medi-Cal Provider Numbers:

HOSPITAL	MEDICARE				MEDI-CAL		
	EIN	Type	Number	NPI	Type	Number	NPI
Seton Medical Center							
1900 Sullivan Avenue Daly City, CA 94015 650-992-4000	91-2154441				INPATIENT		
		ACUTE	05-0289	1154428688	ACUTE	HSC 00289G	1154428688
		PSYCH	05-S289	1154428688	OUTPATIENT	HSP 40289G	1154428688
		SNF	55-5235	1932200441	ADMIN	ZZR 00289G	1154428688
		SUB-ACUTE	55-5235	1679608640	PSYCH	HSM 40289G	1154428688
		HOME CARE	05-7249	1497740401	SNF	LTC 55235G	1932200441
				SUB-ACUTE	LTC 70037G	1679608640	
Seton Medical Center Coastside							
600 Marine Boulevard Moss Beach, CA 94038 650-728-5521	91-2154441	ACUTE	05-0613		INPATIENT		
					ACUTE	HSP 00613J	1154428688
		SNF	05-6252		OUTPATIENT	HSP 40613J	1154428688
					SNF (OLD)	LTC 06252J	1932200441
				SNF (NEW)	LTC 55235G	1932200441	
O'Connor Hospital							
2105 Forest Avenue San Jose, CA 95128 408-947-2500	91-2154436	ACUTE	05-0153	1649381682	INPATIENT		
		SNF	55-5594	1285738880	ACUTE	HSC 00153H	1649381682
					OUTPATIENT	HSP 40153H	1649381682
					ADMIN	ZZR 00153H	1649381682
				CCS	CGP 032465	1649381682	
Saint Louise Regional Hospital							
9400 No Name Uno Gilroy, CA 95020 408-848-2000	91-2154437	ACUTE	05-0688	1386746337	INPATIENT	HSP 30688I	1386746337
		SNF	55-5428	1417051038	OUTPATIENT	HSP 40688I	1386746337
					SNF	LTC 55428I	1417051038
St. Vincent Medical Center							
2131 W Third Street Los Angeles, CA 90057 (213) 484-7111	91-2154438	ACUTE	05-0502	1124004304	INPATIENT	HSC30502H	1124004304
					OUTPATIENT	ZZT40502H	1124004304
		SNF Rehab	55-5437 03-T502	1194879114 1124004304	SNF REHAB	LTC55437G	1194879114
St Francis Medical Center							
3630 East Imperial Hwy Lynwood, Ca. 90262 Tel (310) 900-8900	91-2154439	ACUTE	05-0104	1487697215	INPATIENT	HSC30104G	1487697215
					OUTPATIENT	ZZT30104G	1487697215
		SNF	55-5238	1245227180	SNF	LTC55238G	1245227180
					PSYCH	HSM30104G	1487697215

Seton Medical Center and Seton Medical Center Coastside:

License/Certificate Name	Document Number	Expiration Date	Issuing Authority
Hospital License	220000026	12.31.2014	
SMC	220000026	12.31.2014	State of CA – Department of Public Health
SC	220000026	12.31.2014	State of CA – Department of Public Health

License/Certificate Name	Document Number	Expiration Date	Issuing Authority
Hospital Accreditation			
· Hospital Accreditation	10087	Oct-14	The Joint Commission
· Long Term Care	10087	Oct-14	The Joint Commission
Boiler Permit	N/A	01.01.2015	Bay Area Quality Management District
Permit to Operate Steam Boiler	STATE SERIAL NO. B021694-81 / N.B.#/SER.# 18956	4/25/2015	State of CA Department of Safety & Health
TB Isolation Room Certificate	09-158-07	4/16/2015	Pukini Construction, Inc.
Permit to Operate Air Pressure Tank			State of CA Department of Safety & Health
SMC	STATE SERIAL NO. A022238-1 0 N.B.#/SER.# 194641	11/17/2015	State of CA Department of Safety & Health
SC	STATE SERIAL NO. A024295-13 N.B.#/SER.# 121356	11/17/2015	State of CA Department of Safety & Health
Police Alarm Permit (Neuroskeletal)	Account # ALA5643	12/31/2014	Daly City Police Department
Police Alarm Permit (1900 Sullivan)	Account No: ALA5171	12/31/2014	Daly City Police Department
Back Flow Assembly Test Report	FACILITY ID: FA0041950	N/A	San Mateo County Environmental Health
Conveyance Permit:			
· 1900 Sullivan Ave	Conveyance Number: 041857, 068597, 068598, 048856, 042281, 041854, 042283, 042282, 049252,		State of CA Department of Safety & Health Cars inspected by State and Preliminary Orders for calibrations of earthquake protection devices, and sundry adjustments issued. (Included). Adjustments to be completed prior to Nov.17, 2014.
· 1800 Sullivan Ave	Conveyance Number: 061033 & 061034	1/20/2015	State of CA Department of Safety & Health
· 1850 Sullivan Ave	Conveyance Number: 088006, 088192 & 088063	1/20/2015	State of CA Department of Safety & Health
· 1500 Southgate Ave	Conveyance Number: 055782	1/20/2015	State of CA Department of Safety & Health
Fire Extinguisher Certificate	CSFMLic. A 0003 CAL Lic. C-16 668524	14-Feb-18	Lund Pearson McLaughlin Fire Protection System
Hazmat Permit			
SMC	PERMIT 12- 1183	6/1/2017	San Mateo County Environmental Health

License/Certificate Name	Document Number	Expiration Date	Issuing Authority
SC	PERMIT 13- 1346	** Expiration date upon close of business or change of owner.**	San Mateo County Environmental Health
Data Analyses of The Society of Thoracic Surgeon National Adult Cardiac Surgery Database	Participant 14857	STS Period Ending 9/30/2013	Duke Clinical Research Institute
CathPCI Registry Outcomes Report	813147	Institutional Outcomes Report 2013 - Q3	American College of Cardiology Foundation
Security Service			Corporate Security Service, Inc.
Fire Permit	Account No. FCP5441	12/31/2014	City of Daly City
Alcoholic Beverage License	SC - 63 395957	2/28/2015	State of California Department of Alcoholic Beverage Control
Food Seller's Permit	SR Y BHA 97-962368	THIS PERMIT IS VALID UNTIL REVOKED OR CANCELED	CA State Board of Equalization
GERIMENU Module 1 computerized menu program for Seton Coastsides	TBD	TBD	CBORD
Gift Shop Seller's Permit	SR Y BHA 97-962368 00001 BHA	THIS PERMIT IS VALID UNTIL REVOKED OR CANCELED	CA State Board of Equalization
Clinical Lab & Pathology CLIA Certificate of Accreditation	SMC - 05D0673829 SC - 05D0062438	2/27/2015 12/30/2014	CLIA Certificate of Accreditation
SMC	05-0289		Centers for Medicare & Medicaid Services
SC	55-5235		Centers for Medicare & Medicaid Services
Sterile Compounding License	LSC 100405	2/1/2015	Board of Pharmacy
Hospital Inpatient Pharmacy Permit			
SMC	HSP 45703	2/1/2015	Board of Pharmacy
SC	HSP 45702	2/1/2015	Board of Pharmacy
Drug Enforcement Administration			
SMC	BS7757430	2/28/2017	Controlled Substance Registration Certificate
SC	BS7757442	2/1/2015	Controlled Substance Registration Certificate
Computed Tomography Services –	SMC-CTAP#50735-01 SMC-CTAP#50735-02	8/24/2014 8/24/2014	American College of Radiology

License/Certificate Name	Document Number	Expiration Date	Issuing Authority
General Electric Medical Systems CTI – PERFORMX 1998	SC - MAP#15822-03	5/22/2017	
Radioactive Material License	FAC 00035539	6/30/2016	State of CA – Department of Health & Human Services

Saint Louise Regional Hospital:

License/Certificate Name	Document Number	Expiration Date	Issuing Authority
Environmental Health Permit, Food Prep	PT0403468	12/31/2014	Santa Clara County
Environmental Health Permit, Med Waste	PT0405775	11/30/2014	Santa Clara County
Hospital Inpatient Pharmacy Permit	HSP45707	2/1/2015	California State Board of Pharmacy
Hospital Sterile Compounding License	LSC99896	2/1/2015	California State Board of Pharmacy
Permit to Operate Air Pressure Tank	A021178-90	6/6/2017	State of CA Dept of Industrial Relations
Permit to Operate Air Pressure Tank	A012004-89	6/6/2017	State of CA Dept of Industrial Relations
Permit to Operate Steam Boiler	B012002-89	6/18/2015	State of CA Dept of Industrial Relations
Permit to Operate Steam Boiler	B012001-89	5/21/2015	State of CA Dept of Industrial Relations
Permit to Operate	3329	10/1/2014	Bay Area Air Quality Management District
Conveyance Permits (awaiting receipt of new permits)			
Elevator Permit			State of California
Elevator Permit			State of California
Elevator Permit			State of California
Elevator Permit			State of California
Elevator Permit			State of California
General Acute Care Hospital License	70000266	12/31/2014	State of CA Dept of Health
Municipal License	4672	6/30/2015	City of Gilroy
Hospital Accreditation Program	4873	10/26/2015	The Joint Commission
Hospital Accreditation Stroke Program	4873	10/16/2015	The Joint Commission
Hospital Accreditation Lab	4873	1/17/2016	The Joint Commission
Breastcare Center Certified Mammography Facility Certificate	FAC00052730	9/20/2016	CA Dept of Public Health
Breastcare Center Mammography X-Ray Equipment & Facility Accreditation Certificate	52730	11/13/2015	CA Dept of Public Health
Lab CLIA	05D0874403	2/20/2016	CMS

License/Certificate Name	Document Number	Expiration Date	Issuing Authority
UCC CLIA	05D1106800	7/11/2015	CMS

O'Connor Hospital

License/Certificate Name	Document Number	Expiration Date	Issuing Authority
Residency Program - ACGME Accreditation	Program #1200512684	10/01/2019	Accreditation Council for Graduate Medical Education
Residency Program - ACGME Sports Fellowship Accreditation	Program #1270521093	5/1/2018	Accreditation Council for Graduate Medical Education
ACR Accreditation	Map ID 06831-03	4/9/2015	American College of Radiology
Cancer Care ACOS Accreditation -	awaiting new	12/31/2014	American College of Surgeons Commission on Cancer
CME Program Accreditation	n/a	12/31/2017	Institute for Medical Quality
Dumbwaiter	#071349	2/21/2015	State of California Department of Industrial Relations
Elevator #8	#028834	2/18/2015	State of California Department of Industrial Relations
Elevator #9	#047546	2/19/2015	State of California Department of Industrial Relations
Elevator at Clarmar Building	#102102	2/19/2015	State of California Department of Industrial Relations
Hazmat Permit	PT0450871 & PT0474415	3/31/2015	County of Santa Clara
Hospital Business License	7656990210	10/15/2014	City of San Jose
Hospital License	7000072	12/31/2014	State of California Department of Public Health
Joint Commission Hip-Passed Certification Letter	n/a	1/24/2016	Joint Commission
Joint Commission Knee-Passed Certification Letter	n/a	1/24/2016	Joint Commission
Joint Commission Stroke Program-Passed Certification Letter	n/a	12/5/2015	Joint Commission
Joint Commission Wound Care Center-Passed Certification Letter	n/a	1/29/2016	Joint Commission
Lab CLIA Cert	05D0063391	4/27/2015	Centers for Medicare and Medicaid Services
Lab state license	CLF00000961	12/29/2014	State of California Department of Public Health
Lab tissue bank license	CNC80642	5/20/2015	State of California Department of Public Health
Mammo State Certification for Equipment	Facility ID:5950	4/9/2015	State of California Department of Public Health
Mammography Certified Facility	Facility ID:128538	4/9/2015	US Department of Health and Human Services
Medical Waste Limited and Food Prep	PT0404115 & PT0404112	12/31/2014	County of Santa Clara
Medical Waste Permit	PT0404113	6/30/2015	County of Santa Clara
NICU level III CCS letter	n/a	n/a	State of California Department of Health Care Services
NICU Tissue Bank	CNC80629	11/4/2014	State of California Department of Public Health

License/Certificate Name	Document Number	Expiration Date	Issuing Authority
Pharmacy Board - Pharmacy Compounding License	LSC100054	2/1/2015	State of California Board of Pharmacy
Pharmacy Controlled Substance Registration Certificate	1307945225	12/31/2014	US Department of Justice Drug Enforcement Administration
Pharmacy Inpatient Permit	HSP 45705	2/1/2015	State of California Board of Pharmacy
Radioactive Material License	0261-43	4/20/2022	State of California Department of Public Health
Steam Boiler	#B035602-81	9/16/2015	State of California Department of Industrial Relations
Underground Storage Permit	268207-397962	3/31/2017	County of Santa Clara
Walsh Tracker Software License	n/a		Walsh Integrated
Wound Care CLIA Lab Cert	CLR 003346767	8/27/2015	Centers for Medicare and Medicaid Services
Wound Care CLIA Lab Waiver	05D1058150	8/29/2016	Centers for Medicare and Medicaid Services
Wound Care Hazmat Permit	PT480483	3/31/2015	County of Santa Clara
Wound care Joint Commission certificate	n/a	1/29/2016	Joint Commission

St. Vincent Medical Center

License/Certificate Name	Document Number	Expiration Date	Issuing Authority
American College of Radiology	NMAP 50632-01	01/20/2015	American College of Radiology
American College of Radiology	CTAP 04862	08/17/2015	American College of Radiology
American College of Radiology	CTAP 04862-03	07/30/2016	American College of Radiology
American College of Radiology	CTAP 04862-02	07/30/2016	American College of Radiology
American College of Radiology	MRAP 50566-01	10/13/2016	American College of Radiology
American College of Radiology	MAP 00788-04	04/12/2017	American College of Radiology
Bureau of Security and Investigative Services	PSE 595	09/30/2015	Bureau of Security and Investigative Services
California Board of Pharmacy	HSP 45704	02/01/2015	California Board of Pharmacy
California Board of Pharmacy	LSC 100177	02/01/2015	California Board of Pharmacy
Language Assistance Services	AFL 12-16	04/30/2015	California Department of Public Health

License/Certificate Name	Document Number	Expiration Date	Issuing Authority
California Department of Public Health - Radiologic	FAC 00012617	10/31/2015	California Department of Public Health
California Department of Public Health - Radiologic	FAC 00058259	03/31/2015	California Department of Public Health
California Department of Public Health - Radiologic	FAC 00030779	06/30/2015	California Department of Public Health
CEPA Company	Serial # 118079100107	04/21/2015	CEPA Company
Boiler Permit	P038436	3/13/2015	City of Los Angeles
Boiler Permit	PO41056	3/13/2015	City of Los Angeles
Boiler Permit	NB11632	1/7/2015	City of Los Angeles
Steam Kettle - Kitchen	29165	9/1/2011	City of Los Angeles
Steam Kettle - Kitchen	P029166	9/1/2012	City of Los Angeles
Main OR - 6 / Steam Sterilizer	PO57685	7/31/15	City of Los Angeles
Main OR - 3 / Steam Sterilizer	PO57690	7/31/2015	City of Los Angeles
Main OR - 1 / Steam Sterilizer	57683	7/31/15	City of Los Angeles
Steam Kettle - Kitchen	PO30763	7/31/15	City of Los Angeles
Steam Kettle - Kitchen	P030764	7/31/15	City of Los Angeles
(Kitchen - Steam Cooker)	PO30765	7/31/15	City of Los Angeles
(Kitchen - Steam Cooker)	PO30766	7/31/15	City of Los Angeles
(Main OR-8 / Steam Sterilizer)	PO57688	7/31/15	City of Los Angeles
Elevator Inspection & Permit	58151	4/3/2015	City of Los Angeles
Elevator Inspection & Permit	58152	4/3/2015	City of Los Angeles
Elevator Inspection & Permit	58153	4/18/2015	City of Los Angeles
Elevator Inspection & Permit	58153	4/2/2015	City of Los Angeles
Elevator Inspection & Permit	58154	4/1/15	City of Los Angeles
Elevator Inspection & Permit	58155	4/2/15	City of Los Angeles
Elevator Inspection & Permit	58156	4/7/15	City of Los Angeles
Elevator Inspection & Permit	58157	4/7/15	City of Los Angeles
Elevator Inspection & Permit	58158	4/7/15	City of Los Angeles
Elevator Inspection & Permit	58159	4/8/15	City of Los Angeles
Elevator Inspection & Permit	29824	4/1/2015	City of Los Angeles
Elevator Inspection & Permit	29825	4/2/2015	City of Los Angeles

License/Certificate Name	Document Number	Expiration Date	Issuing Authority
Elevator Inspection & Permit	27242	4/1/2015	City of Los Angeles
Elevator Inspection & Permit	27243	4/1/2015	City of Los Angeles
Tax Registration	0000623710-0001-7	05/11/2017	City of Los Angeles
Transportation Permit	Non-Amb 130103683 (140.2) & 684 (140.3)	03/31/2015	City of Los Angeles
Industrial Wastewater Permit	Permit # W-497243	N/A	City of Los Angeles
Clinical Laboratory Improvement Amendments (CLIA) Certificate- Centers for Medicare and Medicaid (new title)	05D0545353	2/27/2015	Clinical Laboratory Improvement Amendments (CLIA) Certificate
College of American Pathology	LAP 2266501	10/8/2014	College of American Pathology
Department of Health & Human Services	05D0710877	08/31/2014	Department of Health & Human Services
Department of Motor Vehicles	8T61196 & 97	03/31/2015	Department of Motor Vehicles
Department of Motor Vehicles	5RHM440	08/31/2014	Department of Motor Vehicles
Department of Motor Vehicles	6V44458	11/30/2014	Department of Motor Vehicles
Department of Motor Vehicles	5V34611	06/30/2015	Department of Motor Vehicles
Backflow Prevention Device	Sub-Firm #126700	8/29/2014	Department of Public Health: Renewal submitted awaiting receipt
Medical Waste Management (Large Quantity Waste Generator)	Reg. # 19-276	9/16/2015	Department of Public Health
Medical Waste Management - SVDC	Reg # 19-155	08/16/2015	Department of Public Health
FMQAI: ESRD Network 18	Fac # 30799	04/12/2017	FDA Department of Health & Human Services
FMQAI: ESRD Network 18	CCN 052582	02/08/2015	FMQAI: ESRD Network 18
KJM Industires - Annual Medical Gas Survey	STVMC -14		KJM Industires - Annual Medical Gas Survey
Los Angeles Fire Department	0000261113-0001-1	12/31/2014	Los Angeles Fire Department

