Department of the Treasury

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

OMB No. 1545-0047

► Information about Form 990 and its instructions is at www.irs.gov/form990.

A For the 2016 calendar year, or tax year beginning 2017 JUL 1, 2016 and ending JUN 30, Check if applicable: C Name of organization D Employer identification number Address change ANNE ARUNDEL MEDICAL CENTER, INC. Name change 52-1169362 Initial return Number and street (or P.O. box if mail is not delivered to street address) Room/suite E Telephone number Final return/ termin-ated 2001 MEDICAL PARKWAY (443)481-6554 543,655,370. City or town, state or province, country, and ZIP or foreign postal code **G** Gross receipts \$ Amended return 21401 ANNAPOLIS, MD H(a) Is this a group return Applica-tion pending F Name and address of principal officer: ROBERT REILLY Yes X No for subordinates? SAME AS C ABOVE H(b) Are all subordinates included? Yes Tax-exempt status: X 501(c)(3) 501(c) () ◀ (insert no.) 4947(a)(1) or If "No," attach a list. (see instructions) J Website: WWW.AAHS.ORG **H(c)** Group exemption number K Form of organization: X Corporation Trust Association Other > L Year of formation: 1902 M State of legal domicile: MD Part I Summary Briefly describe the organization's mission or most significant activities: TO ENHANCE THE COMPREHENSIVE **Activities & Governance** HEALTH CARE WE PROVIDE TO THE LOCAL AND REGIONAL COMMUNITY WE SERVE. 2 if the organization discontinued its operations or disposed of more than 25% of its net assets. 3 Number of voting members of the governing body (Part VI, line 1a) 3 14 Number of independent voting members of the governing body (Part VI, line 1b) 4 3543 5 Total number of individuals employed in calendar year 2016 (Part V, line 2a) 519 Total number of volunteers (estimate if necessary) 6 606,103. 7 a Total unrelated business revenue from Part VIII, column (C), line 12 **b** Net unrelated business taxable income from Form 990-T, line 34 29,660. 7h **Current Year Prior Year** 2,642,895. 2,516,708. Contributions and grants (Part VIII, line 1h) 8 Revenue 524,216,163. 505,262,265. Program service revenue (Part VIII, line 2g) 13,497,411. 8,807,764. 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 8,530,937. 7,924,467. Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 11 529,933,508. 543,465,102. Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 12 0. 0. Grants and similar amounts paid (Part IX, column (A), lines 1-3) 0. 14 Benefits paid to or for members (Part IX, column (A), line 4) 221,371,190. Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 233,583,566. 15 Expenses 16a Professional fundraising fees (Part IX, column (A), line 11e) **b** Total fundraising expenses (Part IX, column (D), line 25) 269,313,401. 285,796,704. 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 490,684,591. 519,380,270. 18 Total expenses. Add lines 13.17 (must equal Part IX, column (A), line 25) 39,248,917. 24,084,832. Revenue less expenses. Subtract line 18 from line 12 **End of Year Beginning of Current Year** 5 920,009,002. 914,393,189 20 Total assets (Part X, line 16) 580,235,891. 480,911,034. 21 Total liabilities (Part X, line 26) 三年 339,773,111. 433,482,155 22 Net assets or fund balances. Subtract line 21 from line 20 ... Part II | Signature Block Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Signature of officer Date Sign ROBERT REILLY, CFO Here Type or print name and title Date PTIN Print/Type preparer's name Preparer's signature 05/03/18 self-employed P00370694 LORI S. BURGHAUSER LORI S. BURGHAUSER Paid Firm's name ▶ SC&H TAX & ADVISORY SERVICES, LLC Firm's EIN ▶ 20-5991824 Preparer Firm's address > 910 RIDGEBROOK ROAD Use Only Phone no. (410) 403-1500SPARKS, MD 21152 X Yes May the IRS discuss this return with the preparer shown above? (see instructions)

Pai	Statement of Program Service Accomplishments
	Check if Schedule O contains a response or note to any line in this Part III
1	Briefly describe the organization's mission:
	AS A CHARITABLE ORGANIZATION, ANNE ARUNDEL MEDICAL CENTER'S ("AAMC")
	MISSION IS TO ENHANCE THE HEALTH OF THE PEOPLE IT SERVES AND AAMC'S
	VISION IS "LIVING HEALTHIER TOGETHER" WITH THE COMMUNITY. IN ADDITION
	TO TRADITIONAL PATIENT SERVICES LIKE DIAGNOSIS, TREATMENT AND
2	Did the organization undertake any significant program services during the year which were not listed on the
	prior Form 990 or 990-EZ?
	If "Yes," describe these new services on Schedule O.
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes X No
	If "Yes," describe these changes on Schedule O.
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and
	revenue, if any, for each program service reported.
4a	(Code:) (Expenses \$ 431,615,322. including grants of \$) (Revenue \$ 517,255,402.)
	INPATIENT
	THE AAMC WOMEN'S AND CHILDREN'S CENTER OFFERS MULTIGENERATIONAL
	PROGRAMS TO SUPPORT A WOMAN FROM THE TIME SHE BEGINS GYNECOLOGICAL CARE
	THROUGH THE CHILDBEARING YEARS AND BEYOND. WE OFFER THE MOST
	COMPREHENSIVE WOMEN'S SERVICES; ALL-INCLUSIVE MATERNITY, NEWBORN AND
	PEDIATRIC CARE; ADVANCED TREATMENTS FOR ANY HEALTH CHALLENGES WOMEN AND
	THEIR FAMILIES MAY ENCOUNTER; AND EXTENSIVE SCREENING, PREVENTION AND
	WELLNESS PROGRAMS TO HELP THEM LEAD LONGER, HEALTHIER AND MORE
	FULFILLING LIVES.
	AAMC IS KNOWN FOR EXCELLENCE IN OBSTETRICAL SERVICES, AND WE OFFER MOMS
4b	<u> </u>
40	(Code:) (Expenses \$
4c	(Code:) (Expenses \$
4d	Other program services (Describe in Schedule O.)
··u	(Expenses \$ including grants of \$) (Revenue \$)
4e	Total program service expenses ► 431,615,322.
	Form 990 (2016)

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1_	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		Х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	during the tax year? If "Yes," complete Schedule C, Part II	4	Х	
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
	similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		Х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
	Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			
	If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent			
	endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
	Part VI	11a	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	X	
С	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total			.,
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in	١	v	
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	X	
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses		х	
40-	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete	40-		х
L	Schedule D, Parts XI and XII	12a		Α_
D	Was the organization included in consolidated, independent audited financial statements for the tax year?	12b	х	
13	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	-23	Х
14a		14a	Х	
b	Did the organization maintain an office, employees, or agents outside of the United States? Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,	174		
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b	х	
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		x
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		Х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			
	1c and 8a? If "Yes," complete Schedule G, Part II	18		Х
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			
	complete Schedule G. Part III	19		Х
		_	000	/a.a.t.=:

Form 990 (2016) ANNE ARUNDEL MEDICAL CENTER, INC. 52-1169362 Page 4 Part IV Checklist of Required Schedules (continued)

			Yes	No
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	X	
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	Х	
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		X
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23	X	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No", go to line 25a	24a	X	
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		Х
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		Х
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		Х
	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		х
b	Is the organization aware that it engaged in an excess benefit transaction with a disgualified person in a prior year, and			
_	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes." complete			
	Schedule L, Part I	25b		x
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or			
	former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes."			
	complete Schedule L, Part II	26		x
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial			
	contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member			
	of any of these persons? If "Yes," complete Schedule L, Part III	27		x
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV			
	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A support of former officer disease twenty and the control of the	28a		х
b	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		X
	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer,	200		
·	director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		x
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes, " complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation	23		
30		30		x
21	contributions? If "Yes," complete Schedule M Did the organization liquidate, terminate, or dissolve and cease operations?	30		
31		31		x
22	If "Yes," complete Schedule N, Part I Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete	31		122
32		32		x
22	Schedule N, Part II Did the organization own 100% of an entity disregarded as separate from the organization under Regulations	32		122
33	, , , , , , , , , , , , , , , , , , , ,	22		x
24	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and	24	Х	
25-	Part V, line 1	34	X	_
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	Λ	
D	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity	051	Х	
00	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?		v	
0-	If "Yes," complete Schedule R, Part V, line 2	36	X	
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			_ v
00	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?		v	
	Note. All Form 990 filers are required to complete Schedule O	38	X	(2016)

Form 990 (2016) ANNE ARUNDEL MEDICAL CENTER, INC. Part V Statements Regarding Other IRS Filings and Tax Compliance

	Crieck if Scriedule O contains a response of note to any line in this Part v					Ш
					Yes	No
	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	278			
	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and re	portabl	e gaming			
	(gambling) winnings to prize winners?	i		1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,		2542			
	filed for the calendar year ending with or within the year covered by this return	2a	3543		77	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax return			2b	Х	
0-	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions			0-	Х	
				3a	X	
	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule of the strength of the explanation have an interest in an explanation or extension.			3b	Λ	
48	At any time during the calendar year, did the organization have an interest in, or a signature or other a financial account in a foreign country (such as a bank account, securities account, or other financial account, or other		<u> </u>	4a	Х	
h	If "Yes," enter the name of the foreign country: CAYMAN ISLANDS	CCOUIT	·	44	71	
b	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Ac	counts	(FRAR)			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		Х
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction at any time during the tax years.			5b		X
	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			5c		
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the					
	any contributions that were not tax deductible as charitable contributions?			6a		Х
b	If "Yes," did the organization include with every solicitation an express statement that such contribution					
	were not tax deductible?	`	,	6b		
7	Organizations that may receive deductible contributions under section 170(c).					
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and sen	vices pr	ovided to the payor?	7a		Х
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was	s requi	red			
	to file Form 8282?			7с		_X_
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit co		?	7e		<u>X</u>
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contra			7f		_X_
g	If the organization received a contribution of qualified intellectual property, did the organization file Followship in the organization of qualified intellectual property, did the organization file Followship in the organization of qualified intellectual property, did the organization file Followship in the organization of qualified intellectual property, did the organization file Followship in the organization of qualified intellectual property, did the organization file Followship in the organization of qualified intellectual property in the organization of qualified in the organization of quali			7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization		a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained	by the				
_	sponsoring organization have excess business holdings at any time during the year?			8		
9	Sponsoring organizations maintaining donor advised funds.			0-		
	Did the sponsoring organization make any taxable distributions under section 4966?			9a 9b		
b 10	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? Section 501(c)(7) organizations. Enter:			an an		
	Initiation fees and capital contributions included on Part VIII, line 12	10a				
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	Section 501(c)(12) organizations. Enter:					
а	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against					
	amounts due or received from them.)	11b				
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form	1041?		12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	Section 501(c)(29) qualified nonprofit health insurance issuers.					
а	Is the organization licensed to issue qualified health plans in more than one state?			13a		
	Note. See the instructions for additional information the organization must report on Schedule O.					
b	Enter the amount of reserves the organization is required to maintain by the states in which the	1				
	organization is licensed to issue qualified health plans	13b				
	Enter the amount of reserves on hand	13c				v
				14a		_X_
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule	O		14b	990	(2016)
				LUIII	550	(2010)

632005 11-11-16

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

	Check if Schedule O contains a response or note to any line in this Part VI			X
Sec	tion A. Governing Body and Management			
			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year 17			
	If there are material differences in voting rights among members of the governing body, or if the governing			
	body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
b	Enter the number of voting members included in line 1a, above, who are independent			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other			
	officer, director, trustee, or key employee?	2		Х
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision			
	of officers, directors, or trustees, or key employees to a management company or other person?	3		Х
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		Х
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		Х
6	Did the organization have members or stockholders?	6	Х	
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or			
	more members of the governing body?	7a	X	
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or			
	persons other than the governing body?	7b	X	
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
а	The governing body?	8a	Х	
b	Each committee with authority to act on behalf of the governing body?	8b	Х	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the			
	organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		Х
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)			
			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		Х
	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,			
	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe			
	in Schedule O how this was done	12c	Х	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	Х	
15	Did the process for determining compensation of the following persons include a review and approval by independent			
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
а	The organization's CEO, Executive Director, or top management official	15a	X	
	Other officers or key employees of the organization	15b	Х	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a			
	taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation			
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's			
	exempt status with respect to such arrangements?	16b		
Sec	tion C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed ▶MD			
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) as	ailable)	
	for public inspection. Indicate how you made these available. Check all that apply			
	Own website Another's website X Upon request Other (explain in Schedule O)			
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and	financ	ial	
	statements available to the public during the tax year.			
20	State the name, address, and telephone number of the person who possesses the organization's books and records:			
	SANDRA HUFFER - (443) 481-6554			
	2001 MEDICAL PARKWAY, ANNAPOLIS, MD 21401			

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

(A)	(B)			(C				(D)	(E)	(F)
Name and Title	Average hours per		not c	heck i	more	than (Reportable compensation	Reportable compensation	Estimated amount of
	week			nd a di				from	from related	other
	(list any	ctor						the	organizations	compensation
	hours for	r dire				ted		organization)	(W-2/1099-MISC)	from the
	related	stee o	ruste			ensa		(W-2/1099-MISC)		organization
	organizations	al tru	o nal t		ploye	l wo				and related
	below line)	ndividual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			organizations
(1) GARY JOBSON	1.00	드	드	Ю	Ž.	王吉	7.			
CHAIRMAN	2.00	Х		Х				0.	0.	0.
(2) JOHN BELCHER	1.00									
VICE CHAIRMAN	1.00	Х		Х				0.	0.	0.
(3) LEISA C. RUSSELL	1.00		•							
TREASURER	2.00	Х		X				0.	0.	0.
(4) JASON GROVES	1.00			1						
SECRETARY	2.00	X		X				0.	0.	0.
(5) ALAN J. HYATT	1.00) "								
ASSISTANT TREASURER	1.00	X		X				0.	0.	0.
(6) VICTORIA BAYLESS	40.00									
PRESIDENT AND CEO	10.00	Х		Х				1,275,155.	0.	190,036.
(7) PEGGY ALEXANDER	1.00									
BOARD MEMBER	1.00	Х						0.	0.	0.
(8) GEORGE K. ANDERSON, M.D.	1.00							_		_
BOARD MEMBER	2.00	Х						0.	0.	0.
(9) JAMES CHAMBERS	1.00									
BOARD MEMBER	1.00	Х						0.	0.	0.
(10) MARY CLANCE	40.00							204 445		
BOARD MEMBER	1.00	Х						324,147.	0.	4,808.
(11) PATRICIA DARROW-SMITH	1.00								•	•
BOARD MEMBER	1.00	Х						0.	0.	0.
(12) KAREN DRENKARD	1.00								•	•
BOARD MEMBER	1.00	Х						0.	0.	0.
(13) JAMES ELLERSON	1.00							_	0	0
BOARD MEMBER	1.00	Х						0.	0.	0.
(14) CARLESA FINNEY	1.00	77						_	0	•
BOARD MEMBER	1.00	Х						0.	0.	0.
(15) EDWARD GOSSELIN	1.00	v						0.	0	0
OARD MEMBER (16) KEN GUMMERSON, M.D.	1.00	Х					-	· ·	0.	0.
BOARD MEMBER	2.00	Х						21,000.	0.	0.
(17) SHERRY MORRISSETTE	1.00	Λ				\vdash		21,000.	0.	<u></u>
BOARD MEMBER - PART YEAR	2.00	Х						0.	0.	0.
DOING HENDER THAT THE	2.00	77					l	<u> </u>	0.	Form 990 (2016)

632007 11-11-16 Form **990** (2016)

Form 990 (2016) ANNE ARUN	NDEL MED	IC	'AL	C	ΕN	ΤE	R,	INC.	52-1169	362 Page 8			
Part VII Section A. Officers, Directors, Trus	Section A. Onicers, Directors, Trustees, Rey Employees, and Highest Compensated Employees (Continued)												
(A)	(B)			(0	C)			(D)	(E)	(F)			
Name and title	Average	(44.0		Pos				Reportable	Reportable	Estimated			
	hours per	box	, unle	ss per	son i	than o	n an	compensation	compensation	amount of			
	week		cer ar	id a di	irecto	r/trus	tee)	from	from related	other			
	(list any	ector						the	organizations	compensation			
	hours for related	or dir	9			ated		organization	(W-2/1099-MISC)	from the			
	organizations	ıstee	truste		a	bens		(W-2/1099-MISC)		organization			
	below	ual tru	ional		ploye	t com				and related organizations			
	line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			organizations			
(18) THEODORE PINCUS	1.00	드	드	0	Ϋ́	工品	Œ						
BOARD MEMBER	2.00	Х						0.	0.	0.			
(19) ROBERT REILLY	40.00												
CFO	7.00			Х				595,473.	0.	51,144.			
(20) MAULIK JOSHI	40.00												
CHIEF OPERATING OFFICER	3.00				Х			319,873.	0.	23,635.			
(21) SHERRY PERKINS	40.00												
CHIEF OPERATING OFFICER-PART YEAR	0.00				Х			233,471	0.	6,715.			
(22) MITCHELL SCHWARTZ, M.D.	20.00												
CHIEF MEDICAL OFFICER	26.00				X			723,249	0.	57,230.			
(23) PAULA WIDERLITE	40.00												
CHIEF STRATEGY OFFICER	0.00				Х			471,146.	0.	22,876.			
(24) BARBARA BALDWIN	40.00								_				
VP AND CIO	0.00				Х			452,331.	0.	5,300.			
(25) BARBARA JACOBS	40.00												
CHIEF NURSING OFFICER	1.00				Х			381,682.	0.	26,399.			
(26) JENNIFER HARRINGTON	40.00												
VP SUPPORT & CLINICAL SERVICES	1.00				X			322,656.	0.	29,557.			
1b Sub-total							ightharpoons	5,120,183.	0.	417,700.			
c Total from continuation sheets to Part VI	I, Section A						ightharpoons	2,628,244.	0.	159,538.			
d Total (add lines 1b and 1c)			1]	<u></u>		<u> </u>	7,748,427.	0.	577,238.			

Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable

3	Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on			
	line 1a? If "Yes," complete Schedule J for such individual	3		_X_
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization			
	and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual	4	Х	
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services			
	rendered to the organization? If "Yes." complete Schedule J for such person	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
ARAMARK TECHNOLOGIES	HEALTHCARE	
10510 TWIN LAKES PKWY, CHARLOTTE, NC 28269	TECHNOLOGIES SERVICE	2,877,170.
CR GOODMAN ASSOCIATES	CONSTRUCTION DESIGN	
912 COMMERCE ROAD, ANNAPOLIS, MD 21401	CONSULTING	1,325,491.
PA & ASSOCIATES HEALTHCARE, 9515 DEERECO	SPEND MANAGEMENT	
RD, SUITE 301, TIMONIUM, MD 21030	CONSULTANTS	1,263,904.
BERKELEY RESEARCH GROUP, 2200 POWELL ST,	HEALTHCARE CLINICAL	
SUITE 1200, EMERYVILLE, CA 94608	ECONOMICS	1,098,020.
CONIFER VALUE-BASED CARE, LLC	MEDICAL PLAN	
1596 WHITEHALL ROAD, ANNAPOLIS, MD 21409	SERVICES	1,050,158.
2 Total number of independent contractors (including but not limited to those listed \$100,000 of compensation from the organization ► 44	d above) who received more than	

SEE PART VII, SECTION A CONTINUATION SHEETS

Form 990 ANNE ARU	NDEL MEL	\mathbf{OIC}	'AL	, C.	EN	TE	R,	INC.	52-116	9362
Part VII Section A. Officers, Directors, Tr	ustees, Key Er	nplo	yee	s, an	nd H	lighe	est (Compensated Employe	ees (continued)	
(A)	(B)			(C				(D)	(E)	(F)
Name and title	Average			Posi	tion			Reportable	Reportable	Estimated
	hours	(c	heck	all t	hat	app	ly)	compensation	compensation	amount of
	per							from	from related	other
	week (list any	or				Highest compensated employee		the organization	organizations (W-2/1099-MISC)	compensation from the
	hours for	direct				me p		(W-2/1099-MISC)	(۷۷-2/1099-101130)	organization
	related	ee or	stee			nsate		(W 27 1000 WIICO)		and related
	organizations	Individual trustee or director	Institutional trustee		oyee	om pe				organizations
	below	vidua	itutior	Je.	Key employee	nest c	ner			
	line)	Indi	Inst	Officer	Key	Higl	Former			
(27) DAVID LEHR	40.00									
CHIEF INFORMATION OFFICER	0.00				Х			212,537.	0.	10,105.
(28) ADRIAN PARK	40.00								A	
SURGERY DIVISION CHAIR	1.00					Х		766,823.	0.	64,392.
(29) GEORGE SAMARAS, MD	40.00	1								
MEDICINE DIVISION CHAIR	0.00	<u> </u>		Ш		Х		432,792.	0.	27,583.
(30) PATRICIA CZAPP, MD	40.00	1								
CLINICAL INTEGRATION CHAIR	1.00					Х		431,064	0.	22,993.
(31) MARK SANCHEZ	40.00	1						44.0		<i>-</i>
MEDICAL DIRECTOR	0.00					Х		413,252	0.	6,550.
(32) HENRY SOBEL, M.D.	40.00	4						201	0	05 015
WOMEN'S DIVISION CHAIR	0.00	_			\dashv	Х		371,776.	0.	27,915.
		4								
				\vdash	\dashv					
		-						O'		
				H						
		-				1				
						_				
		1								
					\dashv					
			0							
				П						
•										
		1								
		<u> </u>		\sqcup						
]								
		<u> </u>		\sqcup						
		1								
		<u> </u>								
										450 505
otal to Part VII, Section A, line 1c								2,628,244.		159,538.

Form 990 (2016) ANNE AR
Part VIII Statement of Revenue

		Check if Schedule O conta	ains a response	or note to any lin	e in this Part VIII			
					(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
(0, (0	4 -	- Fodovated compoints	4.			revenue	revenue	512 - 514
Contributions, Gifts, Grants and Other Similar Amounts		Federated campaigns						
جَجْ جَا		Membership dues						
Fts,		Fundraising events		2,516,708.				
ig ig		Related organizations		2,310,700.				
Sir		 Government grants (contribution) All other contributions, gifts, grants 						
e E	'	similar amounts not included abov	· I I					
를 클	_							
io d	_	Noncash contributions included in lines 1: Total. Add lines 1a-1f			2,516,708.			
0 %		Total. Add lines 1a-11		Business Code				
	2 2	ANCILLIARY SERVICES		621500	242,933,422.	234,820,258.		8,113,164.
Ş		ADMISSION/ROOM CHARGES		621990	230,179,766.	, ,		.,,
Ser	-	EMERGENCY ROOM CHARGES		621990	49,894,283.	49,894,283.		
E S	_	PATIENT EDUCATION/MISC		624100	1,208,692.	1,208,692.		
gra Re	-			- / /				
Program Service Revenue	f	All other program service rever	nie					
		Total. Add lines 2a-2f			524,216,163.			
	3	Investment income (including of			, , .	24		
	_	other similar amounts)			5,962,365.		32,868.	5,929,497.
	4	Income from investment of tax			3,302,303.		,	, ,
	5	Royalties						
	_	[(i) Real	(ii) Personal				
	6 a	Gross rents	1,459,644					
		Less: rental expenses	161,539					
		Rental income or (loss)	1,298,105					
		. Net westel in a conservation			1,298,105.			1,298,105.
		Gross amount from sales of	(i) Securities	(ii) Other				
		assets other than inventory	2,874,128					
	b	Less: cost or other basis						
		and sales expenses	0	28,729.				
	c	Gain or (loss)	2,874,128	-28,729.				
		Net gain or (loss)		>	2,845,399.			2,845,399.
Ð	8 a	Gross income from fundraising	events (not					
		including \$	of					
eve		contributions reported on line	1c). See					
Other Revenu		Part IV, line 18		1				
the	b	Less: direct expenses	k					
0	c	Net income or (loss) from funda	raising events	<u></u>				
	9 a	Gross income from gaming act	tivities. See					
		Part IV, line 19	a	1				
	b	Less: direct expenses	k					
	c	Net income or (loss) from gami	ng activities .	<u></u>				
	10 a	Gross sales of inventory, less r	eturns					
		and allowances	a	1				
	b	Less: cost of goods sold	k					
ļ	С	Net income or (loss) from sales	of inventory .	<u></u>				
		Miscellaneous Revenue)	Business Code				
		CAFETERIA		722210	4,696,011.			4,696,011.
		MANAGEMENT SERVICES		812900	621,316.	48,081.	573,235.	
		ANSWERING/PAGING SERVICE		812900	204,713.			204,713.
		All other revenue		900099	1,104,322.	1,104,322.		
	е	Total. Add lines 11a-11d			6,626,362.			
	12	Total revenue. See instructions.			543,465,102.	517,255,402.	606,103.	23,086,889.

632009 11-11-16

Form 990 (2016) ANNE ARUNDEL Depart IX Statement of Functional Expenses

Secti	on 501(c)(3) and 501(c)(4) organizations must com	plete all columns. All oth	er organizations must cor	molete column (A).	
0001	Check if Schedule O contains a respon		-		X
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to domestic organizations				
	and domestic governments. See Part IV, line 21				
2	Grants and other assistance to domestic				
	individuals. See Part IV, line 22				
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
	trustees, and key employees	5,760,525.	5,184,473.	576,052.	
6	Compensation not included above, to disqualified				
	persons (as defined under section 4958(f)(1)) and			())	
	persons described in section 4958(c)(3)(B)	104 100 000	4.5.6.6.5.0.0.0	27 7 2 2 2 2	
7	Other salaries and wages	194,183,008.	156,679,890.	37,503,118.	
8	Pension plan accruals and contributions (include	4 125 600	2 200 506	016 006	
	section 401(k) and 403(b) employer contributions)	4,13/,682.	3,320,786.	816,896.	
9	Other employee benefits		12,432,811.	2,941,769.	
10	Payroll taxes	14,127,771.	11,434,402.	2,693,369.	
11	Fees for services (non-employees):		.40		
а	Management	0 517 160		0 517 160	
b	Legal	2,517,168.		2,517,168.	
С	Accounting	198,581.	5	198,581.	
d	Lobbying	124,557		124,557.	
e	Professional fundraising services. See Part IV, line 17	112,500.		112,500.	
f	Investment management fees	112,500.		112,300.	
g	Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch 0.)	63,225,527.	43,109,373.	20,116,154.	
12	Advertising and promotion	1,117,459.		1,080,741.	
13	Office expenses	17,062,001.		4,628,007.	
14	Information technology	6,626,442.	50,354.	6,576,088.	
15	Royalties				
16	Occupancy	11,193,536.		3,922,836.	
17	Travel	854,811.	628,070.	226,741.	
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	1,161,238.		648,678.	
20	Interest	12,314,400.	12,314,400.		
21	Payments to affiliates	00 611 000	00 611 000		
22	Depreciation, depletion, and amortization	28,611,928.		207 222	
23	Insurance	2,070,233.	1,863,210.	207,023.	
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.)				
а	MEDICAL SUPPLIES	133,089,356.	133,036,934.	52,422.	
b	TEMPORARY AGENCY	3,385,395.	2,490,129.	895,266.	
С	DUES, BOOKS, AND SUBSCR	2,131,572.		1,926,982.	
d					
е	All other expenses				
25	Total functional expenses. Add lines 1 through 24e	519,380,270.	431,615,322.	87,764,948.	0
26	Joint costs. Complete this line only if the organization				
	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here if following SOP 98-2 (ASC 958-720)				Form 990 (2016

Form 990 (2016)

Part X | Balance Sheet

Pai	t X						
		Check if Schedule O contains a response or note to any line in this Part X					
			(A) Beginning of year		(B) End of year		
	1	Cash - non-interest-bearing		1	, , , , , , , , , , , , , , , , , , , ,		
	2	Savings and temporary cash investments		2	16,455,216		
	3	Pledges and grants receivable, net		3			
	4	Accounts receivable, net		4	63,520,201		
	5	Loans and other receivables from current and former officers, directors,					
		trustees, key employees, and highest compensated employees. Complete					
		Part II of Schedule L		5			
	6	Loans and other receivables from other disqualified persons (as defined unde	r				
		section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing					
		employers and sponsoring organizations of section 501(c)(9) voluntary					
S		employees' beneficiary organizations (see instr). Complete Part II of Sch L		6			
Assets	7	Notes and loans receivable, net		7			
As	8	Inventories for sale or use		8	8,304,995		
	9	Prepaid expenses and deferred charges	5 702 061	9	6,131,051		
	10a	Land, buildings, and equipment: cost or other					
		basis. Complete Part VI of Schedule D 10a 665,378,74	1.				
	b	Less: accumulated depreciation 10b 329,867,66	1. 347,603,227.	10c	335,511,080		
	11	Investments - publicly traded securities	236,927,964.	11	272,171,194		
	12	Investments - other securities. See Part IV, line 11		12	101,538,587		
	13	Investments - program-related. See Part IV, line 11		13			
	14	Intangible assets		14			
	15	Other assets. See Part IV, line 11	134 ,713,012.	15	110,760,865		
	16	Total assets. Add lines 1 through 15 (must equal line 34)	920,009,002.	16	914,393,189		
	17	Accounts payable and accrued expenses	89,519,708.	17	58,392,749		
	18	Grants payable		18			
	19	Deferred revenue		19	224 222 252		
	20	Tax-exempt bond liabilities	337,662,291.	20	331,038,358		
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21			
es	22	Loans and other payables to current and former officers, directors, trustees,					
ij		key employees, highest compensated employees, and disqualified persons.					
Liabilities		Complete Part II of Schedule L		22			
_	23	Secured mortgages and notes payable to unrelated third parties		23			
	24	Unsecured notes and loans payable to unrelated third parties		24			
	25	Other liabilities (including federal income tax, payables to related third					
		parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	153,053,892.	25	91,479,927.		
	26	Total liabilities. Add lines 17 through 25	580,235,891.	26	480,911,034		
	20	Organizations that follow SFAS 117 (ASC 958), check here X and		20	400,711,034		
		complete lines 27 through 29, and lines 33 and 34.	4				
ces	27	Unrestricted net assets	315,695,052.	27	406,999,083.		
lan	28	Temporarily restricted net assets	"	28	15,792,311.		
Ва	29	Permanently restricted net assets	11 050 461	29	10,690,761		
nnd		Organizations that do not follow SFAS 117 (ASC 958), check here	j , , , , , , , , , , , , , , , , , , ,		, , , , , ,		
ΓĒ		and complete lines 30 through 34.					
ts c	30	Capital stock or trust principal, or current funds		30			
sse	31	Paid-in or capital surplus, or land, building, or equipment fund		31			
Net Assets or Fund Balances	32	Retained earnings, endowment, accumulated income, or other funds		32			
Ne	33	Total net assets or fund balances		33	433,482,155.		
	34	Total liabilities and net assets/fund balances		34	914,393,189.		

Pai	TXI Reconciliation of Net Assets					
	Check if Schedule O contains a response or note to any line in this Part XI					X
1	Total revenue (must equal Part VIII, column (A), line 12)	_1	543	<u>,46</u>	5,1	02.
2	Total expenses (must equal Part IX, column (A), line 25)	2	519			
3	Revenue less expenses. Subtract line 2 from line 1	3	24	<u>,08</u>	4,8	<u>32.</u>
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	339	<u>,77</u>	<u>3,1</u>	<u>11.</u>
5	Net unrealized gains (losses) on investments	5	<u>28</u>	<u>,80</u>	8,9	<u>93.</u>
6	Donated services and use of facilities	6				
7	Investment expenses	7				
8	Prior period adjustments	8				
9	Other changes in net assets or fund balances (explain in Schedule O)	9	<u>40</u>	<u>,81</u>	5,2	<u> 19.</u>
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,					
	column (B))	10	433	<u>,48</u>	2,1	<u>55.</u>
Pai	t XII Financial Statements and Reporting	_1				
	Check if Schedule O contains a response or note to any line in this Part XII		<u> </u>			X
			•		Yes	No
1	Accounting method used to prepare the Form 990:					
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule					37
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?			2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a				
	separate basis, consolidated basis, or both:					
	Separate basis Consolidated basis Both consolidated and separate basis				v	
b	Were the organization's financial statements audited by an independent accountant?			2b	Х	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	basis,				
	consolidated basis, or both:					
	Separate basis X Consolidated basis Both consolidated and separate basis					
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the				Х	
	review, or compilation of its financial statements and selection of an independent accountant?			2c		
_	If the organization changed either its oversight process or selection process during the tax year, explain in Sche					
за	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sin	gie Auc	iiτ	0-		Х
	Act and OMB Circular A-133?			3a		
D	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in School to O and describe any stone to undergo such audits.			3b	.	
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits				990	(2016)
				Form	990 (,2016)
	Public					

SCHEDULE A

Department of the Treasury Internal Revenue Service

(Form 990 or 990-EZ)

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ.

Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization

ANNE ARUNDEL MEDICAL CENTER, INC. Employer identification number 52-1169362

Pa	rt I	Reason for Public (Charity Status 🖟	All organizations must co	omplete th	is part.) Se	ee instructions.					
he	organ	ization is not a private found	ation because it is: (F	For lines 1 through 12, c	heck only	one box.)						
1		A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).										
2		A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).)										
3	X	A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).										
4	\Box							the hospital's name.				
		A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state:										
5			or the benefit of a col	lege or university owner	d or operate	ed by a go	vernmental unit describe	ed in				
J	ш	An organization operated for the benefit of a college or university owned or operated by a governmental unit described in										
6		section 170(b)(1)(A)(iv). (Complete Part II.)										
7	H	A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in										
'	ш			itiai part of its support i	ioiii a gove	en in i c nitai	unit of from the general	public described in				
		section 170(b)(1)(A)(vi). (C		4VAVvi) (Complete Der	+ 11 \		-07					
8	\square	A community trust describe			-		maticus ville a land avant					
9		An agricultural research org										
		or university or a non-land-g	rant college of agrici	ulture (see instructions).	Enter the i	name, city	, and state of the college	e or				
40		university:		H 00 4 /00/ - 5 H		1.32 14		al annual management for the form				
10		An organization that norma										
		activities related to its exem										
		income and unrelated busin		(less section 511 tax) fro	om busines	sses acqui	red by the organization a	after June 30, 1975.				
		See section 509(a)(2). (Cor	•									
11	Н	An organization organized a	•					_				
12		An organization organized a	· ·				•	•				
		more publicly supported org						Check the box in				
		lines 12a through 12d that	* *				· · · · · · · · · · · · · · · · · · ·					
а		Type I. A supporting orga										
		the supported organization			ı majority o	of the direc	tors or trustees of the su	upporting				
		organization. You must o										
b								-				
		control or management o			ame perso	ns that co	ntrol or manage the supp	ported				
		organization(s). You mus										
С							• •	ed with,				
		its supported organization										
d			integrated. A supp	orting organization oper	ated in cor	nnection w	ith its supported organiz	zation(s)				
		that is not functionally int	egrated. The organiz	ation generally must sat	isfy a distr	ibution rec	quirement and an attentiv	veness				
		requirement (see instructi	ons). You must con	nplete Part IV, Sections	s A and D,	and Part	V.					
е		☐ Check this box if the orga	nization received a v	vritten determination fro	m the IRS	that it is a	Type I, Type II, Type III					
		functionally integrated, or	* *	nally integrated supporti	ng organiz	ation.						
f		er the number of supported o										
g		vide the following information	about the supporte	d organization(s). (iii) Type of organization	I (iv) Is the orga	anization listed	(v) Amount of monetary	(vi) Amount of other				
	,	i) Name of supported organization	(11) = 114	(described on lines 1-10	in your governi	ng document?	support (see instructions)	support (see instructions)				
		organization		above (see instructions))	Yes	No	capport (coo mondenone)	capport (coo mondonono)				
- Ota												

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Sec	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3						
5	The portion of total contributions						
	by each person (other than a				•		
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	column (f)						
6	Public support. Subtract line 5 from line 4.				74		
_	ction B. Total Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
	Amounts from line 4						
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties						
	and income from similar sources						
9	Net income from unrelated business						
	activities, whether or not the		Ca				
	business is regularly carried on						
10	Other income. Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part VI.)						
11	Total support. Add lines 7 through 10	*					
12	Gross receipts from related activities,	etc. (see instruction	ons)			12	
	First five years. If the Form 990 is for			d, fourth, or fifth tax	x year as a section	501(c)(3)	
	organization, check this box and stop	here					>
Sec	ction C. Computation of Publi	C Support Per	centage				
14	Public support percentage for 2016 (li	ine 6, column (f) di	vided by line 11, c	olumn (f))		14	%
	Public support percentage from 2015					15	%
16a	33 1/3% support test - 2016. If the o	organization did no	t check the box or	line 13, and line 1	4 is 33 1/3% or m	ore, check this box	and
	stop here. The organization qualifies	as a publicly supp	orted organization				
b	33 1/3% support test - 2015. If the o	organization did no	t check a box on l	ine 13 or 16a, and	line 15 is 33 1/3%	or more, check thi	s box
	and stop here. The organization qual	ifies as a publicly s	supported organiza	tion			▶□
17a	10% -facts-and-circumstances test	- 2016. If the org	anization did not d	heck a box on line	13, 16a, or 16b, a	and line 14 is 10% o	or more,
	and if the organization meets the "fac	ts-and-circumstand	ces" test, check th	is box and stop h	ere. Explain in Par	t VI how the organ	ization
	meets the "facts-and-circumstances"	test. The organizat	tion qualifies as a p	oublicly supported	organization		▶□
b	10% -facts-and-circumstances test	- 2015. If the org	anization did not d	heck a box on line	13, 16a, 16b, or 1	7a, and line 15 is	10% or
	more, and if the organization meets th	ne "facts-and-circur	mstances" test, ch	eck this box and	stop here. Explain	in Part VI how the	•
	organization meets the "facts-and-circ	cumstances" test.	The organization q	ualifies as a publicl	ly supported orgar	nization	▶□
18	Private foundation. If the organization	n did not check a	box on line 13, 16a	a, 16b, 17a, or 17b	, check this box ar	nd see instructions	
					Caba	dule A (Form 990	or 000 E7\ 0046

632022 09-21-16

Part III | Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Se	ction A. Public Support		,				
Cale	endar year (or fiscal year beginning in)	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Gross receipts from admissions,						
	merchandise sold or services per-						
	formed, or facilities furnished in any activity that is related to the						
	organization's tax-exempt purpose						
3	Gross receipts from activities that						
	are not an unrelated trade or bus-					A	
	iness under section 513						
4	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
5	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
	Total. Add lines 1 through 5						<u> </u>
78	Amounts included on lines 1, 2, and			_ (
	3 received from disqualified persons						
ľ	Amounts included on lines 2 and 3 received from other than disqualified persons that						
	exceed the greater of \$5,000 or 1% of the						
	amount on line 13 for the year			5			
	Add lines 7a and 7b						
8 20/	Public support. (Subtract line 7c from line 6.)						
		(-) 0040	(1-) 2040	(-) 004.4	(4) 0045	(-) 0040	(O T-+-)
	endar year (or fiscal year beginning in)	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
	Amounts from line 6 Gross income from interest,		.5				<u> </u>
102	dividends, payments received on						
	securities loans, rents, royalties and income from similar sources) `				
k	Unrelated business taxable income						
	(less section 511 taxes) from businesses	*. ()					
	acquired after June 30, 1975						
	Add lines 10a and 10b	,,,					
11	Net income from unrelated business activities not included in line 10b.						
	whether or not the business is						
40	regularly carried on				1		
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13	Total support. (Add lines 9, 10c, 11, and 12.)						
14	First five years. If the Form 990 is fo	r the organization's	first, second, third	d, fourth, or fifth ta	ax year as a section	501(c)(3) organiz	ation,
_	check this box and stop here						
Se	ation C. Commutation of Dubli	ic Support Per	centage				
	ction C. Computation of Publ					15	%
15	Public support percentage for 2016 (line 8, column (f) di		olumn (f))		13	
15 16	Public support percentage for 2016 (Public support percentage from 2015)	line 8, column (f) di 5 Schedule A, Part	III, line 15	olumn (f))		16	%
15 16 Se	Public support percentage for 2016 (Public support percentage from 2015 ction D. Computation of Inves	line 8, column (f) di 5 Schedule A, Part 5 Stment Income	III, line 15e Percentage			16	%
15 16 Sec	Public support percentage for 2016 (Public support percentage from 2015 ction D. Computation of Investment income percentage for 20	line 8, column (f) di 5 Schedule A, Part 5 Stment Income 1016 (line 10c, colun	III, line 15 Percentage nn (f) divided by lin	ne 13, column (f))		17	%
15 16 Sec 17 18	Public support percentage for 2016 (Public support percentage from 2015 ction D. Computation of Investment income percentage for 20 Investment income percentage from	line 8, column (f) di 5 Schedule A, Part 5 Stment Income 016 (line 10c, colum 2015 Schedule A,	III, line 15 Percentage nn (f) divided by lin Part III, line 17	ne 13, column (f))		16 17 18	% %
15 16 Sec 17 18	Public support percentage for 2016 (Public support percentage from 2015 ction D. Computation of Investment income percentage for 20 Investment income percentage from a 33 1/3% support tests - 2016. If the	line 8, column (f) di 5 Schedule A, Part 5 Stment Income 016 (line 10c, colun 2015 Schedule A, e organization did n	III, line 15	ne 13, column (f)) on line 14, and line	e 15 is more than 3	17 18 3 1/3%, and line 1	% % %
15 16 Sec 17 18 19	Public support percentage for 2016 (Public support percentage from 2015 Ction D. Computation of Investment income percentage for 20 Investment income percentage from a 33 1/3% support tests - 2016. If the more than 33 1/3%, check this box a	line 8, column (f) disconding Schedule A, Part street Income 016 (line 10c, colum 2015 Schedule A, e organization did not stop here. The	III, line 15 Percentage nn (f) divided by lin Part III, line 17 not check the box of	ne 13, column (f)) on line 14, and line ifies as a publicly s	e 15 is more than 3 supported organiza	17 18 3 1/3%, and line 1	% % % 17 is not ▶□
15 16 Sec 17 18 19	Public support percentage for 2016 (Public support percentage from 2015 ction D. Computation of Investment income percentage for 20 Investment income percentage from a 33 1/3% support tests - 2016. If the	line 8, column (f) discondine 8, column (f) discondine 8, Part Street Income 1016 (line 10c, column 2015 Schedule A, e organization did not stop here. The e organization did not stop did not stop here.	III, line 15 Percentage nn (f) divided by lin Part III, line 17 not check the box of organization quality of check a box on	ne 13, column (f)) on line 14, and line ifies as a publicly s line 14 or line 19a	e 15 is more than 3 supported organiza a, and line 16 is mo	17 18 3 1/3%, and line 1 tition	% % % 17 is not ▶□

Part IV | Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(8) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- 4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **b** Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7?

 If "Yes." complete Part I of Schedule L (Form 990 or 990-EZ).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- **b** Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.
- c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below.
 - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

	Yes	No
1		
•		
2		
20		
3a		
3b		
0.0		
3c		
4a		
4b		
4c		
5a		
5b		
5c		
6		
7		
8		
9a		
9b		
9c		
90		
10a		
10b		
100	O E7	

Pa	Part IV Supporting Organizations (continued)			<u>.g</u>
	, C (continued)		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
	a A person who directly or indirectly controls, either alone or together with persons described in (b	and (c)		
	below, the governing body of a supported organization?	, ,		
b	b A family member of a person described in (a) above?	11b		
	c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide d			
	Section B. Type I Supporting Organizations	3.500 117 50.5 111		
			Yes	No
1	1 Did the directors, trustees, or membership of one or more supported organizations have the pow	ver to		
	regularly appoint or elect at least a majority of the organization's directors or trustees at all times			
	tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, sup	pervised, or		
	controlled the organization's activities. If the organization had more than one supported organizat			
	describe how the powers to appoint and/or remove directors or trustees were allocated among the			
	organizations and what conditions or restrictions, if any, applied to such powers during the tax ye			
2	2 Did the organization operate for the benefit of any supported organization other than the support	ted		
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," ex	kplain in		
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that	t operated,		
	supervised, or controlled the supporting organization.	2		
Sec	Section C. Type II Supporting Organizations			
			Yes	No
1	1 Were a majority of the organization's directors or trustees during the tax year also a majority of the	he directors		
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI	how control		
	or management of the supporting organization was vested in the same persons that controlled or	managed		
	the supported organization(s).	1		
Sec	Section D. All Type III Supporting Organizations			
	6		Yes	No
1				
	organization's tax year, (i) a written notice describing the type and amount of support provided d			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii			
	organization's governing documents in effect on the date of notification, to the extent not previo			
2	, , , , , , , , , , , , , , , , , , , ,			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain			
	the organization maintained a close and continuous working relationship with the supported organization	```		
3	1			
	significant voice in the organization's investment policies and in directing the use of the organization			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organ			
800	supported organizations played in this regard. Section E. Type III Functionally Integrated Supporting Organizations	3		
				
1	,,,,,,,,	ng the year (see instructions).		
a		,		
b				
c	— 5 , Zeeense m. a.t. men year eappented	a government entity (see instructions)	Yes	No
2		nurnoses of	162	INO
а	the supported organization(s) to which the organization was responsive? If "Yes," then in Part V			
	,	, ,		
	those supported organizations and explain how these activities directly furthered their exempt	' ' '		
	how the organization was responsive to those supported organizations, and how the organization	determined 2a		
h	that these activities constituted substantially all of its activities.b Did the activities described in (a) constitute activities that, but for the organization's involvement			
J	of the organization's supported organization(s) would have been engaged in? If "Yes," explain in			
	reasons for the organization's position that its supported organization(s) would have engaged in the			
	activities but for the organization's involvement.	7/ese 2b		
3				
	a Did the organization have the power to regularly appoint or elect a majority of the officers, direct	ors, or		
	trustees of each of the supported organizations? <i>Provide details in Part VI.</i>	3a		
b	b Did the organization exercise a substantial degree of direction over the policies, programs, and a			

of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.

Pai	TV Type III Non-Functionally Integrated 509(a)(3) Supporting (Orga	nizations				
1	Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI.) See instructions.						
	other Type III non-functionally integrated supporting organizations must comp	olete S	Sections A through E.				
Sect	ion A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)			
1	Net short-term capital gain	1					
2	Recoveries of prior-year distributions	2					
3	Other gross income (see instructions)	3					
4	Add lines 1 through 3	4					
5	Depreciation and depletion	5					
6	Portion of operating expenses paid or incurred for production or						
	collection of gross income or for management, conservation, or						
	maintenance of property held for production of income (see instructions)	6					
7	Other expenses (see instructions)	7					
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8					
	ion B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)			
1	Aggregate fair market value of all non-exempt-use assets (see			•			
	instructions for short tax year or assets held for part of year):						
а	Average monthly value of securities	1a					
	Average monthly cash balances	1b					
	Fair market value of other non-exempt-use assets	1c					
	Total (add lines 1a, 1b, and 1c)	1d (74				
	Discount claimed for blockage or other						
	factors (explain in detail in Part VI):						
2	Acquisition indebtedness applicable to non-exempt-use assets	2					
3	Subtract line 2 from line 1d	3					
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount,						
•	see instructions)	4					
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5					
6	Multiply line 5 by .035	6					
7	Recoveries of prior-year distributions	7					
8	Minimum Asset Amount (add line 7 to line 6)	8					
	ion C - Distributable Amount			Current Year			
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1					
2	Enter 85% of line 1	2					
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3					
4	Enter greater of line 2 or line 3	4					
5	Income tax imposed in prior year	5					
6	Distributable Amount. Subtract line 5 from line 4, unless subject to						
-	emergency temporary reduction (see instructions)	6					
7	Check here if the current year is the organization's first as a non-functionally in		ated Type III supporting organi	zation (see			
-	instructions).	3.5), [1]	•			

Schedule A (Form 990 or 990-EZ) 2016

Par	't V Type III Non-Functionally Integrated 509(a)(3) Supporting Orga	nizations (continued)	
Secti	ion D - Distributions			Current Year
1	Amounts paid to supported organizations to accomplish exer			
2	Amounts paid to perform activity that directly furthers exemp			
	organizations, in excess of income from activity			
3	Administrative expenses paid to accomplish exempt purpose	es of supported organizations	3	
4	Amounts paid to acquire exempt-use assets			
5	Qualified set-aside amounts (prior IRS approval required)			
6	Other distributions (describe in Part VI). See instructions			
7	Total annual distributions. Add lines 1 through 6			
8	Distributions to attentive supported organizations to which the	ne organization is responsive		
	(provide details in Part VI). See instructions			
9	Distributable amount for 2016 from Section C, line 6			
10	Line 8 amount divided by Line 9 amount			
Secti	ion E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2016	(iii) Distributable Amount for 2016
1	Distributable amount for 2016 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2016 (reason-			
	able cause required- explain in Part VI). See instructions			
3	Excess distributions carryover, if any, to 2016:			
а				
b				
С	From 2013			
d	From 2014			
е	From 2015			
f	Total of lines 3a through e			
g	Applied to underdistributions of prior years			
h	Applied to 2016 distributable amount			
i	Carryover from 2011 not applied (see instructions)			
<u>j</u>	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4	Distributions for 2016 from Section D,			
	line 7: \$			
a	Applied to underdistributions of prior years			
	Applied to 2016 distributable amount			
	Remainder. Subtract lines 4a and 4b from 4			
5	Remaining underdistributions for years prior to 2016, if			
	any. Subtract lines 3g and 4a from line 2. For result greater			
	than zero, explain in Part VI. See instructions			
6	Remaining underdistributions for 2016. Subtract lines 3h			
	and 4b from line 1. For result greater than zero, explain in			
_	Part VI. See instructions			
7	Excess distributions carryover to 2017. Add lines 3j			
	and 4c			
8_	Breakdown of line 7:			
<u>a</u>	Evenes from 2012			
	Excess from 2013 Excess from 2014			
·	LAUGUU 11 CU 17			

Schedule A (Form 990 or 990-EZ) 2016

d Excess from 2015e Excess from 2016

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

Employer identification number

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

	ANNE	ARUNDEL	MEDICAL	CENTER,	INC.		52-1169362
Organization typ	e (check one):						
Filers of:	Se	ction:					
Form 990 or 990-i	z <u>X</u>] 501(c)(3	(enter number)	organization			
] 4947(a)(1) no	nexempt charita	able trust not tre	ated as a private foun	dation	
		527 political	organization				_
Form 990-PF		501(c)(3) exe	mpt private four	ndation			73
		4947(a)(1) no	nexempt charita	ible trust treated	as a private foundatio	on O	
		501(c)(3) tax	able private foun	dation		O	
Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.							
General Rule					5		
		_			ring the year, contributions for determining a	_	000 or more (in money or al contributions,
Special Rules			•	5			
sections any one	For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.						
year, tota	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.						
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year							
Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).							

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990 EZ, or 990 PF) (2016) Page 2 Name of organization **Employer identification number** ANNE ARUNDEL MEDICAL CENTER, INC. 52-1169362 Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed. (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution 1 Person Payroli 2,516,708. Noncash (Complete Part II for noncash contributions.) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions.) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions.) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person **Payroll** Noncash (Complete Part II for noncash contributions.) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person **Payroll** Noncash (Complete Part II for noncash contributions.) (a) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payrol! Noncash

623452 10-18-18

(Complete Part II for noncash contributions.) Name of organization

Employer identification number

ANNE ARUNDEL MEDICAL CENTER, INC.

52-1169362

ANNE A	RUNDEL MEDICAL CENTER, INC.	5.	2-1169362
Part II	Noncash Property (See instructions). Use duplicate copies of Part II	l if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		 _ \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		_ _ _ \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
— : :		 \$	
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
— [·		 	
53 10-18-16	6		990, 990-EZ, or 990-PF) (20

Name of orga	anization	Employer identification number								
ANNE A	RUNDEL MEDICAL CENTER,	INC.	52-1169362							
Part III	Exclusively religious, charitable, etc., con the year from any one contributor. Complete	tributions to organizations describer	d in section 501(c)(7), (8), or (10) that total more than \$1,000 for							
	completing Part III, enter the total of exclusively religiou	s, charitable, etc., contributions of \$1,000 c	or less for the year. (Enter this info, once.)							
(a) No.	Use duplicate copies of Part III if addition	nal space is needed.								
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held							
1,51()										
F		(e) Transfer of g	ift							
-	Transferee's name, address, a	<u>nd ZIP + 4</u>	Relationship of transferor to transferee							
1										
(a) No.		1								
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held							
										
	(e) Transfer of gift									
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee									
	Transferee a manne, agui eas, and ER" TH Transferee									
										
(a) No. from	(h) Dumana of sith	To live of sife								
Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held							
	·									
<u> </u>										
	(e) Transfer of gift									
L	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee							
										
•										
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held							
Part I	(4),,	(0) 000 01 gill	(w) sessiphen of note gives here							
.										
H		fal Tanantan at an								
	(e) Transfer of gift									
L	Transferee's name, address, a	Relationship of transferor to transferee								
[.										
.										

SCHEDULE C

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527 ► Complete if the organization is described below. ► Attach to Form 990 or Form 990-EZ.

OMB No. 1545-0047

Open to Public Inspection

If the organization answered "Yes," on Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

▶ Information about Schedule C (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes," on Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes," on Form 990, Part IV, line 5 (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy

Tax) (see separate instructions), then				
•	Section 501(c)(4), (5), or (6) organiza	tions: Complete Part III.			
Nan	ne of organization			Empl	oyer identification number
	ANNE AR	UNDEL MEDICAL CEI	NTER, INC.		52-1169362
Pa	art I-A Complete if the org	janization is exempt und	er section 501(c)	or is a section 527 or	ganization.
2	Provide a description of the organize Political campaign activity expendite Volunteer hours for political campa	ures		 ▶\$	
Pa	art I-B Complete if the org	janization is exempt und	er section 501(c)(3).	
1	Enter the amount of any excise tax	incurred by the organization und	ler section 4955	▶\$	
2	Enter the amount of any excise tax	incurred by organization manage	ers under section 4955	▶ \$	
3	If the organization incurred a section	n 4955 tax, did it file Form 4720	for this year?		Yes No
4a	Was a correction made?				Yes No
	If "Yes," describe in Part IV.				1/0
Pa	art I-C Complete if the org	janization is exempt und	er section 501(c),	except section 501(c)(3).
1	Enter the amount directly expended	d by the filing organization for sec	ction 527 exempt funct	tion activities > \$	
2	Enter the amount of the filing organ	ization's funds contributed to oth	her organizations for se	ection 527	
	exempt function activities				
3			·	,	
	line 17b			> \$	
4	Did the filing organization file Form				
5	Enter the names, addresses and en	· ·	•	•	• •
	made payments. For each organiza				· ·
	contributions received that were pr political action committee (PAC). If			•	e segregated fund or a
				1	T
	(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter -0	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0
	•				

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule C (Form 990 or 990-EZ) 2016

LHA

632041 11-10-16

Schedule C (Form 990 or 990-FZ) 2016 ANNE .	ARUNDEL MEDICAL CENTER. INC	52-1	L169362 Page 2
Part II-A Complete if the organization	ARUNDEL MEDICAL CENTER, INC n is exempt under section 501(c)(3) and	filed Form 5768 (el	ection under
section 501(h)).			
A Check ▶ ☐ if the filing organization belon	gs to an affiliated group (and list in Part IV each affilia	ated group member's nam	ie, address, EIN,
expenses, and share of exces	s lobbying expenditures).		
B Check ▶ if the filing organization check	ed box A and "limited control" provisions apply.		
	oying Expenditures eans amounts paid or incurred.)	(a) Filing organization's totals	(b) Affiliated group totals
1a Total lobbying expenditures to influence pub	lic opinion (grass roots lobbying)		
b Total lobbying expenditures to influence a leg			
c Total lobbying expenditures (add lines 1a and	d 1b)		
e Total exempt purpose expenditures (add line			
f Lobbying nontaxable amount. Enter the amo	unt from the following table in both columns.		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:		
Not over \$500,000	20% of the amount on line 1e.		
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000		
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,00	00.	
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000		
Over \$17,000,000	\$1,000,000.		
g Grassroots nontaxable amount (enter 25% of	line 1f)		
h Subtract line 1g from line 1a. If zero or less, e	enter -0-		
i Subtract line 1f from line 1c. If zero or less, e	nter -0-		
j If there is an amount other than zero on eithe	r line 1h or line 1i, did the organization file Form 4720	0	
reporting section 4911 tax for this year?			Yes No
Sec	4-Year Averaging Period Under section 501(h) a section 501(h) election do not have to complete the separate instructions for lines 2a through 2f.)	elow.
Lobi	oying Expenditures During 4-Year Averaging Perio	od	1
Calendar year (or fiscal year beginning in) (a)	(b) 2014 (c) 2015	(d) 2016	(e) Total
2a Lobbying nontaxable amount			
b Lobbying ceiling amount (150% of line 2a, column(e))	, *		
c Total lobbying expenditures			
d Grassroots nontaxable amount			
e Grassroots ceiling amount (150% of line 2d, column (e))			

Schedule C (Form 990 or 990-EZ) 2016

f Grassroots lobbying expenditures

Schedule C (Form 990 or 990-EZ) 2016 ANNE ARUNDEL MEDICAL CENTER, INC. 52-11693 Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

		1:	a)	(1	o)
	ach "Yes," response on lines 1a through 1i below, provide in Part IV a detailed description e lobbying activity.	Yes	No		ount
1	During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:				
_			х		
a	Volunteers?				
	Paid staff or management (include compensation in expenses reported on lines 1c through 1i)? Media advertisements?		X		
d	Mailings to members, legislators, or the public?		Х		
	Publications, or published or broadcast statements?		Х		
f	Grants to other organizations for lobbying purposes?		X		
g	Direct contact with legislators, their staffs, government officials, or a legislative body?	Х		87	7,076.
	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?		Х		
	Other activities?	Х	7	37	7,481.
i	Total. Add lines 1c through 1i				1,557.
	Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?		Х		,
	If "Yes," enter the amount of any tax incurred under section 4912				
	If "Yes," enter the amount of any tax incurred by organization managers under section 4912				
	If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?				
	t III-A Complete if the organization is exempt under section 501(c)(4), section	n 501(c)(5), or sec	tion	
	501(c)(6).				T
				Yes	No
1	Were substantially all (90% or more) dues received nondeductible by members?				
2	Did the organization make only in-house lobbying expenditures of \$2,000 or less?		2		
3	Did the organization agree to carry over lobbying and political campaign activity expenditures from the	e prior year	? 3		
Par	t III-B Complete if the organization is exempt under section 501(c)(4), section		•		
	501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered	'No," OR	(b) Part	III-A, line	e 3, is
	answered "Yes."				
1	Dues, assessments and similar amounts from members		1		
2	Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political	cal			
	expenses for which the section 527(f) tax was paid).				
а	Current year		2a		
b	Carryover from last year				
	Total				
3					
4	If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the exc				
	does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and pr				
	and the second s		4		
5	Taxable amount of lobbying and political expenditures (see instructions)		5		
Par			3		
		liot\: Dort II	Λ lines 1 s	nd 2 (222	
instru	de the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group actions); and Part II-B, line 1. Also, complete this part for any additional information.	iisi), Pari ii-	A, illies i a	nu z (see	
PAF	RT II-B, LINE 1, LOBBYING ACTIVITIES:				
THE	E ORGANIZATION PAID \$87,076 TO ITS LOBBYIST KANE STR	ATEGIO	C MARK	ETS,	
LLC	C TO DIRECTLY CONTACT LEGISLATORS ON MATTERS AFFECTI	NG HE	ALTH C	ARE.	
THE	ORGANIZATION PAYS DUES TO THE MARYLAND HOSPITAL AS	SOCIAT	rion.	A	
POF	RTION OF THESE DUES ARE USED FOR LOBBYING ACTIVITIES				

SCHEDULE D (Form 990)

Department of the Treasury

Supplemental Financial Statements

► Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

► Attach to Form 990.

► Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047 Open to Public Inspection

Internal Revenue Service Name of the organization

> ANNE ARUNDEL MEDICAL CENTER, INC.

Employer identification number 52-1169362

Schedule D (Form 990) 2016

Part	t I Organizations Maintaining Donor Advise	d Funds or Other Similar Fund	s or Accounts. Complete if the
	organization answered "Yes" on Form 990, Part IV, lin		
		(a) Donor advised funds	(b) Funds and other accounts
	Total number at end of year		
	Aggregate value of contributions to (during year)		
	Aggregate value of grants from (during year)		
	Aggregate value at end of year		
	Did the organization inform all donors and donor advisors in	_	
	are the organization's property, subject to the organization's		
	Did the organization inform all grantees, donors, and donor a	· · ·	
	for charitable purposes and not for the benefit of the donor o		
David	impermissible private benefit?		
Part), Part IV, line 7.
1	Purpose(s) of conservation easements held by the organization	`	• • •
	Preservation of land for public use (e.g., recreation or e		sto <mark>rically</mark> important land area
	Protection of natural habitat	Preservation of a ce	ertified historic structure
	Preservation of open space		
	Complete lines 2a through 2d if the organization held a qualif	fied conservation contribution in the form	
	day of the tax year.		Held at the End of the Tax Year
	Number of conservation easements on a certified historic stru		
	Number of conservation easements included in (c) acquired a		
	listed in the National Register		
	Number of conservation easements modified, transferred, rel	leased, extinguished, or terminated by the	ne organization during the tax
	year	• •	
	Number of states where property subject to conservation eas		-
	Does the organization have a written policy regarding the per		
	violations, and enforcement of the conservation easements it		
6	Staff and volunteer hours devoted to monitoring, inspecting,	nandling of violations, and enforcing col	nservation easements during the year
_		allian of deletions and automates are	
	Amount of expenses incurred in monitoring, inspecting, hand	aling of violations, and enforcing conserv	ration easements during the year
			O(I=\/4\/D\/;\
	Does each conservation easement reported on line 2(d) abov	•	
		on consensate in its revenue and avenue	
	In Part XIII, describe how the organization reports conservation include, if applicable, the text of the footnote to the organization.	•	
	conservation easements.	tion's illiancial statements that describe:	s the organization's accounting for
Parl		f Art. Historical Treasures, or C	Other Similar Assets.
	Complete if the organization answered "Yes" on Form		
12	If the organization elected, as permitted under SFAS 116 (AS		ement and halance sheet works of art
	historical treasures, or other similar assets held for public exh	"	,
	the text of the footnote to its financial statements that descri		and or public service, provide, in real Am,
	If the organization elected, as permitted under SFAS 116 (AS		nt and halance sheet works of art, historical
	treasures, or other similar assets held for public exhibition, ed	•	•
	relating to these items:	ducation, or rescarcing in fartherance of p	ublic scrylec, provide the following amounts
	-		•
	(i) Revenue included on Form 990, Part VIII, line 1		L 4
	If the organization received or held works of art, historical tre	asures or other similar assets for financ	
	the following amounts required to be reported under SFAS 1		iai gairi, provide
		-	▶ ¢
	Revenue included on Form 990, Part VIII, line 1 Assets included in Form 990, Part X		. .
IJ	ASSES INCIDICE III FUIII 330, Fail A		• • • •

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

C	remporarily restricted endownient
	The percentages on lines 2a, 2b, and 2c should equal 100%.
3-2	Are there endowment funds not in the possession of the organization that are held and administered for the organization

by:

(i) unrelated organizations (ii) related organizations 3a(ii) **b** If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

Describe in Part XIII the intended uses of the organization's endowment funds.

Land, Buildings, and Equipment.

(check all that apply):

h

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value			
1a Land		26,905,207.		26,905,207.			
b Buildings		374,814,314.	122,078,452.	252,735,862.			
c Leasehold improvements		10,809,718.	8,359,451.	2,450,267.			
d Equipment		247,186,411.	199,429,758.	47,756,653.			
e Other		5,663,091.		5,663,091.			
Total. Add lines 1a through 1e. (Column (d) must equal Form 990. Part X. column (B), line 10c.)							

Schedule D (Form 990) 2016

Schedule D (Form 990) 2016 ANNE ARUNDE	L MEDICAL	CENTER	R, INC.	52	2-1169362	Page 3
Part VII Investments - Other Securities.			•			
Complete if the organization answered "Yes"	on Form 990, Part I	V, line 11b.	See Form 990, F	Part X, line 12.		
(a) Description of security or category (including name of security)	(b) Book value	e	(c) Method of va	aluation: Cost or en	d-of-year market v	alue
(1) Financial derivatives						
(2) Closely-held equity interests						
(3) Other						
(A) INVESTMENT IN ANNE						
(B) ARUNDEL HEALTH CARE						
(C) SERVICES, INC.	74,811,5	84.	END-OF-Y	EAR MARKET	VALUE	
(D) INVESTMENT IN PREMIER						
(E) PURCHASING PARTNERS, LLP	7,919,6	11.	END-OF-Y	EAR MARKET	VALUE	
(F) INVESTMENT IN ANNE						
(G) ARUNDEL GENERAL TREATMENT						
(H) SERVICES, INC.	5,561,7	16.	END-OF-Y	EAR MARKET	VALUE	
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)	101,538,5					
Part VIII Investments - Program Related.		•				
Complete if the organization answered "Yes"	on Form 990. Part I	V. line 11c.	See Form 990. F	Part X. line 13.		
(a) Description of investment	(b) Book value			aluation: Cost or en	d-of-year market v	alue
(1)				,(),		
(2)						
(3)						
(4)						
(5)			(Z)			
(6)			10			
(7)						
(8)						
(9)						
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)		77				
Part IX Other Assets.						
Complete if the organization answered "Yes"	on Form 990, Part I	V, line 11d.	See Form 990, F	Part X, line 15.		
	Description				(b) Book va	alue
(1) LIMITED USE ASSETS	+ (2)				25,250	,281.
(2) DEFERRED DEBT ISSUE COSTS					4,178	
(3) NOTES RECEIVABLE FROM AFF					3,017	
(4) BENEFICIAL INTEREST IN AA		ION			27,107	
(5) RESTRICTED COLLATERAL FOR			WAP AGRE	EMENTS	51,206	
(6)					, , , , , , , , ,	
(7)						
(8)						
(9)						
Total. (Column (b) must equal Form 990. Part X. col. (B) lin	15)			•	110,760	865.
Part X Other Liabilities.	,					,
Complete if the organization answered "Yes"	on Form 990, Part I	TÍ		990, Part X, line 25).	
1. (a) Description of liability		(a) E	Book value			
(1) Fodoral income taxes		1				

(3) FAIR VALUE OF INTEREST RATE SWAP

(4) DERIVATIVE CONTRACTS 73,258,327.

(5)

(6)

(7)

(8)

18,221,600.

Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) 91,479,927.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the

THIRD PARTY ADVANCE LIABILITIES

Schedule D (Form 990) 2016

organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

31

Part XIII Supplemental Information (continued)		
Part VII Investments - Other Securities. See Form 990, Part X, line 12.		
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
CSV OFFICERS LIFE INSURANCE	792,104.	FMV
INVESTMENT IN PRISMA SPECTRUM FUND LTD	12,453,572.	FMV
	CC	X
	(0)	

SCHEDULE F (Form 990)

Department of the Treasury Internal Revenue Service

Statement of Activities Outside the United States

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16.

➤ Attach to Form 990.

▶ Information about Schedule F (Form 990) and its instructions is at www.irs.gov/form990.

2016
Open to Public Inspection

Name of the organization

Employer identification number

Δ 1 .Τ	NE ARUNDEL ME	חדכאו. כביי	TNI	n .		52-11693	62
	rt I General Info	rmation on A	ctivities Out	side the United States. Comple	te if the organ	ization answered	'Yes" on
	Form 990, Part IV						
1			maintain record	ds to substantiate the amount of its gra	nts and other a	assistance,	_
	the grantees' eligibility for	or the grants or a	ssistance, and t	the selection criteria used to award the	grants or assis	tance?	Yes No
2	For grantmakers. Description	ribe in Part V the	e organization's	procedures for monitoring the use of its	grants and ot	her assistance out	side the
3				an be duplicated if additional space is no			
	(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in the region	(d) Activities conducted in the region (by type) (such as, fundraising, pro- gram services, investments, grants to recipients located in the region)	is a prod describe	vity listed in (d) gram service, specific type (s) in the region	(f) Total expenditures for and investments in the region
	TRAL AMERICA AND		1		O_{O}	•	2 660 000
пЕ	CARIBBEAN	0	1	REINSURANCE EXPENSES			2,660,000.
	TRAL AMERICA AND CARIBBEAN	0	0	INVESTMENTS			21 532 710
пь	CARIBBEAN		0	INVESTMENTS			21,532,710.
				200			
				S			
			C				
		110					
3 a	Sub-total	0	1				24,192,710.
	Total from continuation						
	sheets to Part I	0	0				0.
С	Totals (add lines 3a	0	1				24,192,710.
	and 3b)	1	1				2=,102,/10.

632071 09-21-16

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule F (Form 990) 2016

Part II Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 15, for any

recipient who re	ceived more than \$5,0	000. Part II can be duplic	cated if additional space is nee	eded.				
1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
						6		
					C_{C}			
					S			
				S				
			Cisc.					
		•						
		Q						
			ecognized as charities by the		recognized as tax-ex	empt by		

3 Enter total number of other organizations or entities

		tes. Complete i	f the organization answered "Yes	" on Form 990, Part I	V, line 16.	
(b) Region		(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of noncash assistance	(g) Description of noncash assistance	(h) Method of valuation (book, FMV, appraisal, other)
				7		
				.08		
			0			
			SUL			
		.65				
×	2/10					
80						
	Part III can be duplicated if additional space is needed	Part III can be duplicated if additional space is needed. (c) Number of	Part III can be duplicated if additional space is needed. (c) Number of (d) Amount of	Part III can be duplicated if additional space is needed. (c) Number of (d) Amount of (e) Manner of	Part III can be duplicated if additional space is needed. (b) Region (c) Number of recipients cash grant cash disbursement cash disburse	Type of grant or assistance (b) Region (c) Number of recipients cash grant (d) Amount of cash disbursement (f) Amount of noncash assistance

1	Was the organization a U.S. transferor of property to a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)	X Yes	☐ No
2	Did the organization have an interest in a foreign trust during the tax year? If "Yes," the organization may be required to separately file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A; do not file with Form 990)	Yes	X No
3	Did the organization have an ownership interest in a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations (see Instructions for Form 5471)	X Yes	☐ No
4	Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see Instructions for Form 8621)	X Yes	☐ No
5	Did the organization have an ownership interest in a foreign partnership during the tax year? If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships (see Instructions for Form 8865)	Yes	X No
6	Did the organization have any operations in or related to any boycotting countries during the tax year? If "Yes," the organization may be required to separately file Form 5713, International Boycott Report (see Instructions for Form 5713; do not file with Form 990)	Yes	X No
		hedule F (For	m 990) 2016

16390503 769024 AAMC

SCHEDULE H (Form 990)

Department of the Treasury Internal Revenue Service

Hospitals

► Complete if the organization answered "Yes" on Form 990, Part IV, question 20. Attach to Form 990.

▶ Information about Schedule H (Form 990) and its instructions is at www.irs.gov/form990 .

ANNE ARUNDEL MEDICAL CENTER,

OMB No. 1545-0047

Open to Public Inspection

Name of the organization

Employer identification number 52-1169362

Financial Assistance and Certain Other Community Benefits at Cost Part I Yes No Х 1a Did the organization have a financial assistance policy during the tax year? If "No," skip to question 6a 1a If "Yes," was it a written policy?

