

### See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



### DLN: 93493135024987

OMB No 1545-0047

2015

Open to Public Inspection

Department of the Internal Revenue Service **Return of Organization Exempt From Income Tax** 

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

▶ Information about Form 990 and its instructions is at <a href="https://www.IRS.gov/foim990">www.IRS.gov/foim990</a>

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

A F	or the 2	015 ca	lendar year, or tax year beginnin	g 07-01-2015 , and ending 06-30-2	016			
_	eck if app		C Name of organization ANNE ARUNDEL MEDICAL CENTER IN	IC		D Empl	oyer i	identification number
_	ddress cha ame chan	_				52-1	1693	362
	ıtıal returı	-	Doing business as					
Fı return	nal <sup>/</sup> terminate	ed		ail is not delivered to street address) Room/	'suite	E Teleph	none n	umber
_	nended re		2001 MEDICAL PARKWAY			(443	) 481	1-6554
ПАр	plication p	pending	City or town, state or province, cour ANNAPOLIS, MD 21401	stry, and ZIP or foreign postal code		<b>G</b> Gross	receip	ots \$ 530,227,266
			<b>F</b> Name and address of princip	al officer	H(a) ⊺	s this a grou	n reti	urn for
			ROBERT REILLY 2001 MEDICAL PARKWAY			subordinates?	•	⊤ Yes 🗸
			ANNAPOLIS, MD 21401		Ц ц	No Are all subord	linate	°s — —
<b>I</b> Ta	x-exempt	t status	<b>√</b> 501(c)(3)	insert no ) 4947(a)(1) or 527	1	ncluded?		Tes   No
J W	ebsite:	► ww	W AAHS ORG			f "No," attac Group exemp		st (see instructions)
<b>K</b> For	n of orga	nızatıon	✓ Corporation Trust Associa	tion  Other ►		of formation 1		M State of legal domicile
		_		·				MD
Pa	rt I		mary scribe the organization's mission	or most significant activities				
			_	EALTH CARE WE PROVIDE TO THE	LOCALA	ND REGIONA	AL C	OMMUNITY WE SERVE
c e	_							
Activities & Governance								
ven	<b>2</b> Ch	eck th	ıs box ▶ ┌─ ıf the organızatıon dı	scontinued its operations or dispose	d of more th	nan 25% of it	s net	tassets
Ĝ							ĺ	ı
<b>&gt;</b> 5 ∪^			•	ng body (Part VI, line 1a)			3	16
<u>H</u>				if the governing body (Part VI, line 1)	•		4	13
<u>₹</u>				alendar year 2015 (Part V, line 2a)			5	3,698
ĕ			•	ecessary)			6 7a	7 526 721
				m Form 990-T, line 34			7a 7b	7,536,731
	<b>D</b> Nec	- um cra	reca basiness taxable income no			Prior Year	7.0	Current Year
	8	Contri	butions and grants (Part VIII. III	ne 1h)		1,985	,016	
Ġ			ım service revenue (Part VIII, li		484,508,629			
Ravenue		_	·	(A), lines 3, 4, and 7d)		15,526,871		13,497,411
æ	11	revenue (Part VIII, column (A),		23,974,046		8,530,937		
			revenue—add lines 8 through 11	(must equal Part VIII, column (A ), $I$	ıne	525,994	,562	529,933,508
		12) Grants	and similar amounts paid (Part	IX, column (A), lines 1-3)	_	16,294	.490	0
			, ,	X, column (A), line 4)		,	0	
	15	Saları	es, other compensation, employe	ee benefits (Part IX, column (A), lines		231,989	214	221,371,190
Expenses	16a	5-10)		column (A), line 11e)			0	
be			ndraising expenses (Part IX, column (D	, ,,	•			
ū			<b>3</b> ' ' ' ' ' '	Ines 11a-11d, 11f-24e)		237,725	.162	269,313,401
			• • • • • • • • • • • • • • • • • • • •	st equal Part IX, column (A), line 25)	, -	486,008	•	· · · · · · · · · · · · · · · · · · ·
				18 from line 12		39,985	,696	
Ces					Beginn	ıng of Current	Year	End of Year
Net Assets or Fund Balances	20	Total	assets (Part X, line 16)			935,343	,910	920,009,002
A As A B			iabilities (Part X, line 26)			546,789		
žŢ	22	Net as	sets or fund balances Subtract	line 21 from line 20		388,553	,955	339,773,111
	rt II		ature Block					
my k	nowledg	e and l		imined this return, including accompa iplete Declaration of preparer (other	, -			•
۰.		**** Signa	* * ature of officer			2017-05-12 Date		
Sigr Her			ERT REILLY CFO					
			or print name and title					
			rint/Type preparer's name ORI S BURGHAUSER	Preparer's signature LORI S BURGHAUSER	Date 2017-05-12	Check I If	PTI	N 0370694
Paid	k	<u> </u>			2017-03-12	self-employed		
	parer	-	irm's name ► SC&H TAX & ADVISORY irm's address ► 910 RIDGEBROOK ROAI			Firm's EIN ► :		
Use	Only	, [		<b>&gt;</b>		rnone no (41	o) 403	2-1300
			SPARKS, MD 21152			I		
мау 1	tne IRS	discus	is this return with the preparer sl	hown above? (see instructions) .				.  ✔Yes   No

Part III Statement of Program Service Accomplishments Check if Schedule O contains a response or note to any line in this Part III . 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 REHABILITATION, THIS VISION IS ACCOMPLISHED BY EXPANDING HEALTH CARE OUTSIDE OF THE HOSPITAL WALLS, STRENGHTHENING COMMUNITY HEALTH THROUGH COMPREHENSIVE HEALTH MAINTENANCE AND EDUCATION OUTREACH Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . □Yes □No . . If "Yes," describe these new services on Schedule O Did the organization cease conducting, or make significant changes in how it conducts, any program If "Yes," describe these changes on Schedule O 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 412,273,112 including grants of \$ ) (Expenses \$ ) (Revenue \$ 500,294,872) (Code INPATIENTTHE AAMC WOMEN'S AND CHILDREN'S CENTER OFFERS MULTIGENERATIONAL PROGRAMS TO SUPPORT A WOMAN FROM THE TIME SHE BEGINS 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 CABOLICAGE 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
SERVICESAAMC 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 CABE FOR ALL PATIENTS IN ADDITION, 24HOUR PHYSICIAN CARE 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 IN LESS THAN 2 YEARS THE WEIGHT LOSS & METABOLIC
SURGERY PROGRAM AT AAMC IS NOW A LEVEL 1 FACILITY, NATIONALLY ACCREDITED BY THE AMERICAN COLLEGE OF SURGEONS FOR PROVIDING A HIGH QUALITY
OF CARE AND EXCELLENT OUTCOMES SINCE INCEPTION OVER 1,500 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 2,000 JOINT REPLACEMENTS DER YEAR, WHICH MAKES US CONSISTENTLY ONE OF THE
HIGHEST VOLUME JOINT REPLACEMENT CENTERS IN THE STATE OVER THE PAST FOUR YEARS, AAMC PERFORMED MORE JOINT CEMPEROTY AND HIP PART FOR 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 THAT YOU AND Y NOVEMBER 2008 IN 2011, THE COC GRANTED A THREE-YEAR ACCREDITATION WITH COMMENDATION TO THE DECESARIS CANCER INSTITUTE, RECOGNIZING ITS CANCER 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 (CONTINUED ON PAGE 90) 4b (Code ) (Expenses \$ including grants of \$ ) (Revenue \$ ) (Expenses \$ ) (Revenue \$ (Code including grants of \$

including grants of \$ (Expenses \$ Total program service expenses ▶ 412,273,112 4e

Other program services (Describe in Schedule O)

4d

) (Revenue \$

Par	t 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	Yes	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? 🐒	2	Yes	
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		No
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	Yes	
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		No
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		No
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		No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets?  If "Yes," complete Schedule D, Part III	8		No
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		No
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		No
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, VIII, IX, or X as applicable			
	Did the organization report an amount for land, buildings, and equipment in Part X, line 10?  If "Yes," complete Schedule D, Part VI	11a	Yes	
	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	Yes	
	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	<b>11</b> c		No
	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 Part X, line 16? If "Yes," complete Schedule D, Part IX	<b>11</b> d	Yes	
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	Yes	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)?  If "Yes," complete Schedule D, Part X	11f	Yes	
12a	Did the organization obtain separate, independent audited financial statements for the tax year?  If "Yes," complete Schedule D, Parts XI and XII	<b>12</b> a		No
	Was the organization included in consolidated, independent audited financial statements for the tax year?  If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	Yes	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		No
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a	Yes	
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, 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	Yes	
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		No
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		No
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? <i>If "Yes," complete Schedule G, Part I</i> (see instructions)	17		No
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	Yes	
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		No
	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	Yes	
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	Yes	

29

(-	= = = - /		
ΙV	Checklist of Required Sche	dules (	continued)

Pai	t IV Checklist of Required Schedules (continued)		
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	No

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

Νo

Nο

Νo

Νo

Nο

Νo

Νo

Νo

Νo

Νo

Νo

Nο

Nο

Nο

Nο

Nο

23

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," 

25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.

instructions for applicable filing thresholds, conditions, and exceptions)

Yes

Yes

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 

d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? .

Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes,"

**b** Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior

26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current

a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, 

32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?

35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?

year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ?

or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons?

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

Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV

**b** A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L,

c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was

Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M . . .

Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I .

an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV . . . .

30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified

33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations

Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Pait II, III, or IV,

b If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled

Did the organization conduct more than 5% of its activities through an entity that is not a related organization

and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 🔧 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?

entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 . . . . 🛂 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related

24a

24b

25b

26

27

28a

28b

28c

29

30

31

32

33

34

35a

35b

36

37

38

Yes

Yes

Yes

Yes

Yes

Form 990 (2015)

Nο

**b** Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . c Did the organization maintain an escrow account other than a refunding escrow at any time during the year