License/Certificate Name	Document Number	Expiration Date	Issuing Authority
Los Angeles Fire Department - Hazardous Waste & Hazardous Materials Management Program	FA 0013248-Alvarado	6/30/2014	Los Angeles Fire Department: Renewal submitted awaiting receipt
SJM Industrial Radio - FCC	STV -125	03/18/2023	SJM Industrial Radio - FCC
South Coast Air Quality Management	Co. ID 1440	04/16/2015	South Coast Air Quality Management
St. Vincent Medical Center Trademark	2939070 7 2939071	04/12/2025	St. Vincent Medical Center Trademark
Clinical Lab License	CLIA #05DO545353	02/27/2015	State of California Clinical Lab License
Clinical Lab License, Pulmonary Services	CLIA #05D0867804	12/29/2014	State of California Clinical Lab License, Pulmonary Services
State of California Department of Public Health	930000161	12/31/2014	State of California Department of Public Health
State of California Department of Public Health	930000245	10/31/2014	State of California Department of Public Health
Tissue Bank	CNC 80423	02/23/2015	State of California DPH - Tissue Bank
State of California, Secretary of State	C2358329 - SVMC	06/01/2015	State of California, Secretary of State
State of California, Secretary of State	C0994394 - SVDC	06/24/2015	State of California, Secretary of State
The Joint Commission	Org ID 9938	11/09/2015	The Joint Commission
United States Drug Enforcement Administration	DEA #B57731755	02/28/2017	United States Drug Enforcement Administration
US Postal Service, Foy Station	Customer # E10990520356	7/31/2015	US Postal Service, Foy Station
US Postal Service, Foy Station	Permit # 67331000	7/28/15	US Postal Service, Foy Station

St. Francis Medical Center

License/Certificate Name	Document Number	Expiration Date	Issuing Authority
Boiler	556662	4/16/2015	AQMD
Boiler	D40388	4/16/2015	AQMD
Generator	D61508	4/16/2015	AQMD
Paint spray booth	F47309	4/16/2015	AQMD
Generator	F68246	4/16/2015	AQMD
Generator	F7445	4/16/2015	AQMD
Boiler	G28402	4/16/2015	AQMD

Air Compressor	NB52942	Indefinite Permit	State of Calif
Air Compressor	NB928088	Indefinite Permit	State of Calif
Air Compressor	NB92798	Indefinite Permit	State of Calif
Air Compressor	AO24931 - NB139129	12/16/2014	State of Calif
Air Compressor	46131 - NB69045K	Indefinite Permit	State of Calif
Air Compressor	NB13068J	Indefinite Permit	State of Calif
Elevator	36304	11/17/2014	State of Calif
Elevator	36305	11/17/2014	State of Calif
Elevator	39598	11/17/2014	State of Calif
Elevator	89466	11/17/2014	State of Calif
Elevator	89467	11/17/2014	State of Calif
Elevator	90171	11/17/2014	State of Calif
Elevator	99368	11/17/2014	State of Calif
Elevator	99562	11/17/2014	State of Calif
Elevator	99563	11/17/2014	State of Calif
Elevator	99564	11/17/2014	State of Calif
Elevator	99565	11/17/2014	State of Calif
Elevator	107436	11/17/2014	State of Calif
Elevator	107437	11/17/2014	State of Calif
Elevator	107438	11/17/2014	State of Calif
Elevator	113252	11/17/2014	State of Calif
Elevator	113372	11/17/2014	State of Calif
Elevator	113373	11/17/2014	State of Calif
Elevator	113374	11/17/2014	State of Calif
Elevator	113375	11/17/2014	State of Calif
Elevator	113401	11/17/2014	State of Calif
Elevator	113402	11/17/2014	State of Calif
Elevator	116585	11/17/2014	State of Calif
Elevator	121533	11/17/2014	State of Calif
Elevator	121535	11/17/2014	State of Calif
Elevator	121557	11/17/2014	State of Calif
Gift Shop License	00613	6/10/2010	County of LA - Public Health
Business License	003201	6/30/2015	City of Southgate
Cafeteria	00211	6/30/2014	County of LA- Pubic Health Applied for renewal, awaiting receipt of permit
Certificate - Medical Waste - Large Generator	19-289	11/15/2014 Annual Exp. / 5 Year Expiration	Dept of Public Health
Sterile Compounding License	LSC 100267	2/1/2015	Board of Pharmacy
Radiation Machine Tube			CDPH
Business License	14003521	8/31/2015	City of Compton

Tissue Bank License - HSP OR	CNC 80568	Application for renewal submitted awaiting receipt	Dept of Public Health
Clinical laboratory License	CLF 0000291	12/29/2014	State of California
Business License	008452	12/31/2014	City of Lynwood
Facility License	930000157	12/31/2014	CDPH
Pharmacy Permit	HSP 45706	2/1/2015	Board of Pharmacy
Clinical Laboratory Improvement Amendments	05D0548351	2/27/2015	CMS
MRI Siemens AVANTO 2005	MRAP# 00430-02	3/7/2015	ACR
Tissue Bank - FLC	CNC 80570	4/12/2015	Dept of Public Health
Main Laboratory	CLF 0000291	12/29/2014	CAP
Transfusion Activities	N/A	9/30/2015	AABB
ADAC Laboratories TRANSCAM 1994 for Planar	NMAP# 51724-03	10/12/2015	ACR
ADAC Laboratories VERTEX 1998 for Planar	NMAP# 51724-01	10/12/2015	ACR
Siemens Symbia T 2011 for Planar, SPECT, Nuclear Cardiology	NMAP# 51724-01	10/12/2015	ACR
Lightspeed VCT 2006	CTAP# 00280-03	10/23/2015	ACR
QXI Lightspeed 2000	CTAP# 00280-02	10/23/2015	ACR
Hospital Accreditation	N/A	11/9/2015	The Joint Commission
Trauma Verification	N/A	11/20/2015	American College of Surgeons
Reportable Sources of Radiation	FAC00007446	6/30/2016	ACR
Mammography Facility	138560	8/4/2016	FDA
Mammography X-Ray Equipment and Facility Accreditation Two Dimension	13963	8/4/2016	State of California - Public Health
Mammography - Lorad Medical Systems Dimensions 2012	13963	8/4/2016	ACR
Accredited - Ultrasound	UAP # 00365	10/20/2016	ACR
Members - National Network of Libraries of Medicine	N/A	N/A	National Network of Libraries of Medicine
CME	N/A	11/30/2017	IMQ
Radioactive Material License			State of California
OSHPD SFMC - Existing Site Plan	N/A	N/A	Map
Program Flex - Cerclage Removal Procedures - Letter issue 11/1/11	N/A	N/A	CDPH

Program Flex Section (70833) ©(3) - Sterilization - Letter issue 11/24/97	N/A	N/A	CDPH
Program Flex Section 70223 (g) - Anatomical Parts - Pathology - Letter issue 11/7/03	N/A	N/A	CDPH
Program Flex Section 70435 (b)(2) - Cardiovascular Procedures Surgeons - Letter issue 11/26/97	N/A	N/A	CDPH
Program Flex Section 70483 (a)(4) - NICU - Transport Team - Letter issue 4/18/03	N/A	N/A	CDPH
Program Flex Section 70485 - NICU - Staffing Ratio - Letter issue 11/13/02	N/A	N/A	CDPH
Program Flex Section 70551(d)(10) - Silver Nitrate and Irrigating Solutions for Prophylactice Crede Treatment of the Eyes - Letter issue 6/10/97	N/A	N/A	CDPH
Program Flex Section 70751 (a)(b)(2) - GRM - Medical Records Storage - Letter issue 6/22/03	N/A	N/A	CDPH
Program Flexibility Section 70438.1 (b) - Cardiac Catheterization Laboratory Space - Letter issue 4/17/12	N/A	N/A	CDPH
Tax Registration - Issue Date 1/1/12		Active	City of Los Angeles

Software Licenses:

Vendor (Other Party)	Contracting Entity	Contract Type	Description
3M (fka SoftMed Systems, Inc.)	System	License-Software	SoftMed SW License (supports Medical Record Management)
Ability Network (formerly known as VisionShare)	System	Network Services Agreement	VisionShare Secure Exchange Managed Service with three (3) connections: DDE to Palmetto Part A for unlimited users and access; Palmetto File Transfer for unlimited claims transmissions and DDE to Federal Section 1011 program with Trailblazer.
Adobe Systems Incorporated	System	Letter of Agreement	Closing letter from Adobe reconciling all licenses enterprise wide.
Allscripts Healthcare, LLC	System	Master Agreement	Allcripts Master Agreement

Allscripts LLC (FKA Misys Healthcare Systems, LLC)	System	License-Software	Master System Purchase and License Agreement
American Towers, LLC	System	Services-Telecommunications	Loma Prieta Permitted use of Antennae
AT&T	System	Services-Telecommunications	Opt-E-Man Addendum to Master Agreement (Second Addendum to Master Agreement)
Axion	System	Services-Software Maintenance and Support	Service Support Agreement DCHS
Blackbaud, Inc.	System	License-Software Subscription	Subscription for Sparks
Blackbaud, Inc.	System	License-Software Subscription	Subscription Agreement for Sphere
Blackbaud, Inc.	System	License-Software Subscription	Subscription Agreement for Sparks
BMC Software	System	Services-Software Maintenance and Support	Marimba Software
Burke, Chris MD	System	Physicians-Consulting Services	SLRH CIS Consulting Services Agreement
CA Technologies	System	Technology Services Agreement	Product Renewal Notification Agreement
Capital Tower Group, LLC	System	Services-Telecommunications	LOI for Wireless Cellular and Wi-Fi Distribution System Development
Cardinal Health Pharmacy Service LLC (aka Cardinal Health Solutions, Inc.)	System	Pharmaceutical	Integrated Medication Solution Agreement. Rx e-search; Purchase v. Utilization Reports; Subject Matter Expert Access
Carpenter, Thomas J. MD	System	Services-Consulting	Physician Consulting Agreement for Surgical Information System
CDW Government LLC	System	Partnership	Premier Participating Member Designation Form Tier 5 Cost Plus Mark-up Percentage or Percentage Off Advertised Price
Chang, Karen MD	System	Services-Consulting	SFMC Hospital Emergency Department Information System and Consulting Services Agreement
Chris Steel	System	Services-Consulting	Independent Contractor Agreement
Cisco Capital	System	Equipment-Lease/Rental	Equipment Lease: Voice security, trunks, ATM?
Citrix Systems, Inc.	System	Services-Software Maintenance and Support	Licenses for Citrix
CliniComp, Intl.	System	Services-Hardware and Software Maintenance	Maintenance for Essentris Perinatal Information System
Computer Sciences Corporation (CSC)	System	Services-Consulting	Meaningful Use Assessment Phase 1 -- SFMC and OCH only (engagement to last approx.. 6 weeks)
Cox, Dwayne MD	System	Services-Consulting	Physician Consulting Agreement for Surgical Information System
CSI Leasing	System	Equipment-Lease/Rental	Schedule NO.1 Lease of Networking & Telecom Equipment, Large Servers, Desktop PC's, Disk Storage, Small Servers, Multifunction Printers and Misc. Hardware.
CSI Leasing	System	Equipment-Lease/Rental	Schedule NO.2 Lease of Networking & Telecom Equipment, Large Servers, Desktop PC's, Disk Storage, Small Servers, Multifunction Printers and Misc. Hardware.

DDR Technologies, Inc.	System	Services-Consulting	Consulting Services for ERP Report Writer Training
ECRI	System	License-Software Subscription	Alerts Tracker for OCH
Emmi Solutions, Inc.	System	License-Software Subscription	Subscription to software for patient education
GE Healthcare	System	Services-Software Maintenance and Support	MUSE Service Agreement
Harper, Ryun MD	System	Physicians-Consulting Services	Clinical Information System Physician Consulting Service (SFMC)
Harris Healthcare fka Carefx Corporation	System	License-Software	Software License, Implementation and Maintenance Agreement (Information Broker)
Healthcare Clinical Informatics	System	Services-Consulting	Independent Contractor Agreement for Steven Due (Healthcare Clinical Informatics) for Project Manager on the DCHS QuadraMed QCPR project implementation at OCH
Healthline Systems, Inc.	System	License-Software Subscription	Medical Staff Software Licenses
Help Systems, Inc.	System	Services-Software Maintenance and Support	Systems Management; Scheduling and Reports
Hendel, Jeffrey MD	System	Physicians-Consulting Services	Consulting Services Agreement for the development, implementation, operation and improvement of DCHS' EHR System
Infor World (Infinium)	System	Services-Software Maintenance and Support	Master Agreement
Infor World (Infinium)	System	Services-Software Maintenance and Support	Pricing Consists of SW and Professional Services. Maintenance is 25% of list price for Cognos products. Cognos Impromptu Desktop license (20 named users). Concurrent license. Can install on unlimited number of computers.
Innovasafe	System	Escrow-Software	Escrow company for Surgical Information Systems.
International Business Machines Corporation (IBM)	System	Services-Software Maintenance and Support	IBM Tivoli Quick Start Services and Transfer of Information for Tivoli Access Manager for eBusiness for Enterprise Single Sign on.
International Business Machines Corporation (IBM)	System	Services-Hardware and Software Maintenance	Hardware Maintenance
InterSystems Corporation	System	License-Software Subscription	Subscription Agreement for Ensemble E4, Single Server, Platform Specific, with Shadow Server Add-On
iSirona, LLC	System	License-Software	Software License Agreement for Medical Device Integration
Korchek Technologies, LLC	System	Services-Consulting	MediTech Lab Conversion
Lane Telecommunications, Inc..	System	Services-Software Maintenance and Support	Lane Telecommunications Software (Passport) used for Misys Lab Syst - support for fax server.

Level 3 Communications	System	Services-Telecommunications	Internet Services (separate proposals for So Cal and Nor Cal) This one is for Northern Cal based at OCH. See Southern Cal under Contract # 1001.3143.
Lynx Medical Systems, Inc.	System	License-Software Subscription	Application Service Provider Agreement
MagView	System	License-Software	Mammography Scheduling Software. First year of Maintenance included.
Manoochehrian, Ali MD	System	Services-Consulting	Physician Consulting Agreement for Surgical Information System
McKesson Health Solutions, LLC.	System	License-Software	Licenses for Interqual / CERME. Contract # 7565
McKesson Information Solutions, Inc.	System	License-Software	Master Agreement -- Governs most McKesson contracts
McKesson Information Solutions, Inc.	System	Memorandum of Understanding	MIG Fast Track Terms and Conditions -- applies to all Add-Ons (with exceptions noted in document)
McKesson Information Solutions, Inc.	System	Services-Software Maintenance and Support	Amendment to McKesson Master Agreement C0307018. Adds CareEnhance Call Center Marketing Software and SW Maintenance
McKesson Information Solutions, Inc.	System	License-Software	Contract Supplement for TRENDSTAR, PMM / PFM, AND STAR
McKesson Information Solutions, Inc.	System	License-Software	Software License and Maintenance Services for HRM and HMI. Maintenance Services begin on the calendar year and are automatically renewable yearly unless 3 months advanced written notice is provided. (See Exhibit 2 #1.2)
McKesson Information Solutions, Inc.	System	Services-Software Maintenance and Support	ERP Software (replacing FRX). This Agreement falls under the Master Agreement CO307018 (June 3, 2002)
McKesson Information Solutions, Inc.	System	License-Software	McKesson Medical Imaging Medical Group -Radiology Manager Support Utilities
McKesson Information Solutions, Inc.	System	License-Software	Software License and Maintenance Agreement for PACs (Master Agreement for PACS)
McKesson Technologies, Inc.	System	License-Software	Contract Supplement 1-9QB8F for Radiology Manager Quotation System
McKesson Technologies, Inc.	System	License-Software	SLRH PACS Refresh. CS 1-12G1SD
McKesson Technologies, Inc.	System	License-Software	Trendstar upgrade
MedPlus, Inc.	System	Services-Equipment Maintenance	
MedPlus, Inc.	System	Services-Software Maintenance and Support	ChartMaxx Software and Interface Support
Micromedex (a business of Thomson Reuters Healthcare, Inc.)	System	License-Software Subscription	Software Subscription for use of Drugex, Drug-Reax, CareNotes, IV Index, Identidex, Kinetidex, Poisindex, Diseasedex Emergency Medicine, Neofax and any updates
MJ Mechanical Services, Inc.	System	Services-Equipment Maintenance	RWS AC Maintenance Jan, April, July, & Oct.

Negley, Ott & Associates	System	Services-Consulting	Master Services Agreement for Consulting Services -- SOW missing
Network Calibrating Plus	System	Services-Consulting	Independent Contractor Agreement for Victor May to perform safety inspections of up to 360 devices.
Network Calibrating Plus	System	Services-Consulting	Consulting Services for SFMC for inspection of medical devices
Nexus IS, Inc.	System	Master Purchasing Agreement	Master Purchase Agreement for Cisco routers
OID	System	Membership	OID Registry
OneSource Printer Service and Supply, Inc.	System	Services-Printer Maintenance	On Site Printer Repair and Service Agreement. Time and Materials.
Oxford Global Resources, Inc.	System	Services-Consulting	Consulting Assistance to the QuadraMed QCPR project / Assistance with the CPOE build and Pharmacy reconfiguration.
Perot Systems	System	Services-Consulting	
Philips Medical NA	System	Services-Equipment Maintenance	First Response Coverage for Xcelera
Picis	System	License-Software	Emergency Department Information System. Each LHM has their own contract re: maintenance.
Predixon Software	System	Business Associate Agreement	BASA
Premier Software Associates	System	License-Software Subscription	Advance Beneficiary Notice Software Perpetual license for Medical Necessity Compliance Verification Software. Subscription Fees paid each year for Medicare Part A LMRP and NCD Database.
Premier, Inc.	System	License-Software Subscription	Software Subscription for online services - Premier Perspectives and ORYX Submission Services.
Press Ganey and Associates	System	Services-Survey	
ProData	System	Services-Software Maintenance and Support	DBU SW Maintenance. Serial Number 1036B6C, located in Plano, Texas.
QuadraMed Corporation	System	License-Software	Software License Agreement
QuadraMed Corporation	System	Services-Software Maintenance and Support	Bidirectional interface between QCPR and IBEX Emergency Case ID # 741395
QuadraMed Corporation	System	Services-Hardware and Software Maintenance	Bidirectional interface between QCPR and XCELERA. Case ID # 741438
QuadraMed Corporation	System	Services-Hardware and Software Maintenance	Query/Response Interface between QCPR and CAREFX. Case ID # 741069
QuadraMed Corporation	System	Services-Hardware and Software Maintenance	Unidirectional MFN Interface. Case ID # 756986
QuadraMed Corporation	System	Services-Hardware and Software Maintenance	Unidirectional Interface between QCPR and PACS. Case ID # 741169
QuadraMed Corporation	System	Services-Hardware and Software Maintenance	Bidirectional Interface between QCPR and MUSE. Case ID # 741167
QuadraMed Corporation	System	Services-Software Maintenance and Support	Unidirectional Interface between PCPR and PACS. Case ID # 745546

QuadraMed Corporation	System	Services-Hardware and Software Maintenance	Bidirectional interface between QCPR and IBEX. Case # 745560
QuadraMed Corporation	System	Services-Hardware and Software Maintenance	Bidirectional Interface between QCPR and MUSE
QuadraMed Corporation	System	Services-Hardware and Software Maintenance	Bidirectional Interface between QCPR and MUSE. Case ID # 748831
QuadraMed Corporation	System	Services-Hardware and Software Maintenance	Unidirectional Results inbound interface from SoftMed to QCPR. CASE ID # 741072
QuadraMed Corporation	System	Services-Software Maintenance and Support	Bidirectional IF QCPR to IBEX; Unidirectional IF SoftMed to QCPR; Bidirectional IF QCPR and XCELERA
RJ Burton Consulting	System	Services-Consulting	Contractor will provide services for MS4 programming services.
rL Solutions	System	Services-Software Maintenance and Support	Maintenance: Risk Monitor Pro - \$20,000; CSV Import Utility - \$1000; HL7 Interface - \$1200. First Year maintenance fees waived.
RWH Consulting LLC	System	Physicians-Consulting Services	Consulting assistance for implementation of EMR system.
Seidman, Richard MD	System	Physicians-Consulting Services	Clinical Information Consulting Services
Shared Imaging LLC	System	Services-PET/CT	Mobile PET/CT Services Agreement
Siemens Medical Solutions USA, Inc.	System	Services-Software Maintenance and Support	
Smiths Medical ASD - Smiths Medical North America	System	License-Software	Sale and license agreement
Sonrai Group, LLC	System	Services-Consulting	QuadraMed Pharmacy Consulting Services. Expiration Date is upon completion of work. Expiration date listed is one year from effective date as a tickler.
Stempler, Dennis MD	System	Physicians-Consulting Services	SMC Clinical Information System Consulting Services
Stephen, Mike MD	System	Physicians-Consulting Services	Clinical Information System Physician Consulting Service
SuccessFactors	System	License-Software Subscription	Software subscription (hosted service) for employee evaluations
Sun Microsystems	System	License-Software	Ex. A-1 to master contract. Order for an add-on SW License. Add-on date 6-27-2003
Sun Microsystems	System	License-Software	Exhibit A-2 SW Licensed for Healthcare Provider Comm e*Way Bundle. License for 20 Connections.
SunGard AvantGard (aka Payformance)	System	Services-Equipment Maintenance	Check Printer Maintenance at LAH
Sunquest Information Systems, Inc. (fka Misys Hospital Systems, Inc.)	System	License-Software	Perpetual License Agreement for Laboratory Information System (All documents including maintenance and supplements included in this contract, including each Supplement and Maintenance are tracked under separate contract #s). Supplement #1 1001.2970; Suppl. #2 1001.2971; Supple #4 1001.2972 *note: there is no Suppl. 3.