If the organization had multiple hospital facilities, indicate which of the following best describes application of the financial assistance policy to its various hospital X 1b 2 facilities during the tax year. X Applied uniformly to all hospital facilities Applied uniformly to most hospital facilities Generally tailored to individual hospital facilities Answer the following based on the financial assistance eligibility criteria that applied to the largest number of the organization's patients during the tax year. a Did the organization use Federal Poverty Guidelines (FPG) as a factor in determining eligibility for providing free care? If "Yes," indicate which of the following was the FPG family income limit for eligibility for free care: Х 3a X 200% 150% Other b Did the organization use FPG as a factor in determining eligibility for providing discounted care? If "Yes," indicate which of the following was the family income limit for eligibility for discounted care: Х 3b 330 % 350% 300% 400% X Other c If the organization used factors other than FPG in determining eligibility, describe in Part VI the criteria used for determining eligibility for free or discounted care. Include in the description whether the organization used an asset test or other threshold, regardless of income, as a factor in determining eligibility for free or discounted care. Did the organization's financial assistance policy that applied to the largest number of its patients during the tax year provide for free or discounted care to the Х X 5a Did the organization budget amounts for free or discounted care provided under its financial assistance policy during the tax year? 5a **b** If "Yes," did the organization's financial assistance expenses exceed the budgeted amount? Х 5b c If "Yes" to line 5b, as a result of budget considerations, was the organization unable to provide free or discounted care to a patient who was eligible for free or discounted care? Х X 6a Did the organization prepare a community benefit report during the tax year? 6a **b** If "Yes," did the organization make it available to the public? Х 6b Complete the following table using the worksheets provided in the Schedule H instructions. Do not submit these worksheets with the Schedule H. Financial Assistance and Certain Other Community Benefits at Cost (a) Number of (d) Direct offsetting (f) Percent of total expense (c) Total community (e) Net community (b) Persons **Financial Assistance and** activities or programs (optional) (optional) **Means-Tested Government Programs** a Financial Assistance at cost (from 3410424 .66% 3410424. Worksheet 1) **b** Medicaid (from Worksheet 3, 2014679 2014679 .39% column a) c Costs of other means-tested government programs (from Worksheet 3, column b) d Total Financial Assistance and 5425103. 5425103. 1.05% Means-Tested Government Program Other Benefits e Community health improvement services and community benefit operations 5466605. 186,106. 5280499. 1.02% (from Worksheet 4) f Health professions education 5951994. 5951994. 1.15% (from Worksheet 5) g Subsidized health services 5.56% 28852454 28852454 (from Worksheet 6) 340,000. 340,000. .07% **h** Research (from Worksheet 7) i Cash and in-kind contributions for community benefit (from 856,341. 856,341. .16% Worksheet 8) 186,106.41281288. 41467394. 7.96% j Total. Other Benefits 46892497. 186,106.46706391.

632091 11-02-16 LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule H (Form 990) 2016

9.01%

k Total. Add lines 7d and 7j

Part II Community Building Activities Complete this table if the organization conducted any community building activities during the

	tax year, and describe in Fart	. VI HOW ILS COITIITIU	iriity bullulrig activi	illes promoted the	nealli of the con	illiullilles it serves	٠.		
		(a) Number of activities or programs (optional)	(b) Persons served (optional)	(C) Total community building expense	(d) Direct offsetting revenue	(e) Net community building expense	· ' '	Percent tal expen	
1	Physical improvements and housing								
2	Economic development			25,523.		25,523		.009	
3	Community support			57,225.		57,225		.019	
4	Environmental improvements			44,168.		44,168	01%		
5	Leadership development and								_
	training for community members			165,895.		165,895		.039	
_6	Coalition building			201,394.		201,394	ч—	.049	<u></u>
7	Community health improvement								•
	advocacy			27,877.		27,877	•	.019	
8	Workforce development			211,349.		211,349		.049	
9	Other			262,557.		262,557		.059	
10	Total	Oallastian Du		995,988.		995,988	<u>• </u>	.199	6
	rt III Bad Debt, Medicare, 8	Collection Pr	actices			\longleftrightarrow		Vaa	Na
	tion A. Bad Debt Expense							Yes	No
1	Did the organization report bad debt	-				tion		,	
_							1	Х	
2	Enter the amount of the organization		•		2 1	244 610			
_	methodology used by the organization				2 1	0,244,610	-		
3	Enter the estimated amount of the o	•	•						
	patients eligible under the organizati								
	methodology used by the organization				3	1,894,644			
4	for including this portion of bad debt Provide in Part VI the text of the foot	•		tatements that do		1,054,044	\dashv		
7	expense or the page number on whi	· ·							
Sact	tion B. Medicare	cir triis lootriote is	contained in the a	ttaci leu ili lai iciai s	tatements.				
5	Enter total revenue received from Me	edicare (including [OSH and IME)		5 18:	3,478,478			
6	Enter Medicare allowable costs of ca	, ,			4 🗁 :	5,693,210	1		
7	Subtract line 6 from line 5. This is the	• . ,				7,785,268			
8	Describe in Part VI the extent to which						7		
_	Also describe in Part VI the costing r								
	Check the box that describes the me	-			,				
	Cost accounting system	Cost to char	rge ratio X	Other					
Sect	tion C. Collection Practices	* C 1							
	Did the organization have a written	debt collection police	cy during the tax y	ear?			9a	Х	
	If "Yes," did the organization's collection								
	collection practices to be followed for pat	tie <mark>nt</mark> s who are known	to qualify for financi	al assistance? Desci	ribe in Part VI		9b	X	
Pa	rt IV Management Compan	ies and Joint \	Ventures (owned	1 10% or more by officers	s, directors, trustees, ke	employees, and physic	ians - see	instruction	ons)
	(a) Name of entity	(b) Des	scription of primar	y (c) (Organization's (d) Officers, direct-	(e) P	hysicia	ns'
		ac	ctivity of entity		,	ors, trustees, or key employees'		ofit % o	r
				0/		profit % or stock		stock nership	0/
						ownership %	OWI	ersnip	70
									
									
									
-							—		
		I		l	1		i		

632093 11-02-16 Schedule H (Form 990) 2016

Part V Facility Information (continued)

Section B. Facility Policies and Practices

(Complete a separate Section B for each of the hospital facilities or facility reporting groups listed in Part V, Section A)

Name of hospital facility or letter of facility reporting group <u>ANNE ARUNDEL MEDICAL</u> CENTER

Line number of hospital facility, or line numbers of hospital facilities in a facility reporting group (from Part V, Section A): 1

			Yes	No
<u> </u>	ommunity Health Needs Assessment			
1	Was the hospital facility first licensed, registered, or similarly recognized by a state as a hospital facility in the			
	current tax year or the immediately preceding tax year?	1_		Х
2	Was the hospital facility acquired or placed into service as a tax-exempt hospital in the current tax year or			
	the immediately preceding tax year? If "Yes," provide details of the acquisition in Section C	2		X
3	During the tax year or either of the two immediately preceding tax years, did the hospital facility conduct a			
	community health needs assessment (CHNA)? If "No," skip to line 12	3_	X	
	If "Yes," indicate what the CHNA report describes (check all that apply):			
á				
k				
C	Existing health care facilities and resources within the community that are available to respond to the health needs			
	of the community			
C				
•				
f	, ,			
	groups			
9				
ł				
į	(-)			
J 4	Other (describe in Section C) Indicate the tax year the hospital facility last conducted a CHNA: 20 15			
4	Indicate the tax year the hospital facility last conducted a CHNA: 20 15 In conducting its most recent CHNA, did the hospital facility take into account input from persons who represent the broad			
5	interests of the community served by the hospital facility, including those with special knowledge of or expertise in public			
	health? If "Yes," describe in Section C how the hospital facility took into account input from persons who represent the			
	community, and identify the persons the hospital facility consulted	5	х	
6:	a Was the hospital facility's CHNA conducted with one or more other hospital facilities? If "Yes," list the other	ا ا		
•	hospital facilities in Section C	6a	Х	
ŀ	b Was the hospital facility's CHNA conducted with one or more organizations other than hospital facilities? If "Yes,"			
	list the other organizations in Section C	6b	Х	
7	Did the hospital facility make its CHNA report widely available to the public?	7	Х	
	If "Yes," indicate how the CHNA report was made widely available (check all that apply):			
á	V			
k	V OU			
(Made a paper copy available for public inspection without charge at the hospital facility			
c	Other (describe in Section C)			
8	Did the hospital facility adopt an implementation strategy to meet the significant community health needs			
	identified through its most recently conducted CHNA? If "No," skip to line 11	88	X	
9	Indicate the tax year the hospital facility last adopted an implementation strategy: 20 15			
10	Is the hospital facility's most recently adopted implementation strategy posted on a website?	10	Х	
ā	a If "Yes," (list url): HTTPS://WWW.AAHEALTH.ORG/HEALTHYANNEARUNDEL/CHNA			
k	o If "No," is the hospital facility's most recently adopted implementation strategy attached to this return?	10b		
11	Describe in Section C how the hospital facility is addressing the significant needs identified in its most			
	recently conducted CHNA and any such needs that are not being addressed together with the reasons why			
	such needs are not being addressed.			
12a	a Did the organization incur an excise tax under section 4959 for the hospital facility's failure to conduct a			
	CHNA as required by section 501(r)(3)?	12a		X
	b If "Yes" to line 12a, did the organization file Form 4720 to report the section 4959 excise tax?	12b		
C	c If "Yes" to line 12b, what is the total amount of section 4959 excise tax the organization reported on Form 4720			
	for all of its hospital facilities? \$			

Financial	Assistance	Policy (FΔD)
Fillalicial	Assistance	r uncy (FAF)

Nan	ne of ho	spital facility or letter of facility reporting group ANNE ARUNDEL MEDICAL CENTER			
				Yes	No
	Did the	hospital facility have in place during the tax year a written financial assistance policy that:			
13		ned eligibility criteria for financial assistance, and whether such assistance included free or discounted care?	13	х	
	-	" indicate the eligibility criteria explained in the FAP:			
а	37	Federal poverty guidelines (FPG), with FPG family income limit for eligibility for free care of \$200 %			
Ī		and FPG family income limit for eligibility for discounted care of 330 %			
b		Income level other than FPG (describe in Section C)			
c	H	Asset level			
d	Ħ	Medical indigency			
e	H	Insurance status			
f	H	Underinsurance status			
g g	H	Residency			
e h	H	Other (describe in Section C)			
		ed the basis for calculating amounts charged to patients?	14	х	
		led the method for applying for financial assistance?	15	X	
		" indicate how the hospital facility's FAP or FAP application form (including accompanying instructions)			
		ed the method for applying for financial assistance (check all that apply):			
а	X	Described the information the hospital facility may require an individual to provide as part of his or her application			
b	37	Described the supporting documentation the hospital facility may require an individual to submit as part of his			
~		or her application			
С	X	Provided the contact information of hospital facility staff who can provide an individual with information			
Ŭ		about the FAP and FAP application process			
d	X	Provided the contact information of nonprofit organizations or government agencies that may be sources			
_		of assistance with FAP applications			
е		Other (describe in Section C)			
	Was w	dely publicized within the community served by the hospital facility?	16	х	
		" indicate how the hospital facility publicized the policy (check all that apply):			
а	v	The FAP was widely available on a website (list url): SEE PART V, PAGE 8			
b	77	The FAP application form was widely available on a website (list url): SEE PART V, PAGE 8			
c	77	A plain language summary of the FAP was widely available on a website (list url): SEE PART V, PAGE 8			
d	77	The FAP was available upon request and without charge (in public locations in the hospital facility and by mail)			
e	77	The FAP application form was available upon request and without charge (in public locations in the hospital			
·		facility and by mail)			
f	X	A plain language summary of the FAP was available upon request and without charge (in public locations in			
		the hospital facility and by mail)			
g	X	Individuals were notified about the FAP by being offered a paper copy of the plain language summary of the FAP,			
		by receiving a conspicuous written notice about the FAP on their billing statements, and via conspicuous public			
		displays or other measures reasonably calculated to attract patients' attention			
		, , , , , , , , , , , , , , , , , , ,			
h	X	Notified members of the community who are most likely to require financial assistance about availability of the FAP			
i	X	The FAP, FAP application form, and plain language summary of the FAP were translated into the primary language(s)			
-		spoken by LEP populations			
i		Other (describe in Section C)			
_					

Pa	rt V	Facility Information (continued)	,,,,		age o
Billi	ng and	Collections			
	_	ospital facility or letter of facility reporting group ANNE ARUNDEL MEDICAL CENTER			
				Yes	No
17	Did the	e hospital facility have in place during the tax year a separate billing and collections policy, or a written financial			
		ance policy (FAP) that explained all of the actions the hospital facility or other authorized party may take upon			
		yment?	17	Х	
18		all of the following actions against an individual that were permitted under the hospital facility's policies during the			
		ar before making reasonable efforts to determine the individual's eligibility under the facility's FAP:			
а		Reporting to credit agency(ies)			
b		Selling an individual's debt to another party			
С		Deferring, denying, or requiring a payment before providing medically necessary care due to nonpayment of a			
		previous bill for care covered under the hospital facility's FAP			
d		Actions that require a legal or judicial process			
е		Other similar actions (describe in Section C)			
f	X	None of these actions or other similar actions were permitted			
19	Did the	e hospital facility or other authorized party perform any of the following actions during the tax year before making			
	reasor	nable efforts to determine the individual's eligibility under the facility's FAP?	19		Х
	If "Yes	s," check all actions in which the hospital facility or a third party engaged:			
а		Reporting to credit agency(ies)			
b		Selling an individual's debt to another party			
С		Deferring, denying, or requiring a payment before providing medically necessary care due to nonpayment of a			
		previous bill for care covered under the hospital facility's FAP			
d		Actions that require a legal or judicial process			
е		Other similar actions (describe in Section C)			
20	Indicat	te which efforts the hospital facility or other authorized party made before initiating any of the actions listed (whether or			
	not ch	ecked) in line 19 (check all that apply):			
а	X	Provided a written notice about upcoming ECAs (Extraordinary Collection Action) and a plain language summary of the			
		FAP at least 30 days before initiating those ECAs			
b	X	Made a reasonable effort to orally notify individuals about the FAP and FAP application process			
С	X	Processed incomplete and complete FAP applications			
d		Made presumptive eligibility determinations			
е		Other (describe in Section C)			
f		None of these efforts were made			
Poli	cy Rela	ating to Emergency Medical Care			
21	Did the	e hospital facility have in place during the tax year a written policy relating to emergency medical care			
	that re	quired the hospital facility to provide, without discrimination, care for emergency medical conditions to			
	individ	luals regardless of their eligibility under the hospital facility's financial assistance policy?	21	Х	
	If "No,	" indicate why:			
а		The hospital facility did not provide care for any emergency medical conditions			
b		The hospital facility's policy was not in writing			
С		The hospital facility limited who was eligible to receive care for emergency medical conditions (describe in Section C)			
4	1 1	Other (describe in Section C)			

X The hospital facility used a prospective Medicare or Medicaid method

If "Yes," explain in Section C.

If "Yes," explain in Section C.

23 During the tax year, did the hospital facility charge any FAP-eligible individual to whom the hospital facility provided emergency or other medically necessary services more than the amounts generally billed to individuals who had insurance covering such care?

24 During the tax year, did the hospital facility charge any FAP-eligible individual an amount equal to the gross charge for any

service provided to that individual?

Schedule H (Form 990) 2016

24

Х

23

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

ANNE ARUNDEL MEDICAL CENTER:

PART V, SECTION B, LINE 5: SEE STATEMENT FOR PART VI, LINE 2 ON PAGE 59 FOR SUPPORTING NARRATIVE.

ANNE ARUNDEL MEDICAL CENTER:

PART V, SECTION B, LINE 6A: THE CHNA WAS A JOINT UNDERTAKING, LED BY THE

ANNE ARUNDEL COUNTY DEPARTMENT OF HEALTH, ANNE ARUNDEL HEALTH SYSTEM AND

BALTIMORE WASHINGTON MEDICAL CENTER. THE RESEARCH AND SURVEY DATA WERE

SOURCED BY SECONDARY DATA PROFILES, KEY INFORMANT SURVEYS AND FOCUS

GROUPS.

ANNE ARUNDEL MEDICAL CENTER:

PART V, SECTION B, LINE 6B: ANNE ARUNDEL COUNTY DEPARTMENT OF HEALTH
PARTNERSHIP FOR CHILDREN YOUTH & FAMILES

ANNE ARUNDEL MENTAL HEALTH AGENCY

ANNE ARUNDEL DEPARTMENT OF AGING

ANNE ARUNDEL COUNTY OFFICE OF THE COUNTY EXECUTIVE

ANNE ARUNDEL MEDICAL CENTER:

PART V, SECTION B, LINE 11: THE CHNA IDENTIFIED MORE THAN 50 COMMUNITY

HEALTH NEEDS. WHILE MANY OF THE NEEDS OVERLAP OR ARE NEEDS WE CURRENTLY

ADDRESS (OBESITY, CO-OCCURRING DISORDERS, CANCER, HEART DISEASE AND

DIABETES), IT IS IMPORTANT TO PRIORITIZE NEEDS TO SUPPORT A STRATEGIC

632098 11-02-16

Part V Facility Information (continued)

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 2, 3j, 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16j, 18e, 19e, 20e, 21c, 21d, 23, and 24. If applicable, provide separate descriptions for each hospital facility in a facility reporting group, designated by facility reporting group letter and hospital facility line number from Part V, Section A ("A, 1," "A, 4," "B, 2," "B, 3," etc.) and name of hospital facility.

FRAMEWORK, MAXIMIZE RESOURCES AND HAVE AN IMPACT. THROUGH A VERY
STRUCTURED STRATEGIC PRIORITIZATION PLANNING PROCESS, AAMC DEVELOPED AN
IMPLEMENTATION PLAN TO ADDRESS THE HEALTH NEEDS OUTLINED IN THE CHNA,
FOCUSING ON FIVE OF THE HIGHEST PRIORITY HEALTH NEEDS FOR THE COMMUNITY:
CASE MANAGEMENT FOR CHRONIC DISEASE, MENTAL HEALTH AND SUBSTANCE ABUSE,
INFANT MORTALITY, PALLIATIVE CARE, AND ACCESS TO CARE. THE CHNA DESCRIBED
OTHER SOCIAL DETERMINANTS OF HEALTH SUCH AS TRANSPORTATION, BUT AAMC
CANNOT ADEQUATELY ADDRESS THOSE NEEDS AS THEY REQUIRE INTERVENTION FROM
PUBLIC SERVICES AND LOCAL GOVERNMENT.
401

ANNE ARUNDEL MEDICAL CENTER

PART V, LINE 16A, FAP WEBSITE:

HTTP://WWW.AAHS.ORG/PATIENTS-VISITORS/BILLING.PHP

ANNE ARUNDEL MEDICAL CENTER

PART V, LINE 16B, FAP APPLICATION WEBSITE:

HTTP://WWW.AAHS.ORG/PATIENTS-VISITORS/BILLING.PHP

ANNE ARUNDEL MEDICAL CENTER

PART V, LINE 16C, FAP PLAIN LANGUAGE SUMMARY WEBSITE:

HTTP://WWW.AAHS.ORG/PATIENTS-VISITORS/BILLING.PHP

632098 11-02-16 Schedule H (Form 990) 2016

How many non-hospital health care facilities did the organization operate during the tax year?

Part v	Facility Information _(continued)	
Section I	D. Other Health Care Facilities That Are Not Licensed, Registered, or Similarly Recognized as a Hospital Facility	

(list in order of size, from largest to smallest)

Name and address	Type of Facility (describe)
1 BLOOD DRAW SITE- SAJAK PAVILION	, yes arrasmy (asserting)
2002 MEDICAL PARKWAY	
ANNAPOLIS, MD 21401	BLOOD DRAW LABORATORY
2 BLOOD DRAW SITE- KENT ISLAND	
1630 MAIN STREET	
CHESTER, MD 21619	BLOOD DRAW LABORATORY
	3
	Schedule H (Form 990) 2016

Provide the following information.

- 1 Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and 9h
- 2 Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B.
- **Patient education of eligibility for assistance.** Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- 4 Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- **Promotion of community health.** Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.).
- **Affiliated health care system.** If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- 7 State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a community benefit report.

PART I, LINE 7:

CHARITY CARE REPORTED IN LINE 7A WAS CALCULATED USING A COST TO CHARGE RATIO DERIVED USING THE RATIO OF PATIENT CARE COST TO CHARGES AND THE HOSPITAL'S AUDITED FINANCIAL STATEMENTS. OTHER COST AMOUNTS INCLUDED IN LINE 7 RELATING TO COMMUNITY BENEFITS AND COMMUNITY BUILDING ACTIVITIES WERE OBTAINED FROM THE ORGANIZATION'S COMMUNITY BENEFIT REPORT FILING WITH THE HSCRC IN THE STATE OF MARYLAND. THESE COSTS WERE DETERMINED USING A INCLUDING PAYROLL INFORMATION (FOR DIRECT LABOR COSTS) VARIETY OF SOURCES, AND THE ORGANIZATION'S GENERAL LEDGER SYSTEM DETAIL (FOR OTHER DIRECT COSTS E.G. SUPPLIES). INDIRECT COSTS IN THESE AREAS OF BENEFIT WERE DETERMINED BY APPLYING AN INDIRECT COST RATIO TO THE DIRECT COST AMOUNTS THIS RATIO IS CALCULATED USING SCHEDULE M OF THE HOSPITAL'S OBTAINED. ANNUAL COST REPORT FILING WITH THE HSCRC IN THE STATE OF MARYLAND.

PART I, LINE 7A, COLUMN (D) AND LINE 7F, COLUMNS (C) AND (D): MARYLAND'S

REGULATORY SYSTEM CREATES A UNIQUE PROCESS FOR HOSPITAL PAYMENT THAT

DIFFERS FROM THE REST OF THE NATION. THE HEALTH SERVICES COST REVIEW

COMMISSION, (HSCRC) DETERMINES PAYMENT THROUGH A RATE SETTING PROCESS AND

632100 11-02-16

Schedule H (Form 990) 2016

Provide the following information.

- 1 Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and 9h
- 2 Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B.
- 3 Patient education of eligibility for assistance. Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- 4 Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- 5 **Promotion of community health.** Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.).
- 6 Affiliated health care system. If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- 7 State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a community benefit report.

ALL PAYORS, INCLUDING GOVERNMENTAL PAYORS, PAY THE SAME AMOUNT FOR THE

SAME SERVICES DELIVERED AT THE SAME HOSPITAL. MARYLAND'S UNIQUE ALL PAYOR

SYSTEM INCLUDES A METHOD FOR CONSIDERING UNCOMPENSATED CARE IN EACH

PAYORS' RATES, AND THEREFORE MARYLAND HOSPITALS ARE UNABLE TO BREAKOUT ANY

OFFSETTING REVENUE RELATED TO UNCOMPENSATED CARE.

PART I, LINE 7B, COLUMN (C) THROUGH (F): MARYLAND'S REGULATORY SYSTEM CREATES A UNIQUE PROCESS FOR HOSPITAL PAYMENT THAT DIFFERS FROM THE REST OF THE NATION. THE HEALTH SERVICES COST REVIEW COMMISSION, (HSCRC) DETERMINES PAYMENT THROUGH A RATE SETTING PROCESS AND ALL PAYORS, INCLUDING GOVERNMENTAL PAYORS, PAY THE SAME AMOUNT FOR THE SAME SERVICES DELIVERED AT THE SAME HOSPITAL. MARYLAND'S UNIQUE ALL PAYOR SYSTEM INCLUDES A METHOD FOR CONSIDERING UNCOMPENSATED CARE IN EACH PAYORS' AND THEREFORE MARYLAND HOSPITALS ARE UNABLE TO BREAKOUT ANY DIRECT RATES, OFFSETTING REVENUE RELATED TO UNCOMPENSATED CARE. COMMUNITY BENEFIT EXPENSES ARE EQUAL TO MEDICAID REVENUES IN MARYLAND, AS SUCH, THE NET THE EXCEPTION TO THIS IS THE IMPACT ON THE HOSPITAL OF EFFECT IS ZERO. ITS SHARE OF THE MEDICAID ASSESSMENT. IN RECENT YEARS, THESTATE OF

Provide the following information.

- 1 Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and 9h
- 2 Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B.
- 3 Patient education of eligibility for assistance. Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- 4 Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- **Promotion of community health.** Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.).
- 6 Affiliated health care system. If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- 7 State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a community benefit report.

MARYLAND	HAS	CLOSEI	D F	SCAL	GAPS	IN	THE	STATE	: M	EDICAID	BUDGET	BY	ASSESSING
HOSPITALS	S THE	ROUGH '	THE	RATE	SETT]	ING	SYST	EM.					

PART I, LINE 7G:

PHYSICIAN CLINIC COSTS ARE INCLUDED AS SUBSIDIZED HEALTH SERVICES BECAUSE
THEY WOULD NOT OTHERWISE BE AVAILABLE TO MEET PATIENT DEMAND.

THE HOSPITAL MAINTAINS 24/7 INPATIENT COVERAGE WITH THE HOSPITALIST

PROGRAM AND PHYSICIAN COVERAGE FOR PALLIATIVE CARE PROGRAM, NEUROLOGY

STROKE PROGRAM, WOMEN'S PELVIC HEALTH, THORACIC SURGERY PROGRAM, NEONATAL

OPHTHALMOLOGY, GYN ONCOLOGY PROGRAM, SURGICAL ONCOLOGY PROGRAM,

HEMATOLOGY/MEDICAL ONCOLOGY PROGRAM, ANNAPOLIS ONCOLOGY CENTER AND BREAST

CENTER AT A COST INCLUDED IN PART I, LINE 7G OF \$22,701,129 THIS COVERAGE

PROVIDES AND GUARANTEES ROUND THE CLOCK ACCESS FOR PATIENTS TO NEEDED

SERVICES.

EMERGENCY DEPARTMENT ON-CALL PHYSICIANS \$25,994. THE HOSPITAL FUNDS

24/7/365 COMPREHENSIVE EMERGENCY DEPARTMENT MEDICAL STAFF COVERAGE AND

Provide the following information.

- 1 Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and 9h
- 2 Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B.
- 3 Patient education of eligibility for assistance. Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- 4 Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- **Promotion of community health.** Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.).
- 6 Affiliated health care system. If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- 7 State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a community benefit report.

ENSURES THERE IS ALWAYS THE APPROPRIATE LEVEL OF CARE IN ORDER TO MAINTAIN QUALITY PATIENT CARE.

PHYSICIAN SHORTAGES IDENTIFIED:

LOCALLY, THERE IS A SIGNIFICANT SHORTAGE OF PRIMARY CARE PHYSICIANS IN THE REGION. THERE IS A SHORTAGE OF 46.3 PRIMARY CARE PHYSICIANS IN ANNE ARUNDEL COUNTY, BASED ON CALCULATIONS USING THE GUIDELINES OF THE FEDERAL HEALTH PROFESSIONAL SHORTAGE AREAS AND THE ANNALS OF FAMILY MEDICINE, VOL. 10, NO. 5. DATA ANALYSIS DEMONSTRATES THAT 58% OF THE POPULATION IN ALL ANNE ARUNDEL COUNTY ZIP CODES NEEDS AT LEAST 1 ADDITIONAL PRIMARY CARE PHYSICIAN FTE. THERE IS AN INCREASED UTILIZATION OF PRIMARY CARE SERVICES DUE TO THE IMPLEMENTATION OF THE AFFORDABLE CARE ACT MANDATING HEALTH INSURANCE COVERAGE FOR ALL AND MEDICAID EXPANSION.

THIS SHORTAGE RESULTS IN SERIOUSLY LIMITED ACCESS TO PRIMARY CARE IN PARTS

OF OUR COMMUNITY BENEFIT SERVICE AREA. BUILDING PRIMARY CARE ACCESS IS

ESSENTIAL TO THE HOSPITAL'S STRATEGIC PLAN, VISION 2020. INCREASED

ACCESSIBILITY AND COORDINATING HEALTH CARE INCREASED FOCUS ON PREVENTION

Provide the following information.

- 1 Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and 9h
- 2 Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B.
- 3 Patient education of eligibility for assistance. Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- 4 Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- **Promotion of community health.** Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.).
- 6 Affiliated health care system. If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- 7 State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a community benefit report.

AND IMPROVING THE POPULATION HEALTH OF OUR CBSA.

PHYSICIAN RECRUITMENT, PARTICULARLY PRIMARY CARE RECRUITMENT CONTINUES TO BE A MAJOR INITIATIVE FOR THE ORGANIZATION. WHILE THE UNINSURED AND UNDERSERVED POPULATION CAN ACCESS CARE THROUGH THE COMMUNITY CLINICS OPERATED BY PHYSICIAN ENTERPRISE, LLC, SPECIALTY CARE REMAINS A CHALLENGE. THEREFORE, AAMC FINANCIALLY SUBSIDIZES SPECIALISTS WHO TAKE ON THE CARE OF THE UNDERSERVED/UNINSURED FROM THE CLINICS. THIS INCENTIVE ALLOWS FOR ADDITIONAL CARE FOR THE UNDERSERVED. SINCE HEALTHCARE SYSTEM NAVIGATION IS A CHALLENGE, A CARE MANAGER IN THE CLINICS ASSISTS WITH PLACING THESE PATIENTS IN APPROPRIATE SPECIALTY CARE. AAMC CONTINUES TO MONITOR AND ADDRESS THE PROBLEMS ASSOCIATED WITH CARE FOR THE UNINSURED AND UNDERSERVED.

PART II, COMMUNITY BUILDING ACTIVITIES:

SUPPORT SYSTEMS ENHANCEMENT INCLUDES EMERGENCY MANAGEMENT ACTIVITIES,

ALTERNATE CARE SITE NAVAL SUPPORT ACTIVITY, OTHER DRILLS AND REAL TIME

ACTIVITIES. THE HOSPITAL HAS A DISASTER PREPAREDNESS COORDINATOR THAT IS

Provide the following information.

- 1 Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and 9b.
- 2 Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B.
- 3 Patient education of eligibility for assistance. Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- 4 Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- **Promotion of community health.** Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.).
- 6 Affiliated health care system. If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- 7 State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a community benefit report.

RESPONSIBLE FOR STAFF TRAINING, COORDINATING DISASTER DRILLS AND KEEPING
THE HOSPITAL'S DISASTER PREPAREDNESS INVENTORY UP TO DATE.

COALITION BUILDING INCLUDES HOSPITAL REPRESENTATION TO COMMUNITY

COALITIONS, COLLABORATIVE PARTNERSHIPS WITH COMMUNITY GROUPS TO IMPROVE

COMMUNITY HEALTH, COMMUNITY MEETING COSTS, VISIONING SESSIONS AND COSTS

FOR TASK FORCE SPECIFIC PROJECTS AND INITIATIVES. THE HOSPITALS ONGOING

WORK WITH COMMUNITY GROUPS AND PARTICIPATION IN ADVISORY COMMITTEES AND

COUNCILS CREATE A CONTINUOUS COMMUNICATIONS PROCESS, BRINGING NEW IDEAS

FROM ANNE ARUNDEL COUNTY RESIDENTS AND ORGANIZATIONS INTO THE HOSPITAL'S

COMMUNITY BENEFIT PLANNING PROCESS.

MYCHART ELECTRONIC HEALTH RECORD IS A SECURE ON-LINE ACCESS TO PORTIONS OF

MEDICAL RECORDS. PATIENTS CAN REQUEST MEDICAL APPOINTMENTS, VIEW THEIR

HEALTH SUMMARY FROM THE MYCHART ELECTRONIC HEALTH RECORD, VIEW TEST

RESULTS, REQUEST PRESCRIPTION RENEWAL, ACCESS TRUSTED HEALTH INFORMATION

RESOURCES AND COMMUNICATE ELECTRONICALLY AND SECURELY WITH THEIR MEDICAL

TEAM. CURRENTLY THERE ARE 71,884 ACTIVE USERS.

Provide the following information.

- 1 Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and 9b.
- 2 Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B.
- 3 Patient education of eligibility for assistance. Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- 4 Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- **Promotion of community health.** Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.).
- **Affiliated health care system.** If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- 7 State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a community benefit report.

AAMC IS COMMITTED TO ADDRESSING THE MOST SIGNIFICANT HEALTH NEED IN THE
COUNTY WHICH IS BEHAVIORAL HEALTH. AAMC RUNS AN OUTPATIENT MENTAL HEALTH
CLINIC WITH MENTAL HEALTH SERVICES FOR PATIENTS AGE 13 AND OLDER. AAMC HAS
PLANS TO OPEN A PARTIAL HOSPITALIZATION PROGRAM FOR BEHAVIORAL HEALTH
DURING WINTER 2018 AND THE DESIGN AND CONSTRUCTION PHASE OF THE NEW MENTAL
HEALTH HOSPITAL HAS BEGUN WITH AN ANTICIPATED COMPLETION DATE IN SPRING
2019.

PART III, LINE 2:

SEE PART III, LINE 3 FOR EXPLANATION

PART III, LINE 3:

THE HOSPITAL HAS ADOPTED HEALTHCARE FINANCIAL MANAGEMENT ASSOCIATION

STATEMENT #15. THE HOSPITAL'S POLICY IS TO WRITE OFF ALL PATIENT ACCOUNTS

THAT HAVE BEEN IDENTIFIED AS UNCOLLECTIBLE. AN ALLOWANCE FOR DOUBTFUL

ACCOUNTS IS RECORDED FOR ACCOUNTS NOT YET WRITTEN OFF THAT ARE ANTICIPATED

TO BECOME UNCOLLECTIBLE IN FUTURE PERIODS. INSURANCE COVERAGE AND CREDIT

Provide the following information.

- 1 Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and 9b.
- 2 Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B.
- **Patient education of eligibility for assistance.** Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- 4 Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- 5 Promotion of community health. Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.).
- 6 Affiliated health care system. If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- 7 State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a community benefit report.

INFORMATION ARE OBTAINED FROM PATIENTS WHEN AVAILABLE. NO COLLATERAL IS

OBTAINED FOR ACCOUNTS RECEIVABLE. BAD DEBT EXPENSE AT COST WAS

DETERMINED BY USING A COST TO CHARGE RATIO. THE BAD DEBT EXPENSE

ATTRIBUTABLE TO PATIENTS ELIGIBLE UNDER THE ORGANIZATION'S CHARITY CARE

POLICY WAS DETERMINED BY SPECIFIC IDENTIFICATION REVIEWING BAD DEBT

RECORDS AND DETERMINING WHO WOULD HAVE BECOME ELIGIBLE FOR CHARITY CARE IF

ALL INFORMATION HAD BEEN OBTAINED FROM THE PATIENTS.

PART III, LINE 4:

THE HOSPITAL'S POLICY IS TO WRITE OFF ALL PATIENT ACCOUNTS THAT HAVE BEEN

IDENTIFIED AS UNCOLLECTIBLE. AN ALLOWANCE FOR DOUBTFUL ACCOUNTS IS

RECORDED FOR ACCOUNTS NOT YET WRITTEN OFF THAT ARE ANTICIPATED TO BECOME

UNCOLLECTIBLE IN FUTURE PERIODS. WHEN DETERMINING THE ALLOWANCE, THE

POLICY CONSIDERS THE PROBABILITY OF RECOVERABILITY OF ACCOUNTS BASED ON

PAST EXPERIENCE, TAKING INTO ACCOUNT CURRENT COLLECTION TRENDS. CREDIT

RISKS ARE ASSESSED BASED ON HISTORICAL WRITE-OFFS, NET OF RECOVERIES, AS

WELL AS AN ANALYSIS OF THE AGED ACCOUNTS RECEIVABLE BALANCES WITH

ALLOWANCES GENERALLY INCREASING AS THE RECEIVABLE AGES. THE ANALYSIS OF

Schedule H (Form 990) 2016

Provide the following information.

- 1 Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and 9h
- 2 Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B.
- 3 Patient education of eligibility for assistance. Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- 4 Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- **Promotion of community health.** Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.).
- 6 Affiliated health care system. If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- 7 State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a community benefit report.

RECEIVABLES IS PERFORMED MONTHLY, AND THE ALLOWANCES ARE ADJUSTED
ACCORDINGLY.
INSURANCE COVERAGE AND CREDIT INFORMATION ARE OBTAINED FROM PATIENTS WHEN
AVAILABLE. NO COLLATERAL IS OBTAINED FOR ACCOUNTS RECEIVABLE.
ACCOUNTS RECEIVABLE FROM THIRD-PARTY PAYORS HAVE BEEN ADJUSTED TO REFLECT
THE DIFFERENCE BETWEEN CHARGES AND THE ESTIMATED REIMBURSABLE AMOUNTS.
PART TIT LINE 8:

COMMUNITY BENEFIT QUESTION IS NOT APPLICABLE IN MARYLAND AS MARYLAND
HOSPITALS ARE REIMBURSED UNDER THE HSCRC WAIVER PROGRAM WHEREIN NET
REVENUE (REIMBURSEMENT) IS BASED ON A PERCENTAGE OF REGULATED CHARGES.

COSTING METHODOLOGY BASED ON TRIAL BALANCE EXPENSES ADJUSTED TO ALLOWABLE
EXPENSE IN ACCORDANCE WITH MEDICARE COST REPORTING RULES AND REGULATIONS.

COST NUMBERS REPORTED ARE CONSISTENT WITH AAMC'S MEDICARE COST REPORT
FILING.

Provide the following information.