24c 24d 25a

Pai	t V	Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response or note to any line in this		V			_
		effect if Schedule o contains a response of flote to any line in this	arc	<u> </u>	•	Yes	No
1a	Enter	the number reported in Box 3 of Form 1096 Enter -0 - if not applicable	1a	256			
		the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0			
	Did th	L ne organization comply with backup withholding rules for reportable payments to	vend	lors and reportable			
٠		g (gambling) winnings to prize winners?		· · · · · ·	1c		
2a	Enter	the number of employees reported on Form W-3, Transmittal of Wage and					
		tatements, filed for the calendar year ending with or within the year covered	2a	3,698			
<b>.</b>	,	s return			2b	Yes	
U		If the sum of lines 1a and 2a is greater than 250, you may be required to e-file				103	
3a	Did th	ne organization have unrelated business gross income of \$1,000 or more during	the	year?	3a	Yes	
b	If "Ye	s," has it filed a Form 990-T for this year? <i>If "No" to line 3b, provide an explanatio</i>	on in S	Schedule O	3b	Yes	
4a		y time during the calendar year, did the organization have an interest in, or a sig					
		a financial account in a foreign country (such as a bank account, securities acc int)?	ount,	, or other financial	4a	Yes	
b		,				103	
_		s," enter the name of the foreign country <mark>▶<sup>C J</sup></mark> nstructions for filing requirements for FinCEN Form 114, Report of Foreign Bank	and	Einancial Accounts			
	(FBAF		ana	Timanetal Accounts			
5a	Was t	he organization a party to a prohibited tax shelter transaction at any time durin	g the	tax year?	5a		Νo
b	Did ar	ny taxable party notify the organization that it was or is a party to a prohibited t	ax sh	elter transaction?	5b		Νo
С	If"Ye	s," to line 5a or 5b, did the organization file Form 8886-T?					
					<b>5</b> c		
6a		the organization have annual gross receipts that are normally greater than \$10 ization solicit any contributions that were not tax deductible as charitable cont			6a		No
b		s," did the organization include with every solicitation an express statement th not tax deductible?	at su	ch contributions or gifts	<b>6</b> b		
7	Organ	nizations that may receive deductible contributions under section 170(c).					
а		ne organization receive a payment in excess of \$75 made partly as a contributions of the payor?		d partly for goods and	7a		No
b	If"Ye	s," did the organization notify the donor of the value of the goods or services pr	ovide	ed?	7b		
c		ne organization sell, exchange, or otherwise dispose of tangible personal proper orm 8282?	ty for •	which it was required to	<b>7</b> c		No
d		s," indicate the number of Forms 8282 filed during the year $\dots$	7d				
e	Dıd th	ne organization receive any funds, directly or indirectly, to pay premiums on a p	erson	al benefit contract?	7e		No
f	Did th	ne organization, during the year, pay premiums, directly or indirectly, on a perso	nal b	enefit contract?	7f		No
g	Ifthe	organization received a contribution of qualified intellectual property, did the or	rganız	zation file Form 8899 as			
	requir				<b>7</b> g		
h		organization received a contribution of cars, boats, airplanes, or other vehicles 1098-C?	, dıd	the organization file a	7h		
8	Did a	soring organizations maintaining donor advised funds. donor advised fund maintained by the sponsoring organization have excess bus g the year?	sines:	s holdings at any time	8		
9a	Did th	ne sponsoring organization make any taxable distributions under section 49667	, .		9a		
		ne sponsoring organization make a distribution to a donor, donor advisor, or rela		erson?	9b		
10		on 501(c)(7) organizations. Enter	·				
а	Initiat	tion fees and capital contributions included on Part VIII, line 12	10a				
b	Gross facilit	receipts, included on Form 990, Part VIII, line 12, for public use of club es	10b				
11	Section	on 501(c)(12) organizations. Enter					
а	Gross	income from members or shareholders	11a				
b		nncome from other sources (Do not net amounts due or paid to other sources st amounts due or received from them )	11b				
12a	Section	on <b>4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990	ın lıe	u of Form 1041?	12a		
		s," enter the amount of tax-exempt interest received or accrued during the					
	year		12b				
13	Section	on 501(c)(29) qualified nonprofit health insurance issuers.					
а		e organization licensed to issue qualified health plans in more than one state? <b>N</b> o onal information the organization must report on Schedule O	ote. S	See the instructions for	13a		
b		the amount of reserves the organization is required to maintain by the states chithe organization is licensed to issue qualified health plans	13b				
С		the amount of reserves on hand	13c				
		L ne organization receive any payments for indoor tanning services during the tax		7	14a	ļ	No
		s," has it filed a Form 720 to report these payments? <i>If "No," provide an explana</i>	•		14b		

Form 990 (2015) Page 6 Governance, Management, and Disclosure Part VI For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 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 . . . . . . . . Section A. Governing Body and Management Yes No 1a Enter the number of voting members of the governing body at the end of the tax 1a 16 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 Enter the number of voting members included in line 1a, above, who are ındependent 1b 13 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any 2 Νo Did the organization delegate control over management duties customarily performed by or under the direct 3 Νo supervision of officers, directors or trustees, or key employees to a management company or other person? Did the organization make any significant changes to its governing documents since the prior Form 990 was 4 Νo 5 Did the organization become aware during the year of a significant diversion of the organization's assets? Νo Did the organization have members or stockholders? . . . . 6 Yes 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or 7a Yes Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, Yes Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following Yes **b** Each committee with authority to act on behalf of the governing body? . . . . . . . . . . . . . Yes

Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the 9 organization's mailing address? If "Yes," provide the names and addresses in Schedule O . . . . . . Nο Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

10a Νo **10a** Did the organization have local chapters, branches, or affiliates? . . **b** If "Yes," did the organization have written policies and procedures governing the activities of such chapters, 10b affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing 11a Yes **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 Yes b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give 12h Yes c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe **12**c Yes 13 Yes Did the organization have a written document retention and destruction policy? . . . 14 Yes 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?

### organization's exempt status with respect to such arrangements? . . . . . . . . . . . . . . . . . . Section C. Disclosure

List the States with which a copy of this Form 990 is required to be filed▶

a The organization's CEO, Executive Director, or top management official . . . . .

If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)

		_
8	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (5016	c)
	(3)s only) available for public inspection Indicate how you made these available Check all that apply	

16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a 

**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

Own website Another's website 🔽 Upon request Other (explain in Schedule O) Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of

interest policy, and financial statements available to the public during the tax year State the name, address, and telephone number of the person who possesses the organization's books and records

▶SANDRA HUFFER 2001 MEDICAL PARKWAY ANNAPOLIS, MD 21401 (443) 481-6554

15a

15b

**16**a

16b

Yes

Yes

Νo

Part VII

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

### 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, or 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

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee (B) (C) (D) (F) (A) (E) Name and Title Average Position (do not check Reportable Reportable Estimated hours per more than one box, unless compensation compensation amount of other week (list person is both an officer from the from related compensation any hours and a director/trustee) organization (Worganizations from the (W-2/1099for related 2/1099-MISC) organization and Former Highest compensat employee Individual trustee É organizations MISC) related ũ stitutional below organizations employee 更合 dotted line) Trustee See Additional Data Table

(A) Name and Title	(B) A verage hours per week (list any hours	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-	(E) Reportable compensation from related organizations (W-	
	for related organizations below dotted line)	Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former	2/1099-MISC)	2/1099-MISC)	organization and related organizations
See Additional Data Table										
			•			<b>*</b>				
c Total from continuation sho d Total (add lines 1b and 1c)	•			٠.	٠.	•		8,209,920	0	563,564
Total number of individuals \$100,000 of reportable cor	(ıncludıng but not	limited 1	o the	se I	ıste		e) wh	no received more th	nan	

3	Did the organization list any <b>former</b> officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	Yes	
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	Yes	
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 I for such person	5		No

### Section B. Independent Contractors

TIMONIUM, MD 21030

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)	(B)	(C)
Name and business address	Description of services	Compensation
ARAMARK TECHNOLOGIES	HEALTHCARE TECHNOLOGIES SERVICES	1,904,423
10510 TWIN LAKES PKWY		
CHARLOTTE, NC 28269		
CONIFER VALUE-BASED CARE LLC	MEDICAL PLAN SERVICES	1,694,482
1596 WHITEHALL ROAD		
ANNAPOLIS, MD 21409		
WHITING-TURNER CONTRACTING CO	CONSTRUCTION CONTRACTING	1,596,747
100 E JOPPA ROAD		
BALTIMORE, MD 21286		
GILBANE BUILDING CO	CONSTRUCTION MANAGEMENT	1,367,678
1215 E FORT AVE SUITE 100		
BALTIMORE, MD 21230		
PA & ASSOCIATES HEALTHCARE	SPEND MANAGEMENT CONSULTANTS	1,048,026
0515 DEEDECO DO CUITE 201		

Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization  $\blacktriangleright$  42

Yes

No

Form 99		•						Page <b>9</b>
Part V	1	Statement o						_
		Check If Schedl	ule O contains a respor	ise or note to any lir	(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
(0	1a	Federated cam	paigns 1a					912 91.
unts	ь	Membership du	es <b>1b</b>					
Gra mo	С	Fundraising eve	ents <b>1c</b>	266,904				
Gifts, Grants ilar Amounts	d	Related organiz	zations 1d	2,375,991				
ons, Gifts, Grants Similar Amounts		Government grants						
ns, Sir	е	_						
utio	f	All other contribution similar amounts no	ons, gifts, grants, and <b>1f</b> ot included above					
Contributions, and Other Sim	g	Noncash contribution	ons included in lines		į	į		
Cont and	h	Total. Add lines	s 1a-1f		2,642,895			
C				Business Code				
मा <del>र</del>	2a	ANCILLIARY SERVI	CFS	Business Code 621500	388,158,420	381,288,948	6,869,472	
eve	ь	ADMISSION/ROOM		621990	74,603,693	74,603,693	0,003,172	
Program Service Revenue	С	EMERGENCY ROOM		621990	41,570,994	41,570,994		
-r vic	d	PATIENT EDUCATION	ON/MISC	624100	929,158	929,158		
. S	е				· · ·			
grar	f	All other progra	am service revenue					
P	g	Total. Add lines	s 2a-2f	>	505,262,265			
	3		ome (including dividen				12.614	7 002 072
			ar amounts)	<b>⊢</b>	8,006,487		13,614	7,992,873
	4 5	Royalties		proceeds .				
		Royalties	(ı) Real	(II) Personal				
	6a	Gross rents	1,357,186					
	b	Less rental	102,069					
	_	expenses Rental income	1,255,117					
	ر ب	or (loss)	me or (loss)		1,255,117			1,255,117
	d	Net Tental Inco	(i) Securities	(II) O ther	1,200,117			1,200,117
	7a	Gross amount from sales of assets other than inventory	5,490,924	( ) = ====				
	b	Less cost or other basis and	0					
	С	sales expenses Gain or (loss)	5,490,924					
	d		(s)		5,490,924			5,490,924
ıne	8a	Gross income f	rom fundraising	,				
Other Revenue			s reported on line 1c) ne 18 a	0				
the	b	Less direct ex	penses <b>b</b>	191,689				
0	c		(loss) from fundraising (	events ▶	-191,689			-191,689
	9a	Gross income f See Part IV, lin	rom gaming activities ne 19					
			а					
			penses b					
	С	Net income or (	(loss) from gaming acti	vities				
	10a	Gross sales of returns and allo						
	b		oods sold b					
	С		(loss) from sales of inve					
	11a	Miscellaneous	s Kevenue	Business Code 722210	4,435,133			4,435,133
	b	CAFETERIA MANAGEMENT	T SERVICES	812900	820,005	376,222	443,783	., .55,155
	c	BGE SMART EI		900099	438,650	·	·	438,650
		<u>PROGRAM</u>			4 330 301	4 505 053	200.000	20.000
	d e	All other reven		•	1,773,721	1,525,857	209,862	38,002
	12				7,467,509			
	14	iotai revenue.	See Instructions .	• • • •	529,933,508	500,294,872	7,536,731	19,459,010