Sunquest Information Systems, Inc. (fka Misys Hospital Systems, Inc.)	System	License-Software	Supplement # 1: RFK, SVMC, SFMC (licensed as data center) and SMC (only for CoPath SW)
Sunquest Information Systems, Inc. (fka Misys Hospital Systems, Inc.)	System	License-Software	Supplement #2 Software Agreement for Laboratory Information System (SMC, SFMC (data center) and Perot
Sunquest Information Systems, Inc. (fka Misys Hospital Systems, Inc.)	System	License-Software	Supplement # 4; software for Laboratory Information System for OCH.
Sunquest Information Systems, Inc. (fka Misys Hospital Systems, Inc.)	System	Services-Software Maintenance and Support	Software Maintenance for Supplement #2 (SMC & SFMC)
Sunquest Information Systems, Inc. (fka Misys Hospital Systems, Inc.)	System	Services-Software Maintenance and Support	SW Maintenance for South and North; This Amend annual increase not to exceed 3% and extends agreement for 5 years; separate Amendment for SOUTH and NORTH.
Surgical Information Systems (SIS)	System	License-Software	Software Escrow Agreement w/InnovaSafe for SIS Source Code entered as a separate agreement. 5 year commitment beginning 2/11/03 not to purchase Operating Room Information System from another vendor. Section 4.4, paragraph 10. As of 3/28/2008 all LHMs EXCEPT SFMC use SIS. See also Iron Mountain for Escrow Agreement (1001.2706)
Symantec	System	License-Software	(5) SYMC Ghost Solution Suite 2.5 Win Device Std Lic Express Band A
Talyst, Inc.	System	License-Software Subscription	340B AutoSplit Software.
Thomson West	System	License-Software Subscription	General Counsel Library, Advanced Employment Practice, Major Secondary Publications, Related Documents. Up to 2 licenses.
TractManager, Inc.	System	License-Software Subscription	MediTract, contract database management
Trimedx, LLC	System	Master Agreement	Direct Placement Agreement
USA Mobility	System	Services-Telecommunications	Agreement for paging services
W&K Information Technology Co, LLC	System	Physicians-IT Payment Agreement	Sevices rendered for Dr. Regina Olawaiye-Bruny
Websense	System	License-Software Subscription	Web filtering
ZixCorp	System	License-Software Subscription	Subscription service for encryption of emails.
Maintenance Connection	System	License-Software Subscription	Engineering maintenance

Schedule 4.6

Medicare or Medi-Cal Notices & Investigations

[WITHHELD]

Schedule 4.7(b)

Government Actions to Terminate or Decertify

[WITHHELD]

Schedule 4.7(c)

Excluded Employees

<u>Employee Name</u>	<u>LHM</u>	<u>Resolution</u>
O'Leary LVN, Patricia	SLRH	All reimbursement recieved from government sponsored health programs for patients treated by this employee have been returned. Also, the applicable proportionate amount of the employee's salary and benefit expense has been eliminated from the LHM's Medicare and Medi-CAL cost reports.
Santos RN, Orlando	SVMC	All reimbursement recieved from government sponsored health programs for patients treated by this employee have been returned. Also, the applicable proportionate amount of the employee's salary and benefit expense has been eliminated from the LHM's Medicare and Medi-CAL cost reports.
Suyat RN, Veronica	OCH	Claims seeking reimbursement from any government sponsored health program for patients treated by this employee will not be submitted. Also, the proportionate amount of salary and benefit expense will be excluded from the LHM's Medicare and Medi-CAL cost reports.
Tugas RN, Roger	SLRH	All reimbursement recieved from government sponsored health programs for patients treated by this employee have been returned. Also, the applicable proportionate amount of the employee's salary and benefit expense has been eliminated from the LHM's Medicare and Medi-CAL cost reports.

Schedule 4.9(b)

Violations of Environmental Laws

- ALTA/ACSM Land Title Survey (O’Conner 2030 Forest Avenue) dated June 30, 2014 is hereby incorporated by reference.
- ALTA/ACSM Land Title Survey (O’Conner 2101 and 2105 Forest Avenue) dated June, 2014 is hereby incorporated by reference.
- ALTA/ACSM Land Title Survey (O’Conner 2039 Forest Avenue) dated June, 2014 is hereby incorporated by reference.
- ALTA/ACSM Land Title Survey (Saint Louise Regional Hospital, 9400 No Name Uno) dated June, 2014 is hereby incorporated by reference.
- ALTA/ACSM Land Title Survey (Saint Louise Regional Hospital, 18500 DePaul Drive) dated July 2, 2014 is hereby incorporated by reference.
- ALTA/ACSM Land Title Survey (Saint Francis, 5931-5957 Atlantic Blvd) dated July 2, 2014 is hereby incorporated by reference.
- ALTA/ACSM Land Title Survey (Saint Francis, 3630 E Imperial Avenue) dated July 2, 2014 is hereby incorporated by reference.
- ALTA/ACSM Land Title Survey (Saint Francis, 2700 E Slauson) dated July 2, 2014 is hereby incorporated by reference.
- ALTA/ACSM Land Title Survey (Saint Francis, 3663 Martin Luther King, Jr. Boulevard) dated September 9, 2014 is hereby incorporated by reference.
- ALTA/ACSM Land Title Survey (Saint Francis, 2700 E Slauson) dated July 2, 2014 is hereby incorporated by reference.
- ALTA/ACSM Land Title Survey (St. Vincent, 201 South Alvarado Street) dated July 9, 2014 is hereby incorporated by reference.
- ALTA/ACSM Land Title Survey (St. Vincent, 2222 Ocean View Ave) dated June 19, 2014 is hereby incorporated by reference.
- ALTA/ACSM Land Title Survey (St. Vincent, 253 South Lake Street) dated September 10, 2014 is hereby incorporated by reference.
- ALTA/ACSM Land Title Survey (St. Vincent, 253 South Grand View, Miramar Street, Park View Street, 3rd Street) dated September 15, 2014 is hereby incorporated by reference.
- ALTA/ACSM Land Title Survey (St. Vincent, 2200 W 3rd Street) dated September 12, 2014 is hereby incorporated by reference.
- ALTA/ACSM Land Title Survey (Seton Coastside, 600 Marine Blvd) dated June 24, 2014 is hereby incorporated by reference.
- ALTA/ACSM Land Title Survey (Seton, 1900 Sullivan Avenue) dated June, 2014 is hereby incorporated by reference.
- ALTA/ACSM Land Title Survey (Seton, 25 San Fernando Way, 1800 & 1850 Sullivan Avenue) July 2, 2014, as amended October 3, 2014 is hereby incorporated by reference.
- ALTA/ACSM Land Title Survey (Seton, 1500 Southgate Avenue) dated July 1, 2014 is hereby incorporated by reference.
- ALTA/ACSM Land Title Survey (Seton, 205 San Fernando Way (Parking Lot F) dated September 15, 2014 is hereby incorporated by reference.
- ALTA/ACSM Land Title Survey (Seton, 202 Alta Loma Way) dated September 22, 2014 is hereby incorporated by reference.

- ALTA/ACSM Land Title Survey (Seton, 1784 Sullivan Avenue) dated July 2, 2014 is hereby incorporated by reference.
- ALTA/ACSM Land Title Survey (Seton, 3404 Spring Valley Road) dated September 2, 2014 is hereby incorporated by reference.
- ALTA/ACSM Land Title Survey (Seton, 3449 Wolf Creek Road) dated September 2, 2014 is hereby incorporated by reference.

Schedule 4.10(a)

Owned Real Property

St. Francis Medical Center

Description	Address	APN
Hospital Patient Tower	3630 E. Imperial Highway Lynwood, CA 90262	L.A. County: 6173-021-008
Health Services Pavilion	3630 E. Imperial Highway Lynwood, CA 90262	[Included in Hospital APN]
Progressive Care Unit	3630 E. Imperial Highway Lynwood, CA 90262	[Included in Hospital APN]
Family Life Center (Freestanding)	3630 E. Imperial Highway Lynwood, CA 90262	[Included in Hospital APN]
Power Plant	3630 E. Imperial Highway Lynwood, CA 90262	[Included in Hospital APN]
Parking Structure #1	3630 E. Imperial Highway Lynwood, CA 90262	[Included in Hospital APN]
Huntington Park Medical Office Building	2700 E. Slauson Ave Huntington Park, CA 90255	L.A. County: 6320-006-069
Maywood Medical Office Building	5953 S. Atlantic Blvd ² Maywood, CA 90270	L.A. County: 6313-013-028
Parking Lot	3633 Martin Luther King Jr. Blvd Lynwood, CA 90262	L.A. County: 6173-015-047
Ministry Services Building	3663 Martin Luther King Jr. Blvd Lynwood, CA 90262	L.A. County: 6173-019-022
Twenty-Nine Palms Property	Highway 81 San Bernardino, CA	San Bernardino County: 0625-251-13-0000
Five Unit Apartment	3570 Brenton Avenue Lynwood, CA 90262	L.A. County: 6191-016-008

St. Vincent Medical Center

Description	Address	APN
Hospital	2131 W 3rd Street Los Angeles, CA 90057	L.A. County 5154-018-018
Central Plant	2131 W 3rd Street Los Angeles, CA 90057	[Included in Hospital APN]
Stauffer Wing Conference Rooms (Included as part of "Hospital" above)	2131 W 3rd Street Los Angeles, CA 90057	[Included in Hospital APN]
Doheny Building (Included as part of "Hospital" above)	2131 W 3rd Street Los Angeles, CA 90057	[Included in Hospital APN]
Cath Village (Included as part of "Hospital" above)	2131 W 3rd Street Los Angeles, CA 90057	[Included in Hospital APN]
Annex / Boiler (Included as part of "Central Plant" and "Hospital" above)	2131 W 3rd Street Los Angeles, CA 90057	[Included in Hospital APN]
Parking Structure	2131 W 3rd Street Los Angeles, CA 90057	[Included in Hospital APN]

² Also known as 5931 and 5957 S. Atlantic Blvd (including surface parking)

Mark Taper a/k/a MTTC Building (Connected to Hospital via Sky Bridge)	2200 W 3rd Street Los Angeles, CA 90057	L.A. County: 5154-034-006
Seton Hall Convent / Guest Lodge [Note, multiple addresses listed]	262 S Lake Street / 272 S Lake Street / 2120 Valley Los Angeles, CA 90057	L.A. County: 5145-018-021
St. Vincent Professional Office Building (POB)	199 & 201 S. Alvarado St. Los Angeles, CA 90057	L.A. County: 5154-018-019
St. Vincent Professional Office Building (POB) Parking Structure	201 S. Alvarado St. Los Angeles, CA 90057	[Included in POB APN]
Ocean View Pavilion	2222 Ocean View Ave. Los Angeles, CA 90057	L.A. County: 5154-033-021
Record Storage	143 S Alvarado St. Los Angeles, CA 90057	L.A. County: 5154-008-012
Casa De Amigos De San Vincente	161 S Alvarado St. Los Angeles, CA 90057	L.A. County: 5154-008-015
Vacant Land	171 S Alvarado St. Los Angeles, CA 90057	L.A. County: 515 4-018-020
Eight Unit Apartment Building	275 & 277 S. Grand View St. and 2302 W Miramar Los Angeles, CA 90057	L.A. County: 5154-017-007
Four Units	2318 & 2320 W Miramar Los Angeles, CA 90057	L.A. County: 5154-017-009
Four Units	2322 & 2324 W Miramar St Los Angeles, CA 90057	L.A. County: 5154-017-010
One Unit	2328 W Miramar St Los Angeles, CA 90057	L.A. County: 5154-017-011
Four Units	2334 & 2334 1/2 and 2332 & 2332 1/2 W Miramar St Los Angeles, CA 90057	L.A. County : 5154-017-012
Three Units	2336 & 2338 W Miramar St Los Angeles, CA 90057	L.A. County: 5154-017-013
Four Units	2340 W Miramar St Los Angeles, CA 90057	L.A. County: 5154-017-014
Eight Units	2344 & 2346 W Miramar St Los Angeles, CA 90057	L.A. County: 5154-017-015
Eight Units	274 - 276 S. Park View St. Los Angeles, CA 90057	L.A. County: 5154-017-016
Two Units	2312 & 2314 W Miramar. Los Angeles, CA 90057	L.A. County: 5154-017-008
Vacant Land	2301, 2329, 2351 W 3rd St Los Angeles, CA 90057	L.A. County: 5154-017-017
Vacant Land ³	San Bernardino, CA	San Bernardino County: 0420-204- 05-0000
Factional Timeshare ⁴	2600 Avenida Del Presidente San Clemente, CA 92672	898-066-66
Vacant Land ⁵	Rio Grande Estates, Unit 25 Valencia, NM	101121384255100000
Mineral Rights ⁶	1601 Otto Road Cheyenne, WY 82001	Well No. King Ranch 11-15H

³ Per County of San Bernardino Assessor Website: "No Property Address Found." TRACT 4408 LOT 34 TRACT NO 4408 LOT 34 EX MNL RTS RESERVATION OF RECORD

⁴ Owned by SVMC Foundation; Fractional timeshare of a condominium

⁵ Owned by SVMC Foundation; Lot 10 of Bock 572 of Rio Grande Estates, Unit 25

⁶ SVMC does not own land, only mineral rights; Abandoned Well; Township 13 North, Range 68 West, 6th P.M. (Niobrara Reservoir) Field: Wildcat (Well No. King Ranch 11-15H)

O'Connor Hospital

Description	Address	APN
Acute Care Hospital (1953)	2105 Forest Ave San Jose, CA 95128	Santa Clara County: 274-40-081
Acute Care Hospital With 2005 ED Addition (1969)	2105 Forest Ave San Jose, CA 95128	Santa Clara County: 274-40-082
Acute Care Hospital With 2005 ED Addition (1981)	2105 Forest Ave San Jose, CA 95128	Santa Clara County: 274-40-085
Central Plant Building (Newer and Older Sections)	2105 Forest Ave San Jose, CA 95128	Santa Clara County: 274-40-081
Acute Care Hospital w 2005 ED Addition (2005)	2105 Forest Ave San Jose, CA 95128	Santa Clara County: 274-40-081
Parking Garage and Two Lots (Surrounds Building)	2105 Forest Ave San Jose, CA 95128	Santa Clara County: 274-40-081
O'Connor Medical Office Building	2101 Forest Ave San Jose, CA 95128	N/A
Clarmar Building	2030 Forest Ave San Jose, CA 95128	Santa Clara County: 274-58-020
Barclay Building Medical Office Condo (Basement Storage)	2039 Forest Ave, Unit B2 San Jose, CA 95128	Santa Clara County: 274-60-013
Barclay Building Medical Office Condo (Units 204A & 204B)	2039 Forest Ave, Unit 204 San Jose, CA 95128	Santa Clara County: 274-60-015
45% JV Interest in Health Center One Office Building	455 O'Connor Dr. San Jose, CA 95128	N/A
Barclay Building Medical Office Condo (Unit 105)	2039 Forest Ave, Unit 105 San Jose, CA 95128	Santa Clara County: 274-60-014

Saint Louise Regional Hospital

Description	Address	APN
Hospital (Including Helipad)	9400 No Name Uno Gilroy, CA 95020	Santa Clara County 835-05-032
Single Dwelling (Vacant House)	705 Las Animas Road Gilroy, CA 95020	[Included in Hospital APN]
Medical Office Building	18550 Saint Louise Drive, Morgan Hill, CA 95037	Santa Clara County 728-31-013
Previous Hospital Facility (Vacant)	18500 Saint Louise Drive, Morgan Hill, CA 95037	Santa Clara County 728-31-013

Seton Medical Center

Description	Address	APN
Hospital / CT / Linear Accelerator	1900 Sullivan Ave Daly City, CA 94015	San Mateo County: 008-084-370
Employee Open Air Parking Lot	Adjacent to Parking Lot F Triangle of Hospital Daly City, CA 94015	[Included in Hospital APN]
Green Space / Hill	Between Parking Lot F and Hospital Daly City, CA 94015	[Included in Hospital APN]
Serramonte Medical Dental Center	1500 Southgate Ave Daly City, CA 94015	San Mateo County: 008-521-110
SMOC #1 Medical Office Building	1800 Sullivan Ave Daly City, CA 94015	San Mateo County: 008-084-470

SMOC #2 Medical Office Building	1850 Sullivan Ave Daly City, CA 94015	San Mateo County: 008-084-460
Open Air Parking Lot	1800 Sullivan Ave Daly City, CA 94015	N/A
Parking Lot "H" (Open Air)	1800 Sullivan Ave Daly City, CA 94015	N/A
Parking Lot "I" (Open Air)	1800 Sullivan Ave Daly City, CA 94015	N/A
Parking Structure (4 Tier)	1800 Sullivan Ave Daly City, CA 94015	San Mateo County: 008-084-470
Two Physician Parking Lots (Open Air)	1850 Sullivan Ave Daly City, CA 94015	N/A
Vacant Land / Green Space	Located behind: 205 San Fernando Way Daly City, CA 94015	San Mateo County: 008-104-110
Residence	202 Alta Loma Daly City, CA 94015	San Mateo County: 008-101-010
West Bay Home Health Medical Office & Carport	1784 Sullivan Ave Daly City, CA 94015	San Mateo County: 008-082-180
Vacant Land	3405 Spring Valley Road Clearlake Oaks, CA 95423	Lake County: 062-251-09
Vacant Land	3449 Wolf Creek Road Clearlake Oaks, CA 95423	Lake County: 062-112-03

Seton Medical Center Coastside

Description	Address	APN
Hospital & Nursing Home (with Two Trailers)	600 Marine Blvd Moss Beach, CA 94038	San Mateo County: 037-160-090

Schedule 4.10(b)

Proceedings Related to Real Property

None.