- 1 Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and 9h
- 2 Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B.
- 3 Patient education of eligibility for assistance. Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- 4 Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- 5 Promotion of community health. Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.).
- 6 Affiliated health care system. If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- 7 State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a community benefit report.

PART III, LINE 9B:

EACH AAMC PATIENT BILL INCLUDES CONTACT INFORMATION FOR FINANCIAL ASSISTANCE AND STATES WHERE TO CALL TO REQUEST A PAYMENT PLAN. SHORT AND LONG TERM INTEREST FREE PAYMENTS PLANS ARE AVAILABLE. THE HOSPITAL TAKES INTO ACCOUNT THE BALANCE OF THE BILL AND THE PATIENT'S FINANCIAL CIRCUMSTANCES IN DETERMINING THE APPROPRIATE AGREEMENT. SHOULD THE PATIENT CONTACT PATIENT FINANCIAL SERVICES CUSTOMER SERVICE UNIT REGARDING INABILITY TO PAY, FINANCIAL ASSISTANCE IS OFFERED, THE AMOUNT OF WHICH IS BASED ON THE FINANCIAL ASSISTANCE SCREENING PROCESS. IF THERE IS NO INDICATION FROM THE PATIENT OR A REPRESENTATIVE THAT THEY CANNOT PAY AND NO ATTEMPT AT PAYMENT OR REASONABLE PAYMENT ARRANGEMENTS ARE MADE, THE ACCOUNT IS REFERRED TO A COLLECTION AGENCY. THE COLLECTION AGENCY IS EDUCATED ON HOW TO MAKE REFERRALS TO AAMC'S FINANCIAL COUNSELING DEPARTMENT FOR INDIVIDUALS INDICATING THEY HAVE AN INABILITY TO PAY. THE HOSPITAL COLLECTION POLICY ALLOWS THE HOSPITAL TO TAKE INTO ACCOUNT PATIENT CIRCUMSTANCES SUCH AS THE AMOUNT OF THE BILL AND AMOUNTS OWED TO

OTHER PROVIDERS IN DETERMINATION OF ULTIMATE AMOUNT TO BE PAID.

Provide the following information.

- 1 Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and 9h
- 2 Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B.
- 3 Patient education of eligibility for assistance. Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- 4 Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- 5 Promotion of community health. Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.).
- **Affiliated health care system.** If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- 7 State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a community benefit report.

PART VI, LINE 2:

THE COMMUNITY HEALTH NEEDS ASSESSMENT (CHNA) WAS CONDUCTED DURING 2015. RESULTS WERE FINALIZED AND RELEASED IN FEBRUARY 2016. THE CHNA WAS A COLLABORATION AND CONDUCTED UNDER THE LEADERSHIP OF REPRESENTATIVES FROM AAMC, BALTIMORE WASHINGTON MEDICAL CENTER (BWMC), THE ANNE ARUNDEL COUNTY DEPARTMENT OF HEALTH, THE PARTNERSHIP FOR CHILDREN, YOUTH AND FAMILIES, AND THE ANNE ARUNDEL COUNTY MENTAL HEALTH AGENCY. THIS GROUP PROVIDES THE LEADERSHIP TO THE LOCAL HEALTH IMPROVEMENT COALITION, HEALTHY ANNE ARUNDEL HAAC IS A LARGE PARTNERSHIP WITHIN THE COUNTY AND COALITION (HAAC). INCLUDES REPRESENTATION FROM PUBLIC SECTOR AGENCIES, HEALTH CARE PROVIDERS AND PAYERS, COMMUNITY-BASED PARTNERS, THE BUSINESS COMMUNITY AND ACADEMIC INSTITUTIONS. THE PURPOSE OF THIS COLLABORATION OF THE LEADERSHIP OF HAAC WAS TO DEFINE THE SCOPE OF THE CHNA PROCESS, WHAT GOALS NEEDED TO BE FULFILLED (EACH ORGANIZATION REQUIRES A NEEDS ASSESSMENT FOR VARIOUS REPORTING REASONS) AND TO DEFINE THE PARTICIPANTS. ANNE ARUNDEL COUNTY WAS DEFINED AS THE SCOPE OF WORK AND ITS RESIDENTS WERE THE PARTICIPANTS. THE PROCESS IS DEFINED AS FOLLOWS.

Provide the following information.

- 1 Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and 9h
- 2 Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B.
- 3 Patient education of eligibility for assistance. Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- 4 Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- 5 **Promotion of community health.** Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.).
- 6 Affiliated health care system. If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- 7 State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a community benefit report.

THE CHNA WAS CONDUCTED IN ORDER TO GATHER INFORMATION ABOUT THE HEALTH

NEEDS AND HEALTH BEHAVIORS OF ANNE ARUNDEL COUNTY RESIDENTS. THE

ASSESSMENT EXAMINED A VARIETY OF INDICATORS, INCLUDING SOCIAL DETERMINANTS

OF HEALTH (POVERTY, HOUSING, EDUCATION), MORTALITY RATES, HIGH RISK

BEHAVIORS (ALCOHOL USE, TOBACCO USE) AND CHRONIC HEALTH CONDITIONS

(DIABETES, HEART DISEASE).

THE CHNA WAS COMPRISED OF SEVERAL RESEARCH COMPONENTS, COMBINING

QUANTITATIVE HEALTH INFORMATION AND VALUABLE QUALITATIVE FEEDBACK FROM

COMMUNITY STAKEHOLDERS. THIS MULTI-FACETED APPROACH ENSURED A PROFILE OF

THE COUNTY'S HEALTH THAT TAKES INTO ACCOUNT VARIOUS PERSPECTIVES AND DATA

SOURCES. THE FOLLOWING LIST OUTLINES THE THREE RESEARCH COMPONENTS. EACH

COMPONENT IS FURTHER DETAILED THROUGHOUT THE DOCUMENT.

- 1. SECONDARY DATA PROFILE
- 2. KEY INFORMANT SURVEYS
- 3. FOCUS GROUPS

Provide the following information.

- 1 Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and 9b.
- 2 Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B.
- 3 Patient education of eligibility for assistance. Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- 4 Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- **Promotion of community health.** Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.).
- 6 Affiliated health care system. If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- 7 State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a community benefit report.

SECONDARY DATA SOURCES WERE COLLECTED FROM A VARIETY OF LOCAL, STATE, AND NATIONAL SOURCES SUCH AS THE U.S. CENSUS BUREAU, THE MARYLAND DEPARTMENT OF HEALTH AND MENTAL HYGIENE, VITAL STATISTICS ADMINISTRATION, MARYLAND HEALTH SERVICES COST REVIEW COMMISSION, AND THE CENTERS FOR DISEASE CONTROL AND PREVENTION. THESE ARE JUST SOME EXAMPLES OF THE IT SHOULD BE NOTED THAT IN SOME CASES, REPORTS THAT GENERATED DATA. LOCAL-LEVEL DATA WAS LIMITED OR DATED. THIS IS AN INHERENT LIMITATION WITH SECONDARY DATA. THE MOST RECENT DATA WAS USED WHEN POSSIBLE. WHEN AVAILABLE, STATE AND NATIONAL COMPARISONS WERE ALSO PROVIDED AS BENCHMARKS FOR THE ANNE ARUNDEL COUNTY STATISTICS. IN SOME CASES, HEALTHY PEOPLE 2020 GOALS AND COUNTY HEALTH RANKINGS NATIONAL BENCHMARKS WERE INCLUDED WITH RELEVANT DATA POINTS. SECONDARY DATA WAS USED TO DEVELOP QUESTIONS FOR THE KEY INFORMANT INTERVIEWS AND FOCUS GROUPS.

KEY INFORMANT INTERVIEWS WERE CONDUCTED WITH 12 LEADERS REPRESENTING A

VARIETY OF SECTORS INCLUDING PUBLIC HEALTH AND MEDICAL SERVICES, NON

PROFIT AND SOCIAL ORGANIZATIONS, AND GOVERNMENT. RESULTS REFLECT THE

PERCEPTIONS OF SOME COMMUNITY LEADERS, BUT MAY NOT NECESSARILY REPRESENT

PERCEPTIONS OF SOME COMMUNITY LEADERS, BUT MAY NOT NECESSARILY REPRESENT

Provide the following information.

- 1 Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and 9h
- 2 Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B.
- 3 Patient education of eligibility for assistance. Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- 4 Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- 5 **Promotion of community health.** Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.).
- 6 Affiliated health care system. If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- 7 State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a community benefit report.

ALL COMMUNITY LEADERS WITHIN ANNE ARUNDEL COUNTY THE FOLLOWING KEY INFORMANTS WERE USED TO GATHER THE NECESSARY DATA: -CEO, UNIVERSITY OF MARYLAND BALTIMORE WASHINGTON MEDICAL CENTER (UMBWMC) -CEO, ANNE ARUNDEL MEDICAL CENTER (AAMC) -EXECUTIVE DIRECTOR, ANNE ARUNDEL COUNTY MENTAL HEALTH AGENCY -HEALTH OFFICER, ANNE ARUNDEL COUNTY DEPARTMENT OF HEALTH ANNE ARUNDEL COUNTY -HEALTH CONSULTANT, -DIRECTOR, ANNE ARUNDEL COUNTY CRISIS RESPONSE -CLINICAL DIRECTOR ANNE ARUNDEL COUNTY MENTAL HEALTH AGENCY -COMMUNITY HEALTH DIRECTOR, AAMC TWO COUNTY LEGISLATIVE LEADERS -DIRECTOR, ANNE ARUNDEL COUNTY DEPARTMENT OF AGING AND DISABILITIES -PROGRAM DIRECTOR, DOMESTIC VIOLENCE PROGRAM, YWCA OF ANNAPOLIS AND ANNE ARUNDEL COUNTY -PERSONNEL FROM BOTH HOSPITALS' ERS, THE EMS SYSTEM, THE ANNE ARUNDEL COUNTY FIRE DEPARTMENT AND COUNTY SCHOOL SYSTEM PSYCHOLOGISTS AND COUNSELORS

Provide the following information.

- 1 Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and 9b.
- 2 Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B.
- 3 Patient education of eligibility for assistance. Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- 4 Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- **Promotion of community health.** Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.).
- **Affiliated health care system.** If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- 7 State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a community benefit report.

-LOW-INCOME YOUTH - JOB SEEKERS, HIGH SCHOOL DROP OUTS, MEDICAID
RECIPIENTS, SINGLE PARENTS
-NORTH COUNTY - COMMUNITY LEADERS, SUBSTANCE ABUSE PROFESSIONALS, HEALTH
PROFESSIONALS, LAW ENFORCEMENT, COUNCIL MEMBER
-SOUTH COUNTY - COMMUNITY MEMBERS, SUBSTANCE ABUSE PROFESSIONALS, LAW
ENFORCEMENT, HEALTH PROFESSIONALS
-BEHAVIORAL HEALTH - RESIDENTIAL PROVIDERS, CRISIS RESPONSE, MENTAL HEALTH
PROFESSIONALS, BEHAVIORAL HEALTH PROVIDERS, PARENTS
-SENIORS - PROFESSIONALS, CARE COORDINATORS AND SENIOR CITIZENS
-HISPANIC COMMUNITY - CONSUMERS, ATTORNEY, NON-PROFIT LEADER
EIGHT FOCUS GROUPS WERE HELD ON EMERGENCY DEPARTMENT AND EMERGENCY
RESPONSE, LOW-INCOME YOUTH, NORTH COUNTY, SOUTH COUNTY, SENIORS, THE
HISPANIC COMMUNITY, AND TWO GROUPS FOR BEHAVIORAL HEALTH. INTERVIEWS AND
CONVERSATIONS WERE RECORDED, WITH THE PERMISSION OF PARTICIPANTS, AND
TRANSCRIBED VERBATIM. THE DATA WAS READ AND REREAD UNTIL DOMINANT THEMES
EMERGED WHICH BECAME THE SUBTEXT OF THE REPORT. ALL PARTICIPANTS GAVE
PERMISSION FOR THEIR WORDS TO BE USED IN THE FINAL REPORT, ALTHOUGH THEIR
632100 11-02-16 Schedule H (Form 990) 2016

Provide the following information.

- 1 Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and 9h
- 2 Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B.
- 3 Patient education of eligibility for assistance. Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- 4 Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- 5 Promotion of community health. Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.).
- **Affiliated health care system.** If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- 7 State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a community benefit report.

IDENTITIES WERE PROTECTED. IT IS IMPORTANT TO NOTE THAT THE RESULTS

REFLECT THE PERCEPTIONS OF SOME COMMUNITY MEMBERS, BUT MAY NOT NECESSARILY

REPRESENT ALL COMMUNITY MEMBERS IN ANNE ARUNDEL COUNTY.

THE CHNA IDENTIFIED MORE THAN 50 COMMUNITY HEALTH NEEDS. THROUGH A STRUCTURED STRATEGIC PRIORITIZATION PLANNING PROCESS, AAMC DETERMINED THE TOP 5 NEEDS TO BE: IMPROVED CARE COORDINATION FOR PATIENTS WITH CHRONIC MENTAL HEALTH AND SUBSTANCE USE, INFANT MORTALITY, HOME CARE AND PALLIATIVE CARE, AND IMPROVED RESOURCE PLANNING FOR NORTH COUNTY AND SOUTH COUNTY. THERE IS CONTINUED COLLABORATION BETWEEN THE CHNA PARTNERS TO IMPROVE HEALTH IN ANNE ARUNDEL COUNTY. AAMC'S PRIORITIZED HEALTH NEEDS ARE VERY SIMILAR TO THE NEEDS THAT BWMC CHOSE. CURRENTLY THE HOSPITALS ARE COLLABORATING ON THE BAY AREA TRANSFORMATION PARTNERSHIP (BATP) WHICH ADDRESSES IMPROVED CARE CONDITIONS, BEHAVIORAL HEALTH, ACCESS TO PALLIATIVE CARE, AND PROVIDING RESOURCES AND SUPPORT TO THE VULNERABLE COMMUNITIES. THERE ARE PLANS FOR FY17-18 FOR BOTH HOSPITALS TO WORK WITH THE HEALTH DEPARTMENT TO DEVELOP A STRONG PRENATAL PROGRAM FOR UNDERSERVED WOMEN IN THE COUNTY. BOTH HOSPITALS CO-CHAIR THE 632100 11-02-16

Provide the following information.

- 1 Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and 9h
- 2 Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B.
- 3 Patient education of eligibility for assistance. Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- 4 Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- **Promotion of community health.** Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.).
- 6 Affiliated health care system. If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- 7 State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a community benefit report.

LOCAL HEALTH IMPROVEMENT COALITION (LHIC), WITH A FOCUS ON OBESITY,
BEHAVIOR HEALTH AND ACCESS TO CARE. AAMC PROVIDES STAFF TO ALL
SUB-COMMITTEES AND SUPPORT AS NEEDED TO PROMOTE THEIR WORK.
THE IDENTIFICATION OF THE OVERALL HEALTH STATUS OF THE COUNTY'S RESIDENTS
WILL CONTRIBUTE TO COMMUNITY HEALTH IMPROVEMENT PLANNING EFFORTS. AAMC'S
BOARD OF DIRECTORS ADOPTED THE CHNA DEVELOPED IN PARTNERSHIP WITH HAAC, IN
ITS ENTIRETY IN SEPTEMBER, 2016.
THE CHNA CAN BE ACCESSED ONLINE VIA
HTTPS://WWW.AAHEALTH.ORG/HEALTHYANNEARUNDEL/CHNA/
PART VI, LINE 3:
PUBLIC NOTICE AND INFORMATION REGARDING THE ANNE ARUNDEL MEDICAL CENTER'S
CHARITY CARE POLICY INCLUDES THE FOLLOWING:

ANNUAL NOTICE THAT CHARITY CARE IS PROVIDED AND THE CRITERIA IS

PROVIDED AND PUBLISHED IN THE LOCAL NEWSPAPER,

632100 11-02-16

THE CAPITAL.

Provide the following information.

- 1 Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and 9h
- 2 Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B.
- 3 Patient education of eligibility for assistance. Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- 4 Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- **Promotion of community health.** Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.).
- **Affiliated health care system.** If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- 7 State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a community benefit report.
- B) THE NOTICE PROVIDED BY THE UNITED STATES DEPARTMENT OF HEALTH AND
 HUMAN SERVICES REGARDING MEDICAL CARE FOR THOSE WHO CANNOT AFFORD TO PAY
 IS POSTED AT THE POINT OF ADMISSION, THE BUSINESS OFFICE, CASHIER, AND
 EMERGENCY ROOM.
- C) INDIVIDUAL NOTICE IS PROVIDED TO EACH PERSON SEEKING SERVICE AT THE TIME OF ADMISSION OR PRE-ADMISSION TESTING.
- D) INFORMATION ON HOW TO OBTAIN FINANCIAL ASSISTANCE IS INCLUDED ON EVERY PATIENT LETTER AND STATEMENT.
- E) THE MEDICAL CENTER'S CALL CENTER REPRESENTATIVES AND COLLECTORS INFORM

 PATIENTS OF FINANCIAL ASSISTANCE AVAILABILITY IF THE PATIENT INDICATES

 THEY ARE UNABLE TO PAY THEIR BILL.
- F) FINANCIAL ASSISTANCE APPLICATION FORMS, IN ENGLISH AND SPANISH, ARE AVAILABLE ON THE MEDICAL CENTER'S WEBSITE.

Provide the following information.

- 1 Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and 9h
- 2 Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B.
- 3 Patient education of eligibility for assistance. Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- 4 Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- **Promotion of community health.** Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.).
- **Affiliated health care system.** If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- 7 State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a community benefit report.
- G) THE MEDICAL CENTER'S FINANCIAL ASSISTANCE POLICY, IN ENGLISH AND SPANISH, IS AVAILABLE ON THE MEDICAL CENTER'S WEBSITE.
- H) PAMPHLETS EXPLAINING FINANCIAL ASSISTANCE ARE AVAILABLE AT THE

 INFORMATION DESK AS WELL AS REGISTRATION STATIONS, INCLUDING THE EMERGENCY

 ROOM THROUGHOUT THE MEDICAL CENTER.

PART VI, LINE 4:

ANNE ARUNDEL MEDICAL CENTER (AAMC) IS COMMITTED TO SERVING THE COMMUNITY,

A VALUE THAT IS STATED CLEARLY THROUGHOUT OUR STRATEGIC INITIATIVES. OUR

SURROUNDING COMMUNITY HAS GREAT WEALTH; BUT THERE ARE POCKETS OF POVERTY

IN ANNAPOLIS CITY AND PARTS OF THE SURROUNDING COUNTY. AS A RESULT,

RACIAL HEALTH DISPARITY IS PRESENT IN OUR COMMUNITY. THIS NARRATIVE IS A

DESCRIPTION OF THE DIFFERENT COMMUNITIES WE SERVE.

ALTHOUGH AAMC IS A REGIONAL HOSPITAL SERVING PORTIONS OF ADJACENT

COUNTIES, ANNE ARUNDEL COUNTY ("THE COUNTY") IS DEFINED AS THE COMMUNITY

Provide the following information.

- 1 Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and 9h
- 2 Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B.
- 3 Patient education of eligibility for assistance. Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- 4 Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- **Promotion of community health.** Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.).
- **Affiliated health care system.** If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- 7 State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a community benefit report.

BENEFIT SERVICE AREA SINCE SIXTY PERCENT OF INPATIENT DISCHARGES COME FROM
THE COUNTY. THE COUNTY DEMOGRAPHICS ARE AS FOLLOWS: 72.5% WHITE, 16.6%
BLACK, 7.9% HISPANIC, AND 3% OTHER. THE POPULATION HAS GROWN 11.2% SINCE
2000 WITH THE HISPANIC POPULATION GROWING THE FASTEST. SENIORS ARE ALSO A
RAPIDLY GROWING POPULATION. THE NUMBER OF ANNE ARUNDEL COUNTY RESIDENTS
THAT ARE 65 AND OVER INCREASED 21% SINCE 2010. THE COUNTY IS LOCATED SOUTH
OF BALTIMORE AND EAST OF WASHINGTON, D.C. AND HOSTS SOME RACIALLY AND
ETHNICALLY DIVERSE COMMUNITIES WITH RESIDENTS LIVING IN RURAL, SUBURBAN,
AND URBAN SETTINGS. THERE ARE NUMEROUS FACTORS THAT AFFECT THE HEALTH OF
THE RESIDENTS.

THE MEDIAN HOUSEHOLD INCOME IS \$91,167 AND THE MEDIAN FAMILY INCOME IS
\$92,175. HOWEVER, THERE IS SIGNIFICANT INCOME DISPARITY WITH OVER 6

PERCENT OF COUNTY RESIDENTS LIVING BELOW THE FEDERAL POVERTY LINE. THERE

ARE POCKETS OF NEED LOCATED AT THE MOST NORTHERN AND SOUTHERN ENDS OF THE

COUNTY AND IN ANNAPOLIS.

WHILE LIFE EXPECTANCY ROSE TO AN AVERAGE OF 79.8 YEARS, CANCER REMAINS THE

Provide the following information.

- 1 Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and 9h
- 2 Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B.
- **Patient education of eligibility for assistance.** Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- 4 Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- **Promotion of community health.** Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.).
- 6 Affiliated health care system. If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- 7 State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a community benefit report.

LEADING CAUSE OF DEATH AND HEART DISEASE IS THE SECOND CAUSE OF DEATH.

INFANT MORTALITY AND LOW BIRTH WEIGHT ARE ALSO PRESENT IN THE COUNTY AND

IT IS A PARTICULAR DISPARITY FOR BLACK INFANTS AND FAMILIES. WHILE MANY

RESIDENTS HAVE ACCESS TO HEALTH INSURANCE AND MEDICAID DUE TO THE

EXPANSION OF THE AFFORDABLE CARE ACT, THERE IS A SHORTAGE OF PRIMARY CARE

PHYSICIANS AND MENTAL HEALTH PROVIDERS IN THE COUNTY.

AN INADEQUATE PUBLIC $exttt{TRANSPORTATION}$ SYSTEM IN THE COUNTY IS A BARRIER FOR EMPLOYMENT AND HEALTHCARE. THE COUNTY IS SITUATED ALONG THE WESTERN SHORE OF THE CHESAPEAKE BAY AND CONSISTS OF A SERIES OF PENINSULAS WHICH MAKES A COMPREHENSIVE PUBLIC TRANSPORTATION SYSTEM TOO EXPENSIVE TO MAINTAIN. AS A RESULT, THERE ARE NOT ADEQUATE LOCAL BUS LINES TO SERVICE MANY AREAS OF THE COUNTY. SOUTH COUNTY HAS ONLY THREE BUS STOPS IN THE EDGEWATER AREA WHICH LEAVES A GREAT PORTION OF SOUTHERN ANNE ARUNDEL COUNTY WITHOUT PUBLIC TRANSPORTATION. PUBLIC TRANSPORTATION IS IN NEED OF ADDITIONAL AS A RESULT, ONLY 3.3 PERCENT OF ANNE ARUNDEL COUNTY RESIDENTS UTILIZE PUBLIC TRANSPORTATION TO GET TO WORK. ANNAPOLIS DOES OPERATE A GROWING TRANSIT SYSTEM, BUT IT DOES NOT SERVE AREAS OUTSIDE OF 632100 11-02-16

Provide the following information.

- Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and
- Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any 2 CHNAs reported in Part V, Section B.
- Patient education of eligibility for assistance. Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- Promotion of community health. Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus
- Affiliated health care system. If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a 7 community benefit report.

THERE ARE A FEW CONNECTIONS WITH THE COUNTY BUS SERVICE TO SITES SUCH AS THE CASINO AT ARUNDEL MILLS AND FORT MEADE. THE LACK OF PUBLIC TRANSPORTATION IS A SIGNIFICANT ISSUE THROUGHOUT THE COUNTY, SINCE RESIDENTS ARE LIMITED IN EMPLOYMENT AND ACCESS TO HEALTHCARE.

HOUSING AND HOMELESSNESS REMAINS A PROBLEM IN THE COUNTY. IN 2013, RESIDENT HOMEOWNERS SPENT 34.3% AND RENTERS SPENT 49.5% OF THEIR INCOME ON IN MARCH 2015, NINE THOUSAND FAMILIES WERE ON A WAITING LIST FOR HOUSING. PUBLIC HOUSING AND 10,000 FAMILIES WERE ON A WAITING LIST FOR SECTION 8 OVER 2,000 INDIVIDUALS RECEIVE CASE MANAGEMENT FOR HOMELESSNESS HOUSING. AND 925 CHILDREN DO NOT HAVE A HOME, BUT AN ACCURATE COUNT OF HOMELESS RESIDENTS DOES NOT EXIST.

PART VI, LINE 5:

THE FOLLOWING ARE SEVERAL EXAMPLES OF HOSPITAL ACTIVITIES AND INITIATIVES:

THE HOSPITAL HAS DOCTOR ON-CALL ROTATIONS IN EVERY SPECIALTY FOR WHICH THERE MAY BE AN EMERGENCY OR INPATIENT NEED. ON-CALL COVERAGE IS PROVIDED

Provide the following information.

- 1 Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and 9h
- 2 Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B.
- **Patient education of eligibility for assistance.** Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- 4 Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- 5 Promotion of community health. Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.).
- 6 Affiliated health care system. If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- 7 State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a community benefit report.

AVAILABILITY OF ANY SPECIALTY FOR UNINSURED OR UNDERSERVED PATIENTS. IN

ADDITION, THE HOSPITAL HAS HOSPITALIST PROGRAMS IN MEDICINE, PEDIATRICS,

GENERAL SURGERY, OBSTETRICS AND AN INTENSIVIST PROGRAM. THESE PHYSICIANS

PROVIDE 24-HOUR IN-HOUSE COVERAGE FOR EACH OF THESE AREAS FOR ALL PATIENTS

REGARDLESS OF INSURANCE STATUS. THE HOSPITAL ALSO PROVIDES SPECIALTY

PROGRAMS FOR THORACIC SURGERY, NEONATAL OPHTHALMOLOGY, GYN ONCOLOGY,

PALLIATIVE CARE, NEUROLOGY/STROKE, WOMEN'S PELVIC HEALTH, SURGICAL

ONCOLOGY, AND THE BREAST CENTER.

THE HOSPITAL AND MANY OF ITS PHYSICIANS SUPPORT THE ANNE ARUNDEL COUNTY

HEALTH DEPARTMENT'S REACH PROGRAM (RESIDENTS ACCESS TO A COALITION OF

HEALTH), WHICH OFFERS ACCESS TO AFFORDABLE HEALTH SERVICES FOR LOW-INCOME

UNINSURED INDIVIDUALS IN ANNE ARUNDEL COUNTY.

THE HOSPITAL CONTINUES ITS "GREEN INITIATIVE" PROGRAM IN ORDER TO IMPROVE

AND PROTECT THE HEALTH OF STAFF AND THE COMMUNITY BY IMPLEMENTING

ENVIRONMENTALLY FRIENDLY INITIATIVES. THE HOSPITAL PAVILION SOUTH TOWER

Provide the following information.

- 1 Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and 9h
- 2 Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B.
- **Patient education of eligibility for assistance.** Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- 4 Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- **Promotion of community health.** Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.).
- 6 Affiliated health care system. If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- 7 State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a community benefit report.

IS THE FIRST 24/7 HOSPITAL TO BE LEED GOLD CERTIFIED. VARIOUS PROGRAMS

UNDER THIS INITIATIVE INCLUDE BATTERY RECYCLING, REUSABLE SHARPS

CONTAINERS, REPROCESSING TO REDUCE MEDICAL WASTE, AND USE OF GREEN SEAL

CERTIFIED CLEANERS. THE HOSPITAL EMPLOYS A SUSTAINABILITY MANAGER AS PART

OF THIS PROGRAM.

THE HOSPITAL ALSO HAS A DISASTER PREPAREDNESS COORDINATOR THAT IS

RESPONSIBLE TO PROVIDE STAFF TRAINING, COORDINATE DISASTER DRILLS, AND

KEEP THE HOSPITAL'S DISASTER PREPAREDNESS SUPPLY INVENTORY UP TO DATE.

HOSPITAL EMPLOYEES HAVE COMPLETED FEMA EMERGENCY PREPARATION COURSES TO

BETTER COLLABORATE WITH OTHER COUNTY SERVICE PROVIDERS TO BETTER SERVE THE

COMMUNITY. THESE STAFF MEMBERS PARTICIPATED IN A NUMBER OF COLLABORATIVE

PLANNING MEETINGS AND DRILLS WITH DESIGNATED COUNTY SERVICES AND FIRST

RESPONDERS.

COMMUNITY ACCESS IS ALWAYS AVAILABLE THROUGH THE HOSPITAL'S ASK-A-NURSE
PROGRAM CALLED ASKAAMC. THE ASK-A-NURSE PROGRAM PROVIDES THE COMMUNITY
AROUND THE CLOCK TELEPHONE ACCESS TO REGISTERED NURSES.

Part VI | Supplemental Information

Provide the following information.

- 1 Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and 9b.
- 2 Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B.
- 3 Patient education of eligibility for assistance. Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- 4 Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- **Promotion of community health.** Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.).
- **Affiliated health care system.** If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- 7 State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a community benefit report.

EACH YEAR, THE HEALTH SYSTEM'S COMMUNITY HEALTH AND WELLNESS DEPARTMENT

PARTNERS WITH THE ANNAPOLIS AND ANNE ARUNDEL COUNTY COALITION TO END

HOMELESSNESS IN ORGANIZING THE COUNTY'S ANNUAL HOMELESS RESOURCE DAY. THIS

YEAR MORE THAN 65 COUNTY SERVICE PROVIDERS ATTENDED AND MORE THAN 384

GUESTS, INCLUDING 331 ADULTS AND 53 CHILDREN, OF THE AREAS HOMELESS WERE

ASSISTED IN OBTAINING ACCESS TO NEEDED HEALTH AND HUMAN SERVICES. AAMC

NURSES MANAGED A TRIAGE TABLE COMPLETING HEALTH DATABASES, BLOOD PRESSURE

SCREENINGS, MEDICATION RECONCILIATION AND EDUCATION, ALONG WITH DENTAL,

VISION AND SOCIAL SERVICES REFERRALS.

PART VI, LINE 6:

THE HEALTH SYSTEM'S AAMC COMMUNITY CLINICS, LLC, A GROUP WITHIN PHYSICIAN

ENTERPRISE, LLC CURRENTLY HAS (4) LOCATIONS: MORRIS BLUM, FOREST DRIVE,

ARUNDEL LODGE, AND STANTON CENTER.

THE MOST SIGNIFICANT EFFORT PUT FORTH IN FY2017 WAS TO CONTINUE TO FOCUS

ON THE UNDERSERVED POPULATION. RESOURCES WERE ALLOCATED TO THE CONTINUED

Part VI | Supplemental Information

Provide the following information.

- 1 Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and 9h
- 2 Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B.
- 3 Patient education of eligibility for assistance. Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- 4 Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- **Promotion of community health.** Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.).
- 6 Affiliated health care system. If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- 7 State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a community benefit report.

OPERATIONS OF THE COMMUNITY HEALTH CENTER ON FOREST DRIVE IN ANNAPOLIS AND

OF THE MORRIS BLUM COMMUNITY HEALTH CENTER WITHIN THE STATE-DESIGNATED

HEALTH ENTERPRISE ZONE (HEZ) IN ANNAPOLIS ON GLENWOOD STREET. INCLUDED IN

THE HEZ EFFORT IS THE ANNAPOLIS COMMUNITY HEALTH PARTNERSHIP, WHICH

CONSISTS OF ANNE ARUNDEL MEDICAL CENTER, THE HOUSING AUTHORITY OF THE CITY

OF ANNAPOLIS, THE CITY OF ANNAPOLIS, THE ANNE ARUNDEL COUNTY DEPARTMENT OF

HEALTH AND THE ANNE ARUNDEL COUNTY DEPARTMENT OF AGING AND DISABILITIES.

THE ANNAPOLIS COMMUNITY HEALTH PARTNERSHIP IS FOCUSING ON A CURRENTLY

MEDICALLY UNDERSERVED NEIGHBORHOOD WITH HIGH RATES OF EMERGENCY ROOM

UTILIZATION, HOSPITAL ADMISSIONS AND READMISSIONS, AND A LARGE VOLUME OF

MEDICAL 911 CALLS. THROUGH FUNDING PROVIDED BY THE HEZ DESIGNATION, THE

PARTNERSHIP ESTABLISHED A PATIENT-CENTERED MEDICAL HOME AT THE MORRIS H.

BLUM SENIOR APARTMENTS BUILDING. THIS MEDICAL OFFICE, NESTLED IN THE

COMMUNITY IT IS MEANT TO SERVE, IS EASILY ACCESSIBLE BY FOOT OR PUBLIC

TRANSPORTATION. THE PRIMARY CARE MEDICAL HOME PERSONNEL PROVIDE MEDICAL

TREATMENT TO PATIENTS AGE SIX YEARS OLD TO ADULTS. THE MORRIS BLUM MEDICAL

CLINIC PROVIDES MEDICAL CARE TO THE RESIDENTS OF THE BUILDING AND THE

Part VI Supplemental Information

Provide the following information.

- Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and
- Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any 2 CHNAs reported in Part V, Section B.
- Patient education of eligibility for assistance. Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- Promotion of community health. Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus
- Affiliated health care system. If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a community benefit report.

SURROUNDING COMMUNITY WHO ARE UNINSURED AND UNDER-SERVED. THE AAMC COMMUNITY CLINICS ACCEPT MOST MAJOR INSURANCE COMPANIES AND HAS A SLIDING FEE SCALE FOR INDIVIDUALS WHO LACK INSURANCE COVERAGE. THE SLIDING SCALE IS BASED ON FEDERAL POVERTY GUIDELINES, GROSS HOUSEHOLD INCOME AND NUMBER OF HOUSEHOLD DEPENDENTS. BY HAVING A REGULAR DOCTOR IN A REGULAR SITE, PATIENT-PHYSICIAN RELATIONSHIPS STRENGTHEN AND CARE IMPROVES.

HEALTH OUTCOMES ARE BEING MONITORED AND DEMONSTRATED BY MEASURING PATIENT SATISFACTION, IMPROVING MANAGEMENT OF CHRONIC DISEASE AND DECREASING PREVENTABLE MEDICAL 911 CALLS, EMERGENCY ROOM VISITS AND HOSPITAL ADMISSIONS. THERE WERE 2,599 PATIENT VISITS AT MORRIS BLUM IN FY2017.

THE FOREST DRIVE CLINIC ALSO PROVIDES PRIMARY CARE SERVICES TO PATIENTS IN ALL STAGES OF LIFE (NEWBORN-GERIATRIC). MEDICAL SERVICES ARE PROVIDED BY OUALIFIED, PROFESSIONAL EMPLOYED STAFF, AND IS CONVENIENTLY LOCATED ON SEVERAL LOCAL BUS ROUTES. THE PRIMARY CARE SITE PROVIDES 24 HOUR CALL COVERAGE FOR PATIENT CALLS AND ALL CLINICS UTILIZE ELECTRONIC MEDICAL IN FY2017 FOREST DRIVE HAD 7,682 PATIENT VISITS.

RECORDS. 632100 11-02-16

Schedule H (Form 990) 2016

Part VI Supplemental Information

Provide the following information.

- Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and
- Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any 2 CHNAs reported in Part V, Section B.
- Patient education of eligibility for assistance. Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- Promotion of community health. Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus
- Affiliated health care system. If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a 7 community benefit report.

DENTAL SERVICES ARE PROVIDED AT THE STANTON CENTER AND ARE PROVIDED SOLELY BY VOLUNTEER STAFF. THE VOLUNTEER STAFF CURRENTLY CONSISTS OF MORE THAN 90 DENTISTS + 3 SUPPORT STAFF (ADMIN-DENTAL ASSISTANTS-INTERPRETERS). DENTAL CLINIC IS OPEN 2 HALF DAYS PER WEEK WITH NO WAITING LIST. DENTAL CLINIC DOES NOT BILL INSURANCE FOR SERVICES. PATIENTS MUST QUALIFY FOR FREE OR REDUCED COST DENTAL SERVICES BASED ON GROSS HOUSEHOLD INCOME PLUS NUMBER OF HOUSEHOLD DEPENDENTS. THERE WERE 680 PATIENT VISITS AT THE STANTON CENTER IN FY2017.

ALL CLINIC LOCATIONS PROVIDE INTERPRETERS VIA IN PERSON AND/OR TELEPHONIC. THERE ARE (6) BI-LINGUAL STAFF BETWEEN THE 4 CLINICS. IN THE EVENT WE ARE UNABLE TO PROVIDED 1-1 INTERPRETATION, TELEPHONIC INTERPRETATION AND/OR VIDEO INTERPRETATION VIA MARTTI IS PROVIDED 24/7.