# Form 990 (2015) Part IX Statement of Functional Expenses

ection 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A)		
Check if Schedule O contains a response or note to any line in this Part IX		

	ot include amounts reported on lines 6b, b, 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	4,749,951	4,274,956	474,995	
6	Compensation not included above, to disqualified persons (as defined under section $4958(f)(1)$ ) and persons described in section $4958(c)(3)(B)$				
7	Other salaries and wages	183,276,507	151,909,260	31,367,247	
8	Pension plan accruals and contributions (include section $401(k)$ and $403(b)$ employer contributions)	3,217,334	2,644,660	572,674	
9	Other employee benefits	16,412,336	13,624,136	2,788,200	
10	Payroll taxes	13,715,062	11,390,002	2,325,060	
11	Fees for services (non-employees)				
а	Management				
b	Legal	2,273,319		2,273,319	
С	Accounting	128,191		128,191	
d	Lobbying	129,008		129,008	
e	Professional fundraising services See Part IV, line 17				
f	Investment management fees	150,000		150,000	
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	60,176,222	40,241,552	19,934,670	
12	Advertising and promotion	1,706,661	916,739	789,922	
13	Office expenses	14,827,155	10,453,250	4,373,905	
14	Information technology	6,709,864	11,509	6,698,355	
15	Royalties				
16	Occupancy	11,130,702	7,949,398	3,181,304	
17	Travel	883,678	603,269	280,409	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	1,115,811	648,847	466,964	
20	Interest	12,145,047	12,145,047		
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	28,332,240	28,332,240		
23	Insurance	1,466,600	1,319,940	146,660	
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 O)				
а	MEDICAL SUPPLIES	123,731,002	123,697,393	33,609	
b	DUES, BOOKS, AND SUBSCR	2,359,883	315,261	2,044,622	
c	TEMPORARY AGENCY	2,048,018	1,795,653	252,365	
d					
e	All other expenses				
25	Total functional expenses. Add lines 1 through 24e	490,684,591	412,273,112	78,411,479	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 (2015)

1

2

3

4

5

6

7

8

9

10a

b

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

Net Assets or Fund Balances

End of year

34,591,609

59,872,225

8,841,972

5,703,961

347,603,227

236,927,964

91,755,032

134,713,012

920,009,002

89,519,708

337,662,291

153,053,892

580,235,891

315,695,052

13,027,598

11,050,461

339,773,111

920,009,002 Form 990 (2015)

1

2

3

4

5

6

7

8

9

**10**c

11

12

13

14

15

16

17

18

19

20

21

22 23

24

25

26

27

28

29

30 31

32

33

34

Beginning of year

59.842.561

50,708,827

8,033,349

4,136,746

352,111,523

241,065,465

84,711,848

134 733 591

935,343,910

87,130,166

347,120,002

112,539,787

546,789,955

363,056,368

14 365 410

11,132,177

388.553.955

935,343,910

649,679,489

302,076,262

10a

10b

Part X **Balance Sheet** Check if Schedule O contains a response or note to any line in this Part X . . . . . (A) (B)

> Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of

> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part

Cash-non-interest-bearing . . . . .

Savings and temporary cash investments

Notes and loans receivable, net . . .

Prepaid expenses and deferred charges

Investments—publicly traded securities .

Intangible assets . . . . . .

Accounts payable and accrued expenses

Other assets See Part IV, line 11 . . .

Land, buildings, and equipment cost or other basis

Investments—other securities See Part IV, line 11

Investments—program-related See Part IV, line 11

**Total assets.** Add lines 1 through 15 (must equal line 34)

Escrow or custodial account liability Complete Part IV of Schedule D .

key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L . . . . . . . . .

Secured mortgages and notes payable to unrelated third parties

Unsecured notes and loans payable to unrelated third parties

and other liabilities not included on lines 17-24)

**Total liabilities.**Add lines 17 through 25 .

Capital stock or trust principal, or current funds

Total liabilities and net assets/fund balances .

lines 27 through 29, and lines 33 and 34.

Temporarily restricted net assets

Permanently restricted net assets

Total net assets or fund balances

complete lines 30 through 34.

Loans and other payables to current and former officers, directors, trustees,

Other liabilities (including federal income tax, payables to related third parties,

Organizations that follow SFAS 117 (ASC 958), check here ▶ 🕡 and complete

Organizations that do not follow SFAS 117 (ASC 958), check here ▶

Retained earnings, endowment, accumulated income, or other funds

Paid-in or capital surplus, or land, building or equipment fund

Inventories for sale or use .

Complete Part VI of Schedule D

Less accumulated depreciation .

Pledges and grants receivable, net .

Accounts receivable, net . .

Schedule L . . .

II of Schedule L

Grants payable

Deferred revenue .

Tax-exempt bond liabilities

Complete Part X of Schedule D

Unrestricted net assets

529,933,508

339,773,111

Yes

 $\overline{\mathbf{v}}$ 

No

Νo

Nο

Form 990 (2015)

Total revenue (must equal Part VIII, column (A), line 12) . . . .

2	Total expenses (must equal Part IX, column (A), line 25)	_	
		2	490,684,591
3	Revenue less expenses Subtract line 2 from line 1		
		3	39,248,917
ŀ	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) $\cdot$ .		
		4	388,553,955
5	Net unrealized gains (losses) on investments		
		5	-18,215,119
5	Donated services and use of facilities		
		6	
7	Investment expenses		
		7	
3	Prior period adjustments		
		8	
)	Other changes in net assets or fund balances (explain in Schedule O)		
		9	-69.814.642

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

## 10 Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33,

column (B)) Part XIII Financial Statements and Reporting

1 Accounting method used to prepare the Form 990

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 **b** Were the organization's financial statements audited by an independent accountant?

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

Schedule O

Schedule O

Separate basis

c If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in

Single Audit Act and OMB Circular A-133?

✓ Consolidated basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the

**b** 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 Schedule O and describe any steps taken to undergo such audits

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

If the organization changed its method of accounting from a prior year or checked "Other," explain in

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

Both consolidated and separate basis

Both consolidated and separate basis

Cash Accrual Other

10

1

2b

2c

3a

3b

2a

Yes

Yes

Software ID: Software Version:

**EIN:** 52-1169362

Name: ANNE ARUNDEL MEDICAL CENTER INC

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Compensated Employees, and Inde					. us		,		, mgnest	
(A) Name and Title	(B) A verage hours per week (list any hours for related organizations below dotted line)	more pers	than on is	one bot	not box h an or/tr	offic ustee	ess er :)	( <b>D</b> ) Reportable compensation from the organization (W- 2/1099- MISC)	( <b>E</b> ) Reportable compensation from related organizations (W- 2/1099- MISC)	(F) Estimated amount of other compensation from the organization and related organizations
EDWARD GOSSELIN CHAIRMAN	1 00	х		х				0	0	C
GARY JOBSON VICE CHAIRMAN	1 00	x		х				0	0	C
MAULIK JOSHI MD SECRETARY & COO PART YEAR	2 00 40 00 1 00	x		×				0	0	C
LEISA C RUSSELL TREASURER	1 00	×		×				0	0	C
JASON GROVES ASSISTANT SECRETARY	1 00	×		×				0	0	C
ALAN J HYATT ASSISTANT TREASURER	1 00	х		х				0	0	C
VICTORIA BAYLESS PRESIDENT AND CEO	40 00 9 00	x		х				1,122,147	0	174,997
GEORGE K ANDERSON MD BOARD MEMBER	1 00	×						0	0	C
JOHN BELCHER BOARD MEMBER	1 00	x						0	0	C
JAMES CHAMBERS BOARD MEMBER	1 00	×						0	0	C

# Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest

47,748

34,821

60,476

21,142

Compensated Employees, and Inde	pendent Co	ntrac	tor	s <sup>′</sup>			•			
Compensated Employees, and Inde (A) Name and Title	A verage hours per week (list any hours for related organizations below dotted line)	Pos m unles	sition ore t ss pe	(C) than ersor tor/t	not one on is and trust	tee)	a Forme	(D) Reportable compensation from the organization (W- 2/1099- MISC)	(E) Reportable compensation from related organizations (W- 2/1099- MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Ştere e	กับรับษ์			ensated				
PATRICIA DARROW-SMITH BOARD MEMBER	1 00	x						0	0	0
JAMES ELLERSON BOARD MEMBER	1 00	x						0	0	C
CARLESA FINNEY BOARD MEMBER	1 00	x						0	0	C
KEN GUMMERSON MD BOARD MEMBER	1 00	×						27,375	0	
SHERRY MORRISSETTE BOARD MEMBER	1 00	×						0	0	(
THEODORE PINCUS	1 00								1	1

2 00 40 00

6 00 40 00

2 00 20 00

24 00 40 00

1 00

Х

Χ

Χ

588,923

673,085

664,058

450,663

......

BOARD MEMBER

ROBERT REILLY

SHERRY PERKINS

PAULA WIDERLITE

MITCHELL SCHWARTZ MD

CHIEF MEDICAL OFFICER

CHIEF STRATEGY OFFICER

CHIEF OPERATING OFFICER PART YEAR

CFO

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest **Compensated Employees, and Independent Contractors** 

(F)

27,767

34,879

58

<b>(A)</b> Name and Title	(B) A verage hours per week (list any hours for related	m unles	ore t ss pe	han erso cer	not one n is and			(D) Reportable compensation from the organization (W- 2/1099-	(E) Reportable compensation from related organizations (W- 2/1099-	(F) Estimated amount of other compensation from the
	organizations below dotted line)	individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former	MISC)	MISC)	organization and related organizations
BARBARA BALDWIN	40 00				х			449,728	0	5,300
VP AND CIO	0 00									
JENNIFER HARRINGTON  VP SUPPORT & CLINICAL SERVICES	40 00				х			324,774	0	32,086
	0 00 40 00									
ADRIAN PARK SURGERY DIVISION CHAIR	1 00					x		846,788	0	65,092
JOSEPH D MOSER MD SENIOR VP OF MEDICAL AFFAIRS	40 00					х		521,875	0	37,093
PATRICIA CZAPP MD CLINICAL INTEGRATION CHAIR	40 00					х		488,345	0	22,105

2 00 40 00

0 00 40 00

> 0 00 0.00

> 0 00

Х

Χ

452,198

371,170

1,228,791

. . . . . . . . . . . . . . . . . . . .

GEORGE SAMARAS MD

HENRY SOBEL MD

MARTIN DOORDAN

FORMER CEO

MEDICINE DIVISION CHAIR

.....

WOMEN'S & CHILDREN'S DIVISION CHAIR

Employer identification number

52-1169362

SCHEDULE A (Form 990 or 990EZ)

ANNE ARUNDEL MEDICAL CENTER INC

hospital's name, city, and state

**170(b)(1)(A)(iv).** (Complete Part II )

described in section 170(b)(1)(A)(vi). (Complete Part II)

### **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 OMB No 1545-004 Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

Part I

V

1

2

3

www.irs.gov/form990.

**Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the

An organization that normally receives a substantial part of its support from a governmental unit or from the general public

An organization that normally receives (1) more than 331/3% of its support from contributions, membership fees, and gross

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section

A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).

A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).

A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).