Schedule 4.10(c)

Real Estate Leases

Leases as Tenant

Daughters of Charity Health System

Vendor (Other Party)	Contracting Entity	Effective Date	Expiration Date	Description
595 Colorado Associates, LLC	System	9/1/2005	8/14/2015	Pasadena Office Lease
EOP -Towers at Shores Center, LLC	CBS	12/2/2002	3/31/2018	Lease agreement for the building at 203 Redwood Shores Pkwy, Stes 700, 750 and 800, Redwood City, California consisting of approximately 50,015 square feet (net) of office and conference space.

O'Connor Hospital

Vendor (Other Party)	Contracting Entity	Effective Date	Expiration Date	Description
Campbell-Gateway Square	OCH	6/2/1993	8/31/2023	OCH leases one-half (bottom floor) of the medical office building in this project at 50 E. Hamilton Ave, Campbell. OCH manages the premises and subleases it out.
Campbell-Gateway Square	OCH	12/1/2015	11/30/2020	Lease Campbell-Gateway Sq. 50 E Hamilton, Ste. 200, Campbell
O'Connor Health Center 1	OCH	8/1/1997	7/31/2017	Original lease for entire premises at 455 O'Connor Dr., SJ. Subsequent amendments have carved out portions of the premises for various temporary periods of times (see separate leases for these carved out portions). Premises under this lease are managed by
O'Connor Health Center 1	OCH	12/1/1997	11/30/2017	Portion of premises carved out of Master Lease at 455 O'Connor Dr., SJ. This portion is for suites 200-210-220-240. OCH manages these premises; subleases some of it, uses rest for hospital departments.

O'Connor Health Center 1	OCH	1/20/1999	1/19/2015	Portion of premises carved out of Master Lease at 455 O'Connor Dr., SJ. This portion is for suite 170. OCH manages these premises & uses it for hospital dept. Separate lease for basement storage unit C.
O'Connor Health Center 1	OCH	7/1/2005	6/30/2015	Suite 250 - Portion of premises carved out of Master Lease at 455 O'Connor Dr., SJ. This portion is for suite 250 OCH manages these premises & uses it for hospital dept.
O'Connor Health Center 1	OCH	12/1/2013	11/30/2023	455 O'Connor, Suite 100 Lab lease. 1,164 sf
O'Connor Building, LLC	OCH	8/28/2006	8/27/2016	OCH leases suite 201 in the medical office bldg known as Forest Medical Arts Building at 125 Ciro Ave, SJ. Premises are used for hospital's Wound Care Clinic.

Saint Louise Regional Hospital

Vendor (Other Party)	Contracting Entity	Effective Date	Expiration Date	Description
Azusa Housing Partners, LP and JDMN 26 Investors, LLC	SLRH	1/5/1990	1/31/2016	Suite 225, Breast Care Center
Azusa Housing Partners, LP and JDMN 26 Investors, LLC	SLRH	2/7/2005	2/28/2016	Suite 120, HR
Azusa Housing Partners, LP and JDMN 26 Investors, LLC	SLRH	1/1/2010	12/31/2015	Suite 220, EH
Azusa Housing Partners, LP and JDMN 26 Investors, LLC	SLRH	1/1/2010	12/31/2014	Suite 135, HBRC (Health Benefits Resource Center)
South Valley Medical Plaza, LLC	SLRH	6/8/2009	12/31/2014	Suite 210, IT Staff
Williams Scotsman, Inc. (Reliant Asset Management, LLC)	SLRH	3/26/2012	11/25/2015	Modular building lease for offices for offices at 590 Cohansey Ave.
Azusa Housing Partners, LP and JDMN 26 Investors, LLC	SLRH	1/5/1990	1/31/2016	Suite 225, Breast Care Center

Seton Medical Center

Vendor (Other Party)	Contracting Entity	Effective Date	Expiration Date	Description
Kimco Westlake LP	SMC	9/23/2005	9/22/2015	Westlake Shopping Center
The Roman Catholic Archbishop of San Francisco	SMC	3/1/1999	7/31/2018	Coastside Parking (Our Lady of Lourdes Chapel)
Tozer, Dolores and James	SMC	10/17/2007	10/16/2017	251 Michelle Court Warehouse

St. Francis Medical Center

Vendor (Other Party)	Contracting Entity	Effective Date	Expiration Date	Description
Dominguez Medical Plaza	SFMC	1/1/1997	10/28/2014	Property Lease as Tenant
Huffburt Property LLC (FKA James H. DeWald Trust)	SFMC	5/1/2006	4/30/2015	9404 Burtis Street - South Gate
Pu, Chung Suk FKA Win Property Management	SFMC	8/1/2008	7/31/2014	Lease as Tenant 4382-4390 Tweedy Blvd., South Gate
St. Francis Lynwood Medical Plaza, L.P. (Pacific Medical Builders)	SFMC	1/1/2006	12/31/2015	

St. Vincent Medical Center

Vendor (Other Party)	Contracting Entity	Effective Date	Expiration Date	Description
Andersen, Kenneth G., M. D.	SVMC	1/1/2011	6/30/2016	Lease
Bakersfield Land & Cattle Company, LLC	SVMC	6/19/2012	6/30/2016	Assignment and Amendment of Lease

Caritas Business Services

Vendor (Other Party)	Contracting Entity	Effective Date	Expiration Date	Description
EOP- Towers at Shores Center, LLC	CBS		3/31/18	Lease for Redwood Shores office space

Leases as Sublessor

Location Name	Address	Sublessee Business Name
All Care Medical Group	2675 E. Slauson Avenue, Huntington Park, CA 90255	Edmond Jandaza DDS
All Care Medical Group	2675 E. Slauson Avenue, Huntington Park, CA 90255	HEP Pharmacy Inc. Southeast Pharmacy
UD Ultrasound	1201 Marina Village Parkway, Suite 301, Alameda, CA 94501	UD Ultrasound
Samaritan Family Practice	2460 Samaritan Drive, San Jose, CA 95124	James W. Ratcliff DPM
Samaritan Endoscopy	2585 Good Samaritan #301, San Jose, CA 95124	Physicians Surgery Services LP

Leases as Landlord

O'Connor Hospital

Vendor (Other Party)	Contracting Entity	Effective Date	Expiration Date	Description
Aesthetic & Refractive Surgery Medical Center	OCH	10/15/1997	7/31/2017	Pham MD, Randall - Office sublease 455 O'Connor Dr #180, San Jose
American Laser Centers	OCH	11/1/2009	10/13/2014	HC1 - sublease 455 O'Connor Dr #330, SJ
Andrade, Paul MD and Tsu, Jacqueline MD (co-tenants)	OCH	5/1/2014	4/30/2015	MOB Office lease 2101 Forest Ave #128, San Jose
Bassiri, Ali MD	OCH	8/1/2011	7/31/2016	Office Lease for 2101 Forest Ave# 112 San Jose, Ca 95128
Chu, Margaret MD	OCH	12/1/2006	11/30/2014	MOB Office lease 2101 Forest Ave #222, San Jose
Clerk, Alex MD	OCH	9/1/1998	7/31/2017	HC1 - Office sublease 455 O'Connor Dr #110, San Jose
Clinical Wound Solutions, LLC	OCH	2/5/2014	12/31/2014	Office Sublease inside Wound Care Clinic at 125 Ciro Ave #201, SJ (100sf) - room known as "DME Room"
Cordero, Mario N. MD	OCH	9/8/2014	8/31/2016	Clarmar Bldg - Office lease, 2030 Forest Ave #100, San Jose
DCHS Medical Foundation	OCH	12/1/2013	11/30/2018	HC1 - Office sublease, 455 O'Connor Dr #210 & 220 & 290, San Jose
DCHS Medical Foundation	OCH	7/1/2013	6/30/2016	Clarmar - Office lease, 2030 Forest Ave #110, San Jose

DCHS Medical Foundation	OCH	7/1/2014	6/30/2019	CGS - office sublease 50 E. Hamilton Ave #120, Campbell (3,457 rsf)
Horvath, Dagmar MD	OCH	10/1/2011	9/30/2015	Office Lease 2101 Forest Ave #130, SJ
Hurwitz, AI MD AND Jay S Raju, MD (co-tenants)	OCH	8/1/1997	7/31/2017	HC1 - office sublease, 455 O'Connor Dr #350, SJ
Idowu, Olajire MD	OCH	10/1/2013	9/30/2015	2101 Forest, Ste. 132
Indian Health Center of Santa Clara Valley, Inc.	OCH	6/25/2012	6/30/2017	HC1 #200-240 sublease at 455 O'Connor Dr, San Jose
Jue, Dyron MD	OCH	6/21/2010	6/30/2015	MOB Office lease 2101 Forest Ave #100, San Jose
Kim, Dai Jung MD	OCH	11/1/2011	10/31/2015	MOB Office lease 2101 Forest Ave #126, San Jose
Laboratory Corporation of America, Inc.	OCH	1/19/2009	11/30/2015	Sublease to LabCorp at Campbell Gateway Square (50 E. Hamilton Ave #180, Campbell CA)
Lee, Sang Hyun MD	OCH	6/1/2013	3/31/2016	HC1 #280 office sublease, 455 O'Connor Dr, San Jose
Lerman, Bruce DPM	OCH	3/1/2010	2/28/2015	Office Lease for 2101 Forest Ave #118, San Jose CA 95128
Mama Baby OB-GYN, Inc. AND Smriti Nalwa, MD	OCH	1/1/2010	7/31/2017	HC1 #390 - sublease 455 O'Connor Dr, SJ
Matsumoto, Edeane MD	OCH	8/1/2011	7/31/2016	MOB Office lease 2101 Forest Ave #227, San Jose
Med-Place Pharmacy	OCH	4/4/2011	3/31/2015	MOB Office Lease #122 - Retail Pharmacy
Paincare of Silicon Valley, Inc.	OCH	11/1/2009	10/31/2014	MOB Office lease, 2101 Forest Ave #220A, SJ
Qureshi, Farda MD	OCH	8/15/2011	8/31/2016	MOB Office Lease Ste 117 - 2101 Forest Ave, SJ (1,001sf)
Rezaee, Mehrdad MD	OCH	5/1/2007	10/31/2015	Clarmar Bldg - Office Lease 2030 Forest Ave #210, San Jose
Rosanelli Medical Associates	OCH	3/1/2010	10/31/2015	CGS - Office sublease, 50 E. Hamilton Ave #160, Campbell
SavCo Pharmacy (Jwalant Patel d.b.a SavCo Pharmacy)	OCH	6/19/2012	12/31/2016	Office sublease 455 O'Connor Dr #190, San Jose
Sehhat, Mina M.D.	OCH	8/5/2011	8/31/2016	Office Lease for 2101 Forest Ave #104, SJ (830sf)
South Bay Endoscopy Center	OCH	8/1/1997	7/31/2017	HC1 - office sublease, 455 O'Connor Dr #340, SJ

Uyeyama, Ronald R. MD and Ronald R. Uyeyama, MD, Inc. (co-tenants)	OCH	1/1/2014	12/31/2016	MOB Office lease, 2101 Forest Ave #102
Valley Medical Oncology Consultants	OCH	6/1/2014	12/31/2016	MOB lease 2101 Forest Ave., Suite 124
Vujjeni, Valli MD	OCH	11/15/2008	5/31/2016	Medical Office Lease, 2101 Forest Ave #120, SJ (960sf)
Wu, Jerwin MD	OCH	8/1/2011	12/31/2016	Office lease 2101 Forest Ave #134, SJ
Yu, Andy MD	OCH	4/1/2014	3/31/2016	MOB Office Lease 2101 Forest Ave #106

Saint Louise Regional Hospital

Vendor (Other Party)	Contracting Entity	Effective Date	Expiration Date	Description
Chhiap, Visoth MD	SLRH	3/14/2006	3/31/2015	DePaul Suite 204
DCHS Medical Foundation	SLRH	10/15/2004	10/31/2014	DePaul MOB Suite 208
Eli Chen, MD, Inc.	SLRH	9/1/2012	12/31/2015	DePaul Suite 203
Fritter, Schulz & Zollinger Physical Therapy	SLRH	8/1/2004	12/31/2015	DePaul Suite 100
Gangani, Yasmeen MD	SLRH	3/13/2006	1/31/2015	DePaul MOB Suite 102
Khan, Mazhar MD	SLRH	5/1/2005	4/30/2015	DePaul MOB Suite 205
KMA Emergency Services, Inc.	SLRH	6/1/2013	12/31/2014	Residential Lease & Parking License Agmt., 590 Cohansey Ave, Gilroy
Prasad, Rajesh MD	SLRH	3/1/2005	6/30/2015	DePaul Suite 107
Shah, Nimisha MD	SLRH	6/1/2004	12/31/2015	DePaul Suite 101
Wong, Rodney MD	SLRH	1/1/2005	12/31/2014	DePaul Suite 201

Seton Medical Center

Vendor (Other Party)	Contracting Entity	Effective Date	Expiration Date	Description
Antonini, Charles Jr. MD	SMC	5/1/2008	6/30/2018	1800 Sullivan, Suite 107
Apothecary Pharmacy	SMC	4/1/2004	9/30/2018	1500 Southgate, Suite 109
Aquino, Melinda M.D.	SMC	12/1/2013	11/30/2018	1850 Sullivan, Suite 300
AT&T	SMC	7/1/1989	10/30/2014	Cellular Site Lease - 1850 Sullivan - 1st Floor
Bay Area Digestive Health Medical Group, Inc.	SMC	7/1/2003	6/30/2018	1850 Sullivan, Suite 520
Bay Area Family Practice Medical Group	SMC	4/1/2014	3/31/2015	1800 Sullivan, Suite 106
Bay Area Obstetrics & Gynecology	SMC	9/1/2001	4/30/2018	1850 Sullivan, Suite 550
Belluomini, Paul DDS,	SMC	2/1/2005	11/30/2018	1500 Southgate, Suite 210

Kis, John I. DDS, Pham, Hung DDS, West, Stephen F. DDS				
Brion, Peter L. MD	SMC	2/1/2006	2/28/2015	1800 Sullivan, Suite 605
Buckley, Daniel J. MD	SMC	2/1/2005	4/30/2017	1800 Sullivan, Suite 410
California Skin Institute, A Medical Corporation	SMC	3/1/2008	3/31/2015	1800 Sullivan, Suite 403
Carsolin-Chang, Cynthia M.D.	SMC	9/1/2012	8/31/2017	1800 Sullivan, Suite 506
Cavero, Patricia MD	SMC	5/1/2014	4/30/2015	1500 Southgate, Suite 202
Comprehensive Diabetes-Endocrine Medical Associates, Inc.	SMC	3/1/2012	2/28/2015	1800 Sullivan, Suite 408
DCHS Medical Foundation	SMC	12/31/2012	9/30/2016	1800 Sullivan, Suite 504
Edgardo G Alicaway, M.D., P.C.	SMC	7/1/2005	6/30/2016	1800 Sullivan, Suite 508
Electronic Tracking Systems LLC	SMC	12/3/2003	12/2/2014	Roof Space ETS Receiver Site Agmt - Antenna and Receiver for the sole and exclusive use of the Daly City Police Department, and other Law Enforcement Agencies in San Mateo County.
Family Medical Group, A Professional Corporation	SMC	4/1/2008	2/28/2015	1800 Sullivan, Suite 209
Gee, Jeff, MD	SMC	1/1/2014	2/28/2015	1500 Southgate, Suite 102 (shares suite with Dr. Moskowitz)
Hamby, Dennis L. MD	SMC	2/28/2010	7/31/2016	1500 Southgate, Suite 201
Hartman, Paul D. MD	SMC	7/1/2005	2/28/2015	1800 Sullivan, Suite 301
Hermenegildo G. Angeles, Jr., M.D., A Professional Corporation	SMC	11/30/2012	11/30/2018	1850 Sullivan, Suite 310
James M. Feeney, MD and David A. Vaughn, MD, a California partnership	SMC	7/1/2005	4/30/2015	1800 Sullivan, Suite 207
John Lai and Kevin Wong, Medical Corporation	SMC	4/1/2012	6/30/2017	1500 Southgate, Suite 115, then Suite 207 thereafter
John W. Wilson, MD, Inc.	SMC	7/1/2012	6/30/2017	1800 Sullivan, Suite 503
Khoury, Isam D MD	SMC	6/1/2005	5/31/2015	1500 Southgate, Suite 103
Kini, Divya R. MD, Inc.	SMC	4/1/2007	3/31/2015	1500 Southgate, Suite 204
Kutzscher, Bernd, M.D.	SMC	7/1/2003	12/31/2017	1850 Sullivan, Suite 540
Lee, Damon MD	SMC	6/1/1992	10/31/2014	1800 Sullivan, Suite 304C
Lee, Shu May MD, Inc.	SMC	8/1/2005	2/28/2017	1800 Sullivan, Suite 105
Longar, Susan MD	SMC	2/1/2006	3/31/2017	1850 Sullivan, Suite 500
Medicus Integrated Health Services, Inc.	SMC	11/1/2006	2/28/2017	1800 Sullivan, Suite 101

Meyers, Joseph MD	SMC	8/1/2008	12/31/2015	1800 Sullivan, Suite 308
Moloney, Sean MD	SMC	10/1/2009	2/28/2015	1800 Sullivan, Suite 201
Moretti, Leslie C. MD Inc.	SMC	2/1/2010	2/28/2015	1850 Sullivan, Suite 440
Mulligan, Timothy, MD	SMC	10/1/2013	9/30/2016	1800 Sullivan, Suite 603
Myint, Julia MD	SMC	3/1/2005	3/31/2015	1800 Sullivan, Suite 601
Pacific Cardiovascular Surgeons, Inc.	SMC	5/1/2003	4/30/2015	1500 Southgate, Suite 209
Palo Alto Medical Foundation Health Care, Research and Education	SMC	7/1/2003	6/30/2015	1800 Sullivan, Suite 202
Palo Alto Medical Foundation Health Care, Research and Education	SMC	7/1/2003	2/28/2015	1500 Southgate, Suite 104
Palo Alto Medical Foundation Health Care, Research and Education	SMC	4/1/2013	3/31/2015	1800 Sullivan, Suite 602
Peninsula Allergy Associates	SMC	7/1/2003	6/30/2016	1800 Sullivan, Suite 502
Peninsula Orthopedic Associates, Inc.	SMC	11/9/2007	11/30/2017	1850 Sullivan, Suite 330 and 330B
Perez, Robert G. MD	SMC	7/1/2008	4/30/2017	1800 Sullivan, Suite 507
Pharmacia, Inc.	SMC	3/1/2005	1/3/2019	1800 Sullivan, Suite 102
Richard Moskowitz, M.D., Inc.	SMC	12/1/2008	2/28/2015	1500 Southgate, Suite 102
San Francisco/Peninsula Ear, Nose and Throat Associates, Inc.	SMC	2/1/2005	2/28/2015	1800 Sullivan, Suite 604
Schulkin, Frank M.D.	SMC	4/1/2013	3/31/2018	1800 Sullivan, Suite 505
SpineCare Medical Group, Inc.	SMC	2/1/2003	12/31/2014	1850 Sullivan, Suite 200
Sprint PCS	SMC	2/10/1997	7/31/2017	PCS Site Agreement - 1900 Sullivan Rooftop
Stavosky, James W., M.D.	SMC	5/1/2012	6/30/2018	1800 Sullivan, Suite 401 (See prior agreements with Daly City Podiatry Group)
The Orthopaedic Group of San Francisco	SMC	2/1/2006	4/30/2015	1800 Sullivan, Suite 402
Tony Lee Wong, M.D., Inc.	SMC	3/1/2013	2/28/2016	1800 Sullivan, Suite 104
Tortorice, Frank MD	SMC	3/1/2005	3/31/2017	1800 Sullivan, Suite 302
Tsang, Ellick MD	SMC	8/1/2012	10/31/2014	1800 Sullivan, Suite 304A
Valdez Medical Corp.	SMC	11/1/2006	6/30/2017	1850 Sullivan, Suite 420
Valle, Herminigildo MD	SMC	1/1/1994	6/30/2016	1850 Sullivan, Suite 510
Verizon/GTE Mobilenet	SMC	12/15/1993	1/31/2019	Roof Space - HWY 280/SERRAMONTE Cell Site CA0478
Wave Crest Medicine, Incorporated	SMC	7/1/2005	8/31/2018	1850 Sullivan, Suite 320
Women's Health	SMC	2/1/2006	7/31/2015	1850 Sullivan, Suite 312