PATIENTS AT THE AAMC COMMUNITY CLINICS MUST PRESENT PROOF OF INCOME AND UNDERGO A FINANCIAL ANALYSIS AT THE TIME OF THE INITIAL APPOINTMENT AND ON AN ANNUAL BASIS THEREAFTER. IF THE PATIENT'S INCOME INCREASES 632100 11-02-16

Part VI Supplemental Information

Provide the following information.

- Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and
- Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any 2 CHNAs reported in Part V, Section B.
- Patient education of eligibility for assistance. Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- Promotion of community health. Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus
- Affiliated health care system. If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a community benefit report.

DECREASES A NEW FINANCIAL ANALYSIS IS COMPLETED. PATIENTS WHO MAY QUALIFY FOR INSURANCE ARE REFERRED TO THE AAHS FINANCIAL ASSISTORS TO REVIEW HIS/HER ELIGIBILITY. ALL PATIENTS ARE TREATED WITH DIGNITY, RESPECT CONFIDENTIALITY WITHOUT JUDGMENT IN A WELCOMING ATTRACTIVE CLINIC. ADDITIONAL COMMUNITY BENEFIT EXPENSES INCURRED BY AFFILIATED ENTITIES

WITHIN THE HEALTH SYSTEM INCLUDE:

RESEARCH EXPENSE - \$2,027,574 INCURRED BY ANNE ARUNDEL HEALTH SYSTEM RESEARCH INSTITUTE, INC.

SUBSIDIZED HEALTH SERVICES - \$379,390 INCURRED BY ANNE ARUNDEL HEALTH CARE SERVICES, INC.

CHARITY CARE AND EDUCATION - \$379,988 INCURRED BY ANNE ARUNDEL GENERAL TREATMENT SERVICES, INC.

WHEN CONSIDERING THE ADDITIONAL EXPENSE OF COMMUNITY BENEFIT ACTIVITIES PROVIDED BY AFFILIATED ENTITIES IN COMBINATION WITH THE COST REPORTED AT PART I, LINE 7, TOTAL COMMUNITY BENEFIT EXPENSE AS A PERCENTAGE OF AAMC EXPENSES WOULD INCREASE TO 9.01%.

Part VI | Supplemental Information

Provide the following information.

- 1 Required descriptions. Provide the descriptions required for Part I, lines 3c, 6a, and 7; Part II and Part III, lines 2, 3, 4, 8 and 9h
- 2 Needs assessment. Describe how the organization assesses the health care needs of the communities it serves, in addition to any CHNAs reported in Part V, Section B.
- 3 Patient education of eligibility for assistance. Describe how the organization informs and educates patients and persons who may be billed for patient care about their eligibility for assistance under federal, state, or local government programs or under the organization's financial assistance policy.
- 4 Community information. Describe the community the organization serves, taking into account the geographic area and demographic constituents it serves.
- **Promotion of community health.** Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e.g., open medical staff, community board, use of surplus funds, etc.).
- **Affiliated health care system.** If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served.
- 7 State filing of community benefit report. If applicable, identify all states with which the organization, or a related organization, files a community benefit report.

								32		
PART	VI,	LINE	7,	LIST	OF	STATES	RECEIVING	COMMUNITY	BENEFIT REPORT:	
MD								2		
						•	CO.			
				•		U				
				X	1					
			V							

632100 11-02-16

SCHEDULE J (Form 990)

Department of the Treasury

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

INC.

2016
Open to Public

OMB No. 1545-0047

open to Public Inspection

Internal Revenue Service

Name of the organization

▶ Information about Schedule J (Form 990) and its instructions is at www.irs.gov/form990.

ANNE ARUNDEL MEDICAL CENTER

 $Employer\ identification\ number \\ 52-1169362$

Pa	art I Questions Regarding Compensation			
			Yes	No
1 a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990,			
	Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.			
	First-class or charter travel Housing allowance or residence for personal use			
	Travel for companions Payments for business use of personal residence			
	Tax indemnification and gross-up payments Health or social club dues or initiation fees			
	Discretionary spending account Personal services (such as, maid, chauffeur, chef)			
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or			
	reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors,			
	trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?	2		
3	Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's			
	CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to			
	establish compensation of the CEO/Executive Director, but explain in Part III.			
	Compensation committee Written employment contract			
	Independent compensation consultant X Compensation survey or study			
	Form 990 of other organizations X Approval by the board or compensation committee			
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing			
	organization or a related organization:			37
	Receive a severance payment or change-of-control payment?	4a	37	X
	Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b	Х	v
С	Participate in, or receive payment from, an equity-based compensation arrangement?	4c		X
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
	Out 1			
_	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.			
5	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
_	contingent on the revenues of:	5a		Х
	The organization? Any related organization?	5b		X
D	Any related organization? If "Yes" on line 5a or 5b, describe in Part III.	30		
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
Ü	contingent on the net earnings of:			
а	The organization?	6a		х
b	Any related organization?	6b		Х
~	If "Yes" on line 6a or 6b, describe in Part III.			
7	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments			
•	not described on lines 5 and 6? If "Yes," describe in Part III	7		х
8	Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the			
	initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8		Х
9	If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in			
	Regulations section 53.4958-6(c)?	9		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2016

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

		(B) Breakdown of	W-2 and/or 1099-MIS	SC compensation	(C) Retirement and other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B)
(A) Norman and Title		(i) Base	(ii) Bonus &	(iii) Other	compensation	Derients	(B)(I)-(D)	reported as deferred
(A) Name and Title		compensation	incentive	reportable				on prior Form 990
			compensation	compensation				
(1) VICTORIA BAYLESS	(i)	735,214.	325,848.	214,093.	171,045	18,991.	1,465,191.	126,252.
PRESIDENT AND CEO	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) MARY CLANCE	(i)	312,391.	0.	11,756.	4,808.	0.	328,955.	0.
BOARD MEMBER	(ii)	0.	0.	0.	•	0.	0.	0.
(3) ROBERT REILLY	(i)	423,128.	146,185.	26,160.	33,916.	17,228.	646,617.	0.
CFO	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) MAULIK JOSHI	(i)	301,346.	0.	18,527.	5,334.	18,301.	343,508.	0.
CHIEF OPERATING OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) SHERRY PERKINS	(i)	97,102.	0.	136,369.	6,521.	194.	240,186.	74,700.
CHIEF OPERATING OFFICER-PART YEAR	(ii)	0.	0.	0.	0.	0.	0.	0.
(6) MITCHELL SCHWARTZ, M.D.	(i)	444,555.	155,443.	123,251.	32,592.	24,638.	780,479.	91,366.
CHIEF MEDICAL OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(7) PAULA WIDERLITE	(i)	322,563.	118,734.	29,849.	22,684.	192.	494,022.	0.
CHIEF STRATEGY OFFICER	(ii)	0.	0-	0.	0.	0.	0.	0.
(8) BARBARA BALDWIN	(i)	295,853.	90,837.	65,641.	5,300.	0.	457,631.	42,314.
VP AND CIO	(ii)	0.	0.	0.	0.	0.	0.	0.
(9) BARBARA JACOBS	(i)	275,100.	86,400.	20,182.	15,812.	10,587.	408,081.	0.
CHIEF NURSING OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(10) JENNIFER HARRINGTON	(i)	232,105.	69,548.	21,003.	11,701.	17,856.	352,213.	0.
VP SUPPORT & CLINICAL SERVICES	(ii)	0.	0.	0.	0.	0.	0.	0.
(11) DAVID LEHR	(i)	188,175.	24,226.	136.	0.	10,105.	222,642.	0.
CHIEF INFORMATION OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(12) ADRIAN PARK	(i)	563,618.	181,506.	21,699.	48,151.	16,241.	831,215.	0.
SURGERY DIVISION CHAIR	(ii)	0.	0.	0.	0.	0.	0.	0.
(13) GEORGE SAMARAS, MD	(i)	308,888.	117,258.	6,646.	0.	27,583.	460,375.	0.
MEDICINE DIVISION CHAIR	(ii)	0.	0.	0.	0.	0.	0.	0.
(14) PATRICIA CZAPP, MD	(i)	312,397.	99,389.	19,278.	22,993.	0.	454,057.	0.
CLINICAL INTEGRATION CHAIR	(ii)	0.	0.	0.	0.	0.	0.	0.
(15) MARK SANCHEZ	(i)	411,147.	1,900.	205.	5,300.	1,250.	419,802.	0.
MEDICAL DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
(16) HENRY SOBEL, M.D.	(i)	297,513.	52,732.	21,531.	5,300.	22,615.	399,691.	0.
WOMEN'S DIVISION CHAIR	(ii)	0.	0.	0.	0.	0.	0.	0.

Schedule J (Form 990) 2016

Part III | Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

P	AR	т	Т	т. Т	IN	Е:	4B	•
1	ΔTI			ш.	L IN.	Ľ	TL.	

PAULA WIDERLITE

BARBARA JACOBS

VICTORIA BAYLESS

THF	FOLLOWING	PARTICIPATED	IN THE	ORGANIZATION'S	457(F)	PLAN:

VICTORIA BAYLESS	\$165,745	
MAULIK JOSHI	\$ 5,334	
ROBERT REILLY	\$ 28,616	
MITCHELL SCHWARTZ, M.D.	\$ 27,292	
SHERRY PERKINS	\$ 3,942	
JENNIFER HARRINGTON	\$ 6,760	
PATRICIA CZAPP, M.D.	\$ 15,043	
ADRIAN PARK, M.D.	\$ 42,851	

DURING THE YEAR, THE FOLLOWING DIRECTORS AND OFFICERS RECEIVED PAYMENTS AS

PART OF THEIR PARTICIPATION IN THE ORGANIZATION'S 457(F) PLAN:

\$126,252

\$ 17,384

\$ 10,512

BARBARA BALDWIN	\$ 42,314
MITCHELL SCHWARTZ	\$ 92,601
SHERRY PERKINS	\$ 74,700

Schedule J (Form 990) 2016

SCHEDULE K (Form 990) Department of the Treasury Internal Revenue Service

Supplemental Information on Tax-Exempt Bonds

Complete if the organization answered "Yes" on Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI.

► Attach to Form 990. Information about Schedule K (Form 990) and its instructions is at www.irs.gov/form990.

2016
Open to Public Inspection

Name of the organization

ANNE ARUNDEL MEDICAL CENTER, INC.

Employer identification number 52-1169362

ANNE ARUNDEL MEDICAL CENTER, INC	•						<u> 7 – T</u>	<u> 109.</u>	<u> </u>		
Part I Bond Issues SEE PART VI FOR COLUMNS	(A) AN	D (F) (CONTINU	JATIONS							
(a) Issuer name (b) Issuer EIN (c) CUSIP # ((d) Date issued	d (e) Issu	ue price	(f) Description	on of purpose	(g) De	feased	(h) On		(i) Po	oled
								of iss	suer	finan	cing
					1	Yes	No	Yes	No	Yes	No
MARYLAND HEALTH AND	20/10/0		I	INANCE		_					
A HIGHER EDUCATION FACILIT 52-09360915742173V5	12/19/09	6000			ION/CONS'	<u> </u>	Х		Х		X
MARYLAND HEALTH AND	22/02/10	0200		INANCE	TON / GONTG	_	x		.,		37
B HIGHER EDUCATION FACILIT 52-09360915742176G5 C	JZ/U3/I	0390	$\overline{}$	INANCE	ION/CONS	r.	A		Х		X
c HIGHER EDUCATION FACILIT 52-0936091574218LP6 1	11/01/11	0027			ION/REFU	ν.τ	х		х		v
MARYLAND HEALTH AND		2 003		'INANCE	ION/ KEFU	N					X
D HIGHER EDUCATION FACILIT 52-0936091574218TJ2 1	11/01/1/	1 13/82			TON / A DV/A 1	νт	x		x		Х
Part II Proceeds	11/01/15	± µ3402	4990 • E	CQUISII.	ION/ADVA	.N	Λ		Λ	l	
rait ii Proceeds		4		В	С				D		
1 Amount of bonds retired	C		10.5	75,000.	8,710	. 0 0 0	_	6	,865	5.00	00.
2 Amount of bonds legally defeased				75,0000	0 7 7 2 0	,			,	<i>3</i>	
3 Total proceeds of issue	60,00	00,000.	83,9	03,060.	80,370	,836		134	,824	4,99	93.
4 Gross proceeds in reserve funds		<u>'</u>		37,605.	3,458				,446		
5 Capitalized interest from proceeds	3,74	11,749.	1,8	70,961.	•	•			,734		
6 Proceeds in refunding escrows											
7 Issuance costs from proceeds		98,549.		48,766.	1,147	,195	•		749	9,01	Ĺ9.
8 Credit enhancement from proceeds	33	32,092.									
9 Working capital expenditures from proceeds											
10 Capital expenditures from proceeds		50,522.		59,895.							
11 Other spent proceeds	32,76	57,088.		06,346.	75,765	<u>,066</u>	•	111	<u>,894</u>	4,96	<u> 59</u>
12 Other unspent proceeds		2011		79,487.		1.0					
13 Year of substantial completion		2011		2011	20				2(14	
	Yes	No	Yes	No	Yes	No	_	Yes	_	No	
14 Were the bonds issued as part of a current refunding issue?		X	X	77	X	37		37	+	-	<u>X</u>
15 Were the bonds issued as part of an advance refunding issue?	Х	X.		X	Х	X		X	-		
16 Has the final allocation of proceeds been made?	X		X	^	X			X	+		
Does the organization maintain adequate books and records to support the final allocation of proceeds?	Λ		Λ.		Λ			Λ_			
Part III Private Business Use		Δ		В	С				D		
1. Was the examination a partner in a partnership or a member of an LLC	Yes	No	Yes	No	Ť	No		Yes	「	No	
Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?	162	X	162	X	Yes	X		162			<u>х</u>
2 Are there any lease arrangements that may result in private business use of				- 25		- 22	+		+	-	_
bond-financed property?		Х		X		Х					X
632121 10-19-16 I HA For Paperwork Reduction Act Notice, see the Instructions for Form 9	000		1		<u> </u>		Caba	dule K	/F a		

Par	t III Private Business Use (Continued)		_		_		_		
			<u> </u>		В		C		D
3a	Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
	business use of bond-financed property?		X		X		X		X
b	If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
	counsel to review any management or service contracts relating to the financed property?						<u> </u>		
С	Are there any research agreements that may result in private business use of bond-financed property?		X		X		X	X	
d	If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
	counsel to review any research agreements relating to the financed property?							X	
4	Enter the percentage of financed property used in a private business use by								
	entities other than a section 501(c)(3) organization or a state or local government		.00 %		.00 %		.00 %		.00
5	Enter the percentage of financed property used in a private business use as a result of								
	unrelated trade or business activity carried on by your organization, another								
	section 501(c)(3) organization, or a state or local government		.00 %		.00 %		.00 %		.18
6	Total of lines 4 and 5		.00 %		.00 %		.00 %		.18
7	Does the bond issue meet the private security or payment test?		X		X		X		X
8a	Has there been a sale or disposition of any of the bond-financed property to a non-								
	governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		X		X
b	If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed		7						
	of		%		%		%		(
С	If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections								
	1.141-12 and 1.145-2?								
9	Has the organization established written procedures to ensure that all nonqualified								
	bonds of the issue are remediated in accordance with the requirements under								
	Regulations sections 1.141-12 and 1.145-2?	X		X		X		X	
Par	IV Arbitrage								
			Α		В		ပ		D
1	Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
	Penalty in Lieu of Arbitrage Rebate?		X		Х		X		X
2	If "No" to line 1, did the following apply?								
а	Rebate not due yet?		Х		Х	X		Х	
	Exception to rebate?		Х		Х		Х		X
	No rebate due?	Х		X			Х		X
	If "Yes" to line 2c, provide in Part VI the date the rebate computation was		•		•		•		
	performed								
3	Is the bond issue a variable rate issue?	Х			Х		Х		Х
	Has the organization or the governmental issuer entered into a qualified								
	hedge with respect to the bond issue?	X			x		X		Х
b	Name of provider	CITIBANK	•		•		1		
	Term of hedge		7000000						
	Was the hedge superintegrated?		X				T		T
			X				1		+
	Was the hedge terminated?	1			ı	1	Colo	edule K (Fo	

Concadio 17 (1 cm 600) 2010	, _ ,							i age
Part IV Arbitrage (Continued)								
		Ą	ı	В		<u> </u>)
	Yes	No	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X		X
b Name of provider								
c Term of GIC								
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
6 Were any gross proceeds invested beyond an available temporary period?		X		X		X		X
7 Has the organization established written procedures to monitor the requirements of								
section 148?	X		X		X		X	
Part V Procedures To Undertake Corrective Action								
		Α		В		C)
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary		· c V)					
closing agreement program if self-remediation isn't available under applicable		1						
regulations?	X		X		X		X	
Part VI Supplemental Information. Provide additional information for responses to questions	on Schedule	e K. See instru	uctions					
SCHEDULE K, PART I, BOND ISSUES:								
(A) ISSUER NAME: MARYLAND HEALTH AND HIGHER EDUCA	TION F.	ACILITI	ES AUTI	HORITY				
(F) DESCRIPTION OF PURPOSE:								
FINANCE ACQUISITION/CONSTRUCT./RENOVATION/EQUIP.C	F NEW	& EXIST	ING FAC	CILITIE				
(A) ISSUER NAME: MARYLAND HEALTH AND HIGHER EDUCA	TION F	ACILITI	ES AUTI	HORITY				
(F) DESCRIPTION OF PURPOSE:								
FINANCE ACQUISITION/CONSTRUCT. NEW TOWER GARAGE E	XPANSI	ON, REFU	ND 2004	4B BOND				
(A) ISSUER NAME: MARYLAND HEALTH AND HIGHER EDUCA	TION F	ACILITI	ES AUTI	HORITY				
(F) DESCRIPTION OF PURPOSE:								
FINANCE ACQUISITION/REFUND 1998 AND 2004A BONDS								
(A) ISSUER NAME: MARYLAND HEALTH AND HIGHER EDUCA								
(F) DESCRIPTION OF PURPOSE: FINANCE ACQUISITION/A	DVANCE	FUNDIN	G 2009	BONDS				
SCHEDULE K, PART IV, ARBITRAGE, LINE 2C:								
(A) ISSUER NAME: MARYLAND HEALTH AND HIGHER EDUCA	TION F	ACILITI	ES AUTI	HORITY				
DATE THE REBATE COMPUTATION WAS PERFORMED: 07	/01/20	13						
(A) ISSUER NAME: MARYLAND HEALTH AND HIGHER EDUCA			ES AUTI	HORITY				
DATE THE REBATE COMPUTATION WAS PERFORMED: 01	/30/20	15						

SCHEDULE O

Internal Revenue Service

(Form 990 or 990-EZ)
Department of the Treasury

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

Information about Schedule 0 (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990

2016
Open to Public Inspection

OMB No. 1545-0047

Name of the organization

ANNE ARUNDEL MEDICAL CENTER, INC.

Employer identification number 52-1169362

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

REHABILITATION, THIS VISION IS ACCOMPLISHED BY EXPANDING HEALTH CARE

OUTSIDE OF THE HOSPITAL WALLS, STRENGHTHENING COMMUNITY HEALTH THROUGH

COMPREHENSIVE HEALTH MAINTENANCE AND EDUCATION OUTREACH.

FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS:

MANY OPTIONS AS THEY MAKE INFORMED CHOICES DURING LABOR AND DELIVERY.

OUR GOAL IS FOR EACH MOTHER AND HER FAMILY TO FEEL RESPECTED AND TO

EXPERIENCE THE BIRTHING PROCESS AND POSTPARTUM EXPERIENCE THEY DESIRE.

ANNE ARUNDEL MEDICAL CENTER DELIVERS MORE THAN 5,500 BABIES EACH YEAR,

THE SECOND HIGHEST NUMBER OF DELIVERIES IN THE STATE OF MARYLAND.

ANNE ARUNDEL MEDICAL CENTER'S NEONATAL INTENSIVE CARE UNIT (NICU) IS

DESIGNATED AS A LEVEL IIIB NICU, AND IS ABLE TO CARE FOR THE MOST

CRITICALLY ILL NEWBORNS, ALLOWING BABIES BORN EARLY OR WITH

COMPLICATIONS TO STAY WITH THEIR MOTHERS AT AAMC. HOSPITALS THAT DO NOT

HAVE THIS LEVEL OF NICU CARE OFTEN MUST TRANSFER BABIES TO OTHER HEALTH

CARE FACILITIES, MEANING THAT MOTHERS AND BABIES CANNOT REMAIN

TOGETHER.

THE AAMC NICU, ALSO KNOWN AS "TEDDY'S PLACE", IS A STATE-OF-THE-ART

26-BED UNIT, EQUIPPED WITH LIFE-SAVING TECHNOLOGY AND STAFFED BY FULL
AND PART-TIME NEONATOLOGISTS, NEONATAL NURSE PRACTITIONERS, AND NURSES

WITH SPECIALIZED NICU TRAINING. ON AVERAGE, 15 BABIES A DAY ARE CARED

FOR IN OUR NICU, AND APPROXIMATELY 10 PERCENT OF ALL BABIES DELIVERED

AT AAMC WILL SPEND SOME TIME IN THE NICU.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2016)

Name of the organization

Employer identification number

ANNE ARUNDEL MEDICAL CENTER, INC. 52-1169362

AT AAMC, THE CENTER FOR MATERNAL-FETAL MEDICINE OFFERS WOMEN THE

HIGHEST LEVEL OF OBSTETRIC CARE, WITH THREE HIGHLY TRAINED PHYSICIANS

ABLE TO PERFORM AND OVERSEE A WIDE RANGE OF COMPLICATIONS. THE AAMC

CENTER FOR MATERNAL-FETAL MEDICINE OFFERS CARE TO WOMEN WHO COME FROM

AS FAR AWAY AS MARYLAND'S CHARLES AND ST. MARY'S COUNTIES, AS WELL AS

DELAWARE. TYPICAL PATIENTS INCLUDE WOMEN WHO ARE CARRYING TWINS OR

TRIPLETS, WOMEN REQUIRING DIABETES EDUCATION OR SPECIALIZED TESTING,

SUCH AS AMNIOCENTESIS, OR WOMEN WHO WILL BE 35 OR OLDER AT THE TIME OF

DELIVERY.

THE AAMC WOMEN'S CENTER FOR PELVIC HEALTH PROVIDES COMPREHENSIVE AND
INNOVATIVE PELVIC HEALTH CARE FOR WOMEN OF ALL AGES SUFFERING FROM
PROBLEMS AND DISORDERS OF THE PELVIC REGION, OUR EXPERIENCED

SPECIALISTS EMPLOY A COMPASSIONATE AND PROFESSIONAL APPROACH TO

DIAGNOSE AND TREAT ALL COMPONENTS OF PELVIC PROBLEMS, WITH THE GOAL OF
ENSURING WELLNESS AND MAINTAINING DIGNITY. THE AAMC WOMEN'S CENTER FOR
PELVIC HEALTH ADDRESSES ISSUES INCLUDING: URINARY INCONTINENCE, PELVIC
SUPPORT PROBLEMS, FECAL INCONTINENCE, CHILDBIRTH AND PREGNANCY RELATED
PELVIC FLOOR DISORDERS INCONTINENCE CLEARLY LINKED TO PROLAPSE OR
PELVIC FLOOR DYSFUNCTION, AND PELVIC ORGAN PROLAPSE (CYSTOCELE,
RECTOCELE, UTERINE, VAGINAL VAULT, PERINEAL). IN 2017, AAMC'S WOMEN'S
CENTER FOR PELVIC HEALTH WAS AWARDED THE SAFETY CERTIFICATION IN
OUTPATIENT PRACTICE EXCELLENCE (SCOPE) FOR WOMEN'S HEALTH. IT IS ONE OF
ONLY TWO WOMEN'S HEALTH PRACTICES IN THE STATE AND AMONG ONLY 95 IN THE

STROKE

AAMC HAS EARNED CERTIFICATION AS A PRIMARY STROKE CENTER FROM THE JOINT

Name of the organization

Employer identification number

ANNE ARUNDEL MEDICAL CENTER, INC. 52-1169362

COMMISSION, AND WAS THE FIRST HOSPITAL IN THE REGION (AND ONE OF THE FIRST EIGHT IN THE STATE) TO HAVE EARNED THIS HIGHLY SPECIALIZED

DESIGNATION. BECAUSE SUCCESSFUL TREATMENT OF STROKE PATIENTS IS SO

TIME-CRITICAL, THE PRESENCE OF A CERTIFIED STROKE CENTER IN ANNE

ARUNDEL COUNTY IS SIGNIFICANT FOR THE RESIDENTS OF THE REGION BECAUSE

THEY NO LONGER HAVE TO WASTE PRECIOUS TIME AND TRAVEL 30 OR MORE MILES

TO GET LIFE-SAVING TREATMENT.

THE JOINT COMMISSION CERTIFICATION MEANS AAMC HAS DEMONSTRATED THAT ITS

STROKE PROGRAM FOLLOWS NATIONAL STANDARDS AND GUIDELINES THAT CAN

SIGNIFICANTLY IMPROVE OUTCOMES FOR STROKE PATIENTS. IN MARYLAND,

SOMEONE IS HOSPITALIZED FOR A STROKE EVERY 30 MINUTES AND SOMEONE DIES

EVERY THREE HOURS, ACCORDING TO THE MARYLAND INSTITUTE FOR EMERGENCY

MEDICAL SERVICES SYSTEMS (MIEMSS). STROKE IS THE 3RD LEADING CAUSE OF

DEATH IN MARYLAND.

IN 2016 AAMC RECEIVED THE STROKE GOLD PLUS ACHIEVEMENT AWARD FROM THE

AMERICAN HEART ASSOCIATION/AMERICAN STROKE ASSOCIATION, THE HIGHEST

AWARD GIVEN TO STROKE PROGRAMS NATIONALLY.

AAMC OFFERS TREATMENT WITH TPA - TISSUE PLASMINOGEN ACTIVATOR, A

CLOT-BUSTING MEDICATION APPROVED FOR USE IN CERTAIN PATIENTS HAVING A

STROKE. TPA MUST BE GIVEN WITHIN A FEW HOURS AFTER SYMPTOMS BEGIN. THE

PROCEDURE IS DONE THROUGH AN INTRAVENOUS (IV) LINE BY SPECIALLY TRAINED

HOSPITAL PERSONNEL.

AAMC TREATED 512 STROKE PATIENTS DURING FISCAL YEAR 2017.

Employer identification number Name of the organization ANNE ARUNDEL MEDICAL CENTER, INC. 52-1169362 HEART AND VASCULAR INSTITUTE THE AAMC HEART AND VASCULAR INSTITUTE IS A COMPREHENSIVE PROGRAM OFFERING EXCEPTIONAL EMERGENCY, INTERVENTIONAL AND SURGICAL CARE TO OUR COMMUNITY. THE HEART AND VASCULAR INSTITUTE FEATURES A DEDICATED HEART AND VASCULAR UNIT, VASCULAR SCREENING, SURGERY AND TREATMENT, CARDIAC-CATHERIZATION, INTERVENTIONAL MEDICINE, EMERGENCY ANGIOPLASTY, CARDIOPULMONARY REHABILITATION AND INTERVENTIONAL RADIOLOGY. A REGIONAL RESOURCE TO OUR COMMUNITY, THE AAMC HEART AND VASCULAR INSTITUTE IS NATIONALLY RECOGNIZED AS A STANDARD FOR CARE AND TREATMENT OF HEART ATTACK PATIENTS AND RECIPIENT OF THE 2011 GOLD PERFORMANCE ACHIEVEMENT AWARD FROM THE AMERICAN COLLEGE OF CARDIOLOGY 🔏 AMMC IS ALSO A PARTICIPANT IN THE C-PORT E PROGRAM, OFFERING ELECTIVE ANGIOPLASTY SERVICES TO OUR COMMUNITY. IN 2015 AAMC ALSO RECEIVED A PERFORMANCE ACHIEVEMENT AWARD FROM THE AMERICAN COLLEGE OF CARDIOLOGY WHICH RECOGNIZED AAMC FOR CONSISTENTLY FOLLOWING HEART ATTACK TREATMENT GUIDELINES AND IMPROVING OUTCOMES FOR HIGH-RISK PATIENTS. ONLY 319 HOSPITALS NATIONWIDE RECEIVE THIS HONOR. SURGICAL SERVICES AAMC SURGEONS PERFORM A VARIETY OF INPATIENT AND OUTPATIENT SURGICAL PROCEDURES FROM THE ROUTINE TO THE TECHNOLOGICALLY ADVANCED, SUCH AS ROBOTICS. IN ADDITION TO GENERAL SURGERIES, THEY SPECIALIZE IN BREAST, COLON AND RECTAL, ORTHOPEDIC, PEDIATRIC, RETINAL, THORACIC, VASCULAR UROLOGY, GYNECOLOGY, UROGYNECOLOGY, OPHTHALMOLOGY, AND EAR, NOSE AND THROAT SURGERY, AS WELL AS NEUROSURGERY AND PLASTIC RECONSTRUCTIVE SURGERY. BOARD-CERTIFIED ANESTHESIOLOGISTS PLAN AND SUPERVISE ANESTHESIA CARE FOR ALL PATIENTS. IN ADDITION, 24-HOUR PHYSICIAN CARE

Schedule O (Form 990 or 990-EZ) (2016)

Schedule O (Form 990 or 990-EZ) (2016) Page 2 Name of the organization **Employer identification number** ANNE ARUNDEL MEDICAL CENTER, INC. 52-1169362 THROUGH THE HOSPITALIST AND INTENSIVIST PROGRAMS MEANS A DOCTOR IS ALWAYS NEARBY TO MAKE SURE RECOVERY FOR INPATIENTS IS PROGRESSING SMOOTHLY. AAMC'S BARIATRIC SURGERY PROGRAM OPENED IN 2012 AND AAMC IS NOW A LEVEL FACILITY, NATIONALLY ACCREDITED BY THE AMERICAN COLLEGE OF SURGEONS FOR PROVIDING A HIGH QUALITY OF CARE AND EXCELLENT OUTCOMES. IN 2017, AAMC'S WEIGHT LOSS AND METABOLIC SURGERY PROGRAM BECAME ACCREDITED AS A COMPREHENSIVE CENTER BY THE METABOLIC AND BARIATRIC SURGERY ACCREDITATION AND QUALITY IMPROVEMENT PROGRAM, SIGNIFYING THE PROGRAM MEETS THE HIGHEST STANDARDS FOR PATTENT SAFETY AND QUALITY CARE. SINCE INCEPTION OVER 2,011 WEIGHT LOSS SURGERIES HAVE BEEN PERFORMED. AT THE AAMC JOINT CENTER, OUR SURGEONS HOLD SUPERIOR CREDENTIALS AND MANY OF OUR SURGEONS SPECIALIZE IN KNEE AND HIP REPLACEMENT. OUR VOLUME OF SURGERY ALSO CONTRIBUTES TO OUR MEDICAL EXPERTISE. AAMC PERFORMS MORE THAN 2,300 JOINT REPLACEMENTS PER YEAR, WHICH MAKES US CONSISTENTLY ONE OF THE HIGHEST VOLUME JOINT REPLACEMENT CENTERS IN THE STATE. OVER THE PAST FIVE YEARS, AAMC PERFORMED MORE JOINT REPLACEMENTS THAN ANY OTHER HOSPITAL IN THE STATE. JOINT CAMP ANOTHER UNIQUE PART OF THE AAMC JOINT CENTER IS OUR "JOINT CAMP". AN IMPORTANT PART OF THE PROGRAM, THE JOINT CAMP GETS ITS NAME IN PART FROM THE SENSE OF SHARED EXPERIENCES, CAMARADERIE AND COMPANIONSHIP

MANY PATIENTS FEEL TOWARD ONE ANOTHER. THE PHILOSOPHY OF JOINT CAMP IS

Schedule O (Form 990 or 990-EZ) (2016)

632212 08-25-16

Name of the organization

ANNE ARUNDEL MEDICAL CENTER, INC.

THAT YOU AND YOUR FAMILY ARE NOT BYSTANDERS, BUT RATHER ACTIVE

PARTICIPANTS WITH A COMMON GOAL. A TRAINED COORDINATOR HELPS GUIDE AND

ASSIST YOU EVERY STEP OF THE WAY.

OUTPATIENT

THE AAMC GEATON AND JOANN DECESARIS CANCER INSTITUTE AT ANNE ARUNDEL

MEDICAL CENTER ENCOMPASSES A LARGE ARRAY OF SERVICES RANGING FROM

PREVENTION, SCREENING, DIAGNOSIS AND TREATMENT THROUGH SURVIVORSHIP.

MANY DIFFERENT TYPES OF CANCER SPECIALISTS CONTRIBUTE TO THE CARE OF

PATIENTS IN OUR PROGRAMS. IT IS OUR GOAL TO PROVIDE THE BEST EXPERIENCE

POSSIBLE, NO MATTER WHERE OR HOW A PERSON ENCOUNTERS OUR CANCER CENTER

SERVICES.

(CONTINUED ON PAGE 96)

FORM 990, PART VI, SECTION A, LINE 6:

THE SOLE STOCKHOLDER OF THE ORGANIZATION IS THE ANNE ARUNDEL HEALTH SYSTEM,

INC. ("AAHS"), A SECTION 501(C)(3) ENTITY THAT SERVES AS THE PARENT

CORPORATION OF THE INTEGRATED HEALTH SYSTEM.

FORM 990, PART VI, SECTION A, LINE 7A:

THE SOLE STOCKHOLDER OF THE ORGANIZATION IS THE ANNE ARUNDEL HEALTH SYSTEM,

INC. ("AAHS"), A SECTION 501(C)(3) ENTITY THAT SERVES AS THE PARENT

CORPORATION OF THE INTEGRATED HEALTH SYSTEM. AAHS HAS THE EXPRESS POWER AND

RESPONSIBILITY TO ELECT AND REMOVE THE BOARD OF DIRECTORS AND OFFICERS OF

THE CORPORATION.

Name of the organization

ANNE ARUNDEL MEDICAL CENTER, INC.

Employer identification number 52-1169362

FORM 990, PART VI, SECTION A, LINE 7B:

THE SOLE STOCKHOLDER OF THE ORGANIZATION IS THE ANNE ARUNDEL HEALTH SYSTEM,

INC. ("AAHS"), A SECTION 501(C)(3) ENTITY THAT SERVES AS THE PARENT

CORPORATION OF THE INTEGRATED HEALTH SYSTEM. AAHS HAS THE EXPRESS POWER AND

RESPONSIBILITY TO APPROVE DECISIONS OF THE BOARD OF DIRECTORS.

FORM 990, PART VI, SECTION B, LINE 11B:

THE BOARD HAS ASSIGNED RESPONSIBILITY FOR THE DETAILED REVIEW OF THE FORM

990 TO THE AUDIT AND COMPLIANCE COMMITTEE OF ANNE ARUNDEL HEALTH SYSTEM,

INC. (PARENT). THE AUDIT AND COMPLIANCE COMMITTEE REVIEWS THE FORM 990 AND

PROVIDES SUMMARY INFORMATION TO THE FULL BOARD. THE FORM 990 IS MADE

AVAILABLE TO THE FULL BOARD FOR REVIEW PRIOR TO ITS FILING.

FORM 990, PART VI, SECTION B, LINE 12C.

THE ORGANIZATION REQUIRES THAT SENIOR EXECUTIVE LEADERS AND EACH MEMBER OF
THE BOARD REVIEW THE ORGANIZATION'S CONFLICT OF INTEREST POLICY ON AN
ANNUAL BASIS AND RETURN AN ACKNOWLEDGEMENT OF RECEIPT AND DISCLOSURE OF ANY
POTENTIAL CONFLICTS OF INTEREST. SUBSEQUENT TO THE COMPLETION OF THE
ANNUAL CONFLICT OF INTEREST QUESTIONNAIRE, IF A COVERED INDIVIDUAL BECOMES
AWARE OF AN ACTUAL OR POTENTIAL CONFLICT OF INTEREST, THE COVERED
INDIVIDUAL SHALL PROMPTLY DISCLOSE IT TO THE PRESIDENT OF AAHS. IF AAHS HAS
REASONABLE CAUSE TO BELIEVE THAT A COVERED INDIVIDUAL HAS FAILED TO
DISCLOSE A POTENTIAL CONFLICT OF INTEREST, IT SHALL INFORM THE COVERED
INDIVIDUAL OF THE BASIS FOR SUCH BELIEF AND PROVIDE THE COVERED INDIVIDUAL
AN OPPORTUNITY TO EXPLAIN THE ALLEGED FAILURE TO DISCLOSE.