A school described in section 170(b)(1)(A)(ii).(Attach Schedule E (Form 990 or 990-EZ))

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

A community trust described in section 170(b)(1)(A)(vi) (Complete Part II)

receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 331/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 Seesection 509(a)(2). (Complete Part III) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See section 509(a)(3). Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s) You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions) You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions) You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type II, Type III, Type III functionally integrated, or Type III non-functionally integrated supporting organization Provide the following information about the supported organization(s) (i) (ii)EIN (iii) (iv) (v) (vi) Name of supported organization Type of Is the organization A mount of A mount of other listed in your governing organization monetary support support (see (described on lines document? (see instructions) instructions) 1-9 above (see instructions)) Yes No Total Cat No 11285F For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990EZ. Schedule A (Form 990 or 990-EZ) 2015

	edule A (Form 990 of 990-EZ) 2013						Page Z
Pā	Support Schedule fo						
	(Complete only if you of Part III. If the organization						
S	ection A. Public Support	acion falls to qu	iamy under the	tests listed bei	ow, piedse con	ipiete Fait III.	)
	Calendar year						1
(or	fiscal year beginning in)	(a)2011	<b>(b)</b> 2012	(c)2013	(d)2014	<b>(e)</b> 2015	<b>(f)</b> Total
•	Gifts, grants, contributions, and						
	membership fees received (Do						
	not include any unusual grants )						
2	Tax revenues levied for the						
	organization'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						
5	ection B. Total Support		Τ	Т	ı	T	
/or	Calendar year fiscal year beginning in) ▶	(a)2011	<b>(b)</b> 2012	(c)2013	(d)2014	<b>(e)</b> 2015	<b>(f)</b> ⊤otal
7	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 business is regularly carried on						
10	Other income Do not include						
	gain or loss from the sale of						
	capital assets (Explain in Part						
	VI)						
L1	<b>Total support.</b> Add lines 7						
12	through 10 [ Gross receipts from related activiti	es etc (see inst	ructions)			12	
13	First five years.If the Form 990 is		•	thurd fourth or t	fifth tay year ac a		3) organization
	check this box and <b>stop here</b>	3	•		•	``	5) organización,
S	ection C. Computation of Pul	olic Support F	Percentage				
14	Public support percentage for 2015			11, column (f))		14	
15	Public support percentage for 2014	1 Schedule A , Pa	rt II, line 14			15	
L6a	<b>33 1/3% support test—2015.</b> If the	organization did	not check the box	on line 13, and l	line 14 is 33 1/3%		this box
	and <b>stop here.</b> The organization qua	-		•	•	•	▶□
b	<b>33 1/3% support test—2014.</b> If the				, and line 15 is 3	3 1/3% or more, o	heck this
	box and <b>stop here.</b> The organizatio						▶┌
L7a	10%-facts-and-circumstances test	_				•	
	is 10% or more, and if the organiza						
	in Part VI how the organization mee	eis the "facts-an	u-circumstances	test The organi	ızatıon qualifies a	s a publicly supp	- <del>-</del>
<b>L</b>	organization  10%-facts-and-circumstances test		anization did nat	shock a how on his	0 12 16 3 16 4	or 17a and line	▶
U	15 is 10% or more, and if the organ						
	Explain in Part VI how the organiza				,	•	clv
	supported organization						▶ [
18	<b>Private foundation.</b> If the organizat	ion did not check	a box on line 13	, 16a, 16b, 17a, c	or 17b, check thi	s box and see	
	instructions				•		▶┌
							'

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

(Complete only if you checked the box on line 9 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						
	Calendar year	(a)2011	<b>(b)</b> 2012	(c)2013	(d)2014	(e)2015	<b>(f)</b> ⊤otal
•	iscal year beginning in)	(4)2011	(5)2012	(6)2010	(4)2011	(0)2010	(1)10ta1
1	Gifts, grants, contributions, and						
	membership fees received (Do not include any "unusual grants")						
2	Gross receipts from admissions,						
-	merchandise sold or services						
	performed, 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						
	business under section 513						
4	Tax revenues levied for the organization'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						
6	Total. Add lines 1 through 5						
7a	Amounts included on lines 1, 2,						
	and 3 received from disqualified						
	persons						
b	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						
_	Add lines 7a and 7b						
8	<b>Public support.</b> (Subtract line 7c						
	from line 6)						
Se	ction B. Total Support				1		I
	Calendar year			1	I	I	
(or f	iscal year beginning in)	<b>(a)</b> 2011	<b>(b)</b> 2012	(c)2013	( <b>d)</b> 2014	<b>(e)</b> 2015	<b>(f)</b> Total
9	A mounts from line 6						
10a	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties						
	and income from similar sources						
b	Unrelated business taxable						
	income (less section 511 taxes)						
	from businesses acquired after						
_	June 30, 1975 Add lines 10a and 10b						
c	Net income from unrelated						
11	business activities not included						
	in line 10b, whether or not the						
	business is regularly carried on						
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,						
14	11, and 12)  First five years.If the Form 990 is f	or the organization	n's first second	thurd fourth or	fifth tay year ac a	section 501/c	V3) organization
14	•	or the organization	on s mist, second	, tillia, louitii, oi	ilitii tax yeal as a	1 5600001 501(0	)(3) organization,  ▶ □
	check this box and stop here	lia Cunnant D					
	ction C. Computation of Pub						
15	Public support percentage for 2015	(line 8, column	(f) divided by line	: 13, column (f))		15	
16	Public support percentage from 201	l 4 Schedule A, P	art III, line 15			16	
Se	ction D. Computation of Inv	estment Inco	me Percenta	ae			
17	Investment income percentage for				nn (f))	14-1	
	· · · · · ·	•		•	···· (1 <i>))</i>	17	
18	Investment income percentage from	n <b>2014</b> Schedule	A, Part III, line	1 /		18	
19a	<b>33 1/3% support tests—2015.</b> If the	organization did	not check the bo	ox on line 14, and	l line 15 is more t	than 33 1/3%, a	ind line 17 is not
	more than 33 1/3%, check this box	and <b>stop here.</b> T	he organization q	ualıfıes as a publ	icly supported or	ganızatıon	▶┌
b	<b>33 1/3% support tests—2014.</b> If the	organization did	not check a box	on line 14 or line	19a, and line 16	ıs more than 3	3 1/3% and line
	18 is not more than 33 1/3%, check	this box and <b>st</b>	<b>op here.</b> The orga	nızatıon qualıfıes	as a publicly sup	ported organiz	ation ► [
20	Private foundation. If the organizati	on did not check	a box on line 14	. 19a. or 19b. ch	eck this box and	see instruction	s ▶⊤ˈ

### Part IV Supporting Organizations

(Complete only if you checked a box on line 11 of Part I If you checked 11a of Part I, complete Sections A and B If you checked 11b of Part I, complete Sections A, D, and E If you checked 11d of Part I, complete Sections A, D, and E If you checked 11d of Part I, complete Sections A, D, and D, and complete Part V.)

	I, complete Sections A and D, and complete Part V)			
Se	ction A. All Supporting Organizations			
	Averally of the community of community of community of community of the community of community o		Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents?  If "No," describe in <b>Part VI</b> how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain	1		
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 <b>Part VI</b> how the organization determined that the supported organization was described in section	2		
	509(a)(1) or (2)			<u> </u>
3а	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)?  If "Yes," answer (b) and (c) below	3a		
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 <b>Part VI</b> when and how the organization made the determination	3b		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes?	<b>3</b> c		
4a	If "Yes," explain in <b>Part VI</b> what controls the organization put in place to ensure such use  Was any supported organization not organized in the United States ("foreign supported organization")?			l
	If "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization?	4b		
	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	4c		
	organization was used exclusively for section 170(c)(2)(B) purposes			l
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)	5a		
b	Type I or Type II only. Was any added or substituted supported organization part of a class already designated in	5b		
c	the organization's organizing document? <b>Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?	5c		
	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to	J.		
	anyone other than (a) its supported organizations, (b) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in <b>Part VI</b> .	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990)	7		
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 II of Schedule L (Form 990)	8		
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 <b>Part VI</b> .	9a		
b	Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in <b>Part VI</b> .	9b		
c	Did a disqualified person (as defined in line 9(a)) 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 <b>Part VI</b> .	<b>9</b> c		
0a	Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer b below	10a		
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)	<b>10</b> b		
1	Has the organization accepted a gift or contribution from any of the following persons?			
а	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>11</b> a		
	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 detail in Part VI	<b>11</b> c		

Part IV	Supporting	Organizations	(continued

I GIC IV		аррог	9	Oi guilleu	LIOIIS	(continue	ч,
Section	n R	Tyne	T Si	innorting	Orga	nization	_

			Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in <b>Part VI</b> how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year	1		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization?  If "Yes," explain in <b>Part VI</b> how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised or controlled the supporting organization	2		

Section C. Type II Supporting Organization	Section	C.	Type	II	Supporting	Organization	s
--	---------	----	------	----	------------	--------------	---

			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or			
	trustees of each of the organization's supported organization(s)?			
	If "No," describe in <b>Part VI</b> how contiol or management of the supporting organization was vested in the same persons			
	that controlled or managed the supported organization(s)	1		

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (1) a written notice describing the type and amount of support provided during the prior tax year, (2) a copy of the Form 990 that was most recently filed as of the date of notification, and (3) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization?  If "No," explain in <b>Part VI</b> how the organization maintained a close and continuous working relationship with the supported organization(s)	2		
3	By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year?  If "Yes." describe in <b>Part VI</b> the role the organization's supported organizations played in this regard	3		

### Section E. Type III Functionally-Integrated Supporting Organizations

1	Check the box next to the method that the organization used to satis	fy the Integral Part Test during the year (see instructions)

- The organization satisfied the Activities Test Complete line 2 below
- The organization is the parent of each of its supported organizations. Complete line 3 below

С		i ne orga instructi	nization supported a governmental entity. Describe in Part VI now you supported a government entity (see ons)	эe
2	<u>A ctivit</u>	ies Test	_Answer (a) and (b) below.	Y
а			all of the organization's activities during the tax year directly further the exempt purposes of the	

	<ul> <li>a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive?</li> <li>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities</li> <li>b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more the organization's supported organization(s) would have been engaged in?</li> <li>If "Yes," explain in Part VI the respons for the organization's position that its supported organization(s) would have</li> </ul>		
		2b	
3	Parent of Supported Organizations Answer (a) and (b) below.		