Group				
Wu, James C. MD, Inc.	SMC	1/14/2008	3/13/2016	1800 Sullivan, Suite 411
Yan, Alice MD	SMC	7/1/2012	6/30/2017	1800 Sullivan, Suite 405

St. Francis Medical Center

Vendor (Other Party)	Contracting Entity	Effective Date	Expiration Date	Description
Ardmore Medical Group (Alan Kim, M.D.)	SFMC	10/1/2003	9/30/2016	St. Francis Medical Office Building Lease (Maywood Full Service)

St. Vincent Medical Center

Vendor (Other Party)	Contracting Entity	Effective Date	Expiration Date	Description
Alvarado Eye Surgery Center, LLC	SVMC	10/1/2011	5/31/2016	Lease
Arase, Randal P MD	SVMC	2/1/2005	1/31/2015	POB Lease
Batra, Narinder, M. D.	SVMC	1/1/2014	12/31/2018	Lease
Bussarakumn, Mingquan M.D.	SVMC	3/1/2009	2/28/2015	POB Lease
Clinica Monsignor Oscar A. Romero	SVMC	6/1/2009	5/31/2019	Lease - POB 100
Daughters of Charity Foundation	SVMC	1/1/2014	1/1/2015	Lease
Daughters of Charity St. Vincent de Paul Province of the West	SVMC	3/1/2011	2/28/2016	Lease
De Los Santos, Victor DDS	SVMC	6/6/2013	6/30/2018	Lease of POB offices
Deno D. Kang, M. D.	SVMC	11/1/2013	10/31/2016	Lease
ExamWorks, Inc.	SVMC	10/19/2011	10/18/2015	Rental Agreement of room
Felix Sigal, DPM, a Professional Corporation	SVMC	8/1/2014	7/31/2017	Lease
Greater Los Angeles Cardiology	SVMC	5/1/2002	10/31/2015	Lease of POB 612 & 620
Hahn & Lim, MDs	SVMC	6/1/2007	10/31/2014	POB Lease 505
Kades, Wagdy MD	SVMC	7/1/2006	6/30/2015	POB Lease #626
Kahn, Chalison, a Medical Corporation	SVMC	10/1/2007	9/30/2015	POB Lease #825

Khwarz, Steven MD	SVMC	11/1/2005	10/31/2015	POB Lease #325
Khwarz, Steven MD	SVMC	10/1/2010	10/31/2015	Lease - Suite 320A
Khwarz, Steven MD	SVMC	10/1/2011	10/31/2015	Lease #312B
Knights of Malta Free Clinic	SVMC	11/1/2010	10/31/2015	Lease. #112 A & B, 122 (Oceanview)
L. A. HealthCare Federal Credit Union	SVMC	4/23/2007	4/22/2015	Lease of Room
Laser Endoscopy Medical Group, Inc	SVMC	7/1/2005	6/30/2015	POB Lease #407
Lee, Carlton M.D.	SVMC	7/1/2005	6/30/2015	POB Lease #803
Lee, Kyu B M.D.	SVMC	7/1/2005	6/30/2015	POB Lease #814
Levine Medical Corporation and Steven Steinsehiber MD	SVMC	8/1/2006	11/30/2014	POB Lease #500
Los Angeles Hematology Oncology Medical Group	SVMC	3/30/2010	6/30/2016	Lease POB #110
Malamud, Ariel, M. D.	SVMC	5/1/2014	4/30/2017	Lease
McPherson, Edward, M. D.	SVMC	3/1/2011	2/28/2015	Lease of POB #501
Med-Neuro, Corporation	SVMC	7/16/2008	12/31/2014	POB Lease #828
Modern Parking, Inc.	SVMC	7/1/2011	6/30/2016	Parking Facilities Lease
Morguelan, Barry MD	SVMC	8/1/2006	7/31/2020	POB Lease #602
National Institute of Transplantation Foundation	SVMC	12/1/2013	11/30/2015	Lease #390
Ranavat, Amritlal MD	SVMC	7/1/2005	12/31/2014	POB Lease #824
Roberts, Ngan, Sugerman, A Medical Group, Inc.	SVMC	8/1/2006	7/31/2015	POB Lease #717
Roberts, Walter MD	SVMC	1/1/2013	12/31/2017	POB Lease #406
Samuel K. Lee, M. D., Inc.	SVMC	10/1/2002	9/30/2022	POB Lease #622
Scheele, Wolfgang MD	SVMC	7/1/2005	6/30/2017	POB Lease #609
Southern California Infectious Disease Med. Grp.	SVMC	9/1/2006	8/31/2015	POB Lease #820
Spektor, Elena MD	SVMC	9/1/2008	8/31/2016	Lease POB #808

St. Vincent Dialysis Center	SVMC	4/8/2005	4/30/2016	Lease - #219 & 220
Suchov, Mordo MD	SVMC	8/1/2009	7/31/2016	Lease #711
Tanenbaum, Barton MD	SVMC	9/1/2007	8/31/2015	POB Lease Agreement #215
Viracor-IBT Laboratories, Inc.	SVMC	11/1/2006	11/7/2016	Lease - Oceanview, 2nd floor
Wong, Louis & Mary Jo, MD	SVMC	7/1/2012	6/30/2015	Lease
Wong, Michael, M. D.	SVMC	7/1/2005	6/30/2015	Lease POB 719
Yokoyama, Chester	SVMC	3/1/2008	2/28/2015	POB #115 Lease
Yokoyama, Taro MD	SVMC	10/1/2013	9/30/2016	POB #702 Lease

Schedule 4.10(f)

Unsatisfied Requests for Repairs, Restorations or Improvements

[WITHHELD]

Schedule 4.10(g)

Real Estate Surveys and Title Commitments

St. Francis Medical Center

Description	Address	APN	Data Room Location		
			Preliminary Title Report	ALTA Survey	Environmental Phase I Report
Hospital Patient Tower	3630 E. Imperial Highway Lynwood, CA 90262	L.A. County 6173-021-008	5.10.16-5 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.25.2014	Mollenhauer 5.10.14-1; 5.10.14-2; 5.10.14-4	EMG 5.10.15-2
Health Services Pavilion	3630 E. Imperial Highway Lynwood, CA 90262	[Included in Hospital APN]	5.10.16-5 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.25.2014	Mollenhauer 5.10.14-1; 5.10.14-2; 5.10.14-4	EMG 5.10.15-2
Progressive Care Unit	3630 E. Imperial Highway Lynwood, CA 90262	[Included in Hospital APN]	5.10.16-5 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.25.2014	Mollenhauer 5.10.14-1; 5.10.14-2; 5.10.14-4	EMG 5.10.15-2
Family Life Center (Freestanding)	3630 E. Imperial Highway Lynwood, CA 90262	[Included in Hospital APN]	5.10.16-5 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.25.2014	Mollenhauer 5.10.14-1; 5.10.14-2; 5.10.14-4	EMG 5.10.15-2

Power Plant	3630 E. Imperial Highway Lynwood, CA 90262	[Included in Hospital APN]	5.10.16-5 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.25.2014	Mollenhauer 5.10.14-1; 5.10.14-2; 5.10.14-4	EMG 5.10.15-2
Parking Structure #1	3630 E. Imperial Highway Lynwood, CA 90262	[Included in Hospital APN]	5.10.16-5 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.25.2014	Mollenhauer 5.10.14-1; 5.10.14-2; 5.10.14-4	EMG 5.10.15-2
Huntington Park Medical Office Building	2700 E. Slauson Ave Huntington Park, CA 90255	L.A. County 6320-006-069	5.10.16-7 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.25.2014	Bock & Clark 5.10.14-5	EMG 5.10.15-3
Maywood Medical Office Building	5953 S. Atlantic Blvd ⁷ Maywood, CA 90270	L.A. County 6313-013-028	5.10.16-9 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.25.2014	Bock & Clark 5.10.14-3	EMG 5.10.15-1
Parking Lot	3633 Martin Luther King Jr. Blvd Lynwood, CA 90262	L.A. County 6173-015-047	5.10.16-11 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.22.2014	None	EMG 5.10.15-5
Ministry Services Building	3663 Martin Luther King Jr. Blvd Lynwood, CA 90262	L.A. County 6173-019-022	5.10.16-10 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.19.2014	Bock & Clark 5.10.14-6	EMG 5.10.15-6
Twenty-Nine Palms Property	Highway 82 San Bernardino, CA	San Bernardino County 0625-251-13-0000	5.10.16-8 Issuing Policies of Chicago Title Insurance Company	None	None

⁷ Also known as 5931 and 5957 S. Atlantic Blvd (including surface parking)

			- Preliminary Report Effective 9.2.2014		
Five Unit Apartment	3570 Brenton Avenue Lynwood, CA 90262	L.A. County 6191-016-008	5.10.16-6 Issuing Policies of Chicago Title Insurance Company - Preliminary Report Effective 8.20.2014	None	EMG 5.10.15-4

St. Vincent Medical Center

Description	Address	APN	Data Room Location		
			Preliminary Title Report	ALTA Survey	Environmental Phase I Report
Hospital	2131 W 3rd Street Los Angeles, CA 90057	L.A. County 5154-018-018	6.10.16-9 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.27.2014	Mollenhauer 6.10.14-1; 6.10.14-2; 6.10.14-5 Bock & Clark 6.10.14-3;	EMG 6.10.15-1
Central Plant	2131 W 3rd Street Los Angeles, CA 90057	[Included in Hospital APN]	6.10.16-9 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.27.2014	Mollenhauer 6.10.14-1; 6.10.14-2; 6.10.14-5 Bock & Clark 6.10.14-3;	EMG 6.10.15-1
Stauffer Wing Conference Rooms (Included as part of “Hospital” above)	2131 W 3rd Street Los Angeles, CA 90057	[Included in Hospital APN]	6.10.16-9 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.27.2014	Mollenhauer 6.10.14-1; 6.10.14-2; 6.10.14-5 Bock & Clark 6.10.14-3;	EMG 6.10.15-1
Doheny Building (Included as part of “Hospital” above)	2131 W 3rd Street Los Angeles, CA 90057	[Included in Hospital APN]	6.10.16-9 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.27.2014	Mollenhauer 6.10.14-1; 6.10.14-2; 6.10.14-5 Bock & Clark 6.10.14-3;	EMG 6.10.15-1
Cath Village (Included as part of “Hospital” above)	2131 W 3rd Street Los Angeles, CA 90057	[Included in Hospital APN]	6.10.16-9 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.27.2014	Mollenhauer 6.10.14-1; 6.10.14-2; 6.10.14-5 Bock & Clark 6.10.14-3;	EMG 6.10.15-1
Annex / Boiler (Included as part of “Central Plant” and “Hospital” above)	2131 W 3rd Street Los Angeles, CA 90057	[Included in Hospital APN]	6.10.16-9 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.27.2014	Mollenhauer 6.10.14-1; 6.10.14-2; 6.10.14-5 Bock & Clark 6.10.14-3;	EMG 6.10.15-1

Parking Structure	2131 W 3rd Street Los Angeles, CA 90057	[Included in Hospital APN]	6.10.16-9 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.27.2014	Mollenhauer 6.10.14-1; 6.10.14-2; 6.10.14-5 Bock & Clark 6.10.14-3;	EMG 6.10.15-1
Mark Taper a/k/a MTTC Building (Connected to Hospital via Sky Bridge)	2200 W 3rd Street Los Angeles, CA 90057	L.A. County 5154-034-006	6.10.16-16 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.20.2014	Bock & Clark 6.10.14-9	EMG 6.10.15-3
Seton Hall Convent / Guest Lodge <i>[Note, multiple addresses listed]</i>	262 S Lake Street / 272 S Lake Street / 2120 Valley Los Angeles, CA 90057	L.A. County 5145-018-021	6.10.16-9 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.27.2014	Bock & Clark 6.10.14-3	EMG 6.10.15-2
St. Vincent Professional Office Building (POB)	199 & 201 S. Alvarado St. Los Angeles, CA 90057	L.A. County 5154-018-019	6.10.16-9 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.27.2014	Bock & Clark 6.10.14-3	EMG 6.10.15-1
St. Vincent Professional Office Building (POB) Parking Structure	201 S. Alvarado St. Los Angeles, CA 90057	[Included in POB APN]	6.10.16-9 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.27.2014	Bock & Clark 6.10.14-3	EMG 6.10.15-1
Ocean View Pavilion	2222 Ocean View Ave. Los Angeles, CA 90057	L.A. County 5154-033-021	6.10.16-15 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.27.2014	Bock & Clark 6.10.14-4	EMG 6.10.15-1
Record Storage	143 S Alvarado St. Los Angeles, CA 90057	L.A. County 5154-008-012	6.10.16-12 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.20.2014	Bock & Clark 6.10.14-8	EMG 6.10.15-4

Casa De Amigos De San Vincente	161 S Alvarado St. Los Angeles, CA 90057	L.A. County 5154-008-015	6.10.16-12 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.20.2014	Bock & Clark 6.10.14-8	EMG 6.10.15-6
Vacant Land	171 S Alvarado St. Los Angeles, CA 90057	L.A. County 515 4-018-020	6.10.16-9 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.27.2014	Mollenhauer 6.10.14-1; 6.10.14-2; 6.10.14-5 Bock & Clark 6.10.14-3;	N/A
Eight Unit Apartment Building	275 & 277 S. Grand View St. and 2302 W Miramar Los Angeles, CA 90057	L.A. County 5154-017-007	6.10.16-10 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.20.2014	Bock & Clark 6.10.14-7	EMG 6.10.15-5
Four Units	2318 & 2320 W Miramar Los Angeles, CA 90057	L.A. County 5154-017-009	6.10.16-10 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.20.2014	Bock & Clark 6.10.14-7	None
Four Units	2322 & 2324 W Miramar St Los Angeles, CA 90057	L.A. County 5154-017-010	6.10.16-10 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.20.2014	Bock & Clark 6.10.14-7	None
One Unit	2328 W Miramar St Los Angeles, CA 90057	L.A. County 5154-017-011	6.10.16-10 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.20.2014	Bock & Clark 6.10.14-7	None
Four Units	2334 & 2334 1/2 and 2332 & 2332 1/2 W Miramar St Los Angeles, CA 90057	L.A. County 5154-017-012	6.10.16-10 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.20.2014	Bock & Clark 6.10.14-7	None

Three Units	2336 & 2338 W Miramar St Los Angeles, CA 90057	L.A. County 5154-017-013	6.10.16-10 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.20.2014	Bock & Clark 6.10.14-7	None
Four Units	2340 W Miramar St Los Angeles, CA 90057	L.A. County 5154-017-014	6.10.16-10 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.20.2014	Bock & Clark 6.10.14-7	None
Eight Units	2344 & 2346 W Miramar St Los Angeles, CA 90057	L.A. County 5154-017-015	6.10.16-10 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.20.2014	Bock & Clark 6.10.14-7	None
Eight Units	274 - 276 S. Park View St. Los Angeles, CA 90057	L.A. County 5154-017-016	6.10.16-10 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.20.2014	Bock & Clark 6.10.14-7	None
Two Units	2312 & 2314 W Miramar. Los Angeles, CA 90057	L.A. County 5154-017-008	6.10.16-10 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.20.2014	Bock & Clark 6.10.14-7	None
Vacant Land	2301, 2329, 2351 W 3rd St Los Angeles, CA 90057	L.A. County 5154-017-017	6.10.16-10 Issuing Policies of Chicago Title Insurance Company – Preliminary Report Effective 8.20.2014	Bock & Clark 6.10.14-7	None
Vacant Land ⁸	San Bernardino, CA	San Bernardino County 0420-204-05-0000	None	None	None

⁸ Per County of San Bernardino Assessor Website: “No Property Address Found.” TRACT 4408 LOT 34 TRACT NO 4408 LOT 34 EX MNL RTS RESERVATION OF RECORD

Factional Timeshare ⁹	2600 Avenida Del Presidente San Clemente, CA 92672	898-066-66	None	None	None
Vacant Land ¹⁰	Rio Grande Estates, Unit 25 Valencia, NM	101121384255100000	None	None	None
Mineral Rights ¹¹	1601 Otto Road Cheyenne, WY 82001	Well No. King Ranch 11-15H	None	None	None

⁹ Owned by SVMC Foundation; Fractional timeshare of a condominium

¹⁰ Owned by SVMC Foundation; Lot 10 of Bock 572 of Rio Grande Estates, Unit 25

¹¹ SVMC does not own land, only mineral rights; Abandoned Well; Township 13 North, Range 68 West, 6th P.M. (Niobrara Reservoir) Field: Wildcat (Well No. King Ranch 11-15H)

O'Connor Hospital

Description	Address	APN	Data Room Location		
			Preliminary Title Report	ALTA Survey	Environmental Phase I Report
Acute Care Hospital (1953)	2105 Forest Ave San Jose, CA 95128	Santa Clara County 274-40-081	3.10.16-5 Chicago Title Company Preliminary Report Effective 8.28.2014	Mollenhauer 3.10.14-1; 3.10.14-3	EMG 3.10.15-1
Acute Care Hospital With 2005 ED Addition (1969)	2105 Forest Ave San Jose, CA 95128	Santa Clara County 274-40-082	3.10.16-5 Chicago Title Company Preliminary Report Effective 8.28.2014	Mollenhauer 3.10.14-1; 3.10.14-3	EMG 3.10.15-1
Acute Care Hospital With 2005 ED Addition (1981)	2105 Forest Ave San Jose, CA 95128	Santa Clara County 274-40-085	3.10.16-5 Chicago Title Company Preliminary Report Effective 8.28.2014	Mollenhauer 3.10.14-1; 3.10.14-3	EMG 3.10.15-1
Central Plant Building (Newer and Older Sections)	2105 Forest Ave San Jose, CA 95128	Santa Clara County 274-40-081	3.10.16-5 Chicago Title Company Preliminary Report Effective 8.28.2014	Mollenhauer 3.10.14-1; 3.10.14-3	EMG 3.10.15-1
Acute Care Hospital w 2005 ED Addition (2005)	2105 Forest Ave San Jose, CA 95128	Santa Clara County 274-40-081	3.10.16-5 Chicago Title Company Preliminary Report Effective 8.28.2014	Mollenhauer 3.10.14-1; 3.10.14-3	EMG 3.10.15-1
Parking Garage and Two Lots (Surrounds Building)	2105 Forest Ave San Jose, CA 95128	Santa Clara County 274-40-081	3.10.16-5 Chicago Title Company Preliminary Report Effective 8.28.2014	Mollenhauer 3.10.14-1; 3.10.14-3	EMG 3.10.15-1
O'Connor Medical Office Building	2101 Forest Ave San Jose, CA 95128	N/A	3.10.16-5 Chicago Title Company Preliminary Report Effective 8.28.2014	Mollenhauer 3.10.14-3	EMG 3.10.15-1
Clarmar Building	2030 Forest Ave San Jose, CA 95128	Santa Clara County 274-58-020	3.10.16-2 Chicago Title Company	Bock & Clark 3.10.14-2	EMG 3.10.15-1