AFTER DISCLOSURE OF AN ACTUAL OR POTENTIAL CONFLICT OF INTEREST BY A MEMBER
OF THE BOARD OF TRUSTEES OR AN OFFICER OR SENIOR EXECUTIVE, THE EXECUTIVE

Schedule O (Form 990 or 990-EZ) (2016)

COMMITTEE OF THE AAHS BOARD SHALL DECIDE IF A CONFLICT OF INTEREST EXISTS.

Name of the organization ANNE ARUNDEL MEDICAL CENTER, INC.

Employer identification number 52-1169362

IF THE INTERESTED PERSON IS A MEMBER OF THE EXECUTIVE COMMITTEE, AFTER ANY

DISCUSSION WITH THE INTERESTED MEMBER SUCH MEMBER SHALL LEAVE THE EXECUTIVE

COMMITTEE MEETING WHILE THE DETERMINATION OF A CONFLICT OF INTEREST IS

DISCUSSED AND VOTED UPON. THE EXECUTIVE COMMITTEE MAY REQUEST THAT LEGAL

COUNSEL OR OTHER ADVISORS ASSIST AND ADVISE THE COMMITTEE IN CONNECTION

WITH THE INVESTIGATION AND DETERMINATION OF ANY CONFLICT OF INTEREST ISSUE.

IF A CONFLICT OR POTENTIAL CONFLICT IS DEEMED TO EXIST, THE MEMBER MUST

REMOVE HIMSELF OR HERSELF FROM THE ROOM DURING ANY DISCUSSION OF THE MATTER, REFRAIN FROM PARTICIPATING IN DISCUSSION AND VOTING UPON OR OTHER DECISION MAKING IN REGARD TO THE MATTER, AVOID USING HIS OR HER PERSONAL INFLUENCE, AVOID MAKING AN ADMINISTRATIVE DECISION ON THE MATTER, AND, IN THE CASE OF A DIRECTOR, MUST NOT BE COUNTED IN DETERMINING THE QUORUM FOR ACTION ON THE MATTER, EVEN WHERE PERMITTED BY THE BY-LAWS. IF A MORE ADVANTAGEOUS TRANSACTION OR ARRANGEMENT IS NOT REASONABLY ATTAINABLE UNDER CIRCUMSTANCES THAT WOULD NOT GIVE RISE TO A CONFLICT OF INTEREST, THE EXECUTIVE COMMITTEE SHALL DETERMINE BY A MAJORITY VOTE WHETHER THE TRANSACTION OR ARRANGEMENT IS IN THE ORGANIZATION'S BEST INTEREST AND FOR ITS OWN BENEFIT AND WHETHER THE TRANSACTION IS FAIR AND REASONABLE TO THE ORGANIZATION AND SHALL MAKE ITS DECISIONS AS TO WHETHER TO ENTER INTO THE TRANSACTION OR ARRANGEMENT IN CONFORMITY WITH SUCH DETERMINATION. IF THE EXECUTIVE COMMITTEE DETERMINES THAT THE TRANSACTION IS IN THE BEST INTEREST OF AAHS, THE COMMITTEE MAY IMPOSE SUCH CONDITIONS OR REQUIREMENTS ON THE COVERED INDIVIDUAL INCLUDING, BUT NOT LIMITED TO REQUIRING THAT THE COVERED INDIVIDUAL RECUSE HER/HIMSELF FROM DELIBERATIONS AND DECISIONS RELATING TO THOSE MATTERS WHERE THE INDIVIDUAL HAS A PERSONAL INTEREST WHICH COULD CONFLICT, OR APPEAR TO CONFLICT, WITH HER/HIS DUTY OF LOYALTY TO THE BEST INTERESTS OF THE ORGANIZATION AND AAHS.

Name of the organization ANNE ARUNDEL MEDICAL CENTER, INC.	Employer identification number 52-1169362
FORM 990, PART VI, SECTION B, LINE 15:	
ANNE ARUNDEL MEDICAL CENTER'S EXECUTIVE COMPENSATION COMM	ITTEE DETERMINES
THE PRESIDENT AND CHIEF EXECUTIVE OFFICER'S COMPENSATION	FOLLOWING THE IRC
SECTION 4958 REBUTTABLE PRESUMPTION TEST. ALL OTHER COMP	ENSATION IS
DETERMINED THROUGH CONSULTATION WITH AN INDEPENDENT OUTSI	DE COMPENSATION
CONSULTING FIRM.	
	$\langle O \rangle$
FORM 990, PART VI, SECTION C, LINE 19:)
THE ORGANIZATION'S GOVERNING DOCUMENTS, CONFLICT OF INTER	EST POLICY AND
FINANCIAL STATEMENTS ARE RETAINED IN THE FINANCE OFFICE A	ND ARE AVAILABLE
FOR PUBLIC INSPECTION UPON REQUEST. FORM 990 IS AVAILABLE	E BY REQUEST TO
THE FINANCIAL SERVICES OFFICE OR CAN BE OBTAINED ONLINE A	Т
WWW.GUIDESTAR.ORG.	
FORM 990, PART IX, LINE 11G, OTHER FEES:	
SERVICE CONTRACTS:	
PROGRAM SERVICE EXPENSES	4,262,322.
MANAGEMENT AND GENERAL EXPENSES	3,477,231.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	7,739,553.
PROFESSIONAL FEES:	
PROGRAM SERVICE EXPENSES	4,351,066.
MANAGEMENT AND GENERAL EXPENSES	218,091.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	4,569,157.

Name of the organization ANNE ARUNDEL MEDICAL CENTER, INC.	Employer identification number 52-1169362
MANAGEMENT & CONTRACTED SERVICES:	
PROGRAM SERVICE EXPENSES	8,616,389.
MANAGEMENT AND GENERAL EXPENSES	10,873,825.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	19,490,214.
MEDICAL WASTE MANAGEMENT:	
PROGRAM SERVICE EXPENSES	449,421.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	449,421.
LINE OF CREDIT FEES:	
PROGRAM SERVICE EXPENSES	0.
MANAGEMENT AND GENERAL EXPENSES	301,472.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	301,472.
MISCELLANEOUS DIRECT EXPENSES:	
PROGRAM SERVICE EXPENSES	2,670,978.
MANAGEMENT AND GENERAL EXPENSES	4,731,957.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	7,402,935.
RECRUITING:	
PROGRAM SERVICE EXPENSES	13,368.
MANAGEMENT AND GENERAL EXPENSES	513,578.
FUNDRAISING EXPENSES	0.
632212 08-25-16	Schedule O (Form 990 or 990-EZ) (2016)

Name of the organization ANNE ARUNDEL MEDICAL CENTER, INC.	Employer identification number 52-1169362
TOTAL EXPENSES	526,946.
PROFESSIONAL HOSPITAL SERVICES - PHYSICIAN ENTERPRISES:	
PROGRAM SERVICE EXPENSES	22,701,129.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	22,701,129.
	\mathcal{N}
PROFESSIONAL HOSPITAL SERVICES - ANNE ARUNDEL HEALTH SYS	TEM RESEARCH INST:
PROGRAM SERVICE EXPENSES	44,700.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	44,700.
TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A	63,225,527.
FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:	
CHANGE IN BENEFICIAL INTEREST IN AAMC FOUNDATION, INC.	2,686,000.
INCOME FROM JOINT VENTURE	6,231,000.
INTERCOMPANY TRANSFERS	-1,443,988.
PENSION FUND STATUS	8,257,770.
RECLASS CASH BALANCE FROM PARENT	3,348,695.
TRANSFER FROM AAMC FOUNDATION, INC. TO AAMC, INC.	1,008,359.
UNREALIZED LOSS FOR CONTRACTS UNDER SFAS 133	20,327,638.
INCOME NOT PREVIOUSLY INCLUDED IN NET ASSETS	399,745.
TOTAL TO FORM 990, PART XI, LINE 9	40,815,219.
FORM 990, PAGE 12, PART XII, LINE 2C:	
THIS PROCESS HAS NOT CHANGED FROM THE PRIOR YEAR.	
632212 08-25-16 S	Schedule O (Form 990 or 990-EZ) (2016)

Schedule O (Form 990 or 990-EZ) (2016) Page 2 **Employer identification number** Name of the organization ANNE ARUNDEL MEDICAL CENTER, INC. 52-1169362 FORM 990, PAGE 2, PART III, LINE 4A - CONTINUED: THE DECESARIS CANCER INSTITUTE WAS AWARDED THE COMMISSION ON CANCER (COC) OUTSTANDING ACHIEVEMENT AWARD FOR 2008 FOLLOWING AN INTENSIVE ON-SITE SURVEY COMPLETED IN NOVEMBER 2008. IN 2011, THE COC GRANTED A THREE-YEAR ACCREDITATION WITH COMMENDATION TO THE DECESARIS CANCER INSTITUTE, RECOGNIZING ITS CANCER COMMITTEE LEADERSHIP, CANCER DATA MANAGEMENT, CLINICAL SERVICES, RESEARCH, COMMUNITY OUTREACH, AND QUALITY IMPROVEMENT. THE DECESARIS CANCER INSTITUTE RECEIVED A 2014 AACC INNOVATOR AWARD FROM THE ASSOCIATION OF COMMUNITY CANCER CENTERS FOR ITS INNOVATIVE SYMPTOM MANAGEMENT CLINIC. ONLY SIX CANCER PROGRAMS NATIONWIDE RECEIVED THIS HONOR. IT IS ONE OF ONLY FOUR CANCER PROGRAMS IN MARYLAND (AND ONE OF ONLY 95 PROGRAMS NATIONWIDE) TO RECEIVE THE PRESTIGIOUS AWARD FROM THE COC, AN ORGANIZATION ESTABLISHED BY THE AMERICAN COLLEGE OF SURGEONS. THE AWARD WAS ESTABLISHED IN 1994 TO RECOGNIZE CANCER PROGRAMS DEMONSTRATING EXCELLENCE IN PROVIDING QUALITY CARE TO CANCER PATIENTS. A FACILITY RECEIVES THE AWARD ONLY IF DEMONSTRATING A "COMMENDATION" LEVEL OF COMPLIANCE WITH SEVEN COC-ESTABLISHED STANDARDS OF CARE. AAMC DEMONSTRATED COMMENDATION-LEVEL COMPLIANCE IN SIX AREAS; CANCER COMMITTEE LEADERSHIP, CANCER DATA MANAGEMENT, CLINICAL SERVICES, RESEARCH, COMMUNITY OUTREACH, AND QUALITY IMPROVEMENT. IN 2014 AAMC'S GEATON & JOANN DECESARIS CANCER INSTITUTE RECEIVED AACC

INNOVATOR AWARD, ONLY 1 OF 6 HOSPITALS NATIONWIDE TO RECEIVE SUCH ACCOLADES. THIS WAS AWARDED FOR AAMC'S INNOVATIVE SYSTEM MANAGEMENT

632212 08-25-16

Schedule O (Form 990 or 990-EZ) (2016)

CLINIC.

Name of the organization

ANNE ARUNDEL MEDICAL CENTER, INC.

Employer identification number 52-1169362

THE REBECCA FORTNEY BREAST CENTER IS NATIONALLY RECOGNIZED FOR ITS

OUTSTANDING CARE, RESEARCH AND COMPREHENSIVE PROGRAMS. IT OFFERS KIND,

SENSITIVE, AND TAILORED BREAST DISEASE TREATMENT AND CARE FOR WOMEN.

WITH OUR HIGHLY EXPERIENCED BREAST SPECIALISTS AND SPECIALTY TRAINED

STAFF PLUS STATE-OF-THE-ART FACILITIES, WE ARE A BREAST CENTER

DEDICATED TO GIVING YOU NEW HOPE AND GOOD HEALTH. IN 2017, THE NATIONAL

ACCREDITATION PROGRAM FOR BREAST CENTERS (NAPBC) REGRANTED ANOTHER

THREE YEAR ACCREDITATION DESIGNATION TO THE BREAST CANCER CENTER.

IN THE SUMMER OF 2009, AAMC MADE A COMMITMENT TO FURTHER SERVE BREAST

PATIENTS IN THE REGION BY OPENING A NEW, EXPANDED BREAST CENTER UNDER

THE UMBRELLA OF THE DECESARIS CANCER INSTITUTE, AND ADDING A THIRD

FELLOWSHIP-TRAINED BREAST SURGEON TO THE CARE TEAM.

THE CANCER INSTITUTE OFFERS A WIDE RANGE OF SUPPORT GROUPS TO PATIENTS

AS A SOURCE OF COMFORT, ENCOURAGEMENT AND INFORMATION, AND AS A WAY TO

CONNECT WITH OTHERS WHO KNOW WHAT THE PATIENTS ARE GOING THROUGH AS A

PATIENT, FAMILY MEMBER OR CAREGIVER. SOME OF OUR SUPPORT GROUPS

INCLUDE: GENERAL CANCER SUPPORT GROUP; MONTHLY LUNG CANCER SUPPORT

GROUP; MOVING FORWARD, A MONTHLY MEETING FOR WOMEN DIAGNOSED WITH

BREAST CANCER WITHIN THE LAST TWO YEARS; SISTER TO SISTER, PROVIDING

SPECIALIZED SUPPORT FOR AFRICAN-AMERICAN WOMEN; AND SURVIVORS OFFERING

SUPPORT, WHERE BREAST CANCER SURVIVORS ARE TRAINED TO PROVIDE ONE ON

ONE MENTORING TO NEWLY DIAGNOSED PATIENTS THROUGH THEIR FIRST YEAR OF

TREATMENT.

Schedule O (Form 990 or 990-EZ) (2016) Page 2 Name of the organization **Employer identification number** ANNE ARUNDEL MEDICAL CENTER, INC. 52-1169362 EMERGENCY SERVICES THE AAMC EMERGENCY ROOM IS ONE OF THE BUSIEST IN THE AREA, SERVING MORE THAN 97,157 PATIENTS EACH YEAR. AAMC'S EMERGENCY DEPARTMENT EMPLOYS TRAINED PHYSICIANS, PHYSICIAN ASSISTANTS, AND NURSE PRACTITIONERS WHO ARE ON DUTY 24 HOURS A DAY, SEVEN DAYS A WEEK, AND SPECIALISTS ARE ON CALL FOR CONSULTATION. AAMC'S EMERGENCY DEPARTMENT INCLUDES: - EMERGENCY TRAINED NURSES AND MEDICAL TECHNICIANS WHO PROVIDE CARE AND MONITOR PATIENT CONDITIONS THROUGHOUT THE EPISODE OF CARE. ALL PATIENTS ARE TRIAGED AND ASSIGNED A PRIORITY BASED ON THE ASSESSED MEDICAL NEED. THOSE PATIENTS WITH MORE SERIOUS CONDITIONS ARE GENERALLY TREATED IN THE MAIN ED AREA WHILE PATIENTS WITH LESS SEVERE OR MINOR CONDITIONS ARE TREATED IN THE RAPID CLINICAL EVALUATION AND INTERMEDIATE CARE AREAS. THE DEPARTMENT HAS THIRTY-THREE MAIN SIDE BEDS AND TEN INTERMEDIATE CARE \mathtt{BEDS} . $\mathtt{ADDITIONALLY}$, THERE IS A TEN \mathtt{BED} AREA FOR HOLDING ADULT PATIENTS AND AN 8 BED AREA FOR HOLDING PEDIATRIC PATIENTS WAITING FOR ADMISSION. A PRIVATE SIX BED AREA IS AVAILABLE FOR PATIENTS WITH MENTAL HEALTH PROBLEMS. - SUTURING AND SPLINTING AND CASTING SERVICES AVAILABLE FOR MINOR TRAUMA. HIGH-LEVEL TRAUMA PATIENTS ARE STABILIZED AND TRANSFERRED TO NEARBY TRAUMA CENTERS. THE HOSPITAL IS CHEST PAIN CERTIFIED AND HAS A VERY ROBUST CARDIAC PROGRAM INCLUDING RAPID STABILIZATION AND TRANSFER TO THE CATH LAB WHEN INDICATED. ALSO STROKE CERTIFIED AND EQUIPPED TO MANAGE PATIENTS ARRIVING WITH ACUTE STROKE SYMPTOMS. - X-RAY SERVICES AVAILABLE WITHIN THE ED TO EXPEDITE DIAGNOSIS AND

TREATMENT INCLUDE TWO RADIOLOGY ROOMS AND A STATE OF THE ART CT

Employer identification number Name of the organization ANNE ARUNDEL MEDICAL CENTER, INC. 52-1169362 SCANNER. NEW TECHNOLOGY ALLOWS X-RAYS BE TRANSMITTED ELECTRONICALLY ENABLING THE ED DOCTORS, SPECIALISTS, AND PRIMARY CARE PHYSICIANS TO VIEW X-RAYS AND OTHER DIAGNOSTIC TESTS ON A COMPUTER WITHIN MINUTES OF BEING TAKEN. - HOSPITALISTS AND INTENSIVISTS (DOCTORS SPECIALLY TRAINED IN CRITICAL CARE AND INPATIENT CARE) ADMIT PATIENTS TO THE ACUTE CARE PAVILION ONCE THE DETERMINATION IS MADE THAT FURTHER MEDICAL AND NURSING ARE NEEDED. - MENTAL HEALTH ASSESSMENT AND PLACEMENT SERVICES ARE PROVIDED BY LICENSED MENTAL HEALTH CLINICIANS. - DOMESTIC VIOLENCE ASSESSMENT AND SUPPORT SERVICES ARE PROVIDED BY TRAINED COUNSELORS. PATIENT ADVOCATES AND VOLUNTEERS ARE AVAILABLE TO ASSIST FAMILIES WITH PERSONAL NEEDS AND COMFORT CARE. COMMUNITY HEALTH EDUCATION AND SUPPORT COMMUNITY HEALTH EDUCATION SERVICES ENCOURAGE HEALTHY LIFESTYLES AND IN MOST CASES, AAMC PROVIDED THESE SERVICES AT DISEASE PREVENTION. MINIMAL OR NO COST. THE FOLLOWING SERVICES WERE OFFERED IN FY17: INDIVIDUAL NUTRITION COUNSELING WITH REGISTERED DIETITIANS WAS PROVIDED AT A NOMINAL COST. IN FY16, AAMC DIETICIANS SPENT MORE THAN 950 HOURS PROVIDING EDUCATIONAL SEMINARS AND/OR TALKS TO THE COMMUNITY VIA HEALTH FAIRS AND/OR SPECIAL REQUESTS BY SENIOR/CORPORATE ORGANIZATIONS AAMC PHYSICIANS, PHARMACISTS, REGISTERED NURSES, DIETITIANS AND OTHER PROFESSIONALS VOLUNTEER THEIR TIME AND EXPERTISE TO PROVIDE UP-TO-DATE INFORMATION ON DISEASE PREVENTION AND OTHER HEALTH-RELATED ISSUES

632212 08-25-16

Employer identification number Name of the organization 52-1169362 ANNE ARUNDEL MEDICAL CENTER, INC. THROUGH FREE SEMINARS AND PROGRAMS. THESE PROGRAMS, DESIGNED TO MEET THE HEALTH NEEDS OF THE COMMUNITY AND COORDINATED BY THE DEPARTMENTS OF PUBLIC RELATIONS AND COMMUNITY HEALTH AND WELLNESS, ARE OFFERED TO LOCAL CLUBS, SCHOOLS, CORPORATIONS, CIVIC ORGANIZATIONS AND THE GENERAL PUBLIC. CLASS TOPICS ARE BASED ON COMMUNITY HEALTH ASSESSMENTS, RESULTS OF CUSTOMER INTEREST SURVEYS, FOCUS GROUPS, AND FEEDBACK PROVIDED ON PROGRAM EVALUATIONS. TOPICS INCLUDE PROSTATE CANCER, CARDIAC RISK, VASCULAR DISEASE, BACK CARE, BREAST CANCER, ARTHRITIS, PAIN MANAGEMENT, REFLUX DISEASE, DIABETES AND MENOPAUSE. MORE THAN 32,000 PEOPLE PARTICIPATE IN AAMC CLASSES AND SPECIAL EDUCATION EVENTS EACH YEAR. MOST CLASSES WERE OFFERED AT A BREAK-EVEN COST OR A LOSS TO THE MEDICAL CENTER.

IN FEBRUARY 2013 AAMC OPENED THE JAMES AND SYLVIA EARL SIMULATION TO

ADVANCE INNOVATION AND LEARNING CENTER (SAIL). THIS FACILITY IS

DEDICATED TO THE ADVANCEMENT AND PRACTICE OF MEDICINE THROUGH RESEARCH,

TRAINING AND INNOVATION DESIGNED TO IMPROVE SURGICAL AND MEDICAL

PROCEDURES AND OUTCOMES FOR PATIENTS. THIS TYPE OF TRAINING IS

TYPICALLY ONLY AVAILABLE IN MAJOR ACADEMIC MEDICAL CENTERS AND INCLUDES

SOPHISTICATED LIFE LIKE TECHNOLOGY FEATURING HIGH FIDELITY MANNEQUINS

THAT SIMULATE REAL LIFE MEDICAL SITUATIONS. PARTICIPANTS INCLUDED

SURGEONS, RESIDENTS, MED STUDENTS, NURSES, EMERGENCY MEDICAL

TECHNICIANS, MILITARY PERSONNEL AND ALLIED HEALTH PROFESSIONALS.

ALSO IN FEBRUARY 2013 AAMC OPENED THE HACKERMAN-PATZ HOSPITALITY HOUSE.

THIS HOMELIKE LODGING FACILITY IS DESIGNED TO MEET THE NEEDS OF

PATIENTS AND THEIR FAMILIES SO THEY MAY STAY CLOSE TO THE HOSPITAL

WHERE LOVED ONES RECEIVE TREATMENT. THE FACILITY HOUSES 20 PRIVATE

Schedule O (Form 990 or 990-EZ) (2016)

ANNE ARUNDEL MEDICAL CENTER, INC.	52-1169362
GUEST ROOMS AS WELL AS A GREAT ROOM, FULLY FURNISHED KITCH	EN AND
PLAYROOM.	
FORM 990, PAGE 3, PART IV, LINE 10	
FUNDS ARE HELD IN AN ENDOWMENT AND ARE REPORTED ON THE FOR	M 990 FOR THE
ANNE ARUNDEL MEDICAL CENTER FOUNDATION. THE FOUNDATION PR	OVIDES THESE
FUNDS TO THE AFFILIATED ANNE ARUNDEL ENTITIES, INCLUDING A	NNE ARUNDEL
MEDICAL CENTER, IN ORDER TO FURTHER THE EXEMPT PURPOSE OF	THE HEALTH
SYSTEM.	

SCHEDULE R (Form 990)

Related Organizations and Unrelated Partnerships

► Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

Attach to Form 990.

Department of the Treasury
Internal Revenue Service

Name of the organization

▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

Open to Public Inspection

Employer identification number

52-1169362

(a)	(b)	(c)	(d)	(e)	(f)
Name, address, and EIN (if applicable) of disregarded entity	Primary activity	Legal domicile (state or foreign country)	Total income	End-of-year assets	Direct controllin entity
		(©			
		S)			
		0			

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section	(f) Direct controlling entity		512(b)(13) rolled ity?
				501(c)(3))		Yes	No
ANNE ARUNDEL GENERAL TREATMENT SERVICES,					ANNE ARUNDEL		1
INC 52-1722088, 2001 MEDICAL PARKWAY,	ALCOHOL & DRUG ABUSE				MEDICAL CENTER,		l
ANNAPOLIS, MD 21401	TREATMENT SERVICES	MARYLAND	501(C)(3)	3	INC.	Х	1
ANNE ARUNDEL HEALTH CARE SERVICES, INC					ANNE ARUNDEL		1
52-1467734, 2001 MEDICAL PARKWAY, ANNAPOLIS,	OUTPATIENT DIAGNOSTICS AND				MEDICAL CENTER,		l
MD 21401	IMAGING SERVICES	MARYLAND	501(C)(3)	3	INC.	Х	1
ANNE ARUNDEL HEALTH SYSTEMS, INC							
52-1622253, 2001 MEDICAL PARKWAY, ANNAPOLIS,	SUPPORT HEALTH CARE						l
MD 21401	RELATED ENTITIES	MARYLAND	501(C)(3)	10	N/A		Х
ANNE ARUNDEL MEDICAL CENTER FOUNDATION, INC.					ANNE ARUNDEL		
- 52-1331298, 2001 MEDICAL PARKWAY,	SUPPORTING ORGANIZATION OF				HEALTH SYSTEM,		l
ANNAPOLIS, MD 21401	AAHS, INC AND SUBSIDIARIES	MARYLAND	501(C)(3)	12B	INC.		X

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

SEE PART VII FOR CONTINUATIONS

ANNE ARUNDEL MEDICAL CENTER, INC.

Schedule R (Form 990) 2016

Part II Continuation of Identification of Related Tax-Exempt Organizations

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section	(f) Direct controlling entity	contr	g) 512(b)(13) rolled zation?
		, ,		501(c)(3))		Yes	No
ANNE ARUNDEL REAL ESTATE HOLDING COMPANY,				•	ANNE ARUNDEL		
INC 52-1622251, 2001 MEDICAL PARKWAY,	REAL ESTATE HOLDING				HEALTH SYSTEM,		
ANNAPOLIS, MD 21401	COMPANY	MARYLAND	501(C)(2)		INC.		Х
ANNE ARUNDEL HEALTH SYSTEM RESEARCH) /	ANNE ARUNDEL		
INSTITUTE, INC 26-3038406, 2001 MEDICAL					HEALTH SYSTEM,		
PARKWAY, ANNAPOLIS, MD 21401	MEDICAL RESEARCH	MARYLAND	501(C)(3)	4	INC.		X
PHYSICIAN ENTERPRISE, LLC - 27-0263214					ANNE ARUNDEL		
2001 MEDICAL PARKWAY	7				HEALTH SYSTEM,		
ANNAPOLIS, MD 21401	EMPLOYS PHYSICIANS	MARYLAND	501(C)(3)	3	INC.		X
		110					
		55					
	Oils						
	011						
)						

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(t	n)	(i)	(j)	(k)
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign country)	Direct controlling entity	Predominant income (related, unrelated, excluded from tax under sections 512-514)	Share of total income	Share of end-of-year assets	Dispropo alloca Yes	tions?	Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	managi partner	_
		oounay)				_	163	NO	(1000)	10314	9
MEDICAL OFFICE, LLC -	1										
20-2290229, 2001 MEDICAL	MEDICAL REAL										
PARKWAY, ANNAPOLIS, MD 21401	ESTATE LEASING	MD	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A
ANNAPOLIS EXCHANGE, LOT IV,											
LLC - 52-2020156, 2001											
MEDICAL PARKWAY, ANNAPOLIS,	COMMERCIAL REAL										
MD 21401	ESTATE LEASING	MD	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A
ANNAPOLIS EXCHANGE, LOT V,											
LLC - 52-2020157, 2001]										
MEDICAL PARKWAY, ANNAPOLIS,	MEDICAL REAL										
MD 21401	ESTATE LEASING	MD	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A
KENT ISLAND MEDICAL ARTS, LLC											
- 26-0623450, 2001 MEDICAL	MEDICAL REAL										
PARKWAY, ANNAPOLIS, MD 21401	ESTATE LEASING	MD	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	Sec.	i) ition
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or	Direct controlling entity	Type of entity (C corp, S corp,	Share of total income	Share of end-of-year	Percentage ownership	512(b	b)(13) rolled
·		foreign country)		or trust)		assets	·		No
ANNE ARUNDEL HEALTH CARE ENTERPRISES, INC									
52-1646304, 2001 MEDICAL PARKWAY, ANNAPOLIS,									
MD 21401	MEDICAL SERVICES	MD	N/A	C CORP	N/A	N/A	N/A		X
PAVILION PARK, INC 52-1890034									
2001 MEDICAL PARKWAY									
ANNAPOLIS, MD 21401	REAL ESTATE LEASING	MD	N/A	C CORP	N/A	N/A	N/A		Х
COTTAGE INSURANCE COMPANY, LTD 98-0461499	CAPTIVE INSURER -		ANNE ARUNDEL						
P.O. BOX 10233	PROFESSIONAL	CAYMAN	MEDICAL						
GRAND CAYMAN, CAYMAN ISLANDS CJ KY1-110	LIABILITY INSURANCE	ISLANDS	CENTER, INC	C CORP	-1,017,048.	51,399,736.	100%	Х	
									<u> </u>

Schedule R (Form 990) 2016

Page 3

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Not	te: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.		Yes	No				
1	During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?							
а	Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a	Х	X				
b	Gift, grant, or capital contribution to related organization(s)							
С	Gift, grant, or capital contribution from related organization(s)	1c	Х					
	Loans or loan guarantees to or for related organization(s)	1d	Х					
	Loans or loan guarantees by related organization(s)	1e		Х				
f	Dividends from related organization(s)	1f	Х					
g	Sale of assets to related organization(s)	1g		Х				
	Purchase of assets from related organization(s)	1h		Х				
i	Exchange of assets with related organization(s)	1i	Х					
j	Lease of facilities, equipment, or other assets to related organization(s)	1j	Х					
k	Lease of facilities, equipment, or other assets from related organization(s)	1k	Х					
- 1	Performance of services or membership or fundraising solicitations for related organization(s)	11		Х				
	Performance of services or membership or fundraising solicitations by related organization(s)	1m		Х				
n	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		Х				
	Sharing of paid employees with related organization(s)	10		Х				
р	Reimbursement paid to related organization(s) for expenses	1р	Х					
	Reimbursement paid by related organization(s) for expenses	1q	Х					
r	Other transfer of cash or property to related organization(s)	1r	Х					
s	Other transfer of cash or property from related organization(s)	1s		Х				
	If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.							
	(a) (b) (c) (d) Name of related organization Transaction Amount involved Method of determining amount involved type (a.s.)	olved						

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
ANNE ARUNDEL GENERAL TREATMENT SERVICES,			
(1) INC.	Q	74,980.	FMV
(2) ANNE ARUNDEL HEALTH CARE ENTERPRISES, INC.	Q	350,983.	FMV
(3) ANNE ARUNDEL HEALTH CARE SERVICES, INC.	Q	56,514.	FMV
ANNE ARUNDEL HEALTH SYSTEM RESEARCH (4) INSTITUTE, INC.	J	104,531.	FMV
(5) ANNE ARUNDEL HEALTHCARE ENTERPRISES, INC.	Q	222,252.	FMV
ANNE ARUNDEL MEDICAL CENTER FOUNDATION, (6) INC.	С	2,516,708.	FMV

Part V Continuation of Transactions With Related Organizations (Schedule R (Form 990), Part V, line 2)

(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved
(7)ANNAPOLIS EXCHANGE LOT IV	K	75,581.	FMV (
ANNE ARUNDEL REAL ESTATE HOLDING COMPANY, (8)INC. (BLUE BUILDING)	J	859,500.	FMV
(9)COTTAGE INSURANCE COMPANY, LTD.	R	2,660,000	FMV
(10)KENT ISLAND MEDICAL ARTS, LLC	K	48,560.	FMV
	K	659,665.	FMV
	A	172,368.	FMV
(13)MEDICAL OFFICE, LLC	A	75,908.	FMV
(14)PHYSICIAN ENTERPRISE	В	22,701,129.	FMV
ANNE ARUNDEL REAL ESTATE HOLDING COMPANY, (15)INC. (BLUE BUILDING)	K	3,915,061.	FMV
(16)	S		
(17)			
(18)			
(19)			
(20)			
(21)			
(22)			
_ (23)			
(24)			

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a)	(b)	(c)	(d)	(e) Are all partners sec. 501(c)(3) orgs.?	(f)	(g)	(h)	(i)	(j)	(k)
Name, address, and EIN	Primary activity	Legal domicile	Predominant income (related, unrelated, excluded from tax under sections 512-514)	partners sec.	Share of	Share of	Dispropo tionate	Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	General o	Percentage
of entity		(state or foreign	excluded from tax under	orgs.?		end-of-year	allocation	of Schedule K-1	partner?	ownership
		country)	sections 512-514)	Yes No	income	assets	Yes N	o (Form 1065)	Yes No	
							\sqcup			
							\perp		$\perp \perp$	
					•					
			\boldsymbol{C}							
							\vdash			
							\vdash			
	•						\vdash			-
							\vdash			
	•						\vdash			

632165 09-06-16 Schedule R (Form 990) 2016 108

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals from Part I	0.	0.				0.
	Enter here and on page 1, Part I, line 11, col. (A).	Enter here and on page 1, Part I, line 11, col. (B).				Enter here and on page 1, Part II, line 27.
Totals, Part II (lines 1-5)	0.	0.	T			0.