- a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of 3a each of the supported organizations? Provide details in Part VI
- **b** Did the organization exercise a substantial degree of direction over the policies, programs and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard

3b

	Check here if the organization satisfied the Integral Part Test as a qualifying tr Type III non-functionally integrated supporting organizations must complete S			ructions. All other
	Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
	Net short-term capital gain	1		
	Recoveries of prior-year distributions	2		
	Other gross income (see instructions)	3		
	Add lines 1 through 3	4		
	Depreciation and depletion	5		
i	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		
,	Other expenses (see instructions)	7		
;	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8		
	Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
	Aggregate fair market value of all non-exempt-use assets (see	1		
_	instructions for short tax year or assets held for part of year)	<b>—</b>		
a L	A verage monthly value of securities	1a 1b		
b	A verage monthly cash balances			
C	Fair market value of other non-exempt-use assets	1c 1d		+
d	Total (add lines 1a, 1b, and 1c)  Discount claimed for blockage or other factors	10		
e	(explain in detail in Part VI)			
	Acquisition indebtedness applicable to non-exempt use assets	2		
	Subtract line 2 from line 1d	3		
	Cash deemed held for exempt use Enter 1-1/2% of line 3 (for greater amount, see instructions)	4		
	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
	Multiply line 5 by 035	6		
	Recoveries of prior-year distributions	7		
	Minimum Asset Amount (add line 7 to line 6)	8		
	Section C - Distributable Amount			Current Year
	Adjusted net income for prior year (from Section A, line 8, Column A)	1		
	Enter 85% of line 1	2		
	Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
	Enter greater of line 2 or line 3	4		
	Income tax imposed in prior year	5		
	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6		
	Check here if the current year is the organization's first as a non-functionally-instructions)	ntegrate	d Type III supporting	organization (see

Part V Type III Non-Functionally Integra	ated 509(a)(3) Suppo	rting Organizations (co	ontinuea)
Section D - Distributions			Current Year
1 Amounts paid to supported organizations to accom	plish exempt purposes		
2 A mounts paid to perform activity that directly furthe excess of income from activity	ers exempt purposes of supp	ported organizations, in	
3 Administrative expenses paid to accomplish exemp	ot purposes of supported org	anızatıons	
4 Amounts paid to acquire exempt-use assets			
5 Qualified set-aside amounts (prior IRS approval rec	quired)		
6 Other distributions (describe in Part VI) See instru	ictions		
· · · · · · · · · · · · · · · · · · ·	20010115		
7 Total annual distributions. Add lines 1 through 6			
8 Distributions to attentive supported organizations t details in Part VI) See instructions	o which the organization is r	esponsive (provide	
9 Distributable amount for 2015 from Section C, line	6		
10 Line 8 amount divided by Line 9 amount			
		T	T
Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2015	(iii) Distributable Amount for 2015
1 Distributable amount for 2015 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2015 (reasonable cause requiredsee instructions)			
<b>3</b> Excess distributions carryover, if any, to 2015			
a			
b			
<u>c</u>			
d From 2013			
e From 2014			
f Total of lines 3a through e  g Applied to underdistributions of prior years			
h Applied to 2015 distributable amount			
i Carryover from 2010 not applied (see instructions)			
j Remainder Subtract lines 3g, 3h, and 3i from 3f			
4 Distributions for 2015 from Section D, line 7 \$			
Applied to underdistributions of prior years			
<b>b</b> Applied to 2015 distributable amount			
c Remainder Subtract lines 4a and 4b from 4			
5 Remaining underdistributions for years prior to 2015, if any Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions)			
6 Remaining underdistributions for 2015 Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions)			
<b>7 Excess distributions carryover to 2016.</b> Add lines 31 and 4c			
8 Breakdown of line 7			
a			
b			
<b>c</b> Excess from 2013			
<b>d</b> From 2014			
<b>e</b> From 2015			
			(F 000 000 F7) /2.01 F

### DLN: 93493135024987

### 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.

▶Information about Schedule C (Form 990 or 990-EZ) and its instructions is at

<u>www.irs.gov/form990</u>.

2015
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

- 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

• Section 501(c)(4), (5), or (6) organizations Complete Part III

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

	me of the organization IE ARUNDEL MEDICAL CENTER INC			Employer id	entification number
				52-116936	
Par	t I-A Complete if the or	ganization is exempt under	section 501(	c) or is a section 5	27 organization.
1	Provide a description of the or	ganızatıon's dırect and ındırect politi	cal campaıgn act	ıvıtıes ın Part IV	
2	Political expenditures			<b>&gt;</b>	\$
3	Volunteer hours				
Par	t I-B Complete if the or	ganization is exempt under	section 501(	c)(3).	
1		e tax incurred by the organization un			<b>\$</b>
2	Enter the amount of any excis	e tax incurred by organization manag	ers under section	n 4955 <b>&gt;</b>	\$
3	If the organization incurred a s	section 4955 tax, did it file Form 472	0 for this year?		☐ Yes ☐ No
<b>4</b> a	Was a correction made?				☐ Yes ☐ No
b	If "Yes," describe in Part IV				,
Par	t I-C Complete if the or	ganization is exempt under	section 501(	c), except section !	501(c)(3).
1	Enter the amount directly expe	ended by the filing organization for se	ction 527 exemp	ot function activities 🕨	\$
2	Enter the amount of the filing of exempt function activities	organization's funds contributed to ot	her organizations	s for section 527 ►	\$
3	Total exempt function expende	tures Add lines 1 and 2 Enter here	and on Form 112	0-POL, line 17b ►	\$
4	Did the filing organization file <b>F</b>	orm 1120-POL for this year?			☐ Yes ☐ No
5	organization made payments amount of political contributio	nd employer identification number (E For each organization listed, enter th ns received that were promptly and d political action committee (PAC) If	e amount paid fro irectly delivered	om the filing organization to a separate political oi	's funds Also enter the rganization, such as a
	(a) Name	(b) Address	(c) EIN	(d) Amount paid fron filing organization's funds If none, enter -	contributions received
2					
3					
4					
5					
6 <b>50 r F</b>	Japanuark Baduation Ast Notice	ee the instructions for Form 990 or 990	E7 -		
OF	aperwork Reduction Act Notice, S	ee the mstructions for Form 990 of 990	·-L£.	at No 500845 <b>Schedule</b> (	C (Form 990 or 990-EZ) 2015

Subtract line 1g from line 1a  $\,$  If zero or less, enter -0-Subtract line 1f from line 1c If zero or less, enter -0-

10	nedule (	, (F	orm 990 or 990-E2) 2015			Page 2
P	art II-	Α	Complete if the organization is exempt under section $501(c)(3)$ and under section $501(h)$ .	file	ed Form 5768	(election
١.	Check	<b>&gt;</b>	If the filing organization belongs to an affiliated group (and list in Part IV each affiliated expenses, and share of excess lobbying expenditures)	l gro	up member's nar	ne, address, EIN
3	Check	•	If the filing organization checked box A and "limited control" provisions apply			
			Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals
1a	lobby	ng)	oying expenditures to influence public opinion (grass roots			

		oying Expenditures means amounts paid or incurred.)	organization's totals	group totals
a	Total lobbying expenditures to influence public lobbying)	opinion (grass roots		•
b	Total lobbying expenditures to influence a legi	slative body (direct lobbying)		
c	Total lobbying expenditures (add lines $1a$ and	1b)		
d	Other exempt purpose expenditures			
e	Total exempt purpose expenditures (add lines	1c and 1d)		
f	Lobbying nontaxable amount Enter the amoun	t 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 \$1,000,000		
	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		

If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?

4-Year Averaging Period Under section 501(h) (Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the separate instructions for lines 2a through 2f.)					
Lobbying Expe	nditures During	4-Year Avera	ging Period		
Calendar year (or fiscal year beginning in)	<b>(a)</b> 2012	<b>(b)</b> 2013	<b>(c)</b> 2014	<b>(d)</b> 2015	(e) Total
Lobbying nontaxable amount					
Lobbying ceiling amount (150% of line 2a, column(e))					
Total lobbying expenditures					
Grassroots nontaxable amount					
Grassroots ceiling amount (150% of line 2d, column (e))					
Grassroots lobbying expenditures					
	Calendar year (or fiscal year beginning in)  Lobbying nontaxable amount  Lobbying ceiling amount (150% of line 2a, column(e))  Total lobbying expenditures  Grassroots nontaxable amount  Grassroots ceiling amount (150% of line 2d, column (e))	Calendar year (or fiscal year beginning in)  Lobbying nontaxable amount  Lobbying ceiling amount (150% of line 2a, column(e))  Total lobbying expenditures  Grassroots nontaxable amount  Grassroots ceiling amount (150% of line 2d, column (e))	Calendar year (or fiscal year beginning in)  Lobbying nontaxable amount  Lobbying ceiling amount (150% of line 2a, column(e))  Total lobbying expenditures  Grassroots nontaxable amount (150% of line 2d, column (e))	Lobbying nontaxable amount  Lobbying ceiling amount (150% of line 2a, column(e))  Total lobbying expenditures  Grassroots nontaxable amount (150% of line 2d, column (e))  Grassroots lobbying expenditures	Calendar year (or fiscal year beginning in)  (a)2012 (b)2013 (c)2014 (d)2015  Lobbying nontaxable amount  Lobbying ceiling amount (150% of line 2a, column(e))  Total lobbying expenditures  Grassroots nontaxable amount (150% of line 2d, column (e))

Pa	rt II-B Complete if the organization is exempt under section 501(c)(3) and has I	TOP			
	filed Form 5768 (election under section 501(h)).	(	a)	(b)	
or e ctiv	each "Yes" response on lines 1a through 1i below, provide in Part IV a detailed description of the lobbying		No	A mou	
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,	Yes			
а	through the use of Volunteers?		No		
b	Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?		No		
c	Media advertisements?		No		
d	Mailings to members, legislators, or the public?		No		
e	Publications, or published or broadcast statements?		No		
f	Grants to other organizations for lobbying purposes?		No		
g	Direct contact with legislators, their staffs, government officials, or a legislative body?	Yes			93,33
h	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?		No		
i	Other activities?	Yes			35,67
j	Total Add lines 1c through 1i				129,00
2a	Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?		No		
b	If "Yes," enter the amount of any tax incurred under section 4912				
c	If "Yes," enter the amount of any tax incurred by organization managers under section 4912		[		
d	If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?				
ar	t III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(6).	<b>501</b> (c	)(5), o		
_	West and about all 1000 and analysis and adoptible to many the 2		_	Yes	No
1 2	Were substantially all (90% or more) dues received nondeductible by members?  Did the organization make only in-house lobbying expenditures of \$2,000 or less?		$\vdash$	2	+
2 3	Did the organization make only in-house lobbying expenditures of \$2,000 of less?  Did the organization agree to carry over lobbying and political expenditures from the prior year?		$\vdash$	3	+-
_		01/6	\/F\ 0		
Œ I	** TIII-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 "line 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 expenses for which the section 527(f) tax was paid).				
a	Current year	2a			
b	Carryover from last year	2b			
c	Total	2c			
3	Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3			
4	If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4			
5	Taxable amount of lobbying and political expenditures (see instructions)	5			
	art IV Supplemental Information				

Return Reference	Explanation
·	THE ORGANIZATION PAYS \$93,331 TO ITS LOBBYIST KANE STRATEGIC MARKETS, LLC TO DIRECTLY CONTACT LEGISLATORS ON MATTERS AFFECTING HEALTH CARE THE ORGANIZATION PAYS DUES TO THE MARYLAND HOSPITAL ASSOCIATION A PORTION OF THESE DUES ARE USED FOR LOBBYING ACTIVITIES

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

**SCHEDULE D** 

(Form 990)

Treasury

Department of the

### **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 <a href="www.irs.gov/form990"><u>www.irs.gov/form990</u></a>.