			Preliminary Report Effective 6.2.2014		
Barclay Building Medical Office Condo (Basement Storage)	2039 Forest Ave, Unit B2 San Jose, CA 95128	Santa Clara County 274-60-013	3.10.16-1 Chicago Title Company Preliminary Report Effective 6.2.2014	Bock & Clark 3.10.14-4	EMG 3.10.15-1
Barclay Building Medical Office Condo (Units 204A & 204B)	2039 Forest Ave, Unit 204 San Jose, CA 95128	Santa Clara County 274-60-015	3.10.16-1 Chicago Title Company Preliminary Report Effective 6.2.2014	Bock & Clark 3.10.14-4	EMG 3.10.15-1
45% JV Interest in Health Center One Office Building	455 O'Connor Dr. San Jose, CA 95128	N/A	None	None	None
Barclay Building Medical Office Condo (Unit 105)	2039 Forest Ave, Unit 105 San Jose, CA 95128	Santa Clara County 274-60-014	3.10.16-1 Chicago Title Company Preliminary Report Effective 6.2.2014	Bock & Clark 3.10.14-4	EMG 3.10.15-1

Saint Louise Regional Hospital

Description	Address	APN	Data Room Location		
			Preliminary Title Report	ALTA Survey	Environmental Phase I Report
Hospital (Including Helipad)	9400 No Name Uno Gilroy, CA 95020	Santa Clara County 835-05-032	4.10.16-3 Chicago Title Company Preliminary Report Effective Date 8.28.2014	Mollenhauer 4.10.14-1; 4.10.14-2	EMG 4.10.15-1
Single Dwelling (Vacant House)	705 Las Animas Road Gilroy, CA 95020	[Included in Hospital APN]	4.10.16-3 Chicago Title Company Preliminary Report Effective Date 8.28.2014	Mollenhauer 4.10.14-1; 4.10.14-2	EMG 4.10.15-1
Medical Office Building	18550 Saint Louise Drive Morgan Hill, CA 95037	Santa Clara County 728-31-013	4.10.16-4 Chicago Title Company Preliminary Report Effective Date 8.28.2014	Bock & Clark 4.10.14-3	EMG 4.10.15-2
Previous Hospital Facility (Vacant)	18500 Saint Louise Drive Morgan Hill, CA 95037	Santa Clara County 728-31-013	4.10.16-4 Chicago Title Company Preliminary Report Effective Date 8.28.2014	Bock & Clark 4.10.14-3	EMG 4.10.15-2

Seton Medical Center

Description	Address	APN	Data Room Location		
			Preliminary Title Report	ALTA Survey	Environmental Phase I Report
Hospital / CT / Linear Accelerator	1900 Sullivan Ave Daly City, CA 94015	San Mateo County 008-084-370	7.10.16-16 Chicago Title Company Preliminary Report Effective Date 8.4.2014	Mollenhauer 7.10.14-2; 7.10.14-4	EMG 7.10.15-2
Employee Open Air Parking Lot	Adjacent to Parking Lot F Triangle of Hospital Daly City, CA 94015	[Included in Hospital APN]	7.10.16-16 Chicago Title Company Preliminary Report Effective Date 8.4.2014	Mollenhauer 7.10.14-2; 7.10.14-4	EMG 7.10.15-2
Green Space / Hill	Between Parking Lot F and Hospital Daly City, CA 94015	[Included in Hospital APN]	7.10.16-16 Chicago Title Company Preliminary Report Effective Date 8.4.2014	Mollenhauer 7.10.14-2; 7.10.14-4	EMG 7.10.15-2
Serramonte Medical Dental Center	1500 Southgate Ave Daly City, CA 94015	San Mateo County 008-521-110	7.10.16-19 Chicago Title Company Preliminary Report Effective Date 8.4.2014	Bock & Clark 7.10.14-6	EMG 7.10.15-2
SMOC #1 Medical Office Building	1800 Sullivan Ave Daly City, CA 94015	San Mateo County 008-084-470	7.10.16-17 Chicago Title Company Preliminary Report Effective Date 7.28.2014	Bock & Clark 7.10.14-5	EMG 7.10.15-2
SMOC #2 Medical Office Building	1850 Sullivan Ave Daly City, CA 94015	San Mateo County 008-084-460	7.10.16-17 Chicago Title Company Preliminary Report Effective Date 7.28.2014	Bock & Clark 7.10.14-5	EMG 7.10.15-2

Open Air Parking Lot	1800 Sullivan Ave Daly City, CA 94015	N/A	7.10.16-17 Chicago Title Company Preliminary Report Effective Date 7.28.2014	Bock & Clark 7.10.14-5	EMG 7.10.15-2
Parking Lot "H" (Open Air)	1800 Sullivan Ave Daly City, CA 94015	N/A	7.10.16-17 Chicago Title Company Preliminary Report Effective Date 7.28.2014	Bock & Clark 7.10.14-5	EMG 7.10.15-2
Parking Lot "I" (Open Air)	1800 Sullivan Ave Daly City, CA 94015	N/A	7.10.16-17 Chicago Title Company Preliminary Report Effective Date 7.28.2014	Bock & Clark 7.10.14-5	EMG 7.10.15-2
Parking Structure (4 Tier)	1800 Sullivan Ave Daly City, CA 94015	San Mateo County 008-084-470	7.10.16-17 Chicago Title Company Preliminary Report Effective Date 7.28.2014	Bock & Clark 7.10.14-5	EMG 7.10.15-2
Two Physician Parking Lots (Open Air)	1850 Sullivan Ave Daly City, CA 94015	N/A	7.10.16-17 Chicago Title Company Preliminary Report Effective Date 7.28.2014	Bock & Clark 7.10.14-5	EMG 7.10.15-2
Vacant Land / Green Space	Located behind: 205 San Fernando Way Daly City, CA 94015	San Mateo County 008-104-110	7.10.16-11 Chicago Title Company Preliminary Report Effective Date 8.4.2014	Bock & Clark 7.10.14-7	EMG 7.10.15-4
Residence	202 Alta Loma Daly City, CA 94015	San Mateo County 008-101-010	7.10.16-12 Chicago Title Company Preliminary Report Effective Date 8.4.2014	Bock & Clark 7.10.14-8	EMG 7.10.15-3

West Bay Home Health Medical Office & Carport	1784 Sullivan Ave Daly City, CA 94015	San Mateo County 008-082-180	7.10.16-18 Chicago Title Company Preliminary Report Effective Date 8.4.2014	Bock & Clark 7.10.14-9	EMG 7.10.15-6
Vacant Land	3405 Spring Valley Road Clearlake Oaks, CA 95423	Lake County 062-251-09	7.10.16-15 Fidelity National Title Company Preliminary Report Effective Date 7.31.2014	Bock & Clark 7.10.14-10	EMG 7.10.15-7
Vacant Land	3449 Wolf Creek Road Clearlake Oaks, CA 95423	Lake County 062-112-03	7.10.16-14 Fidelity National Title Company Preliminary Report Effective Date 7.31.2014	Bock & Clark 7.10.14-11	EMG 7.10.15-5

Seton Medical Center Coastside

			Data Room Location		
Description	Address	APN	Preliminary Title Report	ALTA Survey	Environmental Phase I Report
Hospital & Nursing Home (with Two Trailers)	600 Marine Blvd Moss Beach, CA 94038	San Mateo County 037-160-090	7.10.16-13 Chicago Title Company Preliminary Report Effective Date 7.28.2014	Mollenhauer 7.10.14-2; 7.10.14-3	EMG 7.10.15-1

Schedule 4.11

Material Litigation or Proceedings

[WITHHELD]

Schedule 4.12

Medical Staff Matters

None.

Schedule 4.13(a)

Tax Returns

None.

Schedule 4.13(b)

Taxes

None.

Schedule 4.14(a)

Employee Benefits and Retirement Plans

(i)

DCHS Retirement Plan (Church Plan) – New York Life

DCHS Retirement Plan – TSA Match (Church Plan) – New York Life

Retirement Plan for Hospital Employees (RPHE)

DCHS Supplemental Retirement Plan (TSA) (Church Plan) – Transamerica Retirement Solutions (TRS)

DCHS Supplemental Retirement Plan 401(a) (Employer Match benefit) (Church Plan) - TRS

DCHS Retirement Plan Account (Church Plan) - TRS

DCHS 401(a) (17) Retirement Plan - TRS

DCHS Supplemental Retirement Plan Account - TRS

DCHS Medical Foundation Management Bargaining Unit 401(k) Plan (Church Plan) – Wells Fargo

DCHS Medical Foundation 401(k) Plan (Church Plan) – Wells Fargo

(ii)

Medical and Pharmacy benefits - Blue Shield of California, Anthem Blue Cross, Kaiser

Dental - Delta Dental

Dental - CIGNA Dental

Vision – Vision Services Plan (VSP) and Anthem Blue View

Healthcare Reimbursement Account – WageWorks and FSA Vita Flex

Dependent Care Reimbursement Account – WageWorks and FSA Vita Flex

Hartford (for leave management)

Hartford (for group short term and long term disability) and Sun Life for Long Term

Employee Term Life Insurance - UNUM and Sun Life

Spouse and/or Child Term Life – UNUM

Group AD&D – UNUM and Sun Life

Group AD&D for dependents – Sun Life

Voluntary Long Term Care for employee and eligible family members - UNUM

Group Variable Life – MetLife for certain executives

Executive Disability - UNUM

Employee Assistance Program (may not be material) – Optum Health and ComPsych

The following LHM union health plans:

Location	Group	Med	Dental	Vision
DCHS CBS	Non-Union	DCHS POS Custom Plan	Delta PPO 800	VSP Core
DCHS CBS	Non-Union	DCHS HMO NCAL	CIGNA DHMO	VSP Buyup
DCHS CBS	Non-Union	Waive	Delta PPO 1200	Waive
DCHS CBS	Non-Union		Waive	
DCHSMF	Non-union	PPO 500	Delta Dental	Anthem Blue View
	Non-union	PPO 1500	waive	waive
	Non-union	HMO - Anthem		
	Non-union	HMO - Kaiser		
	Non-union	Waive		
	SEIU	PPO 1500	Delta Dental	Anthem Blue View
	SEIU	HMO High Option - Anthem	waive	waive
	SEIU	HMO Low Option Anthem		
	SEIU	HMO - Kaiser		
	SEIU	waive		
Location	Group	Med	Dental	Vision
O'Connor	CNA	DCHS PPO	Delta PPO 800	VSP
O'Connor	CNA	DCHS HMO OCH	CIGNA DHMO	Waive
O'Connor	CNA	Waive	Delta PPO 1200	
O'Connor	CNA		Waive	
O'Connor	CLVNA	DCHS PPO	Delta PPO 800	VSP
O'Connor	CLVNA	DCHS HMO OCH	CIGNA DHMO	Waive
O'Connor	CLVNA	Waive	Delta PPO 1200 Ortho	
O'Connor	CLVNA		Waive	
O'Connor	Local 20	DCHS POS Custom Plan	Delta PPO 800	VSP Core
O'Connor	Local 20	DCHS HMO OCH	CIGNA DHMO	VSP Buyup
O'Connor	Local 20	Waive	Delta PPO 1200	Waive
O'Connor	Local 20		Waive	

O'Connor	Non-Union	DCHS POS Custom Plan	Delta PPO 800	VSP Core
O'Connor	Non-Union	DCHS HMO OCH	CIGNA DHMO	VSP Buyup
O'Connor	Non-Union	Waive	Delta PPO 1200	Waive
O'Connor	Non-Union		Waive	
O'Connor	SEIU	DCHS POS Custom Plan	Delta PPO 800	VSP Core
O'Connor	SEIU	DCHS HMO OCH	Delta PPO 1200 Ortho	VSP Buyup
O'Connor	SEIU	Waive	Waive	Waive
Location	Group	Med	Dental	Vision
Seton	CNA	DCHS EPO CNA	Delta PPO 1200 Ortho	VSP
Seton	CNA	DCHS HMO NCAL	Waive	Waive
Seton	CNA	Waive		
Seton	Local 20	DCHS POS Custom Plan	Delta PPO 800	VSP Core
Seton	Local 20	DCHS HMO NCAL	CIGNA DHMO	VSP Buyup
Seton	Local 20	Waive	Delta PPO 1500	Waive
Seton	Local 20		Waive	
Seton	Non-Union	DCHS POS Custom Plan	Delta PPO 800	VSP Core
Seton	Non-Union	DCHS HMO NCAL	CIGNA DHMO	VSP Buyup
Seton	Non-Union	Waive	Delta PPO 1500	Waive
Seton	Non-Union		Waive	
Seton	SEIU	DCHS POS Custom Plan	Delta PPO 800	VSP Core
Seton	SEIU	DCHS HMO NCAL	Delta PPO 1200 Ortho	VSP Buyup
Seton	SEIU	Waive	Waive	Waive
Location	Group	Med	Dental	Vision
St Francis	Non-Union	DCHS HMO SF	Delta PPO 800	VSP Core
St Francis	Non-Union	DCHS POS SF	CIGNA DHMO	VSP Buyup
St Francis	Non-Union	Waive	Delta PPO 1500	Waive
St Francis	Non-Union		Waive	
St Francis	SEIU	DCHS HMO SF	Delta PPO 800	VSP Core
St Francis	SEIU	DCHS POS SF	CIGNA DHMO	VSP Buyup
St Francis	SEIU	Waive	Delta PPO 1500	Waive
St Francis	SEIU		Waive	
St Francis	UNAC	DCHS HMO SF	Delta PPO 800	VSP
St Francis	UNAC	DCHS POS SF	CIGNA DHMO	VSP Buyup
St Francis	UNAC	Waive	Delta PPO 1500	Waive
St Francis	UNAC		Waive	
Location	Group	Med	Dental	Vision
St Louise	CNA	DCHS PPO	Delta PPO 800	VSP
St Louise	CNA	DCHS POS SLRH	CIGNA DHMO	Waive
St Louise	CNA	Waive	Delta PPO 1200	
St Louise	CNA		Waive	
St Louise	CLVNA	DCHS PPO	Delta PPO 800	VSP

St Louise	CLVNA	DCHS POS SLRH	CIGNA DHMO	Waive
St Louise	CLVNA	Waive	Delta PPO 1200 Ortho	
St Louise	CLVNA		Waive	
St Louise	Local 20	DCHS PPO	Delta PPO 800	VSP Core
St Louise	Local 20	DCHS POS SLRH	CIGNA DHMO	VSP Buyup
St Louise	Local 20	Waive	Delta PPO 1200	Waive
St Louise	Local 20		Waive	
St Louise	Non-Union	DCHS PPO	Delta PPO 800	VSP Core
St Louise	Non-Union	DCHS POS SLRH	CIGNA DHMO	VSP Buyup
St Louise	Non-Union	Waive	Delta PPO 1200	Waive
St Louise	Non-Union		Waive	
St Louise	SEIU	DCHS PPO	Delta PPO 800	VSP Core
St Louise	SEIU	DCHS POS SLRH	CIGNA DHMO	VSP Buyup
St Louise	SEIU	Waive	Delta PPO 1200 Ortho	Waive
St Louise	SEIU		Waive	
Location	Group	Med	Dental	Vision
St Vincent	CNA	DCHS HMO SV+SO	Delta PPO 800	VSP
St Vincent	CNA	DCHS POS SV+SO	CIGNA DHMO	Waive
St Vincent	CNA	Waive	Delta PPO 1500	
St Vincent	CNA		Waive	
St Vincent	Non-Union	DCHS HMO SV+SO	Delta PPO 800	VSP Core
St Vincent	Non-Union	DCHS POS SV+SO	CIGNA DHMO	VSP Buyup
St Vincent	Non-Union	Waive	Delta PPO 1500	Waive
St Vincent	Non-Union		Waive	
St Vincent	SEIU	DCHS HMO SV+SO	Delta PPO 800	VSP Core
St Vincent	SEIU	DCHS POS SV+SO	CIGNA DHMO	VSP Buyup
St Vincent	SEIU	Waive	Delta PPO 1500	Waive
St Vincent	SEIU		Waive	
Location	Group	Med	Dental	Vision
System Office	Non-Union	DCHS POS Custom Plan	Delta PPO 800	VSP Core
System Office	Non-Union	DCHS HMO NCAL	CIGNA DHMO	VSP Buyup
System Office	Non-Union	DCHS HMO SV+SO	Delta PPO 1200	Waive
System Office	Non-Union	Waive	Waive	

(iii)

Schedule 1.1(b) is hereby incorporated by reference.

Bonus – DCHS and its Local Health Ministries do not offer a bonus plan.

Incentive - DCHS and its Local Health Ministries do not offer a bonus incentive plan.