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	Compensation attributable to unrelated business
(1)		%	
(2)		%)
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14			0.
	Sciosine		Form 990-T (2016)

Form	990-T	E	Exempt Orga				ax Return) <u> </u>	OMB No. 15	345-0687
				nd proxy tax und			- 22 221	_		
		For ca	lendar year 2016 or other tax yea					<u>'</u>	20	16
Depar	tment of the Treasury	_				available at www.irs.g		-	Open to Public	Inspection for
A	Check box if		Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3). Name of organization (Check box if name changed and see instructions.) Description is a 501(c)(3). Description is a 501(c)(3). Description is a 501(c)(3). Description is a 501(c)(3). Description is a 501(c)(3).							
	address changed		,			,		instru	loyees' trust, se ctions.)	
	kempt under section	Print	·						2-1169 ated business a	
X] 501(c)(3)] 408(e)	or Type	Number, street, and room 2001 MEDICA		x, see ir	structions.			nstructions.)	ctivity codes
	408A 530(a)		City or town, state or pro		r foreig	n postal code				
] 529(a)		ANNAPOLIS,					900	099 5	<u>541900</u>
C Boo	ok value of all assets end of year	F Grou	up exemption number (See	instructions.)	<u> </u>				¬	
914	4,393,189.	G Chec	ck organization type	<u> </u>	<u>n L</u> 오타타	501(c) trust STATEMENT 1	401(a) trust		Other tri	ust
			ary unrelated business acti poration a subsidiary in an				<u> </u>	X Ye	e N	lo
		-	tifying number of the parer			STATEMENT 4		10	,3 1	U
			SANDRA HUFFE				one number 🕨 (443) 481-	6554
Pa	rt I Unrelated	d Trac	de or Business Inc	ome		(A) Income	(B) Expenses			Net
1 a	Gross receipts or sale	S	573,235.				- () >			
b	Less returns and allow			c Balance ▶	1c	573,235.				
2			A, line 7)		2	oo-				
3	Gross profit. Subtract				3	573,235.			573	3,235.
_			h Schedule D)		4a	· (/)				
b			art II, line 17) (attach Forn		4b					
			sts		4c	32,868.	STMT 2	<u> </u>	2.7	2,868.
5			ips and S corporations (att		5	32,000.	SIMI 2	۷	32	, 000.
6 7	Rent income (Schedu	, .	ne (Schedule E)		7)				
8			and rents from controlled o		8					
9			on 501(c)(7), (9), or (17) o	- '						
10			me (Schedule I)		10					
11			e J)		11					
12			ns; attach schedule)		12					
13	Total. Combine lines	3 throu	gh 12		13	606,103.			606	5,103.
Pa			ot Taken Elsewher				:			
			utions, deductions must	<u> </u>			<u> </u>	T 1		
14			rectors, and trustee <mark>s</mark> (Sch					14	E 7 2	225
15								15	5/3	3,235.
16 17								16 17		
18								18		
19	Taxes and licenses							19	1	.,208.
20			e instructions for limitation					20		
21			562)							
22			n Schedule A and elsewher					22b		
23	Depletion							23		
24	Contributions to defe	erred co	mpensation plans					24		
25								25		
26			chedule I)					26		
27	Excess readership co	osts (Sc	hedule J)			GTT GTT		27	1	
28	Other deductions (at	tach sch	nedule)			SEE STAT	EMENT 3	28		,000. 5,443.
29			14 through 28					29),660.
30 21			ncome before net operating					30	30	, 000.
31 32			ı (limited to the amount on ncome before specific dedu					32	3.0	,660.
33			y \$1,000, but see line 33 in					33		1,000.
34			income. Subtract line 33					- 55		.,
					-			34	29	,660.
62370			work Reduction Act Notice							0-T (2016)

Form 990-T	1111111 1111011111111111111111111111111	ICAL CENTER,	INC.		52-11693	362 Page 2
Part I	II Tax Computation					
35	Organizations Taxable as Corporations. See	nstructions for tax comput	ation.			
	Controlled group members (sections 1561 and	1563) check here > X	See instructions	and:		
а	Enter your share of the \$50,000, \$25,000, and	,				
	(1) \$ 29,660. (2) \$. '	ĺ		
h	Enter organization's share of: (1) Additional 5		` ,			
	(2) Additional 3% tax (not more than \$100,000	· ·				
•	Income tax on the amount on line 34	'/	SEE	· STATEME	NT 5 2	5c 4,449.
	Trusts Taxable at Trust Rates. See instruction					JU 4,445*
36		•				10
	Tax rate schedule or Schedule D					36
	Proxy tax. See instructions					1 402
38						1,483.
39	Tax on Non-Compliant Facility Income. See i					5 000
40	Total. Add lines 37, 38 and 39 to line 35c or 3	, whichever applies			4	5,932.
	V Tax and Payments					
41a	Foreign tax credit (corporations attach Form 1	118; trusts attach Form 111	6)	41a		
b	Other credits (see instructions)					
C	General business credit. Attach Form 3800			41c		
d	Credit for prior year minimum tax (attach Form					
е	Total credits. Add lines 41a through 41d				4	1e
42	Subtract line 41e from line 40				4	5,932.
43	Other taxes. Check if from: Form 4255	Form 8611 Form	m 8697 Form	8866 Other	—	13
44	Total tax. Add lines 42 and 43		'		` 	5,932.
	Payments: A 2015 overpayment credited to 20					3,3321
	2016 estimated tax payments				3,000.	
C .	Tax deposited with Form 8868			45c	3,000.	
	Foreign organizations: Tax paid or withheld at					
	Backup withholding (see instructions)					
	Credit for small employer health insurance pre	¬		45f		
g	Other credits and payments:	Form 2439				
	Form 4136	Other	Total			
46	Total payments. Add lines 45a through 45g $_{\dots}$	• •	<u></u>		4	3,000.
47	Estimated tax penalty (see instructions). Check	if Form 2220 is attached	▶ □		4	183.
48	Tax due. If line 46 is less than the total of lines	44 and 47, enter amount of	wed		► 4	3,115.
49	Overpayment. If line 46 is larger than the total	of lines 44 and 47, enter ar	mount overpaid		▶ 4	19
50	Enter the amount of line 49 you want: Credited	to 2017 estimated tax	•	R	efunded 🕨 5	50
Part V	/ Statements Regarding Certa	in Activities and C	Other Informa	tion (see instr	uctions)	
51	At any time during the 2016 calendar year, did	the organization have an in	terest in or a signat	ure or other author	ity	Yes No
	over a financial account (bank, securities, or of	=	_		-	
	FinCEN Form 114, Report of Foreign Bank and			-		
	here >		N ISLANDS			х
52	During the tax year, did the organization receiv				reign trust?	X
02	If YES, see instructions for other forms the organization received		on the granter of, c	, i i i i i i i i i i i i i i i i i i i	oroigii trust:	
53	Enter the amount of tax-exempt interest receiv	-	vvoor ▶ ¢			
	Under penalties of perjury, I declare that I have exar			d statements, and to the	e best of my knowledge :	and belief it is true
Sign	correct, and complete. Declaration of preparer (other	than taxpayer) is based on all in	formation of which prep	parer has any knowled	ge.	
Here		ĺ	OE0			ne IRS discuss this return with
	Signature of officer	 Date	- CFO			eparer shown below (see
			r Hue			ctions)? X Yes No
	Print/Type preparer's name	Preparer's signature		Date		PTIN
Paid					self- employed	
Prepa	arer LORI S. BURGHAUSER	LORI S. BU				P00370694
Use C	Only Firm's name ► SC&H TAX &		RVICES, I	ıLC	Firm's EIN ►	20-5991824
	910 RIDG	EBROOK ROAD				
	Firm's address ► SPARKS,	MD 211 <u>52</u>			Phone no. (41	10) 403-1500
						Form 990-T (2016)

Schedule A - Cost of Goods Sold.	Enter method of inver	ntory valuation N/A		
1 Inventory at beginning of year 1			r	6
2 Purchases 2		7 Cost of goods sold. Su		
3 Cost of labor 3		from line 5. Enter here	and in Part I,	
4a Additional section 263A costs		line 2		7
(attach schedule) 4a		8 Do the rules of section	263A (with respect to	Yes No
b Other costs (attach schedule) 4b		property produced or a	cquired for resale) apply to	
5 Total. Add lines 1 through 4b 5		the organization?		
Schedule C - Rent Income (From Reuse instructions)	eal Property and	l Personal Property L	eased With Real Prop	perty)
(coo monactions)				
1. Description of property				
(1)				
(2)				
_(3)				
(4)				
	received or accrued		3(a) Deductions directl	y connected with the income in
(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	of rent for	and personal property (if the percentag personal property exceeds 50% or if nt is based on profit or income)	columns 2(a) a	and 2(b) (attach schedule)
(1)				
(2)				
(3)				
(4)				
Total) . Total		0.	
(c) Total income. Add totals of columns $2(a)$ and $2(b)$			(b) Total deductions. Enter here and on page 1,	_
here and on page 1, Part I, line 6, column (A)	>		Part I, line 6, column (B)	▶ 0.
Schedule E - Unrelated Debt-Finance	ced income (see	instructions)	O Dadarian diameter	
		2. Gross income from	 Deductions directly control to debt-finant 	
1. Description of debt-financed propert	у	or allocable to debt- financed property	(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
			(attach schedule)	(attach schedule)
(1))		
<u>(1)</u> <u>(2)</u>				
(3)				
(4)				
4. Amount of average acquisition 5 A	erage adjusted basis	6 Column 4 divided	7. Gross income	8. Allocable deductions
property (attach schedule) del	of or allocable to ot-financed property (attach schedule)	by column 5	reportable (column 2 x column 6)	(column 6 x total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
			Enter here and on page 1, Part I, line 7, column (A).	Enter here and on page 1, Part I, line 7, column (B).
Totals			0	0.
Total dividends-received deductions included in co			<u> </u>	0.

Form **990-T** (2016)

Schedule F - Interest, A	nnuities	, Royalti	es, and	d Rents	From Co	ntrolle	d Organiza	itions	(see ins	truction	s)
		-									
1. Name of controlled organizati	on	identifica	ation	3. Net unre	elated income	4. Tot	al of specified	include	ed in the contro	olling	6. Deductions directly connected with income in column 5
(1)											
(2)											
(3)	identification (loss) (see instructions) payments made included in the controlling or grantation's gross income production of the controlling or grantation's gross income gross income grantation's gross income gross income gross income gross income grantation's gross income grantation grantation gross income grantation grantation gross income grantation granta										
(4)											
	zations										
	8. Net unr		e (loss)	9. Total o		nents	in the controlli	ing organi	is included zation's	11. De	ductions directly connected income in column 10
(4)											
(1)											
(2)										 	
(3)										4	
(4)											
							Enter here and	on page	1, Part I,).	Enter h	d columns 6 and 11. ere and on page 1, Part I, line 8, column (B).
Totals		(- 0			\ (0)	>			0.		0.
		e or a S	ection	5U1(C)(7), (9), or (i/) Org	janization				
•		e			2. Amount of	income	directly conne	ected			5. Total deductions and set-asides (col. 3 plus col. 4)
(1)											
(2)											
(3)											
(4)											
											Enter here and on page 1, Part I, line 9, column (B).
Totals						0.					0.
	_	Activity I	ncome	e, Other	Than Adv	ertisin	g Income				
	unrelated b income	usiness from	directly co with pro of unre	onnected duction elated	from unrelated business (co minus colum gain, compute	I trade or Ilumn 2 n 3). If a e cols. 5	from activity t is not unrelat	that ted	attributa	ble to	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)											
(2)	N	7									
(2) (3) (4)	. 17										
(4)											
X	page 1, I	Part I, ol. (A).	page 1,	, Part I, col. (B).							Enter here and on page 1, Part II, line 26.
Schedule J - Advertisir	ng Incom		struction								0.
				,	olidated	Basis					
Turti moome rrom i	Cilouida	по перо	itcu oi	i a cons	ondated	Dasis					
1. Name of periodical		2. Gross advertising income		3. Direct ertising costs	4. Advert or (loss) (co col. 3). If a ga cols. 5 th	ol. 2 minus ain, comput	5. Circulate income		6. Reade		7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)											
(1) (2) (3) (4)											
(3)											
(4)											
Totals (carry to Part II, line (5))	▶	0	•	0	•						0 . Form 990-T (2016)

623731 01-18-17

SCHEDULE O (Form 1120)

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

Consent Plan and Apportionment Schedule for a Controlled Group

► Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-L, 1120-PC, 1120-REIT, or 1120-RIC.
Information about Schedule 0 (Form 1120) and its instructions is available at www.irs.gov/form1120.

OMB No. 1545-0123

Name Employer identification number ANNE ARUNDEL MEDICAL CENTER, 52-1169362 Part I Apportionment Plan Information Type of controlled group: a X Parent-subsidiary group Brother-sister group Combined group Life insurance companies only 2 This corporation has been a member of this group: **a** X For the entire year. From _____ , until 3 This corporation consents and represents to: a Adopt an apportionment plan. All the other members of this group are adopting an apportionment plan effective for the current tax year which ends on , and for all succeeding tax years. **b** X Amend the current apportionment plan. All the other members of this group are currently amending a previously adopted plan, which was in effect for the tax year ending JUNE 30, 2016 c Terminate the current apportionment plan and not adopt a new plan. All the other members of this group are not adopting an apportionment plan. d Terminate the current apportionment plan and adopt a new plan. All the other members of this group are adopting an apportionment plan effective for the current tax year which ends on succeeding tax years. 4 If you checked box 3c or 3d above, check the applicable box below to indicate if the termination of the current apportionment Elected by the component members of the group. Required for the component members of the group, 5 If you did not check a box on line 3 above, check the applicable box below concerning the status of the group's apportionment plan (see instructions). No apportionment plan is in effect and none is being adopted. An apportionment plan is already in effect. It was adopted for the tax year ending for all succeeding tax years. 6 If all the members of this group are adopting a plan or amending the current plan for a tax year after the due date (including extensions) of the tax return for this corporation, is there at least one year remaining on the statute of limitations from the date this corporation filed its amended return for such tax year for assessing any resulting deficiency? See instructions. ___ The statute of limitations for this year will expire on _____ , this corporation entered into an agreement with the Internal Revenue Service to extend the statute of limitations for purposes of assessment until

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

a	The corporation will determine its tax liability by applying the maximum tax rate imposed by section 11 to the entire
	amount of its taxable income.
	1

b	b The corporation ar	nd the other members of the group elect the FIFO method (rather than defaulting to the	h
	proportionate met	hod) for allocating the additional taxes for the group imposed by section $11(b)(1)$.	

c The corporation has a short tax year that does not include December 31.

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

b No. The members may not adopt or amend an apportionment plan.

613335 04-01-16 JWA

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

Part II Taxable Income Apportionment (See instructions)

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

(6)		(b)		Taxable Inc	come Amount All Each Bracket	located to	
(a) Group member's name and employer identification number		(b) Tax year end (Yr-Mo)	(c) 15%	(d) 25%	(e) 34%	(f) 35%	(g) Total (add columns (c) through (f))
1 ANNE ARUNDEL MEDICAL CENTER, INC.	52-1169362	17-06	29,660.	0.	0.		29,660.
PAVILION PARK, INC.	52-1890034	17-06	3,840,	25,000.	2,196,790.		2,225,630.
3 ANNE ARUNDEL REAL ESTATE HOLDING CO., INC.	52-1622251	17-06	16,500.	0.	0.		16,500.
4 ANNE ARUNDEL HEALTH CARE ENTERPRISES, INC.	52-1646304	17-06	0.	0.	0.		0.
5 PHYSICIAN ENTERPRISE, LLC	27-0263214	17-06	0.	0.	0.		0.
6		•	U				
7							
8							
9							
10							
11							
12	, 6)						
<u>Total</u>			50,000.	25,000.	2,196,790.	<u> </u>	2,271,790. 20) (Rev. 12-2012)

			Incom	e Tax Apportionn	nent		
(a) Group member's name	(b) 15%	(c) 25%	(d) 34%	(e) 35%	(f) 5%	(g) 3%	(h) Total income tax (combine lines (b) through (g)
ANNE ARUNDEL MEDICAL CENTER, INC.	4,449.	0.	0.		0.		4,449
PAVILION PARK, INC.	576.	6,250.	746,909.		11,750.		765,48
ANNE ARUNDEL REAL ESTATE HOLDING CO.,		0,250.	740,909.		11,750.		
INC.	2,475.	0.	0.		0.		2,47
ANNE ARUNDEL HEALTH CARE ENTERPRISES, INC.	0.	0.	0		0.		
PHYSICIAN ENTERPRISE, LLC	0.	0.	0.		0.		
			71				
		5					
	+ 60						
tal	7,500.	6,250.	746,909.		11,750.		772,409 (20) (Rev. 12-201
Pulojic							

Part IV	Other Apportionments	(See instructions)
---------	----------------------	--------------------

		Oth	ner Apportionmen	nts	
(a) Group member's name	(b) Accumulated earnings credit	(c) AMT exemption amount	(d) Phaseout of AMT exemption amount	(e) Penalty for failure to pay estimated tax	(f) Other
1 ANNE ARUNDEL MEDICAL CENTER, INC.	0.	0.			
PAVILION PARK, INC.	0.	0			
3 ANNE ARUNDEL REAL ESTATE HOLDING CO., INC.	0.	0			
4 ANNE ARUNDEL HEALTH CARE ENTERPRISES, INC.	0	0.			
5 PHYSICIAN ENTERPRISE, LLC		0			
6					
7	0				
В					
9					
0					
1					
2					
otal					
			Sched	dule O (Form 112	0) (Rev. 12-20

Form 4626 Department of the Treasury Internal Revenue Service

Alternative Minimum Tax - Corporations

Attach to the corporation's tax return.

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

OMB No. 1545-0123

1441110	ANNE ARUNDEL MEDICAL CENTER, INC.		52-1169362
	Note: See the instructions to find out if the corporation is a small corporation exempt		
	from the alternative minimum tax (AMT) under section 55(e).		
1	Taxable income or (loss) before net operating loss deduction	1	29,660.
2	Adjustments and preferences:		
а		2a	
b	Amortization of certified pollution control facilities	2b	
С	Amortization of mining exploration and development costs	2c	
d	Amortization of circulation expenditures (personal holding companies only)	2d	
е	Adjusted gain or loss	2e	
f	Long-term contracts	2f	
g	Merchant marine capital construction funds	2g	
h	Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only)	2h	
i	Tax shelter farm activities (personal service corporations only)	2i	
j	Passive activities (closely held corporations and personal service corporations only)	2j	
k	Loss limitations	2k	
- 1	Depletion	21	
n	Tax-exempt interest income from specified private activity bonds	2m	
n		2n	
0		20	
3	Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through 20	3	29,660.
4	Adjusted current earnings (ACE) adjustment:		
	ACE from line 10 of the ACE worksheet in the instructions 29,660.		
b	Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a		
	negative amount. See instructions 4b 0.		
С	Multiply line 4b by 75% (0.75). Enter the result as a positive amount 4c		
d	Enter the excess, if any, of the corporation's total increases in AMTI from prior		
	year ACE adjustments over its total reductions in AMTI from prior year ACE		
	adjustments. See instructions. Note: You must enter an amount on line 4d		
	(even if line 4b is positive) ACF editational		
е	ACE adjustment. • If line 4b is zero or more, enter the amount from line 4c		
		4.	0.
5	 If line 4b is less than zero, enter the smaller of line 4c or line 4d as a negative amount Combine lines 3 and 4e. If zero or less, stop here, the corporation does not owe any AMT 	4e 5	29,660.
6	Alternative tax net operating loss deduction. See instructions	6	25,000
7	Alternative minimum taxable income. Subtract line 6 from line 5. If the corporation held a residual		
•	interest in a REMIC, see instructions	7	29,660.
8	Exemption phase-out (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -0- on line 8c):		
	Subtract \$150,000 from line 7 (if completing this line for a member of a controlled		
•	group, see instructions). If zero or less, enter -0-		
b	Multiply line 8a by 25% (0.25) 8b 0 •		
	Exemption. Subtract line 8b from \$40,000 (if completing this line for a member of a controlled		
	group, see instructions). If zero or less, enter -0-	8c	0.
9	Subtract line 8c from line 7. If zero or less, enter -0-	9	29,660.
10	Multiply line 9 by 20% (0.20)	10	5,932.
11	Alternative minimum tax foreign tax credit (AMTFTC). See instructions	11	
12	Tentative minimum tax. Subtract line 11 from line 10	12	5,932.
13	Regular tax liability before applying all credits except the foreign tax credit	13	4,449.
14	Alternative minimum tax. Subtract line 13 from line 12. If zero or less, enter -0 Enter here and on		
	Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return	14	1,483.
JWA	For Paperwork Reduction Act Notice, see separate instructions.		Form 4626 (2016)

617001 12-06-16

Adjusted Current Earnings (ACE) Worksheet

·	➤ See ACE Workshe	et Instructions.		
1 Pre-adjustment AMTI. Enter the amount from line 3 o	f Form 4626			29,660.
2 ACE depreciation adjustment:	11 01111 4020			23,000
• AMT depresention		2a		
b ACE depreciation:		20		
· · · · · · · · · · · · · · · · · · ·	2b(1)			
(2) Post-1989, pre-1994 property	lar (a)			
(3) Pre-1990 MACRS property				
(4) Pre-1990 original ACRS property	2b(4)			
(5) Property described in sections				
168(f)(1) through (4)				
(6) Other property				
(7) Total ACE depreciation. Add lines 2b(1) throug	. ,	2b(7)		
c ACE depreciation adjustment. Subtract line 2b(7) from			2c	
3 Inclusion in ACE of items included in earnings and pro	ofits (E&P):	1 1		
a Tax-exempt interest income		3a		
b Death benefits from life insurance contracts		3b		
c All other distributions from life insurance contracts (in	ncluding surrenders)	3c		
d Inside buildup of undistributed income in life insurance	ce contracts	3d		
e Other items (see Regulations sections 1.56(g)-1(c)(6)	(iii) through (ix)			
for a partial list)		3e		
f Total increase to ACE from inclusion in ACE of items i	ncluded in E&P. Add lines 3	a through 3e	3f	
4 Disallowance of items not deductible from E&P:		10		
a Certain dividends received		4a		
b Dividends paid on certain preferred stock of public utilities that a				
affected by P.L. 113-295, Div. A, section 221(a)(41)(A), Dec. 19, 2	2014, 128 Stat. 4043)	4b		
c Dividends paid to an ESOP that are deductible under s				
d Nonpatronage dividends that are paid and deductible				
1382(c)		4d		
e Other items (see Regulations sections 1.56(g)-1(d)(3)				
partial list)		4e		
f Total increase to ACE because of disallowance of item			4f	
5 Other adjustments based on rules for figuring E&P:	is not academic from Ear.	Add iiilos ad tiiilougii ac		
		5a		
I O' I I'				
	×			
c Organizational expenditures		I I		
		1 _ 1		
e Installment sales				
f Total other E&P adjustments. Combine lines 5a through	-			
7 Acquisition expenses of life insurance companies for	qualified foreign contracts			
8 Depletion				
9 Basis adjustments in determining gain or loss from sa			9	
O Adjusted current earnings. Combine lines 1, 2c, 3f, 4	lf, and 5f through 9. Enter th	ne result here and on line 4a of		00
Form 4626			10	29,660.

FORM 990-T	DESCRIPTION OF ORGANIZATION'S PRIMARY UNRELATED BUSINESS ACTIVITY	STATEMENT 1
INCOME PASSTE	ROUGH FROM ALTERNATIVE INVESTMENT	
TO FORM 990-T	PAGE 1	
FORM 990-T	INCOME (LOSS) FROM PARTNERSHIPS AND S CORPORATIONS	STATEMENT 2
DESCRIPTION		AMOUNT
PREMIER PURCHA	ASING PARTNERS, LP	32,868
TOTAL TO FORM	990-T, PAGE 1, LINE 5	32,868
FORM 990-T	OTHER DEDUCTIONS	STATEMENT 3
DESCRIPTION	S	AMOUNT
ACCOUNTING FE	es Company of the Com	1,000
TOTAL TO FORM	990-T, PAGE 1, LINE 28	1,000
FORM 990-T	PARENT CORPORATION'S NAME AND IDENTIFYING NUMBER	STATEMENT 4
CORPORATION'S	NAME	IDENTIFYING NO
ANNE ARUNDEL I	HEALTH SYSTEM	52-1622253

FORM	990-T TAX COMPUTATION	STATEMENT 5
1.	TAXABLE INCOME	
2.	LESSER OF LINE 1 OR FIRST BRACKET AMOUNT . 29,660	
3.	LINE 1 LESS LINE 2 0	
4.	LESSER OF LINE 3 OR SECOND BRACKET AMOUNT . 0	
5.	LINE 3 LESS LINE 4 0	
6.	INCOME SUBJECT TO 34% TAX RATE	
7.	INCOME SUBJECT TO 35% TAX RATE	
8.	15 PERCENT OF LINE 2	
9.	25 PERCENT OF LINE 4 0	
10.	34 PERCENT OF LINE 6 0	
11.	35 PERCENT OF LINE 7 0	
12.	ADDITIONAL 5% SURTAX	
13.	ADDITIONAL 3% SURTAX 0	
14.	TOTAL OF LINES 8 THROUGH 13 TO FORM 990-T, PAGE 2, LINE 35C	4,449

QUOIIC DIS

FORM 990-T UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

			Identifying N	umber
EL MEDICAL CE	NTER, INC.		**_**	****
(B)	(C) Adjusted	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
	-0-		. shary reac	· county
1,483.	1,483.	61	.000109290	10
1,483.	2,966.	16	.000109290	5
0.	2,966.	74	.000109589	24
1,483.	4,449.	92	.000109589	45
1,483.	5,932.	153	.000109589	99
		. (,	
		25		
	. 6)		
•				
δ_{λ}				
	(B) Amount 1,483. 0. 1,483. 1,483.	Amount Adjusted Balance Due -0- 1,483. 1,483. 2,966. 0. 2,966. 1,483. 4,449. 1,483. 5,932.	(B) Adjusted Balance Due	(B) Adjusted Balance Due Balance Due Dally Penalty Rate -0- 1,483.

^{*} Date of estimated tax payment, withholding credit date or installment due date.

612511 04-01-16

Form **2220**

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

FORM 990-T

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

Information about Form 2220 and its separate instructions is at www.irs.gov/form2220

2016

Name

ANNE ARUNDEL MEDICAL CENTER, INC.

Employer identification number 52–1169362

Note: Generally, the corporation isn't required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

F	Part I Required Annual Payment								
	Total tay (ego instructions)						5,932.		
'	Total tax (see instructions)					1	3,332.		
2 :	a Personal holding company tax (Schedule PH (Form 1120), lin	e 26)	included on line 1	2a					
	b Look-back interest included on line 1 under section 460(b)(2)			<u>u</u>					
•	contracts or section $167(g)$ for depreciation under the income			2b					
	contracts of coolin for (g) for appropriation and of the mooning	1010	ouot motilou						
(Credit for federal tax paid on fuels (see instructions)			2c					
	d Total. Add lines 2a through 2c					2d			
	Subtract line 2d from line 1. If the result is less than \$500, do								
	doesn't owe the penalty				·(). > [3	5,932.		
4	Enter the tax shown on the corporation's 2015 income tax retu	urn. S	See instructions. Caution	: If the tax is zero					
	or the tax year was for less than 12 months, skip this line ar	nd en	iter the amount from line	3 on line 5	<i></i>	4			
5	Required annual payment. Enter the smaller of line 3 or line								
_	enter the amount from line 3					5	5,932.		
-	Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220								
_	even if it doesn't owe a penalty. See instructions.								
6	The corporation is using the adjusted seasonal installing			7					
7	The corporation is using the annualized income install								
8	The corporation is a "large corporation" figuring its firs	st rec	quired installment based o	n the prior year's tax.					
ŀ	Part III Figuring the Underpayment				Ι ,,				
			(a)	(b)	(c)		(d)		
9	Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers:	٠.							
	(d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the		10/15/16	12/15/16	02/15/1	7	06/15/17		
40	corporation's tax year	9	10/13/10	12/13/10	03/15/1	_ /	00/13/17		
10	Required installments. If the box on line 6 and/or line 7								
	above is checked, enter the amounts from Sch A, line 38. If								
	the box on line 8 (but not 6 or 7) is checked, see instructions								
	for the amounts to enter. If none of these boxes are checked,	40	1,483.	1,483.	1,48	2	1,483.		
	enter 25% (0.25) of line 5 above in each column.	10	1,403.	1,403.	1,40		1,403.		
11	Estimated tax paid or credited for each period. For								
	column (a) only, enter the amount from line 11 on line 15.								
	See instructions	11							
	Complete lines 12 through 18 of one column								
10	before going to the next column.	10							
	Enter amount, if any, from line 18 of the preceding column	12							
	Add lines 11 and 12	13 14		1,483.	2,96		4,449.		
	Subtract line 14 from line 13. If zero or less, enter -0-	15	0.	0.	2,50	0.	0.		
	, , , , , , , , , , , , , , , , , , , ,	10	0.	<u></u>		<u> </u>	0.		
10	If the amount on line 15 is zero, subtract line 13 from line	10		1,483.	2,96	56			
17	14. Otherwise, enter -0-	16		1,403.	2,90	,			
1/	Underpayment. If line 15 is less than or equal to line 10,								
	subtract line 15 from line 10. Then go to line 12 of the next	17	1,483.	1,483.	1,48	2 2	1,483.		
10	column. Otherwise, go to line 18	17	1,403.	1,403.	1,40	, , ,	1,403.		
18		10							
	from line 15. Then go to line 12 of the next column	18							

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **2220** (2016)

Part IV Figuring the Penalty

			(a)	(b)	(c)			(d)
19	Enter the date of payment or the 15th day of the 4th month							
	after the close of the tax year, whichever is earlier. (C Corporations with tax years ending June 30							
	and S corporations: Use 3rd month instead of 4th month.							
	Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19						
20	Number of days from due date of installment on line 9 to the							
	date shown on line 19	20						
21	Number of days on line 20 after 4/15/2016 and before 7/1/2016	21						
22	Underpayment on line 17 x Number of days on line 21 x 4% (0.04)	22	\$	\$	\$		\$	
23	Number of days on line 20 after 06/30/2016 and before 10/1/2016	23						
20	number of days off line 20 after 00/30/20 to and before 10/1/20 to	20						
24	Underpayment on line 17 x Number of days on line 23 x 4% (0.04)	24	\$	\$	\$		\$	
٥.		0.5						
25	Number of days on line 20 after 9/30/2016 and before 1/1/2017	25)			
26	Underpayment on line 17 x Number of days on line 25 x 4% (0.04)	26	\$	\$	\$		\$	
	366		SEE	ATTACHED W	ORKSHEET			
27	Number of days on line 20 after 12/31/2016 and before 4/1/2017	27	255	ATTACHED W	OKKSHEEI			
28	Underpayment on line 17 x Number of days on line 27 x 4% (0.04)	28	\$	\$	\$		\$	
	365		G					
29	Number of days on line 20 after 3/31/2017 and before 7/1/2017	29	- O'				<u> </u>	
30	Underpayment on line 17 x Number of days on line 29 x *%	30	\$	 \$	 		\$	
	365						Ť	
31	Number of days on line 20 after 6/30/2017 and before 10/1/2017	31	5				_	
32	Underpayment on line 17 x Number of days on line 31 x *%	32	\$	 \$	 \$		\$	
UL	365	02	Ψ	Ψ	Ψ		Ψ	
33	Number of days on line 20 after 9/30/2017 and before 1/1/2018	33						
			Φ.	Φ.			_	
34	Underpayment on line 17 x Number of days on line 33 x *% 365	34	<u> </u> \$	\$ 	\$		\$	
35	Number of days on line 20 after 12/31/2017 and before 3/16/2018	35						
36	Underpayment on line 17 x Number of days on line 35 x *%	36	\$	\$	\$		\$	
37	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$		\$	
	▼							
38	Penalty. Add columns (a) through (d) of line 37. Enter the to	tal he	ere and on Form 1120, lin	e 33;			_	183.
	or the comparable line for other income tax returns					38	1 %	10.5

Form **2220** (2016)

^{*} Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

FORM 990-T UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s)				Identifying N	umber
ANNE ARUND	EL MEDICAL CE	ENTER, INC.		**_**	****
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
Duto	Amount	-0-	Bulunce Bue	r onary riate	1 onarty
10/15/16	1,483.	1,483.	61	.000109290	10.
12/15/16	1,483.	2,966.	16	.000109290	5.
12/31/16	0.	2,966.	74	.000109589	24.
03/15/17	1,483.	4,449.	92	.000109589	45.
06/15/17	1,483.	5,932.	153	.000109589	99.
			.0		
			25		
		.6)		
		\bigcirc			
		C			
	V				
Penalty Due (Sum of Col	umn F).				183.

^{*} Date of estimated tax payment, withholding credit date or installment due date.

612511 04-01-16

Form **5471**

Information Return of U.S. Persons With Respect To Certain Foreign Corporations

OMB No. 1545-070	
------------------	--

(Rev. December 2015)

For more information about Form 5471, see www.irs.gov/form5471

Information furnished for the foreign corporation's annual accounting period (tax year required by

Attachment

Internal Revenue Service section 898)	(see instructions) beginning JUL 1	, 2016, and ending	g JUN 3	0,2017	Sequence No.	121	
Name of person filing this return	, , , , , , , , , , , , , , , , , , , ,	A Identifying num					
ANNE ARUNDEL MEDICAL	CENTER, INC.	52-1169	362				
Number, street, and room or suite no. (or P.O. box num		B Category of filer		ions Check anni	icable box(es)):		
2001 MEDICAL PARKWAY		1	1 (repealed)	2 3		5 X	
City or town, state, and ZIP code		C Enter the total p	ercentage of t	he foreign corpo	ration's voting s	tock	
ANNAPOLIS, MD 21401		you owned at th	e end of its ar	nual accounting	period 10	0.00 %	
Filer's tax year beginning JUL 1	,2016 , and ending J	UN 30	,20	17			
D Check if any excepted specified foreign fin	nancial assets are reported on this form (see	instructions)			<u></u>		
E Person(s) on whose behalf this information	on return is filed:						
(1) Name	(2) Address		(3) Identifyir	na number	4) Check applicat	1	
			, ,	Shar	eholder Officer	Director	
	_				}	_	
	1			74			
Important: Fill in all applicable lines a	and schedules All information must h	e in Fnalish All amou	ints must hi	e stated in LLS			
unless otherwise indicate		e III Erigiisii. 7 III arrioc	into must be	o otatoa iii o.o	. donars		
1a Name and address of foreign corporation		. (2	b(1) Emp	loyer identificati	on number, if an	ıy	
COTTAGE INSURANCE	COMPANY, LTD		**	_****	*		
P.O. BOX 10233			b(2) Reference ID number (see instructions)				
GRAND CAYMAN KY1-1	002						
CAYMAN ISLANDS				,	e laws incorpora	ited	
d Date of e Principal place of t	business f Principal				LANDS unctional currenc	01/	
d Date of e Principal place of to incorporation	business activity	g P <mark>ri</mark> ncipal business ac			anctional current	Jy	
06/06/05 CAYMAN ISLAN	oode namber	THE THEORY		UNITED	STATES, I	DOT.T.AR	
<u> </u>	foreign corporation's accounting period sta	ited above		0111111	<u> </u>	<u> ЭОППІПІ</u>	
a Name, address, and identifying number of			b If a U.S.	income tax retur	n was filed, ente	 er:	
					(ii) U.S. incon	me tax paid	
			(i) Laxable in	come or (loss)	(after all c	credits)	
	* ()						
 Name and address of foreign corporation in country of incorporation 	ı's statutory or resident agent	d Name and address person (or persons					
ARTEX RISK SOLUTIO	NS (CAYMAN) LTD	corporation, and the	e location of s	uch books and r	ecords, if differe	nt	
P.O. BOX 10233	NS (CAYMAN) LTD						
GRAND CAYMAN KY1	1002						
CAYMAN ISLANDS	1002						
CHILLIN IBLIANDS							
Schedule A Stock of the For	reign Corporation						
			(b) Nu	mber of shares i	ssued and outsta	anding	
(a) Desi	cription of each class of stock			ng of annual ing period	(ii) End of accounting	annual g period	
COMMON				120,000	1	20,000	
				, , , , ,			
LHA For Paperwork Reduction Act Notice,	see instructions.				Form 5471 (R	Rev. 12-2015)	

Form 5471 (Rev. 12-2015) Page **2**

Schedule B	U.S. Snarenoide	rs ot i	-oreign Corporation			
	e, address, and identifying Imber of shareholder		(b) Description of each class of stock held by shareholder. Note: This description should match the corresponding description entered in Schedule A, column (a).	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)
2001 MEDI	DEL MEDICAL CAL PARKWAY MD 21401	CTR	COMMON	120,000	120,000	100.00%
					3	
				7,0		
				N		

Schedule C Income Statement

Important: Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.

000	istractions for special rates for BNOTH corporations.			
			Functional Currency	U.S. Dollars
	1a Gross receipts or sales	1a		2,660,000.
	b Returns and allowances	1b		
	c Subtract line 1b from line 1a	1c		2,660,000.
	2 Cost of goods sold	2		
e	3 Gross profit (subtract line 2 from line 1c)	3		2,660,000.
Income	4 Dividends	4		
2	5 Interest	5		632,998.
	6a Gross rents	6a		
	b Gross royalties and license fees	6b		
	7 Net gain or (loss) on sale of capital assets	7		1,177,536.
	8 Other income (attach statement)	8		
	9 Total income (add lines 3 through 8)	9		4,470,534.
	10 Compensation not deducted elsewhere	10		
	11a Rents	11a		
	b Royalties and license fees	11b		
S	12 Interest	12		
Deductions	13 Depreciation not deducted elsewhere	13		
ğ	14 Depletion	14		
Ďe	15 Taxes (exclude provision for income, war profits, and excess profits taxes)	15		
	16 Other deductions (attach statement - exclude provision for income, war profits,			
	and excess profits taxes) SEE STATEMENT 6	16		5,487,582.
	17 Total deductions (add lines 10 through 16)	17		5,487,582.
	18 Net income or (loss) before extraordinary items, prior period adjustments, and			
	the provision for income, war profits, and excess profits taxes (subtract line			
Ē	17 from line 9)	18		-1,017,048.
Net Income	19 Extraordinary items and prior period adjustments	19		
= =	20 Provision for income, war profits, and excess profits taxes	20		
ž				
	21 Current year net income or (loss) per books (combine lines 18 through 20)	21		-1,017,048.

Form **5471** (Rev. 12-2015)

Page 3

Sc	hedule E	Income, War Profits, and Ex	cess Prof	fits Taxes Paid or A	ccru	ed	
						Amount of tax	
		(a) Name of country or U.S. possession		(b) In foreign currence	СУ	(c) Conversion rate	(d) In U.S. dollars
1 U	.S.						
2							
3							
4							
5							
6							
7							
8 T						>	
		Balance Sheet					
Imp	ortant: _{Re}	eport all amounts in U.S. dollars prepar	ed and transi	lated in accordance with	U.S. G	AAP. See instructions for a	an exception for DASTM
corp	orations.	A 1 -				(a)	(b)
		Assets			1	Beginning of annual accounting period	End of annual accounting period
1					1	2,056,703.	3,581,825.
2a					2a		
b		ice for bad debts			2b)
3	Inventories .				3	7 575 537	26 172 246
4	Other curren	t assets (attach statement)	SEE :	STATEMENT /	4	7,575,537.	26,172,246.
5		reholders and other related persons			5		
6	Investment II	n subsidiaries (attach statement)		ста пригати о	6	22 605 040	21 645 665
7		ments (attach statement)			7	22,685,840.	21,645,665.
8a	-				8a	,	,
D 0-		ulated depreciation			8b	()
9a		ssets			9a 9b	1	1
10		ulated depletion			10)]
10	Intangible as	any amortization)			10		
11	Coodwill				11a		
a h	Organization				11b		
r	-	emarks, and other intangible assets			11c		
q	Less accumi	ulated amortization for lines 11a, b, and c			11d	(1
12		(attach statement)			12	1	
13	Total assets				13	32,318,080.	51,399,736.
		Liabilities and Sharehold					
				·			
14	Accounts pay	yable			14	87,615.	272,258.
15					15		
16	Loans from s	shareholders and other related persons			16		
17	Other liabiliti	es (attach statement)	SEE :	STATEMENT 9	17	22,224,279.	42,138,340.
18	Capital stock						
а		ock			18a		
b	Common sto	ock			18b	120,000.	120,000.
19		pital surplus (attach reconciliation)			19	2,463,021.	2,463,021.
20	Retained ear	nings			20	7,423,165.	6,406,117.
21	Less cost of	treasury stock			21	()	()
						20 210 000	F1 200 F26
22	Total liabilitie	es and shareholders' equity			22	32,318,080.	51,399,736.