DLN: 93493135024987 OMB No 1545-0047

Open to Public Inspection

Na	nal Revenue Service   I <b>me of the organization</b> NE ARUNDEL MEDICAL CENTER INC		Emp	loyer identification number
				1169362
2	Organizations Maintaining Donor Complete if the organization answere			or Accounts.
		(a) Donor advised funds		Funds and other accounts
1	Total number at end of year			
2	Aggregate value of contributions to (during year)			
3	Aggregate value of grants from (during year)			
4	Aggregate value at end of year			
5	Did the organization inform all donors and donor a funds are the organization's property, subject to			sed Yes No
6	Did the organization inform all grantees, donors, used only for charitable purposes and not for the conferring impermissible private benefit?	benefit of the donor or donor advisor, o	or for any othe	r purpose <b>Yes No</b>
Pa	rt II Conservation Easements. Comple	ete if the organization answered "	Yes" on Forr	m 990, Part IV, line 7.
1	Purpose(s) of conservation easements held by th	e organization (check all that apply)		
	Preservation of land for public use (e g , recreducation)		on of an histo	rically important land area
	Protection of natural habitat	-		ed historic structure
	Preservation of open space	į reservati	on or a certific	sa mistorie stracture
2	Complete lines 2a through 2d if the organization	held a qualified conservation contribut	ion in the form	n of a conservation
_	easement on the last day of the tax year	nela a quamica conservation contribut		n or a conservation
				Held at the End of the Year
а	Total number of conservation easements		2a	
b	Total acreage restricted by conservation easeme		2b	
С	Number of conservation easements on a certified	` '	2c	
d	Number of conservation easements included in (o historic structure listed in the National Register		2d	
3	Number of conservation easements modified, tra	nsferred, released, extinguished, or te	rminated by th	ne organization during the
	tax year ▶			
4	Number of states where property subject to cons	ervation easement is located <b>&gt;</b>		
5	Does the organization have a written policy regar violations, and enforcement of the conservation of		on, handling of	· Yes No
6	Staff and volunteer hours devoted to monitoring, year	inspecting, handling of violations, and	enforcing con	servation easements during the
	<b>&gt;</b>			
7	A mount of expenses incurred in monitoring, insperior \$	ecting, handling of violations, and enfo	rcing conserv	ation easements during the year
8	Does each conservation easement reported on Ii (B)(i) and section 170(h)(4)(B)(ii)?	ne 2(d) above satisfy the requirements	s of section 17	70(h)(4) <b>Yes No</b>
9	In Part XIII, describe how the organization repor balance sheet, and include, if applicable, the text the organization's accounting for conservation ea	of the footnote to the organization's $\operatorname{fi}$		· · · · · · · · · · · · · · · · · · ·
Pa	rt IIII Organizations Maintaining Collec	tions of Art, Historical Treas		her Similar Assets.
	Complete if the organization answer	•		
1a	If the organization elected, as permitted under SI works of art, historical treasures, or other similar service, provide, in Part XIII, the text of the foot	assets held for public exhibition, educ	cation, or rese	arch in furtherance of public
b	If the organization elected, as permitted under SI works of art, historical treasures, or other similar service, provide the following amounts relating to	assets held for public exhibition, educ		
	(i) Revenue included on Form 990, Part VIII, line		▶ ¢	
	ii) Assets included in Form 990, Part X			
	"Assets included in Form 990, Part X  If the organization received or held works of art, I	nistorical treasures, or other similar as		
2	I also organización received or neid works or dity i	or a casares, or other similar as	Joelo Ioi IIIIali	oral gamy provide the

Revenue included on Form 990, Part VIII, line 1

Assets included in Form 990, Part X

following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

Par	1111	Organizations Maintaining (continued)	Collections of Ar	t, His	stori	cal T	reasures,	or Ot	her Simil	ar Asse	ts	<del>-</del>
3		the organization's acquisition, acce ction items (check all that apply)	ssion, and other reco	rds, cl	neck a	ny of	the following	that ar	e a significa	nt use of	ıts	
а		Public exhibition		d		Loar	n or exchange	e progra	ams			
b	Γ	Scholarly research		e	Г	Oth	er					
c		Preservation for future generations										
4	Provi Part :	de a description of the organization's KIII	collections and expl	ain ho	w they	/ furth	er the organız	zation's	exempt pur	rpose in		
5		g the year, did the organization solic s to be sold to raise funds rather tha								_ Yes	┌ No	•
Par	t IV	Escrow and Custodial Arrage Complete if the organization a Part X, line 21.		orm-	990,	Part	IV, line 9, o	r repo	orted an ar	mount o	n Forr	n 990,
1a		e organization an agent, trustee, cus ded on Form 990, Part X?	todian or other interm	ediary	for co	ontrib	utions or othe	erasse		Yes	┌ No	•
b	If'	'Yes," explain the arrangement in Pa	rt XIII and complete	the fo	llowine	g table	e			A moun	t	
c	Ве	ginning balance						1c				
d	Αd	ditions during the year						1d				
е		tributions during the year						1e				
f		ding balance						1f				
2a		ne organization include an amount or	n Form 990. Part X. lir	ne 21.	for es	crow	or custodial a	ccount	: lıabılıtv? г	Yes	No	
	2.4.	o organization morado an amount or		,			or sustaining		1	res	NC	•
b	If"Y€	es," explain the arrangement in Part :	XIII Check here if th	e expl	anatio	n has	been provide	ed in Pa	art XIII			
Pa	rt V	Endowment Funds. Complet										
		·	(a)Current year		nor yea		<b>b (c)</b> Two years		<b>d)</b> Three years		Four ye	ars back
<b>1</b> a	Begii	nning of year balance										
b	Cont	ributions										
С	losse	<b>'</b>										
d		ts or scholarships				-						
е		r expenditures for facilities programs										
f	A dm	nistrative expenses										
q	End	of year balance										
_												
2	Provi	de the estimated percentage of the c	urrent year end balan	ice (lir	ne 1g,	colun	nn (a)) held as	5				
а	Board	l designated or quasi-endowment 🕨										
b	Perm	anent endowment ▶										
c	•	orarily restricted endowment <b>&gt;</b> ercentages on lines 2a, 2b, and 2c s	should equal 100%									
За	A re t	nere endowment funds not in the pos	session of the organiz	zation	that a	re hel	d and adminis	stered	for the			
	orgar	ization by									Yes	No
	(i) ur	related organizations		•						3a(i)		
		elated organizations es" on 3a(ii), are the related organiza								3a(ii)		
ь 4		ribe in Part XIII the intended uses o								. 3b		
	t VI	Land, Buildings, and Equip		1401111	iciic iu	11145						
		Complete if the organization a		orm 9	90, P	art I	V, line 11a.9	See Fo	rm 990, P	art X, lır	ne 10.	
		Description of property			<b>(a</b> st or ot (investr	her bas	(b) Cost or other		Accumu (c)deprecia		(d)Bool	k value
<b>1</b> a	Land						26,8	895,207			20	6,895,207
b	Buildin	gs										
				<u> </u>				958,434	· ·	91,400	250	6,667,034
		nold improvements		$\vdash$			<u> </u>	749,296	<u> </u>	81,391		3,167,905
		nent		$\vdash$			236,9	929,044	184,2	03,471	5	2,725,573
е	Other 						8.:	147,508				8,147,508

347,603,227

See Form 990, Part X, line 12.	ı		on Form 990, Part IV, line 11b.
<ul><li>(a) Description of security or category (including name of security)</li></ul>		( <b>b)</b> Book value	(c)Method of valuation Cost or end-of-year market value
(1)Financial derivatives			
(2)Closely-held equity interests (3)Other			
(A) INVESTMENT IN ANNE ARUNDEL HEALTH CARE SER	RVICES, INC	68,142,788	F
(B) INVESTMENT IN PREMIER PURCHASING PARTNERS	, LLP	5,522,950	F
(C) INVESTMENT IN ANNE ARUNDEL GENERAL TREATMENT INC	SERVICES,	5,561,859	F
(D) CSV OFFICERS LIFE INSURANCE		813,227	F
(E) INVESTMENT IN PRISMA SPECTRUM FUND LTD		11,714,208	F
Tatal (Column (h) must equal form 000, Part V cel (B) Inc. 12.)	<b>•</b>	01 755 022	
Part VIII Investments—Program Related.  Complete if the organization appropried 19		91,755,032	
Complete if the organization answered '\ (a) Description of investment	res dil Formi 990, P	(b) Book value	Form 990, Part X, line 13.
(a) bescription of investment		(B) Book value	Cost or end-of-year market value
Total. (Column (b) must equal Form 990, Part X, col (B) line 13 )	<u>▶</u>	000 B 171/ 1	
Part IX Other Assets. Complete if the organization (a) Descrip		m 990, Part IV, line I.	(b) Book value
(1) LIMITED USE ASSETS			25,852,676
(2) DEFERRED DEBT ISSUE COSTS (3) DUE FROM AFFILIATES			4,204,821 7,257,880
(4) NOTES RECEIVABLE FROM AFFILIATES			3,638,788
(5) BENEFICIAL INTEREST IN AAMC FOUNDATION	A D. A CDEEMENTS		24,422,354
(6) RESTRICTED COLLATERAL FOR INTEREST RATE SW.	APAGREEMENIS		69,336,493
Total. (Column (b) must equal Form 990, Part X, col (B) line 15	)		▶ 134,713,012
Total. (Column (b) must equal Form 990, Part X, col (B) line 15  Part X  Other Liabilities. Complete if the organ			
Part X Other Liabilities. Complete if the organ See Form 990, Part X, line 25.  1. (a) Description of liability	ization answered 'Y		
Part X Other Liabilities. Complete if the organ See Form 990, Part X, line 25.	ization answered 'Y		
Part X Other Liabilities. Complete if the organ See Form 990, Part X, line 25.  1. (a) Description of liability  Federal income taxes  THIRD PARTY ADVANCE LIABILITIES	ization answered 'Y	-	
Part X Other Liabilities. Complete if the organ See Form 990, Part X, line 25.  1. (a) Description of liability  Federal income taxes	ization answered 'Y  (b) Book value	3	
Part X Other Liabilities. Complete if the organ See Form 990, Part X, line 25.  1. (a) Description of liability  Federal income taxes  THIRD PARTY ADVANCE LIABILITIES  FAIR VALUE OF INTEREST RATE SWAP DERIVATIVE CONTRACTS	22,000,843	3	
Part X Other Liabilities. Complete if the organ See Form 990, Part X, line 25.  1. (a) Description of liability  Federal income taxes  THIRD PARTY ADVANCE LIABILITIES  FAIR VALUE OF INTEREST RATE SWAP DERIVATIVE	(b) Book value	3	
Part X Other Liabilities. Complete if the organ See Form 990, Part X, line 25.  1. (a) Description of liability  Federal income taxes  THIRD PARTY ADVANCE LIABILITIES  FAIR VALUE OF INTEREST RATE SWAP DERIVATIVE CONTRACTS	22,000,843	3	
Part X Other Liabilities. Complete if the organ See Form 990, Part X, line 25.  1. (a) Description of liability  Federal income taxes  THIRD PARTY ADVANCE LIABILITIES  FAIR VALUE OF INTEREST RATE SWAP DERIVATIVE CONTRACTS	22,000,843	3	
Part X Other Liabilities. Complete if the organ See Form 990, Part X, line 25.  1. (a) Description of liability  Federal income taxes  THIRD PARTY ADVANCE LIABILITIES  FAIR VALUE OF INTEREST RATE SWAP DERIVATIVE CONTRACTS	22,000,843	3	
Part X Other Liabilities. Complete if the organ See Form 990, Part X, line 25.  1. (a) Description of liability  Federal income taxes  THIRD PARTY ADVANCE LIABILITIES  FAIR VALUE OF INTEREST RATE SWAP DERIVATIVE CONTRACTS	22,000,843	3	
Part X Other Liabilities. Complete if the organ See Form 990, Part X, line 25.  1. (a) Description of liability  Federal income taxes  THIRD PARTY ADVANCE LIABILITIES  FAIR VALUE OF INTEREST RATE SWAP DERIVATIVE CONTRACTS	22,000,843	3	
Part X Other Liabilities. Complete if the organ See Form 990, Part X, line 25.  1. (a) Description of liability  Federal income taxes  THIRD PARTY ADVANCE LIABILITIES  FAIR VALUE OF INTEREST RATE SWAP DERIVATIVE CONTRACTS	22,000,843	3	, ,
Part X Other Liabilities. Complete if the organ See Form 990, Part X, line 25.  1. (a) Description of liability  Federal income taxes  THIRD PARTY ADVANCE LIABILITIES  FAIR VALUE OF INTEREST RATE SWAP DERIVATIVE CONTRACTS	22,000,843	3	
Part X Other Liabilities. Complete if the organ See Form 990, Part X, line 25.  1. (a) Description of liability  Federal income taxes  THIRD PARTY ADVANCE LIABILITIES  FAIR VALUE OF INTEREST RATE SWAP DERIVATIVE CONTRACTS	22,000,843 99,584,809 31,468,244	3 4	art IV, line 11e or 11f.