Deferred Compensation – DCHS provides and funds a non-qualified benefit for non-represented associates who have earnings over the IRS limit established in Section 401(a)(17). That benefit is listed as the DCHS 401(a)(17) Retirement Plan in schedule 15.12(a)(i). There are no other deferred compensation plans offered

Change in Control – DCHS and its Local Health Ministries do not offer or fund a change in control benefit

Severance – Please see Schedules 1.1(a) and 7.3(c)

Fringe Benefits –

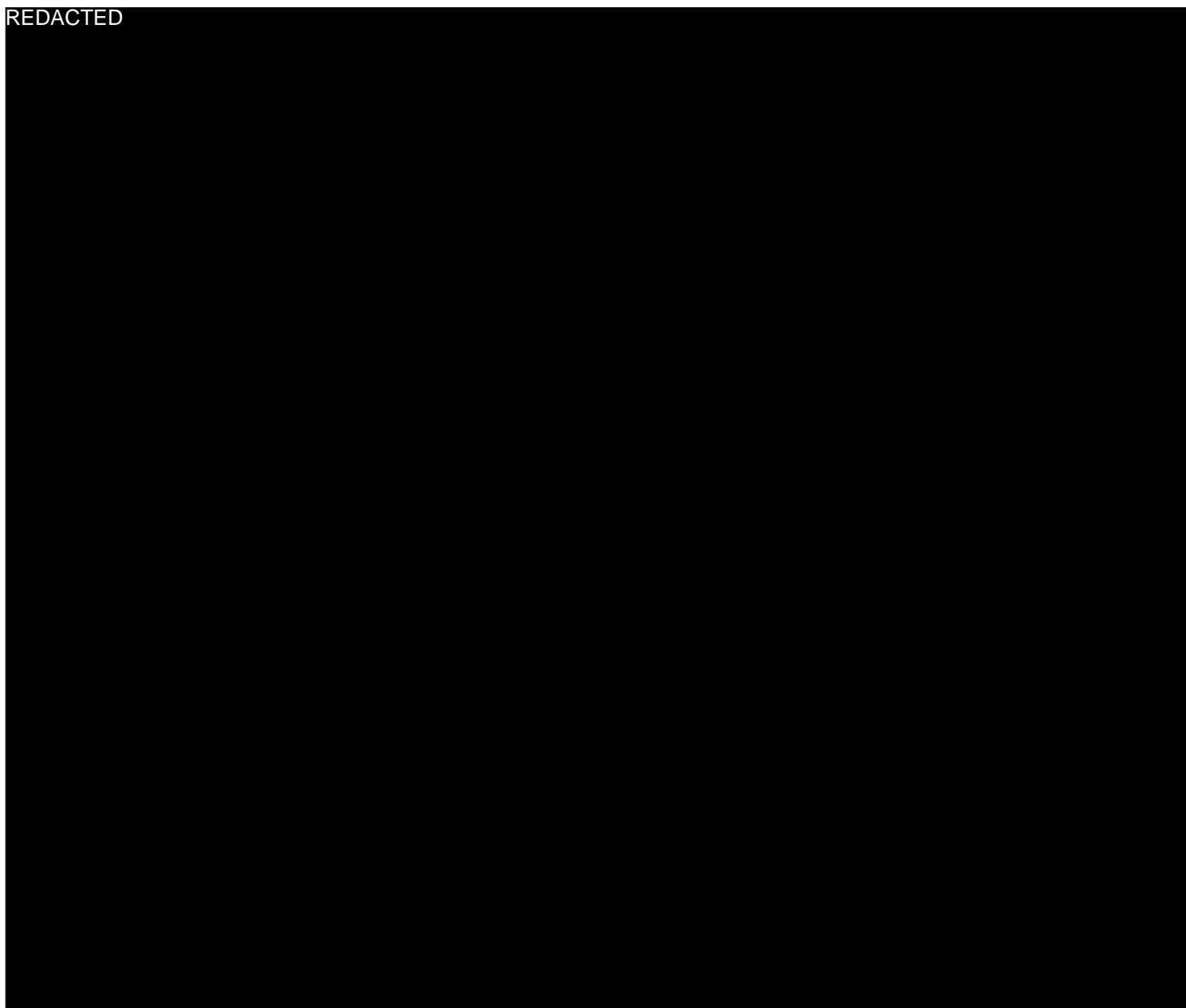
DCHS System Office offers \$12,000 per year car allowance for executives (VP and up)

Some LHMs offer a smaller car allowance

Various LHMs offer immaterial fringe benefits such as use of on-site gym, free parking, flu vaccinations, credits or incentives for taking public transportation or carpooling.

Performance or Retention Plan – DCHS and its Local Health Ministries do not offer a performance or retention plan benefit material to this transaction

REDACTED



REDACTED



Schedule 4.14(c)

Liability with Respect to Plans

1. The matters set forth in the presentation titled Projected Contributions and Employer Withdrawal Liability, dated February 19, 2014, are hereby incorporated by reference.
2. The matters set forth in the Daughters of Charity Health System and Daughters of Charity Health System Retirement Plan Actuarial Valuation Report regarding Employer Contributions for the Plan Year Beginning January 1, 2013, dated February 2014, are hereby incorporated by reference.
3. The matters set forth in the Retirement Plan for Hospital Employees Actuarial Valuation Report for Purposes of Determining Contributions for the Plan Year Beginning January 1, 2012, dated January 2013, are hereby incorporated by reference.
4. The matters set forth in the Daughters of Charity Health System and Daughters of Charity Health System Retirement Plan Actuarial Valuation Report regarding Employer Contributions for the Plan Year Beginning January 1, 2012, dated February 2013, are hereby incorporated by reference.

Schedule 4.14(e)

Retiree Welfare Benefits and Retirement Plans

O'Connor Hospital

While there is no formal plan, O'Connor Hospital's policy is to subsidize the cost of continuing benefits under COBRA for former associates between the ages of 55 – 65 with the amount subsidized based on the employee's years of service.

Per Collective Bargaining Agreement between CLVNA and Saint Louise Regional Hospital and O'Connor Hospital, the hospitals subsidize the cost of continuing benefits under COBRA for former associates ages 55-65 with the amount subsidized based on years of service.

Per negotiated and ratified Tentative Agreements between Engineers and Scientists Local 20 and O'Connor Hospital, Seton Medical Center and Saint Louise Regional Medical Center the hospitals subsidize the cost of continuing benefits under COBRA for former associates ages 55-65 with the amount subsidized based on years of service.

Per Collective Bargaining Agreement between SEIU-UHW and O'Connor Hospital, Seton Medical Center and Saint Louise Regional Medical Center the hospitals subsidize the cost of continuing benefits under COBRA for former associates ages 55-65 with the amount subsidized based on years of service.

Per Collective Bargaining Agreement between CNA and O'Connor Hospital, Seton Medical Center and Saint Louise Regional Medical Center, the hospitals subsidize the cost of continuing benefits under COBRA for former associates ages 55-65 with the amount subsidized based on years of service.

Saint Louise Regional Hospital

Per Collective Bargaining Agreement between CLVNA and Saint Louise Regional Hospital and O'Connor Hospital the hospitals subsidize the cost of continuing benefits under COBRA for former associates ages 55-65 with the amount subsidized based on years of service.

Per negotiated and ratified Tentative Agreements between Engineers and Scientists Local 20 and O'Connor Hospital, Seton Medical Center and Saint Louise Regional Medical Center the hospitals subsidize the cost of continuing benefits under COBRA for former associates ages 55-65 with the amount subsidized based on years of service.

Per Collective Bargaining Agreement between SEIU-UHW and O'Connor Hospital, Seton Medical Center and Saint Louise Regional Medical Center the hospitals subsidize the cost of continuing benefits under COBRA for former associates ages 55-65 with the amount subsidized based on years of service.

Per Collective Bargaining Agreement between CNA and O'Connor Hospital, Seton Medical Center and Saint Louise Regional Medical Center, the hospitals subsidize the cost of continuing benefits under COBRA for former associates ages 55-65 with the amount subsidized based on years of service.

Seton Medical Center

Per negotiated and ratified Tentative Agreements between Engineers and Scientists Local 20 and O'Connor Hospital, Seton Medical Center and Saint Louise Regional Medical Center the hospitals subsidize the cost of continuing benefits under COBRA for former associates ages 55-65 with the amount subsidized based on years of service.

Per Collective Bargaining Agreement between SEIU-UHW and O'Connor Hospital, Seton Medical Center and Saint Louise Regional Medical Center the hospitals subsidize the cost of continuing benefits under COBRA for former associates ages 55-65 with the amount subsidized based on years of service.

Per Collective Bargaining Agreement between CNA and O'Connor Hospital, Seton Medical Center and Saint Louise Regional Medical Center, the hospitals subsidize the cost of continuing benefits under COBRA for former associates ages 55-65 with the amount subsidized based on years of service.

Schedule 4.15(a)

DCHS Employees

[WITHHELD]

Schedule 4.15(b)

Grievances and Unfair Labor Practice Complaints

[WITHHELD]

Schedule 4.15(c)

Compliance with Legal Requirements Relating to Employee Health and
Safety

[WITHHELD]

Schedule 4.16

Insurance

Policy Description	Policy No.	Carrier	General Limits	Effective
Primary Professional (Claims-Made) & Commercial General Liability	DOC PLGL-26000-012	Marillac Insurance Company Ltd.	<u>Commercial General Liability</u> \$ 2,000,000 Each Occurrence \$10,000,000 Annual Aggregate <u>Professional Liability (Claims Made) "Excludes RFK"</u> Retroactive Date: 12-1-01 \$ 3,000,000 Each Claim \$10,000,000 Annual Aggregate Defense Costs in addition to the limits	12/31/13 to 12/31/14
Umbrella Excess Liability (Professional Liability- Claims Made & General Liability- Occurrence Form)	MAR-XS-123103-1-A	Marillac Insurance Company Ltd. (Reinsured by the reinsurers companies listed below)	Professional Liability (Claims-Made) Retro Date: 12-1-01 \$80,000,000 Each Occurrence/Claim \$80,000,000 Aggregate \$ 100,000 Continuing Retained Limit Excess Scheduled Underlying Insurance 100% Reinsured as illustrated below:	12/31/13 to 12/31/14
First Facultative Reinsurance Layer	Reinsurance Certificate No. RBN G21816838 07	ACE Insurance Company	Professional Liability (Claims-Made) Retro Date: 12-1-01 \$15,000,000 Each Occurrence/Claim \$15,000,000 Aggregate (Defense cost included in limit) \$100,000 Continuing Underlying Limit	12/31/13 to 12/31/14
Second Facultative Reinsurance Layer	Reinsurance Certificate No. HMU 2097462209-6	CNA Insurance Company	Professional Liability (Claims-Made) Retro Date: 12-1-01 \$15,000,000 Each Occurrence/Claim \$15,000,000 Aggregate (Defense cost included in limit)	12/31/13 to 12/31/14
Third Facultative Reinsurance Layer	Reinsurance Certificate No. WD 1300840	Swiss Re	Professional Liability (Claims-Made) Retro Date: 12-1-01 \$20,000,000 Each Occurrence/Claim \$20,000,000 Aggregate (Defense cost included in limit)	12/31/13 to 12/31/14
Fourth Facultative Reinsurance Layer	Reinsurance Certificate No. WD 1300834	London [Chaucer, Atlantic Specialty (One Beacon), and Barbican]	Professional Liability (Claims-Made) Retro Date: 12-1-01 \$30,000,000 Each Occurrence/Claim \$30,000,000 Aggregate (Defense cost included in limit)	12/31/13 to 12/31/14
Workers Compensation and Employers Liability Insurance	MWC 302584 00	Old Republic Insurance Company	Coverage A: Statutory Coverage B: Employers Liability Limits \$1,000,000 Each Accident \$1,000,000 Each Employee \$1,000,000 Policy Limit Deductible: \$500,000 Deductible including ALAE	7/1/14 to 7/1/15

Workers Compensation and Employers Liability Deductible Buy Down Insurance	DED.WC-07.01.14-15	Marillac Insurance Company Ltd (MICL).	Coverage A: \$500,000 Coverage B: \$500,000 (This policy applies to Deductibles under the Old Republic MWC302584 00 policy for 1-1-03/04 thru 7-1-14/15) Deductible: varies (See deductible schedule "by year")	7/1/14 to 7/1/15
Special Excess Re- insurance Workers Compensation	XWC112103402	PPIC (Reinsured by MICL formerly DCHS SP)	\$250,000 Each Claim/Occurrence	7-5-78 to 1-1-02
Commercial General Liability (occurrence form) for St. Francis Medical Center and City of Lynwood Parking Agreement	HPL G2181684A 07	Illinois Union Insurance Company (ACE) "Non- Admitted Insurer"	Commercial General Liability – Occurrence Form \$3,000,000 General Aggregate Limit (Other than Products-Completed Operations) \$1,000,000 Products-Completed Operations Aggregate Limit \$1,000,000 Personal & Advertising Injury Limit \$1,000,000 Each Occurrence Limit \$ 50,000 Damages to Rented Premises Limit \$ 5,000 Medical Expense Limit Deductible \$ 10,000 Each Occurrence NONE Aggregate Allocated Loss Adjustment Expense will not contribute to the erosion of the limits.	1/5/14 to 1/5/15
Directors & Officers Liability (Claims-Made), including Employment Practices Liability <u>Does Not Include Robert F. Kennedy Medical Center on or after 12-31-</u>	01-365-42-54	National Union Fire Insurance Company of Pittsburgh, Pa. (AIG)	Claims-Made Form: \$10,000,000 Aggregate Policy Limit (inclusive of defense costs). Prior and Pending Litigation Date: 12/31/01 \$500,000 Side A – Excess/\$50,000 Crisis Fund Mgmt. \$250,000 D&O/\$350,000 EPLI Retentions-Judgment, Settlement & Defense Costs \$1,500,000 Anti-Trust Retention/20% Coinsurance \$5,000,000 Xs \$5,000,000 Antitrust Claims Prior and Pending Litigation Date 7/30/06	7/1/14 to 7/1/15
Directors & Officers Liability (Claims-Made), including Employment Practices Liability	BLX10005157900	Endurance Risk Solutions Assurance Co.	Claims-Made Form: \$10,000,000 Aggregate Excess of National Union \$10M Policy "Following National Union Fire Form"	7/1/14 to 7/1/15
Punitive Damages Intentional Acts EPLI Liability	21188104	American International Reinsurance Company, Ltd.	\$10,000,000 Each Claim Sub-Limit \$10,000,000 Aggregate Sub-Limit	7/1/14 to 7/1/15
Punitive Damages Intentional Acts EPLI Liability Wrap-around	MCPD203094	Magna Carta Insurance, LTD – Aon (Bermuda) LTD Reinsured by Endurance Risk	\$10,000,000 X/s \$10,000,000 Each Claim Sub-Limit \$10,000,000 Aggregate Sub-Limit	7/1/14 to 7/1/15
Fiduciary Liability (Claims- Made)	8224-0373	Federal Insurance Company	\$10,000,000 Each Claim \$10,000,000 Each Policy Aggregate \$100,000 All Defense Settlement Fees/Settlement Program Notices / \$ 50,000 Retention/ Settlement Pending & Prior Date Retroactive date: 1-1-02	7/1/14 to 7/1/15

Crime/Fidelity	8224-0373	Federal Insurance Company	\$10,000,000 Employee Theft; Premises; Transit; Forgery; Computer Fraud; Funds Transfer Fraud; Money Order & Counterfeit Currency Fraud; Credit Card Fraud; and Client Coverage \$25,000 Expense Coverage \$100,000 Deductible	7/1/14 to 7/1/15
Automobile Liability	4032998158	Transportation Insurance Company	\$1,000,000 Liability \$1,000,000 Uninsured/Underinsured Motorists \$5,000 Medical Payments Basic-Personal Injury Protection Physical Damage Deductibles: \$1,000 Comprehensive and Collision	7/1/14 to 7/1/15
Heliport Liability and Non-Owned Aircraft Liability	BA-14-07-00036	StarNet Insurance Company (Berkley Aviation)	\$10,000,000 Each Occurrence- Non Owned Aircraft \$10,000,000 Personal Injury Aggregate \$10,000,000 Each Occurrence –Aviation Premises \$25,000 Medical Payments Each Passenger \$10,000 Personal Effects \$75,000 Fire Legal. Subject to a maximum of 60 seats	7/1/14 to 7/1/16 (Multi-Year)
Property	4029501903	Continental Casualty Company	\$750,000,000 Real & Personal Property, Business Interruption (Total Values of \$ 2,356,325,894) \$25,000 Deductible, Except \$10,000 DCMF and \$50,000 Emergency evacuation expense and \$50,000 Flood & Back-up of Sewers \$500,000 100 yr. & \$250,000 500 Year Flood Plan (NO Earthquake coverage provided) Terrorism Risk Insurance Act Applicable (See Policy for details).	7/1/14 to 7/1/15
Equipment Breakdown (a/k/a Boiler & Machinery)	FBP2273630	The Hartford Steam Boiler Inspection and Insurance Company	\$100,000,000 Equipment Breakdown \$25,000 Deductible applies to: Seton Medical Center, O'Connor Hospital, St. Vincent Medical Center & St. Francis Medical Center and \$10,000 Deductible applies to Seton Medical Center Coastside, DePaul Health Center, Saint Louise Regional Hospital and \$5,000 Deductible applies to DCHS Corporate (Los Altos Hills, Redwood City & Pasadena) and Medical Foundation Offices and Caritas Business Services	7/1/14 to 7/1/15
Provider Capitation Stop Loss (Applicable to St. Vincent Medical Center and St. Francis Medical Center)	P0312544001	PartnerRe Insurance Company	Maximum Limit "per covered person" \$1,000,000 per policy 90% Coinsurance, if claim received by 1-1-2016 50% Coinsurance, if claim NOT received by 1-1-2016 Self-Insured Retentions: Commercial \$225,000 retention Medicare \$175,000 retention Medi-Cal \$125,000 retention Medi-Cal SPD: \$250,000 retention	1/1/2014 to 1/1/2015

Sexual Misconduct Liability Insurance for St. Francis Medical Center Children's Counseling Centre Program only	WD1300387	Beazley (Lloyd's of London)	\$2,000,000 Each Victim Limit \$2,000,000 Aggregate of Limit includes cost of defense \$ 50,000 Self Insured Retention – Any One Victim includes cost of defense Retroactive Date: June, 2009	7/1/14 to 7/1/15
Excess Tail Professional Liability (Claims-Made) for Robert F. Kennedy Medical Center only	RFK070103042-1 Reinsurance Certificate No. HPC 4275958 00	Marillac Insurance Company, Ltd. 100% Reinsured by: Zurich	Professional Liability (Claims-Made) Retro Date: 12-1-01 \$10,000,000 Each Occurrence/Claim \$10,000,000 Aggregate Defense cost included in limits Seven (7) year Discovery Period Expires 12-30-2011	12/30/04 to 12/31/04 Expired 12/30/11
Directors & Officers Liability Tail (Claims-Made) for Robert F. Kennedy Medical Center only	EPG0001340	Mt. Hawley Insurance Company (RLI Group)	Claims-Made Form: \$5,000,000 Aggregate Policy Limit \$150,000 Self Insured Retention- Claims other than a Wrongful Employment Practice Claims \$150,000 Self Insured Retention-Wrongful Employment Practice Claims Six (6) year Discovery Period, expires 2/15/11 Prior or Pending Litigation Date: 12/31/01	2/15/0 5 to 2/15/11 Expired 2/15/11
Primary Professional (Claims-Made) Tail Liability for Robert F. Kennedy Medical Center only	RFK07010304-1	Marillac Insurance Company, Ltd.	Retroactive Date: 12-1-01 \$2,000,000 Each Claim \$6,000,000 Annual Aggregate Defense Costs in addition to the limits	12/30/04 to 12/31/04
Storage Tank Liability for O'Connor Hospital	G24668538 006	ACE American Insurance Company	\$1,000,000 Each Incident \$4,000,000 Aggregate Limit of Limit of Liability (Claims and Remediation Costs)for all Storage Tank Incidents \$2,000,000 Aggregate Limit of Liability for all Legal Defense Expenses for all Storage Tank Incidents \$6,000,000 Total Policy Aggregate Limit of Liability for all Storage Tank Incidents \$5,000 Deductible Each Claim	6/30/14 to 6/30/15
Storage Tank Liability for DePaul Health center	G24776062 001	ACE American Insurance Company	\$1,000,000 Each Incident \$1,000,000 Aggregate Limit of Limit of Liability (Claims and Remediation Costs)for all Storage Tank Incidents \$1,000,000 Aggregate Limit of Liability for all Legal Defense Expenses for all Storage Tank Incidents \$2,000,000 Total Policy Aggregate Limit of Liability for all Storage Tank Incidents \$5,000 Deductible Each Claim Retroactive Date: 6/30/2008	12/2/13 to 12/2/14