Form **5471** (Rev. 12-2015)

Form 5471 (Rev. 12-2015) Page **4**

S	chedule G Other Information			<u> </u>
_			Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign			
	partnership?			X
	If "Yes," see the instructions for required statement.			
2	During the tax year, did the foreign corporation own an interest in any trust?			X
3	During the tax year, did the foreign corporation own any foreign entities that were disregarded as entities separate			
J	from their owners under Degulations sections 201 7701 2 and 201 7701 22			X
	If "Yes," you are generally required to attach Form 8858 for each entity (see instructions).			21
				X
4	During the tax year, was the foreign corporation a participant in any cost sharing arrangement?			
5				X
6	During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1.6011-4	?	L	lacksquare
_	If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(3)(i)(G).			
7	During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section	4		77
	901(m)?		Ш	X
8	During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that			
_	were previously suspended under section 909 as no longer suspended?	<u> </u>	<u> </u>	X
	Chedule H Current Earnings and Profits			
lm	nportant: Enter the amounts on lines 1 through 5c in functional currency.	<u> </u>		
1	Current year net income or (loss) per foreign books of account	1	-1,017,	U48.
2	Net adjustments made to line 1 to determine current earnings and	-		
	profits according to U.S. financial and tax accounting standards Net			
	(see instructions): Additions Subtractions			
а	Capital gains or losses 963,507.			
b	Depreciation and amortization			
C	Depletion			
d	Investment or incentive allowance			
е	Charges to statutory reserves			
f	Inventory adjustments			
g	Taxes			
h	Other (attach statement) STATEMENT 11 3,533,398. 2,660,000.			
3	Total net additions 3,533,398.			
4	Total net subtractions 3,623,507.			
5a	Current earnings and profits (line 1 plus line 3 minus line 4)	5a	-1,107,	157.
	DASTM gain or (loss) for foreign corporations that use DASTM	5b		
C	Combine lines 5a and 5b	5c	-1,107,	<u> 157.</u>
d	Current earnings and profits in U.S. dollars (line 5c translated at the appropriate exchange rate as defined in section 989(b)			
	and the related regulations)	5d	-1,107,	157.
	Enter exchange rate used for line 5d 1.00000		•	
S	chedule I Summary of Shareholder's Income From Foreign Corporation			
If it	tem E on page 1 is completed, a separate Schedule I must be filed for each Category 4 or 5 filer for whom reporting is furnished on t	his Forr	m 5471. This schedu	le
	being completed for:			
Nar	me of U.S. shareholder > ANNE ARUNDEL MEDICAL CENTER, INC. Identifying number	52	-1169362	
1	Subpart F income (line 38b, Worksheet A in the instructions)	1		0.
2	Earnings invested in U.S. property (line 17, Worksheet B in the instructions)	2		
3	Previously excluded subpart F income withdrawn from qualified investments (line 6b, Worksheet C in the instructions)	3		
4	Previously excluded export trade income withdrawn from investment in export trade assets (line 7b, Worksheet D in			
•	the instructions)	4		
5	Factoring income	5		
6	Total of lines 1 through 5. Enter here and on your income tax return	6		0.
7	Dividends received (translated at spot rate on payment date under section 989(b)(1))	7		
8	Exchange gain or (loss) on a distribution of previously taxed income	8		
<u>u</u>	באטומווישט עמווו טו נוטסטן טוו מ עוסנווטענוטוו טו פוכעוטעסוץ נמאבע ווועטוווב	_ 0	Yes	No
•	Was any income of the foreign corporation blocked?			X
•	511 11 11 11 11 11 11 11 11 11 11 11 11			X
]f +1	be answer to either question is "Yes," attach an explanation.			
ıı u	no anomor to otaloi quostion is 1605 attacii ali oxpianation.		Form 5471 (Rev.	12-2015)

612331 04-01-16

### TOTAL TO 5471, SCHEDULE C, LINE 16 FORM 5471 OTHER CURRENT ASSETS #### BEG, OF ANNUAL ACCOUNTING PERIOD INTEREST RECEIVABLE OUTSTANDING CLAIMS RESERVES RECOVERABLE OUTSTANDING EXPENSES SCROW ACCOUNT OTHER RECIEVABLES TOTAL TO 5471, PAGE 3, SCHEDULE F, LINE 4 DESCRIPTION #### BEG, OF ANNUAL ACCOUNTING PERIOD 1. TOTAL TO 5471, PAGE 3, SCHEDULE F, LINE 4 #### TOTAL TO 5471, PAGE 3, SCHEDULE F, LINE 4 ##### TOTAL TO 5471 OTHER INVESTMENTS ###################################	FORM 5471	OTHER DEDUCTION	S	STATEMENT 6
ADMINISTRATIVE EXPENSES 428,572. TOTAL TO 5471, SCHEDULE C, LINE 16 5,487,582. FORM 5471 OTHER CURRENT ASSETS STATEMENT 7 DESCRIPTION BEG. OF ANNUAL ACCOUNTING PERIOD PERIOD	DESCRIPTION			-·
DESCRIPTION	UNDERWRITING EXPENSES ADMINISTRATIVE EXPENSES			5,059,010. 428,572.
BEG. OF ANNUAL ACCOUNTING PERIOD DESCRIPTION DESCRIP	TOTAL TO 5471, SCHEDULE C	, LINE 16		5,487,582.
BEG. OF ANNUAL ACCOUNTING PERIOD DESCRIPTION DESCRIP				
ACCOUNTING PERIOD ACCOUNTING PERIOD	FORM 5471	OTHER CURRENT ASS	ETS	STATEMENT 7
OUTSTANDING CLAIMS RESERVES RECOVERABLE PREPAID EXPENSES ESCROW ACCOUNT OTHER RECIEVABLES TOTAL TO 5471, PAGE 3, SCHEDULE F, LINE 4 FORM 5471 OTHER INVESTMENTS BEG. OF ANNUAL ACCOUNTING PERIOD EQUITY MUTUAL FUNDS FIXED INCOME MUTUAL FUNDS FIXED INCOME MUTUAL FUNDS EXCHANGE TRADED FUNDS MULTI-STRATEGY FUND 26,090,000. 5,793. 4,309. 37,094. 7,575,537. 26,172,246. BEG. OF ANNUAL ACCOUNTING PERIOD 4,778,847. 6,064,830. 9,347,122. 4,117,887. 4,661,903. 1,479,216. 1,571,810.	DESCRIPTION		ACCOUNTI	NG ACCOUNTING
FORM 5471 OTHER INVESTMENTS BEG. OF ANNUAL ACCOUNTING PERIOD EQUITY MUTUAL FUNDS FIXED INCOME MUTUAL FUNDS EXCHANGE TRADED FUNDS MULTI-STRATEGY FUND OTHER INVESTMENTS BEG. OF ANNUAL ACCOUNTING PERIOD 4,778,847. 6,064,830. 12,309,890. 9,347,122. 4,117,887. 4,661,903. 1,479,216. 1,571,810.		ES RECOVERABLE	7,523, 5, 4,	000. 26,090,000. 793. 5,793. 309. 37,094.
BEG. OF ANNUAL ACCOUNTING PERIOD EQUITY MUTUAL FUNDS FIXED INCOME MUTUAL FUNDS EXCHANGE TRADED FUNDS MULTI-STRATEGY FUND BEG. OF ANNUAL ACCOUNTING ACCOUNTING PERIOD 4,778,847. 6,064,830. 12,309,890. 9,347,122. 4,117,887. 4,661,903. 1,479,216. 1,571,810.	TOTAL TO 5471, PAGE 3, SCI	HEDULE F, LINE 4	7,575,	537. 26,172,246.
BEG. OF ANNUAL ACCOUNTING PERIOD EQUITY MUTUAL FUNDS FIXED INCOME MUTUAL FUNDS EXCHANGE TRADED FUNDS MULTI-STRATEGY FUND BEG. OF ANNUAL ACCOUNTING ACCOUNTING PERIOD 4,778,847. 6,064,830. 12,309,890. 9,347,122. 4,117,887. 4,661,903. 1,479,216. 1,571,810.				
ACCOUNTING PERIOD PERIOD PERIOD PERIOD PERIOD	FORM 5471	OTHER INVESTMENT	S	STATEMENT 8
FIXED INCOME MUTUAL FUNDS 12,309,890. 9,347,122. EXCHANGE TRADED FUNDS 4,117,887. 4,661,903. MULTI-STRATEGY FUND 1,479,216. 1,571,810.	DESCRIPTION	C	ACCOUNTI	NG ACCOUNTING
TOTAL TO 5471, PAGE 3, SCHEDULE F, LINE 7 22,685,840. 21,645,665.	EQUITY MUTUAL FUNDS FIXED INCOME MUTUAL FUNDS EXCHANGE TRADED FUNDS MULTI-STRATEGY FUND	•	12,309, 4,117,	890. 9,347,122. 887. 4,661,903.
	TOTAL TO 5471, PAGE 3, SCI	HEDULE F, LINE 7	22,685,	840. 21,645,665.

FORM 5471 OTHER LIABILITIES		STATEMENT 9
DESCRIPTION	BEG. OF ANNUAL ACCOUNTING PERIOD	END OF ANNUAL ACCOUNTING PERIOD
PROVISION FOR ADVERSE CLAIMS DEVELOPMENT PROVISION FOR REPORTED CLAIMS DIVIDENDS PAYABLE	19,586,999. 1,637,280. 1,000,000.	34,162,652. 7,975,688. 0.
TOTAL TO 5471, PAGE 3, SCHEDULE F, LINE 17	22,224,279.	42,138,340.

FORM 5471	RECONCILIATION OF	' PAID-IN C	R CAPITAL	SURPLUS	STATEMENT 10
DESCRIPTION				OF ANNUAL COUNTING PERIOD	END OF ANNUAL ACCOUNTING PERIOD
ADDITIONAL PAID	-IN CAPITAL BALANCE	AS OF J		2,463,021.	2,463,021.

FORM 5471	OTHER NET ADJUSTM	MENTS	STATEMENT 11
DESCRIPTION	· C)	NET ADDITIONS	NET SUBTRACTIONS
RELATED PARTY PREMIUMS P.		3,533,398.	2,660,000.
TOTAL TO 5471, PAGE 4,	SCHEDULE H, LINE 2H	3,533,398.	2,660,000.

SCHEDULE J (Form 5471)

Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation

(Rev. December 2012) Department of the Treasury Internal Revenue Service ► Information about Schedule J (Form 5471) and its instructions is at www.irs.gov/form5471.

► Attach to Form 5471.

OMB No. 1545-0704

Name of person filing Form 5471

ANNE ARUNDEL MEDICAL C	ENTER, INC.					52-1169362
Name of foreign corporation				EIN (if any)	Reference ID number	
COTTAGE INSURANCE COMP	COTTAGE INSURANCE COMPANY, LTD 98-0461499					
Important: Enter amounts in	(a) Post-1986 Undistributed Earnings	(b) Pre-1987 E&P Not Previously Taxed	(se	(c) Previously Taxed E&P ctions 959(c)(1) and (2) balan		(d) Total Section 964(a) E&P
functional currency.	(post-86 section 959(c)(3) balance)	(pre-87 section 959(c)(3) balance)	(i) Earnings Invested in U.S. Property	(ii) Earnings Invested in Excess Passive Assets	(iii) Subpart F Income	(combine columns (a), (b), and (c))
Balance at beginning of year	-1,727,851.					-1,727,851.
2a Current year E&P				9		
b Current year deficit in E&P	1,107,157.					
3 Total current and accumulated E&P			~			
not previously taxed (line 1 plus line 2a or line 1 minus line 2b)	-2,835,008.					
4 Amounts included under section	, ,					
951(a) or reclassified under section						
959(c) in current year		1,69				
5a Actual distributions or reclassifications						
of previously taxed E&P						
 b Actual distributions of nonpreviously taxed E&P 						
6a Balance of previously taxed E&P at						
end of year (line 1 plus line 4, minus line 5a)						
b Balance of E&P not previously taxed						
at end of year (line 3 minus line 4,	2 925 000					
minus line 5b)	-2,835,008.					
7 Balance at end of year. (Enter amount from line 6a or line 6b, whichever is						
applicable.)	-2,835,008.					-2,835,008.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

Schedule J (Form 5471) (Rev. 12-2012)

SCHEDULE M (Form 5471)

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

Name of person filing Form 5471

Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons

► Information about Schedule M (Form 5471) and its instructions is at www.irs.gov/form5471.

► Attach to Form 5471.

OMB No. 1545-0704

Identifying number

ANNE ARUNDEL MEDICAL CENTER, 52-1169362 Name of foreign corporation EIN (if any) Reference ID number COTTAGE INSURANCE COMPANY, LTD 98-0461499 Important: Complete a separate Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred during the annual accounting period between the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated in U.S. dollars translated from functional currency at the average exchange rate for the foreign corporation's tax year. See instructions. Enter the relevant functional currency and the exchange rate used throughout this schedule VINITED STATES, DOLLAR (C) Any domestic (d) Any other foreign (e) 10% or more U.S. shareholder of controlled (f) 10% or more U.S. (b) U.S. person filling this return ration or partnership controlled by U.S. person (a) Transactions ration or partnership shareholder of foreign corporation (other than the U.S. person filing this return controlled by U.S. person any corporation controlling the foreign foreign corporation filing this return filing this return corporation 1 Sales of stock in trade (inventory) 2 Sales of tangible property other than stock in trade 3 Sales of property rights (patents, trademarks, etc.) Platform contribution transaction payments 5 Cost sharing transaction payments received 6 Compensation received for technical, managerial, engineering, construction, or like services 7 Commissions received 8 Rents, royalties, and license fees received 9 Dividends received (exclude deemed distributions under subpart F and distributions of previously taxed income) 10 Interest received 11 Premiums received for insurance or

than stock in trade

15 Purchases of property rights
(patents, trademarks, etc.)

16 Platform contribution transaction payments paid

17 Cost sharing transaction payments paid

18 Compensation paid for technical,
managerial, engineering, construction,
or like services

19 Commissions paid

20 Rents, royalties, and license fees paid
21 Dividends paid
22 Interest paid
23 Premiums paid for insurance or
reinsurance
24 Add lines 13 through 23

612371 04-01-16 LHA For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

1,043,193.

043,193.

Schedule M (Form 5471) (Rev. 12-2012)

25 Amounts borrowed (enter the maximum loan balance during the year) - see instr.26 Amounts loaned (enter the maximum loan balance during the year) - see instr.

reinsurance

12 Add lines 1 through 11.

13 Purchases of stock in trade (inventory)14 Purchases of tangible property other

Worksheet A - Foreign Base Company Income and Insurance Income and Summary of U.S. Shareholder's Pro Rata Share of Subpart F Income of a CFC

	Enter the amounts on lines 1a through 38a in functional currency.			
1	Gross foreign personal holding company income:			
а	Dividends, interest, royalties, rents, and annuities (section 954(c)(1)(A)			
	(excluding amounts described in sections 954(c)(2), (3), and (6)))	1a		
b	Excess of gains over losses from certain property transactions (section 954(c)(1)(B))	1b		
C	Excess of gains over losses from commodity transactions (section 954(c)(1)(C))	1c		
d	Excess of foreign currency gains over foreign currency losses (section 954(c)(1)(D))	1d		
е	Income equivalent to interest (section 954(c)(1)(E))	1e		
f	Net income from a notional principal contract (section 954(c)(1)(F))	1f		
g	Payments in lieu of dividends (section 954(c)(1)(G))	1g		
	Certain amounts received for services under personal service			
	contracts (see section 954(c)(1)(H))	1h		
i	Certain amounts from sales of partnership interests to which the			
	look-through rule of section 954(c)(4) applies	1i		
2			2	
3	Gross foreign base company sales income (see section 954(d))		3	
4	Gross foreign base company services income (see section 954(e))			
5	Gross foreign base company oil-related income (see section 954(g)) after application of sect			
6	Gross foreign base company income. Add lines 2 through 5			
7	Gross insurance income (see sections 953 and 954(b)(3)(C) and the instructions for lines 20			
8	Gross foreign base company income and gross insurance income. Add lines 6 and 7			
9	Enter 5% of total gross income (as computed for income tax purposes)			
10	Enter 70% of total gross income (as computed for income tax purposes)		10	
11	If line 8 is less than line 9 and less than \$1 million, enter -0- on this line and skip lines 12 thr			
12	If line 8 is more than line 10, enter total gross income (as computed for income tax purposes			0.
13	Total adjusted gross foreign base company income and insurance income (enter the grea			
	of line 8 or line 12)		13	
14	Adjusted net foreign personal holding company income:			
а	Enter amount from line 2	14a		
	Expenses directly related to amount on line 2	14b		
C	Subtract line 14b from line 14a	14c		
d	Related person interest expense (see section 954(b)(5))	14d		
	Other expenses allocated and apportioned to the amount on line 2			
	under section 954(b)(5)	14e		
f	Net foreign personal holding company income. Subtract the sum of			
	lines 14d and 14e from line 14c	14f		
g	Net foreign personal holding company income excluded under			
	high-tax exception	14g		
h	Subtract line 14g from line 14f		14h	
15	Adjusted net foreign base company sales income:			
а	Enter amount from line 3	15a		
	Expenses allocated and apportioned to the amount on line 3 under			
	section 954(b)(5)	15b		
C	Net foreign base company sales income. Subtract line 15b from line 15a	15c		
d	Net foreign base company sales income excluded under high-tax exception	15d		
е	Subtract line 15d from line 15c		15e	
16	Adjusted net foreign base company services income:			
a	Enter amount from line 4	16a		
b	Expenses allocated and apportioned to line 4 under section 954(b)(5)	16b		
C	Net foreign base company services income. Subtract line 16b from line 16a	16c		
d	Net foreign base company services income excluded under high-tax exception	16d		
	Subtract line 16d from line 16c		16e	

Worksheet A (continued)			
17 Adjusted net foreign base company oil-related income;			
a Enter amount from line 5	17a		
b Expenses allocated and apportioned to line 5 under section 954(b)(5)	17b		
c Subtract line 17b from line 17a		17c	
18 Adjusted net full inclusion foreign base company income:			
a Enter the excess, if any, of line 12 over line 8	18a		
b Expenses allocated and apportioned under section 954(b)(5)	1405		
c Net full inclusion foreign base company income. Subtract line 18b from			
line 18a	18c		
d Net full inclusion foreign base company income excluded under			
high-tax exception	18d		
e Subtract line 18d from line 18c		18e	
19 Adjusted net foreign base company income. Add lines 14h, 15e, 16e, 17c, and 18e		1 10 1	
20 Adjusted net insurance income (other than related person insurance income):			
a Enter amount from line 7 (other than related person insurance income)	20a		
b Expenses allocated and apportioned to the amount from line 7 under			
section 953			
c Net insurance income. Subtract line 20b from line 20a			
d Net insurance income excluded under high-tax exception			
e Subtract line 20d from line 20c		20e	
21 Adjusted net related person insurance income:			
a Enter amount from line 7 that is related person insurance income	21a		
b Expenses allocated and apportioned to related person insurance			
income under section 953	210		
c Net related person insurance income. Subtract line 21b from line 21a	21c		
d Net related person insurance income excluded under high-tax exception			
e Subtract line 21d from line 21c		21e	
22 International boycott income (section 952(a)(3))			
23 Illegal bribes, kickbacks, and other payments (section 952(a)(4))			
24 Income described in section 952(a)(5) (see instructions)			
25 Subpart F income before application of sections 952(b) and (c) and section 959(b). A			
20e, 21e, and 22 through 24		25	
26 Enter portion of line 25 that is U.S. source income effectively			
connected with a U.S. trade or business (section 952(b))	26		
	27	28	
27 Exclusions under section 959(b)	27		
 27 Exclusions under section 959(b) 28 Total subpart F income. Subtract the sum of lines 26 and 27 from line 25 	27	29	
 27 Exclusions under section 959(b) 28 Total subpart F income. Subtract the sum of lines 26 and 27 from line 25 29 Current E&P 	27	29	
 Exclusions under section 959(b) Total subpart F income. Subtract the sum of lines 26 and 27 from line 25 Current E&P Enter the smaller of line 28 or line 29 Shareholder's pro rata share of line 30 	31	29	
 Exclusions under section 959(b) Total subpart F income. Subtract the sum of lines 26 and 27 from line 25 Current E&P Enter the smaller of line 28 or line 29 Shareholder's pro rata share of line 30 Shareholder's pro rata share of export trade income Subtract line 32 from line 31 	27 31 32	29	
 Exclusions under section 959(b) Total subpart F income. Subtract the sum of lines 26 and 27 from line 25 Current E&P Enter the smaller of line 28 or line 29 Shareholder's pro rata share of line 30 Shareholder's pro rata share of export trade income 	27 31 32	29	
 Exclusions under section 959(b) Total subpart F income. Subtract the sum of lines 26 and 27 from line 25 Current E&P Enter the smaller of line 28 or line 29 Shareholder's pro rata share of line 30 Shareholder's pro rata share of export trade income Subtract line 32 from line 31 	31 32 33	29	
 Exclusions under section 959(b) Total subpart F income. Subtract the sum of lines 26 and 27 from line 25 Current E&P Enter the smaller of line 28 or line 29 Shareholder's pro rata share of line 30 Shareholder's pro rata share of export trade income Subtract line 32 from line 31 Divide the number of days in the tax year that the corporation was a CFC 	31 32 33	29	
 Exclusions under section 959(b) Total subpart F income. Subtract the sum of lines 26 and 27 from line 25 Current E&P Enter the smaller of line 28 or line 29 Shareholder's pro rata share of line 30 Shareholder's pro rata share of export trade income Subtract line 32 from line 31 Divide the number of days in the tax year that the corporation was a CFC by the number of days in the tax year and multiply the result by line 33 	31 32 33 34	29	
 Exclusions under section 959(b) Total subpart F income. Subtract the sum of lines 26 and 27 from line 25 Current E&P Enter the smaller of line 28 or line 29 Shareholder's pro rata share of line 30 Shareholder's pro rata share of export trade income Subtract line 32 from line 31 Divide the number of days in the tax year that the corporation was a CFC by the number of days in the tax year and multiply the result by line 33 Dividends paid to any other person with respect to your stock during 	31 32 33 34	29	
 Exclusions under section 959(b) Total subpart F income. Subtract the sum of lines 26 and 27 from line 25 Current E&P Enter the smaller of line 28 or line 29 Shareholder's pro rata share of line 30 Shareholder's pro rata share of export trade income Subtract line 32 from line 31 Divide the number of days in the tax year that the corporation was a CFC by the number of days in the tax year and multiply the result by line 33 Dividends paid to any other person with respect to your stock during the tax year 	31 32 33 34 35	29	
 Exclusions under section 959(b) Total subpart F income. Subtract the sum of lines 26 and 27 from line 25 Current E&P Enter the smaller of line 28 or line 29 Shareholder's pro rata share of line 30 Shareholder's pro rata share of export trade income Subtract line 32 from line 31 Divide the number of days in the tax year that the corporation was a CFC by the number of days in the tax year and multiply the result by line 33 Dividends paid to any other person with respect to your stock during the tax year Divide the number of days in the tax year you did not own such stock by 	31 32 33 34 35	29	
 Exclusions under section 959(b) Total subpart F income. Subtract the sum of lines 26 and 27 from line 25 Current E&P Enter the smaller of line 28 or line 29 Shareholder's pro rata share of line 30 Shareholder's pro rata share of export trade income Subtract line 32 from line 31 Divide the number of days in the tax year that the corporation was a CFC by the number of days in the tax year and multiply the result by line 33 Dividends paid to any other person with respect to your stock during the tax year Divide the number of days in the tax year you did not own such stock by the number of days in the tax year and multiply the result by line 33 	31 32 33 34 35 36 37	29 30	
 Exclusions under section 959(b) Total subpart F income. Subtract the sum of lines 26 and 27 from line 25 Current E&P Enter the smaller of line 28 or line 29 Shareholder's pro rata share of line 30 Shareholder's pro rata share of export trade income Subtract line 32 from line 31 Divide the number of days in the tax year that the corporation was a CFC by the number of days in the tax year and multiply the result by line 33 Dividends paid to any other person with respect to your stock during the tax year Divide the number of days in the tax year you did not own such stock by the number of days in the tax year and multiply the result by line 33 Enter the smaller of line 35 or line 36 	31 32 33 34 35 36 37	29 30	

(Rev. December 2013) Department of the Treasury Internal Revenue Service

Return by a U.S. Transferor of Property

to a Foreign Corporation

▶ Information about Form 926 and its separate instructions is at www.irs.gov/form926. ▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment Sequence No. **128**

Part I	U.S. Transferor Information (see instructions)					
Name of tr	ransferor		Identifyi	ng number	(see inst	ructions)
ANNE	ARUNDEL MEDICAL CENTER, INC.					
			_	**	* *	
1 If the	e transferor was a corporation, complete questions 1a through 1d.					
a If the	e transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368	(c)) by 5 or				
fewe	er domestic corporations?			Yes	X	No
	the transferor remain in existence after the transfer?			Yes		No
If no	t, list the controlling shareholder(s) and their identifying number(s):					
	Controlling shareholder		Identifying r	umber		
	Controlling State Floride		- Identifying i	iuiiibei		
			~			
		~	•			
c If the	e transferor was a member of an affiliated group filing a consolidated return, was it the parent	corporation?		Yes	X	No
	t, list the name and employer identification number (EIN) of the parent corporation:	oorporation.		, 100		
	Name of parent corporation	EI	N of parent c	orporatio	n	
ANNE	ARUNDEL HEALTH SYSTEM, INC.	52-162	22253			
d Have	e basis adjustments under section 367(a)(5) been made?			Yes	X	No
2 If the	e transferor was a partner in a partnership that was the actual transferor (but is not treated as	such under s	ection 367), d	complete		
ques	stions 2a through 2d.					
a List	the name and EIN of the transferor's partnership:					
	Name of partnership		EIN of partr	arshin		
	runte of parties strip		Liit or parti	ici 3i lip		
N/A					_	
	the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	Щ	No
	e partner disposing of its entire interest in the partnership?			Yes	Ш	No
d Is th	e partner disposing of an interest in a limited partnership that is regularly traded on an establis	shed		,		
	rrities market?			Yes		No
Part II	Transferee Foreign Corporation Information (see instructions)					
3 Nam	ne of transferee (foreign corporation)		4a Identifyin	g number	, if ar	ıy
СОПП	AGE TMOUDANGE GOMBANY I ED		**_**			
	AGE INSURANCE COMPANY, LTD.					
	ress (including country)		4b Reference	e ID numbe	er	
	BOX 10233					
	CAYMAN KY1-1002 CAYMAN ISLANDS					
	ntry code of country of incorporation or organization					
CJ	ing law about the first (and in the sting)					
	ign law characterization (see instructions)					
	ORATION a transferror foreign corporation a controlled foreign corporation?		7	Yes	$\overline{\Box}$	No.
	e transferee foreign corporation a controlled foreign corporation? Paperwork Reduction Act Notice, see separate instructions.			_ res m 926 (Re		No -2013)
	i apoi iron i iodacion nei ricace, see separate monuciono.		1-0	JEU (176	. v. 1∠'	_010)

Form 926 (Rev. 12-2013) ANNE ARUNDEL MEDICAL CENTER, INC.

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized or transfer
	07/06/2016	<u> </u>	2,660,000.		
asii	0770072010		2/000/0001		
de els esed					
stock and					
ecurities					
nstallment obligations,					
ccount receivables or					
milar property					
oreign currency or other					
roperty denominated in					
oreign currency					
,					
				_ () \	
avantan.					
nventory					
ssets subject to			(())		
epreciation recapture					
see Temp. Regs. sec.					
.367(a)-4T(b))					
angible property used in					
rade or business not listed					
nder another category					
- ,					
ntangible		• 60			
property					
Property to be leased					
as described in final					
	•	<u> </u>			
nd temp. Regs. sec.					
.367(a)-4(c))					
Property to be sold		<u> </u>			
as described in					
emp. Regs. sec.					
.367(a)-4T(d))					
ransfers of oil and gas					
orking interests (as					
lescribed in Temp.	•				
Regs. sec. 1.367(a)-4T(e))					
J (3) (8)					
other property					
and property					
	<u> </u>				
	ation Dominad T	'a Da Danantad .			
		To Be Reported (see ins	structions):		
SEE STATEMENT	. T7				

Form **926** (Rev. 12-2013)

Form	1926 (Rev. 12-2013) ANNE ARUNDEL MEDICAL CENTER, INC.	**_****	Page 3
	rt IV Additional Information Regarding Transfer of Property (see instructions)		·g
9	Enter the transferor's interest in the foreign transferee corporation before and after the transfer:		
	(a) Before 100.0000 % (b) After 100.0000 %		
10	Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351		
11	Indicate whether any transfer reported in Part III is subject to any of the following:		
а	Gain recognition under section 904(f)(3)	Yes	X No
b	Gain recognition under section 904(f)(5)(F)	Yes	X No
С	Recapture under section 1503(d)	Yes	X No
d	Exchange gain under section 987	Yes	X No
10	Did this transfer you ilt from a change in the classification of the transferse to that of a fersion comparation?	Yes	X No
12	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?	res	A NO
13	Indicate whether the transferor was required to recognize income under final and Temporary Regulations section	s	
	1.367(a)-4 through 1.367(a)-6 for any of the following:		
а		Yes	X No
b	Depreciation recapture		X No
С	Branch loss recapture		X No
d			X No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	Yes	X No
15 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section		
	1.367(a)-1T(d)(5)(iii)?	Yes	X No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value		
	transferred > \$		
	Was cash the only property transferred?	□	
16	Was cash the only property transferred?	X Yes	No
47 -	Man intermible area at a facility of a stine	Yes	X No
ı, a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	L Yes	_4 <u>1</u> NO
h	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the		
b	transaction:		
	transaction.		

Form **926** (Rev. 12-2013)

FORM 926 STATEMENT 12

STATEMENT PURSUANT TO SECTION 1.351-3(A) BY ANNE ARUNDEL MEDICAL CENTER, INC., 52-1169362, A SIGNIFICANT TRANSFEROR:

ANNE ARUNDEL MEDICAL CENTER, INC., ON JULY 6, 2016, TRANSFERRED CASH WITH AN AGGREGATE FAIR MARKET VALUE AND A BASIS OF \$2,660,000 TO COTTAGE INSURANCE COMPANY, LTD. NO PRIVATE LETTER RULINGS WERE ISSUED BY THE INTERNAL REVENUE SERVICE IN CONNECTION WITH THE SECTION 351 EXCHANGE.



Form **8868**

(Rev. January 2017)

Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File an Exempt Organization Return

File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868 .

OMB No. 1545-1709

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile, click on Charities & Non-Profits, and click on e-file for Charities and Non-Profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

mast c	ise form 7004 to request an extension of time to me income			Enter file	er's identifying	g number		
Type o	Name of exempt organization or other filer, see instruc		Employer identification number (EIN) or					
-	ANNE ARUNDEL MEDICAL CENTER, INC.					52-1169362		
File by th due date filing you return. Se	ate for Number, street, and room or suite no. If a P.O. box, see instructions.					(SSN)		
instructio		reign addı	ress, see instructions.),				
Enter t	he Return Code for the return that this application is for (file	a separat	e application for each return)			0 1		
Application		Return	Application			Return		
Is For		Code	Is For	Code				
Form 990 or Form 990-EZ		01	Form 990-T (corporation)	07				
Form 990-BL		02	Form 1041-A	08				
Form 4720 (individual)		03	Form 4720 (other than individual)	09				
Form 990-PF		04	Form 5227	10				
Form 990-T (sec. 401(a) or 408(a) trust)		05	Form 6069	11				
Form 990-T (trust other than above)			Form 8870					
Tele If the lifth the lift	books are in the care of pephone No. \[\begin{align*} \leq 0.01 \text{ MEDICAL PA} \\ \text{PA} \\ \text{ephone No.} \[\begin{align*} \leq 0.443 \right) \leq 81-6554 \\ \text{ne organization does not have an office or place of business his is for a Group Return, enter the organization's four digit of the continuous part of the group, check this box \[\begin{align*} \leq 0.1 \text{ MEDICAL PA} \\ \text{definition} \] If it is for part of the group, check this box \[\begin{align*} \leq 0.1 \text{ PA} \\ \text{definition}	in the Uni Group Exe and atta	Fax No. ted States, check this box mption Number (GEN) If ch a list with the names and EINs of a	this is fo	r the whole greers the extens	oup, check this ion is for.		
f]	I request an automatic 6-month extension of time until MAY 15, 2018 , to file the exempt organization return for the organization named above. The extension is for the organization's return for: Calendar year or or X tax year beginning JUL 1, 2016 , and ending JUN 30, 2017							
- '	Change in accounting period	icon reasc	initial retain	mai retui				
3a	f this application is for Forms 990-BL, 990-PF, 990-T, 4720,	or 6069, 6	enter the tentative tax, less any					
	nonrefundable credits. See instructions.	, ,	, , , , , ,	За	\$	0.		
b 1								
•	estimated tax payments made. Include any prior year overpayment allowed as a credit.					0.		
c l	Balance due. Subtract line 3b from line 3a. Include your pa	yment with	n this form, if required,					
		,	, ,					

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2017)

Form **8868**

(Rev. January 2017)

Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868 .

OMB No. 1545-1709

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile, click on Charities & Non-Profits, and click on e-file for Charities and Non-Profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

made	ise Form 7004 to request an extension of time to me income	o tax rotan		Enter file	er's identify	ring number			
Type o				Employe	nployer identification number (EIN) or				
•	ANNE ARUNDEL MEDICAL CENTER, INC.					52-1169362			
File by th due date filing you return. Se	Age for Number, street, and room or suite no. If a P.O. box, see instructions.					ocial security number (SSN)			
instructi		reign addı	ress, see instructions.),					
Enter t	he Return Code for the return that this application is for (file	a separat	e application for each return)			0 7			
Application		Return	Application			Return			
Is For		Code	Is For	Code					
Form 990 or Form 990-EZ		01	Form 990-T (corporation)	07					
Form 990-BL		02	Form 1041-A	08					
Form 4720 (individual)		03	Form 4720 (other than individual)	09					
Form 990-PF		04	Form 5227	10					
Form 990-T (sec. 401(a) or 408(a) trust)		05	Form 6069	11					
Form 990-T (trust other than above) SANDRA HUFFER			Form 8870						
Tele If the	e books are in the care of appendix books are in the care of a	in the Uni	Fax No. ted States, check this box	this is fo	r the whole	group, check this			
	. If it is for part of the group, check this box								
f]	I request an automatic 6-month extension of time until								
	If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period								
3a	f this application is for Forms 990-BL, 990-PF, 990-T, 4720,	or 6069 4	enter the tentative tax less any						
	nonrefundable credits. See instructions.	01 0000, 0	onto the tentative tax, loss any	За	\$	3,000.			
-	f this application is for Forms 990-PF, 990-T, 4720, or 6069,	enter any	refundable credits and	1	-	,			
	estimated tax payments made. Include any prior year overpa	•		3b	\$	0.			
-	Balance due. Subtract line 3b from line 3a. Include your pa								
	by using EFTPS (Electronic Federal Tax Payment System). S	•		3с	\$	3,000.			
	and If you are going to make an electronic funds withdrawal			52 EO an	d Form 997				

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2017)