Schedule D (Form 990) 2015

FeII		inization answered 'Yes' on Form 990, Part IV, line 12a.	bei K	eturn
1	·	ner support per audited financial statements	1	
2	Amounts included on line 1 b	out not on Form 990, Part VIII, line 12		
а	Net unrealized gains (losses	on investments 2a		
b	Donated services and use of	facilities 2b	1	
c	Recoveries of prior year gran	ts	1	
d	Other (Describe in Part XIII	)	1	
e	Add lines 2a through 2d .		2e	
3	Subtract line <b>2e</b> from line <b>1</b>		3	
4	Amounts included on Form 9	90, Part VIII, line 12, but not on line <b>1</b>		
а	Investment expenses not inc	cluded on Form 990, Part VIII, line 7b . 4a		
b	Other (Describe in Part XIII	) 4b		
c	Add lines 4a and 4b	<del></del> .	4c	
5	Total revenue Add lines 3 ar	nd <b>4c.</b> (This must equal Form 990, Part I, line 12)	5	
Part		Expenses per Audited Financial Statements With Expense enization answered 'Yes' on Form 990, Part IV, line 12a.	s per	Return.
1	Total expenses and losses p	er audited financial statements	1	
2	A mounts included on line 1 b	out not on Form 990, Part IX, line 25		
а	Donated services and use of	facilities 2a		
b	Prior year adjustments .	2b		
c	Other losses			
d	Other (Describe in Part XIII	)		
e	Add lines 2a through 2d .	<del> </del>	2e	
3	Subtract line <b>2e</b> from line <b>1</b>		3	
4	A mounts included on Form 9	90, Part IX, line 25, but not on line 1:		
а	Investment expenses not inc	cluded on Form 990, Part VIII, line 7b 4a		
b	Other (Describe in Part XIII	) 4b		
c	Add lines <b>4a</b> and <b>4b</b>	<del> </del>	4c	
5	Total expenses Add lines 3	and <b>4c.</b> (This must equal Form 990, Part I, line 18)	5	
Part	XIII Supplemental In	formation		
Prov Part	ide the descriptions required fo	or Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2 I, lines 2d and 4b, and Part XII, lines 2d and 4b Also complete this part to		de any additional
	Return Reference	Explanation		
ART	X, LINE 2	UNDER THE REQUIREMENTS OF ASC 740, INCOME TAXES, TAX-EX		

THEY HAVE HISTORICALLY TAKEN ON VARIOUS TAX EXPOSURE ITEMS ANNE ARUNDEL HEALTH SYSTEM, INC. AND SUBSIDIARIES (THE "GROUP") HAS DETERMINED THAT IT DOES

Schedule D (Form 990) 2015	Page <b>5</b>						
Part XIII Supplemental Information (continued)							
Return Reference	Explanation						

efile GRAPHIC print - DO NOT	PROCESS	As Filed Da	As Filed Data - DLN: 934931350				
SCHEDULE F (Form 990)	ement of	Activities (	Outside the Unit	ed States	OMB No 1545-0047		
,	► Complete	Part IV, line	n answered "Yes" to Form 14b, 15, or 16. o Form 990.	990,	2015		
Department of the Treasury Internal Revenue Service	on about Schedu		nd its instructions is at wi	ww.irs.gov/form990.	Open to Public Inspection		
Name of the organization ANNE ARUNDEL MEDICAL CENTER :	INC			<b>Employer iden</b> 52-1169362	tification number		
Part I General Information Complete if the organi				L			
1 For grantmakers. Does the cand other assistance, the grants are used to award the grants or a	antees' eligibil			•	├ Yes ├ No		
2 For grantmakers. Describe in assistance outside the United	d States				nts and other		
3 Activites per Region (The follow	ing Part I, line :	3 table can be d	uplicated if additional spa	ice is needed )			
(a) Region	<b>(b)</b> Number of offices in the region	(c) Number of employees, agents, and independent contractors in region	(d) Activities conducted in region (by type) (e.g., fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region			
(1) CENTRAL AMERICA AND THE CARIBBEAN	0		REINSURANCE EXPENSES		2,965,000		
(2) CENTRAL AMERICA AND THE CARIBBEAN	0	0	INVESTMENTS		21,720,392		
(3)							
(4)							
( 5)							
<b>3a</b> Sub-total	0	1			24,685,392		
<b>b</b> Total from continuation sheets to Part I	0	0			0		
c Totals (add lines 3a and 3b)  For Paperwork Reduction Act Notice, see	0	1		No 50082W <b>Sche</b> o	24,685,392 Jule F (Form 990) 2015		

Schedule F (Form 990) 2015

organization	and EIN (if applicable)	grant 	cash grant	disbursement	assistance	assistance	(book, FMV, appraisal, other)
(1)							
( 2)							
( 3)							
(4)							

Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as

tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter . . . . . 

Schedule F (Form 990) 2015

Page 2

(14) (15) (16) (17) (18)

Schedule F (Form 990) 2015							Page <b>3</b>
	ther Assistance duplicated if addit			:ed States. Complete i	ıf the organization ar	nswered "Yes" to Form S	990, Part IV, line 16.
(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) A mount of cash grant	(e) Manner of cash disbursement	(f) A mount of non-cash assistance	(g) Description of non-cash assistance	(h) Method of valuation (book, FMV, appraisal, other)
(1)						1	
(2)				1			
( 3)						<del></del>	
(4)		+				<u></u>	
(5)							
( 6)				1			
(7)				,			
(8)							
(9)							
( 10)							
( 11)						1	1

(4)				
( 5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
( 13)				

- 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

Yes √ No (see Instructions for Form 8865)

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 file Form 5713, International Boycott Report (see Instructions for Form Yes 5713, do not file with Form 990) Νo

# **Additional Data**

Software ID: Software Version:

**EIN:** 52-1169362

Name: ANNE ARUNDEL MEDICAL CENTER INC

Schedule F (Form 990) 2015

Page **5** 

#### Part V Supplemental Information

Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information (see instructions).

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

DLN: 93493135024987

SCHEDULE G (Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service

# Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a

Attach to Form 990 or Form 990-EZ

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

OMB No 1545-0047

2015

Open to Public Inspection

ame of the organization NNE ARUNDEL MEDICAL CE	ENTED INC					Employer ide	ntification number
NNE AKONDEE MEDICAL CI	INTERING					52-1169362	2
<b>Part I Fundraising Ac</b> Form 990-EZ file			_	ation answered "Yes' his part.	on Form	1 990, Part I\	/, line 17.
Indicate whether the orga	ınızatıon raised fur	ds throug	h any of th	ne following activities C	heck all t	hat apply	
<b>a</b> Mail solicitations				e Solicitation of r	on-goverr	nment grants	
<b>b</b> Internet and email so	licitations			f Solicitation of g	jovernmen	t grants	
c Phone solicitations				g	sıng event	s	
<b>d</b> In-person solicitation	าร						
Did the organization have or key employees listed in services?							es No
<b>b</b> If "Yes," list the ten high to be compensated at lea				isers) pursuant to agre	ements un	der which the f	undrais er is
(i) Name and address of Individual or entity (fundraiser)	(ii) Activity	fundrai cust con	Did ser have ody or crol of outions?	(iv) Gross receipts from activity	(or re fundra	ount paid to stained by) ser listed in sol (i)	(vi) A mount paid to (or retained by) organization
1		Yes	No				
2							
3							
4							
4							
5							
6							
7							
•							
8							
9							_
.0							
. 0							
otal			•				
List all states in which the registration or licensing	organization is reg	ıstered or	licensed	to solicit contributions o	or has bee	n notified it is (	exempt from

Schedule G	(FOIIII 990 01 990-EZ) 2015
Part II	Fundraising Events.
	Complete if the organization answere

ed "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of

	receipts greater than \$5,000	).		s I and ob. List ever	its with gross
		<b>(a)</b> Event #1	<b>(b)</b> Event #2	(c)O ther events	(d) Total events
		(event type)	(event type)	(total number)	(add col <b>(a)</b> through col <b>(c)</b> )
		(event type)	(evenic type)	(cocar namber)	(2)
ri e					
Reverkie	<b>1</b> Gross receipts	266,904			266,904
ш	<b>2</b> Less Contributions	266,904			266,904
	<b>3</b> Gross income (line 1 minus line 2)				
	4 Cash prizes				
	<b>5</b> Noncash prizes				
S	<b>6</b> Rent/facility costs	191,689			191,689
Expenses	<b>7</b> Food and beverages				
Ω Œ	8 Entertainment				
Direct Direct	9 Other direct expenses				
ă	10 Direct expense summary Add lines	4 through 9 ın column (d	)		191,689
	11 Net income summary Subtract line 1	.0 from line 3, column (d	1)		-191,689
Par	t III Gaming. Complete if the organization Form 990-EZ, line 6a.	answered "Yes" on F	Form 990, Part IV, line	e 19, or reported mo	re than \$15,000 on
<i>a</i> .			(b)Pull tabs/Instant	4.30.11	(d)
Revenue		(a)Bıngo	bingo/progressive bingo	(c)O ther gaming	Total gaming (add col
eve					(a) through col (c))
<u>~</u>	1 Gross revenue				
98	<b>2</b> Cash prizes				
Expenses					
М С	3 Noncash prizes				
Direct	4 Rent/facility costs				
Δ	<b>5</b> Other direct expenses				
			┌── Yes%		
	<b>6</b> Volunteer labor	No No	No No	│ No	
	7 Direct expense summary Add lines	2 through 5 ın column (d			
	8 Net gaming income summary Subtra	ict line 7 from line 1, col	umn (d)		
9	Enter the state(s) in which the organiza	tion conducts gaming a	rtivities		
а	Is the organization licensed to conduct				Yes No
b	If "No," explain				
L0a	Were any of the organization's gaming l	icenses revoked, suspe	nded or terminated during	the tax year?	Yes No
b	If "Yes," explain				

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

#### DLN: 93493135024987

# SCHEDULE H (Form 990)

Department of the Treasury Internal Revenue Service

# Hospitals

▶ Information about Schedule H (Form 990) and its instructions is at www.irs.gov/form990. OMB No 1545-0047