Storage Tank Liability for St. Francis Medical Center	G24761307 002	ACE American Insurance Company	\$1,000,000 Each Incident \$1,000,000 Aggregate Limit of Limit of Liability (Claims and Remediation Costs)for all Storage Tank Incidents \$1,000,000 Aggregate Limit of Liability for all Legal Defense Expenses for all Storage Tank Incidents \$2,000,000 Total Policy Aggregate Limit of Liability for all Storage Tank Incidents \$25,000 Deductible Each Claim Covered Locations: See Storage Tank Schedule in Policy Retroactive Date: 9-5-2003	9/5/14 to 9/5/15
Storage Tank Liability for Saint Louise Regional Hospital	G24761253 002	ACE American Insurance Company	\$1,000,000 Each Incident \$1,000,000 Aggregate Limit of Limit of Liability (Claims and Remediation Costs) for all Storage Tank Incidents \$1,000,000 Aggregate Limit of Liability for all Legal Defense Expenses for all Storage Tank Incidents \$2,000,000 Total Policy Aggregate Limit of Liability for all Storage Tank Incidents \$ 5,000 Deductible Each Claim Covered Locations: See Storage Tank Schedule in Policy	9/5/14 to 9/5/15
Storage Tank Liability for St. Vincent Medical Center	G24728298 003	ACE American Insurance Company	\$1,000,000 Per UST Tank Incident \$2,000,000 Per AST Tank Incident \$3,000,000 Aggregate Limit of Limit of Liability (Claims and Remediation Costs) for all Storage Tank Incidents \$1,000,000 Aggregate Limit of Liability for all Legal Defense Expenses for all Storage Tank Incidents \$4,000,000 Total Policy Aggregate Limit of Liability for all Storage Tank Incidents \$5,000 Deductible Each Claim Retroactive Date: 8/31/2012	9/18/14 to 9/18/15
Storage Tank Liability for Seton Medical Center	G24730268 003	ACE American Insurance Company	\$1,000,000 Each Incident \$2,000,000 Aggregate Limit of Limit of Liability (Claims and Remediation Costs) for all Storage Tank Incidents \$2,000,000 Aggregate Limit of Liability for all Legal Defense Expenses for all Storage Tank Incidents \$4,000,000 Total Policy Aggregate Limit of Liability for all Storage Tank Incidents \$5,000 Deductible Each Claim Retroactive Date: 10/08/2012	10/8/14 to 10/8/15
Patient Trust Fund Bond: O'Connor Hospital	83BSBBF7648	Hartford	State of California-Patient Property Bond \$ 50,000	12/01/13-14
Patient Trust Fund Bond: Saint Louise Regional Hospital	83BSBBF7637	Hartford	State of California-Patient Property Bond \$ 10,000	12/01/13-14

Patient Trust Fund Bond: Seton Medical Center	83BSBBF7661	Hartford	State of California-Patient Property Bond \$ 35,000	12/01/13-14
Patient Trust Fund Bond: Seton Medical Center Coastside	83BSBBF7598	Hartford	State of California-Patient Property Bond \$ 75,000	12/01/13-14
Patient Trust Fund Bond: St. Francis Medical Center	83BSBBF7621	Hartford	State of California-Patient Property Bond \$ 2,000	12/01/13-14
Patient Trust Fund Bond: St. Vincent Medical Center	83BSBBF7625	Hartford	State of California-Patient Property Bond \$ 5,000	12/01/13-14

Policy Description	Policy No.	Carrier	General Limits (See policy for complete set of limits)	Effective
SFMC				
St. Francis Medical Center "Physician Program"	XMP0036340	Preferred Professional Insurance Company	\$1,000,000 Per Incident \$3,000,000 Annual Aggregate Limit applies separately to each named physician provider shown on the policy (Retro Date: "Various- by physician provider")	1/1/14 to 1/1/15
Ayman Alladawi, M.D., Inc	XCC0036348	Preferred Professional Insurance Company	\$1,000,000 Each Business Entity Incident (Excludes Physicians) \$3,000,000 Aggregate Retro Date:10/1/09	1/1/14 to 1/1/15
California Cardiothoracic Associates	XCC0036349	Preferred Professional Insurance Company	\$1,000,000 Each Business Entity Incident (Excludes Physicians) \$3,000,000 Aggregate Retro Date:1/1/06	1/1/14 to 1/1/15
Karol L. Bowens M. D. A Medical Corporations	XCC0036353	Preferred Professional Insurance Company	\$1,000,000 Each Business Entity Incident (Excludes Physicians) \$3,000,000 Aggregate Retro Date:7/1/03	1/1/14 to 1/1/15
Jorge F. Carreon, M.D., Inc	XCC0036354	Preferred Professional Insurance Company	\$1,000,000 Each Business Entity Incident (Excludes Physicians) \$3,000,000 Aggregate Retro Date:7/1/04	1/1/14 to 1/1/15
Maternal-Fetal Medicine Associates	XCC0036351	Preferred Professional Insurance Company	\$1,000,000 Each Business Entity Incident (Excludes Physicians) \$3,000,000 Aggregate Retro Date:10/1/09	1/1/14 to 1/1/15
Medhat Seif, M.D., Inc.	XCC0036352	Preferred Professional Insurance Company	\$1,000,000 Each Business Entity Incident (Excludes Physicians) \$3,000,000 Aggregate Retro Date:10/1/09	1/1/14 to 1/1/15
Silas J. Thomas, M.D. Inc.	XCC0036396	Preferred Professional Insurance Company	\$1,000,000 Each Business Entity Incident (Excludes Physicians) \$3,000,000 Aggregate Retro Date:7/1/03	1/1/14 to 1/1/15
Women's Medical Center of Los Angeles, Inc.	XCC0036350	Preferred Professional Insurance Company	\$1,000,000 Each Business Entity Incident (Excludes Physicians) \$3,000,000 Aggregate Retro Date:7/1/03	1/1/14 to 1/1/15

St. Francis Radiology Medical Group	XCC0036343	Preferred Professional Insurance Company	\$2,000,000 Each Business Entity Incident (Excludes Physicians) \$4,000,000 Aggregate Retro Date:3/15/05	1/1/14 to 1/1/15
Frontline Emergency Care Specialists	XCC0036344	Preferred Professional Insurance Company	\$1,000,000 Each Business Entity Incident (Excludes Physicians) \$3,000,000 Aggregate Retro Date:1/1/04	1/1/14 to 1/1/15
St. Francis Multispecialty Medical Group, Inc	XCC0036345	Preferred Professional Insurance Company	\$1,000,000 Each Business Entity Incident (Excludes Physicians) \$3,000,000 Aggregate Retro Date:2/1/02	1/1/14 to 1/1/15
Dr. Romanenko Inc. A Professional Corporation	XCC0036356	Preferred Professional Insurance Company	\$1,000,000 Each Business Entity Incident (Excludes Physicians) \$3,000,000 Aggregate Retro Date: 3/1/13	1/1/14 to 1/1/15
John K. Jones, MD, Inc.	XCC0036357	Preferred Professional Insurance Company	\$1,000,000 Each Business Entity Incident(Excludes Physicians) \$3,000,000 Aggregate Retro Date: 3/1/13	1/1/14 to 1/1/15
Wilson A. Morales, MD, Inc.	XCC0036355	Preferred Professional Insurance Company	\$1,000,000 Each Business Entity Incident (Excludes Physicians) \$3,000,000 Aggregate Retro Date: 6/1/13	1/1/14 to 1/1/15
Gwen Maria Allen, MD, Inc.	XCC0036359	Preferred Professional Insurance Company	\$1,000,000 Each Business Entity Incident (Excludes Physicians) \$3,000,000 Aggregate Retro Date: 3/1/13	1/1/14 to /1/15
Occupational Health Services Medical Group, Inc.	XCC0036346	Preferred Professional Insurance Company	\$1,000,000 Each Business Entity Incident (Excludes Physicians) \$3,000,000 Aggregate Retro Date:2/1/02	1/1/14 to 1/1/15

Policy Description	Policy No.	Carrier	General Limits	Effective
SMC				
Bay Area Obstetrics & Gynecology (formerly Wheeler,	XCC0036342	Preferred Professional Insurance Company	\$1,000,000 Each Business Entity Incident (Excludes physician) \$3,000,000 Aggregate Retro Date: 5/7/03	1/1/14 to 1/1/15
St. Elizabeth Ann Seton New Life Center	XMP0036331	Preferred Professional Insurance Company	\$1,000,000 Per Incident \$3,000,000 Annual Aggregate Limit applies separately to each named physician provider shown on the policy (NO Entity coverage) (Retro Date: "Various- by physician provider"	1/1/14 to 1/1/15
SLRH				
Saint Louise Regional Hospital (On-Call)	XMP0036949	Preferred Professional Insurance Company	\$1,000,000 Per Incident \$3,000,000 Annual Aggregate Limit applies separately to each named physician provider shown on the policy (Retro Date: "Various- by physician provider"	7/5/14 to 7/5/15
OCH				
O'Connor Hospital FP Residency & Sport Med. Fellowship Program	XMP0036919	Preferred Professional Insurance Company	\$1,000,000 Per Incident \$3,000,000 Annual Aggregate Limit applies separately to each named physician provider shown on the policy (Retro Date: "Various- by physician provider"	7/1/14 to 7/1/15

Family Medicine Associates of San Jose, Inc.	XCC0036917	Preferred Professional Insurance Company	\$1,000,000 Each Business Entity Incident (Excludes Physicians) \$3,000,000 Aggregate Retro Date: 7/1/05	7/1/14 to 7/1/15
O'Connor Hospital (Administration)	XMP0036649	Preferred Professional Insurance Company	\$1,000,000 Each Business Entity Incident (Excludes Physicians) \$3,000,000 Aggregate Retro Date: 1/1/14	1/1/14 to 1/1/15
SVMC				
St. Vincent Medical Center	XMP0036907	Preferred Professional Insurance Company	\$1,000,000 Per Incident \$3,000,000 Annual Aggregate Limit applies to all 3 named physician providers shown on the policy (Retro Date: "Various- by physician provider")	7/1/14 to 7/1/15

Schedule 4.19

Cost Reports

None.

Schedule 6.2

Conduct of the Business

None.

Schedule 6.2(b)

Retention Bonuses to be Paid

SUMMARY

KERP Recap

Estimated Liability to be Paid Out

	REDACTED
CBS	
OCH	
SFMC	
SLRH	
SMC	
SVMC	
DCHSMF	
System Office	
Total Gross Amount	
Estimated Taxes withhold	
RPA & SUP RPA	
Net Deposit	

Schedule 6.3(b)(i)

Regulatory Approvals – DCHS

1. Written notice to and consent of the California Attorney General as required under California Corporations Code Section 5914
2. Premerger filing required under the Hart-Scott-Rodino Antitrust Improvements Act of 1976, as amended (“HSR Act”)

Schedule 6.7

D&O Insurance

D&O tail coverage quote = \$1,464,887

Schedule 6.8

Fiduciary Liability Insurance

Fiduciary liability tail coverage quote = \$189,855

Schedule 7.1(a)(i)

Regulatory Approvals – Prime Healthcare

1. Premerger filing required under the Hart-Scott-Rodino Antitrust Improvements Act of 1976, as amended (“*HSR Act*”)

Schedule 7.1(a)(ii)

California Department of Public Health Approvals – Prime Healthcare

Medicare / Medi-Cal Provider Numbers (the Medicare numbers just need to be effective as of the Closing):

HOSPITAL	EIN	MEDICARE			MEDI-CAL		
		Type	Number	NPI	Type	Number	NPI
Seton Medical Center							
	91-				INPATIENT		
1900 Sullivan Avenue	2154441	ACUTE	05-0289	1154428688	ACUTE	HSC 00289G	1154428688
Daly City, CA 94015		PSYCH	05-S289	1154428688	OUTPATIENT	HSP 40289G	1154428688
650-992-4000		SNF	55-5235	1932200441	ADMIN	ZZR 00289G	1154428688
		SUB-ACUTE	55-5235	1679608640	PSYCH	HSM 40289G	1154428688
		SNF			SNF	LTC 55235G	1932200441
		HOME CARE	05-7249	1497740401	SUB-ACUTE	LTC 70037G	1679608640
Seton Medical Center Coastside							
	91-				INPATIENT		
600 Marine Boulevard	2154441	ACUTE	05-0613		ACUTE	HSP 00613J	1154428688
Moss Beach, CA 94038		SNF	05-6252		OUTPATIENT	HSP 40613J	1154428688
650-728-5521					SNF (NEW)	LTC 55235G	1932200441
O'Connor Hospital							
	91-				INPATIENT		
2105 Forest Avenue	2154436	ACUTE	05-0153	1649381682	ACUTE	HSC 00153H	1649381682
San Jose, CA 95128		SNF	55-5594	1285738880	OUTPATIENT	HSP 40153H	1649381682
408-947-2500					ADMIN	ZZR 00153H	1649381682
					CCS	CGP 032465	1649381682
Saint Louise Regional Hospital							
	91-				INPATIENT		
9400 No Name Uno	2154437	ACUTE	05-0688	1386746337	INPATIENT	HSP 30688I	1386746337
Gilroy, CA 95020		SNF	55-5428	1417051038	OUTPATIENT	HSP 40688I	1386746337
408-848-2000					SNF	LTC 55428I	1417051038
St. Vincent Medical Center							
	91-				INPATIENT		
2131 W Third Street	2154438	ACUTE	05-0502	1124004304	INPATIENT	HSC30502H	1124004304
Los Angeles, CA 90057					OUTPATIENT	ZZT40502H	1124004304
(213) 484-7111		SNF	55-5437	1194879114	SNF	LTC55437G	1194879114
		Rehab	03-T502	1124004304	REHAB		
St Francis Medical Center							
	91-				INPATIENT		
3630 East Imperial Hwy	2154439	ACUTE	05-0104	1487697215	INPATIENT	HSC30104G	1487697215
Lynwood, Ca. 90262					OUTPATIENT	ZZT30104G	1487697215
Tel (310) 900-8900		SNF	55-5238	1245227180	SNF	LTC55238G	1245227180
					PSYCH	HSM30104G	1487697215

Seton Medical Center and Seton Medical Center Coastside:

License/Certificate Name	Document Number	Expiration Date	Issuing Authority
Hospital License	220000026	12.31.2014	
SMC	220000026	12.31.2014	State of CA – Department of Public Health
SC	220000026	12.31.2014	State of CA – Department of Public Health
Clinical Lab & Pathology CLIA Certificate of Accreditation	SMC - 05D0673829 SC - 05D0062438	2/27/2015 12/30/2014	CLIA Certificate of Accreditation
SMC	05-0289		Centers for Medicare & Medicaid Services
SC	55-5235		Centers for Medicare & Medicaid Services
Sterile Compounding License	LSC 100405	2/1/2015	Board of Pharmacy
Hospital Inpatient Pharmacy Permit			
SMC	HSP 45703	2/1/2015	Board of Pharmacy
SC	HSP 45702	2/1/2015	Board of Pharmacy
Drug Enforcement Administration			
SMC	BS7757430	2/28/2017	Controlled Substance Registration Certificate
SC	BS7757442	2/1/2015	Controlled Substance Registration Certificate
Radioactive Material License	FAC 00035539	6/30/2016	State of CA – Department of Health & Human Services
United States Drug Enforcement Administration	Seton Medical Center: DEA #BS7757430 Seton Medical Center Coastside: DEA #BS7757442		United States Drug Enforcement Administration

Saint Louise Regional Hospital:

License/Certificate Name	Document Number	Expiration Date	Issuing Authority
Hospital Inpatient Pharmacy Permit	HSP45707	2/1/2015	California State Board of Pharmacy
Hospital Sterile Compounding License	LSC99896	2/1/2015	California State Board of Pharmacy
General Acute Care Hospital License	70000266	12/31/2014	State of CA Dept of Health
Lab CLIA	05D0874403	2/20/2016	CMS
UCC CLIA	05D1106800	7/11/2015	CMS
United States Drug	DEA #BS7757454		United States Drug Enforcement

License/Certificate Name	Document Number	Expiration Date	Issuing Authority
Enforcement Administration			Administration

O'Connor Hospital

License/Certificate Name	Document Number	Expiration Date	Issuing Authority
Hospital License	7000072	12/31/2014	State of California Department of Public Health
Lab CLIA Cert	05D0063391	4/27/2015	Centers for Medicare and Medicaid Services
Lab state license	CLF00000961	12/29/2014	State of California Department of Public Health
Pharmacy Board - Pharmacy Compounding License	LSC100054	2/1/2015	State of California Board of Pharmacy
Pharmacy Controlled Substance Registration Certificate	1307945225	12/31/2014	US Department of Justice Drug Enforcement Administration
Pharmacy Inpatient Permit	HSP 45705	2/1/2015	State of California Board of Pharmacy
Radioactive Material License	0261-43	4/20/2022	State of California Department of Public Health
Wound Care CLIA Lab Cert	CLR 003346767	8/27/2015	Centers for Medicare and Medicaid Services
Wound Care CLIA Lab Waiver	05D1058150	8/29/2016	Centers for Medicare and Medicaid Services
United States Drug Enforcement Administration	DEA #BO7945225		United States Drug Enforcement Administration

St. Vincent Medical Center

License/Certificate Name	Document Number	Expiration Date	Issuing Authority
California Board of Pharmacy	HSP 45704	02/01/2015	California Board of Pharmacy
California Board of Pharmacy	LSC 100177	02/01/2015	California Board of Pharmacy
California Department of Public Health - Radiologic	FAC 00012617	10/31/2015	California Department of Public Health
California Department of Public Health - Radiologic	FAC 00058259	03/31/2015	California Department of Public Health
California Department of Public Health - Radiologic	FAC 00030779	06/30/2015	California Department of Public Health

License/Certificate Name	Document Number	Expiration Date	Issuing Authority
Clinical Laboratory Improvement Amendments (CLIA) Certificate- Centers for Medicare and Medicaid (new title)	05D0545353	2/27/2015	Clinical Laboratory Improvement Amendments (CLIA) Certificate
Department of Health & Human Services	05D0710877	08/31/2014	Department of Health & Human Services
Clinical Lab License	CLIA #05DO545353	02/27/2015	State of California Clinical Lab License
Clinical Lab License, Pulmonary Services	CLIA #05D0867804	12/29/2014	State of California Clinical Lab License, Pulmonary Services
State of California Department of Public Health	930000161	12/31/2014	State of California Department of Public Health
State of California Department of Public Health	930000245	10/31/2014	State of California Department of Public Health
United States Drug Enforcement Administration	DEA #B57731755	02/28/2017	United States Drug Enforcement Administration

St. Francis Medical Center

License/Certificate Name	Document Number	Expiration Date	Issuing Authority
Sterile Compounding License	LSC 100267	2/1/2015	Board of Pharmacy
Radiation Machine Tube			CDPH
Clinical laboratory License	CLF 0000291	12/29/2014	State of California
Hospital License	930000157	12/31/2014	CDPH
Pharmacy Permit	HSP 45706	2/1/2015	Board of Pharmacy
Clinical Laboratory Improvement Amendments	05D0548351	2/27/2015	CMS
Main Laboratory	CLF 0000291	12/29/2014	CAP
Reportable Sources of Radiation	FAC00007446	6/30/2016	ACR
Radioactive Material License			State of California
United States Drug Enforcement Administration	DEA #BS7805609		United States Drug Enforcement Administration

Schedule 7.3(c)

DCHS and its Affiliates' Severance Policies

1. Policy re: Reduction in Force of associates of Caritas Business Services, dated March 31, 2008
2. Policy re: Reduction in Force of associates of Daughters of Charity Health System Office, dated October 24, 2008
3. Policy re: Reduction in Force of associates of O'Connor Hospital
4. Policy re: Reduction in Force of associates of Saint Louise Regional Hospital
5. Policy re: Reduction in Force of associates of Seton Medical Center
6. Memo regarding Severance Guidelines for Severance Benefits for Hospital Vice Presidents, dated September 25, 2006