2015

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

	Open to I Inspectio								
	e of the organization ARUNDEL MEDICAL CENTER INC				Emplo	yer identificati	on nu	mber	
NINE	52-1169362								
Pa	rt I Financial Assis	tance and Cert	ain Other Com	munity Benefit	s at Cost			1 1	
1a	Did the organization have a	ı fınancıal assıstand	ce policy during the	e tax year? If "No,"	skip to question 6	a	1a	Yes	No
h	If "Yes," was it a written po	dicv?					 	i	<u> </u>
2	If the organization had mult	•	· · · · · · · · · · · · · · · · · · ·	of the following bes	t describes applic	ation of the	1b	Yes	
	financial assistance policy	·							
	✓ Applied uniformly to all Generally tailored to inc	•	•	lied uniformly to mo	ost hospital facilitie	25			
3	Answer the following based organization's patients duri		sistance eligibility	criteria that applie	d to the largest nu	mber of the			
а	Did the organization use Fe If "Yes," indicate which of t	·		-		ding <i>fiee</i> care?	3a	Yes	
	☐ 100% ☐ 150% <b>▽</b> 2	200%		%					
b	Did the organization use FP which of the following was t				unted care? If "Ye	s," indicate	3b	Yes	
	□ 200%   □ 250%   □ 3	300%	400%	r3300	00 0000000000 9	<u>⁄o</u>			
c	If the organization used facused for determining eligibities an asset test or other discounted care	lity for free or disco	ounted care Includ	le in the description	n whether the organ	nization			
4	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 "medically indigent"?						4	Yes	
5a	5a Did the organization budget amounts for free or discounted care provided under its financial assistance policy during the tax year?						5a	Yes	
<b>b</b> If "Yes," did the organization's financial assistance expenses exceed the budgeted amount?							5b	Yes	
С	If "Yes" to line 5b, as a res care to a patient who was e			organızatıon unable	e to provide free or	discounted	5c		No
6a	Did the organization prepare a community benefit report during the tax year?					6a	Yes		
b	If "Yes," did the organization make it available to the public?					6b	Yes		
	Complete the following tabl worksheets with the Sched		eets provided in th	e Schedule H Instru	uctions Do not sub	mit these			
7	Financial Assistance ai	nd Certain Other	Community Bene	fits at Cost					
	nancial Assistance and Means-Tested Jovernment Programs	(a) Number of activities or programs (optional)	(b) Persons served (optional)	(c) Total community benefit expense	(d) Direct offsetting revenue	(e) Net commun benefit expens		(f) Perce total exp	
а	Financial Assistance at cost (from Worksheet 1)			4,814,028		4,814,	028	0	980 %
b	Medicaid (from Worksheet 3, column a)			1,988,358		1,988,	358	0	410 %
с	Costs of other means-tested government programs (from Worksheet 3, column b)								
d	<b>Total</b> Financial Assistance and Means-Tested Government Programs			6,802,386		6,802,	386	1	390 %
_	Other Benefits								
e	Community health improvement services and community benefit operations (from Worksheet 4)			5,481,702	186,106	5,295,	596	1	080 %
f	Health professions education (from Worksheet 5)			5,768,949		5,768,			180 %
g	Subsidized health services (from Worksheet 6)			26,730,358		26,730,	358	5	450 %
h	Research (from Worksheet 7)			447,659		447,	659	0	090 %
ı	Cash and in-kind contributions for community benefit (from Worksheet 8)			967,797		967,	797	0	200 %
-	<b>Total.</b> Other Benefits			39,396,465	186,106	39,210,	359	8	000 %
k	Total. Add lines 7d and 7j			46,198,851	186,106	46,012,	745	9	390 %

Cat No 50192T

Schedule H (Form 990) 2015

		(a) Number of activities or programs (optional)	(b) Persons served (optional)	(c) Total community building expense	(d) Direct offsetting revenue	(e) Net commur building expens		(f) Pero total ex	
1	Physical improvements and housing								
2	Economic development			17,670		17,	,670		0 %
3	Community support			47,048		47	,048	0	010 %
4	Environmental improvements			44,487		44	,487	0	010 %
5	Leadership development and training for community members			164,433		164	,433	0	030 %
6	Coalition building			186,909		186	,909	0	040 %
7	Community health improvement advocacy			95,805		95	,805	0	020 %
8	Workforce development			209,456		209	,456	0	040 %
9	Other			257,763		257	,763	0	050 %
10	Total			1,023,571		1,023	,571	0	200 %
Par	Bad Debt, Medicar	e, & Collection	Practices						
<b>S</b> ect i	on A. Bad Debt Expense					_		Yes	No
1	Did the organization report bac Statement No 15?	•	cordance with He	athcare Financial N	Management Asso	ciation	1	Yes	
2	Enter the amount of the organi methodology used by the organ		•	Part VI the	2	8,492,433			
3	Enter the estimated amount of patients eligible under the orgathe methodology used by the oany, for including this portion of	anızatıon's fınancıal organızatıon to estın	assistance policy nate this amount a	Explain in Part V and the rationale, if		1,570,595			
4	Provide in Part VI the text of t or the page number on which th		-			debt expense			
Secti	on B. Medicare								
5	Enter total revenue received fr	om Medicare (inclu	ding DSH and IME	:)	.   5	173,262,799			
6		,	_	•		171,260,531			
7	Enter Medicare allowable costs of care relating to payments on line 5								
8	Describe in Part VI the extent Also describe in Part VI the co Check the box that describes t	to which any shortf osting methodology	all reported in line	7 should be treate	ed as community b	penefit			
	Cost accounting system	Cost to	charge ratio	✓ O ther					
Secti	on C. Collection Practices								
9a	Did the organization have a wri	ıtten debt collectior	policy during the	tax year?			9a	Yes	
b	If "Yes," did the organization's contain provisions on the colle						9b	Yes	

(a) Name of entity	(b) Description of primary activity of entity	(c) Organization's profit % or stock ownership %	(d) Officers, directors, trustees, or key employees' profit % or stock ownership %	(e) Physicians profit % or sto- ownership %

# Part V Facility Information

(list in order of size from largest to smallest—see instructions) How many hospital facilities did the organization operate during the tax year?  1 Name, address, primary website address, and state license number (and if a group return, the name and EIN of the subordinate hospital organization that operates the hospital facility)	Licensed hospital	General medical & surgical	Children s hospital	Teaching hospital	Ortical access hospital	Research facility	ER-24 hours	ER-other	Other (Describe)	Facility reporting group
See Additional Data Table										
									Schedule	e H (Form 990) 2015

## 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)
ANNE ARUNDEL MEDICAL CENTER

Name of hospital facility or letter of facility reporting group

			Yes	No
Cor	nmunity Health Needs Assessment	1		
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?			NI -
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	1		No
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	2	.,	No
	If "Yes," indicate what the CHNA report describes (check all that apply)	3	Yes	
	a    ✓ A definition of the community served by the hospital facility			
	<b>b</b>			
	c			
	d  Whow data was obtained			
	e			
	f 🔽 Primary and chronic disease needs and other health issues of uninsured persons, low-income persons, and minority groups			
	g  The process for identifying and prioritizing community health needs and services to meet the community health needs			
	h  The process for consulting with persons representing the community's interests			
	¡ ▼ Information gaps that limit the hospital facility's ability to assess the community's health needs			
4	j			
5	In conducting its most recent CHNA, did the hospital facility take into account input from persons who represent the broad 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	Yes	
6 a	Was the hospital facility's CHNA conducted with one or more other hospital facilities? If "Yes," list the other hospital facilities in Section C	6a	Yes	
	<b>b</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	Yes	
7	Did the hospital facility make its CHNA report widely available to the public?	7	Yes	
	If "Yes," indicate how the CHNA report was made widely available (check all that apply)			
	a ▼ Hospital facility's website (list url) WWW AAHS ORG/COMMUNITY/			
	b ✓ Other website (list url) HTTP //WWW AAHEALTH ORG/			
	c ▼ Made a paper copy available for public inspection without charge at the hospital facility			
	d 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	8	Yes	
9 10	Indicate the tax year the hospital facility last adopted an implementation strategy 20 <u>15</u> Is the hospital facility's most recently adopted implementation strategy posted on a website?	10	Yes	
	a If "Yes" (list url) WWW AAHS ORG/COMMUNITY			
	<b>b</b> If "No," is the hospital facility's most recently adopted implementation strategy attached to this return?	<b>10</b> b		
11				
12	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		Νo
	<b>b</b> If "Yes" on line 12a, did the organization file Form 4720 to report the section 4959 excise tax?	12a 12b		INU
	c If "Yes" on line 12b, what is the total amount of section 4959 excise tax the organization reported on Form 4720 for all of its hospital facilities? \$			

# Part V Facility Information (continued)

#### Financial Assistance Policy (FAP)

#### ANNE ARUNDEL MEDICAL CENTER

Name of hospital facility or letter of facility reporting group

Did the hospital facility have in place during the tax year a written financial assistance policy that  Explained eligibility criteria for financial assistance, and whether such assistance included free or discounted care?  If "Yes," indicate the eligibility criteria explained in the FAP  a Federal poverty guidelines (FPG), with FPG family income limit for eligibility for free care of  200 00000000000 % and FPG family income limit for eligibility for discounted care of  330 0000000000 %  b Income level other than FPG (describe in Section C)  c Asset level  d Medical indigency	13 14 15	Yes	
If "Yes," indicate the eligibility criteria explained in the FAP  a	14		
a			
200 0000000000000000 % and FPG family income limit for eligibility for discounted care of 330 000000000000 %  b			
330 00000000000 %  b			
b			
c Asset level			
- 1			
ر   Medical mulgency   الم			
f Underinsurance discount			
g Residency		1	l
h Cother (describe in Section C)			
<ul><li>Explained the basis for calculating amounts charged to patients?</li><li>Explained the method for applying for financial assistance?</li></ul>	13	Yes	
If "Yes," indicate how the hospital facility's FAP or FAP application form (including accompanying instructions)		165	
explained the method for applying for financial assistance (check all that apply)			
a 🔽 Described the information the hospital facility may require an individual to provide as part of his or her application			
b 🔽 Described the supporting documentation the hospital facility may require an individual to submit as part of his or			
her application			
c Provided the contact information of hospital facility staff who can provide an individual with information about the			
FAP and FAP application process  d			
assistance with FAP applications			
e Other (describe in Section C)			
16 Included measures to publicize the policy within the community served by the hospital facility?	. 16	Yes	
If "Yes," indicate how the hospital facility publicized the policy (check all that apply)	·	1.00	
a    ▼ The FAP was widely available on a website (list url)			
WWW AAHS ORG/			
	-		
<b>b</b>			
WWW AAHS ORG/	-		
c			
d 🔽 The FAP was available upon request and without charge (in public locations in the hospital facility and by mail)			
e   ✓ The FAP application form was available upon request and without charge (in public locations in the hospital facility and by mail)	<i>'</i>		
f 🔽 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 🔽 Notice of availability of the FAP was conspicuously displayed throughout the hospital facility			
h 🗸 Notified members of the community who are most likely to require financial assistance about availability of the FA	P		
i Other (describe in Section C)			
Billing and Collections			
17 Did the hospital facility have in place during the tax year a separate billing and collections policy, or a written financial	al		
assistance policy (FAP) that explained all of the actions the hospital facility or other authorized party may take upon		] ,	
non-payment?	17	Yes	
Check all of the following actions against an individual that were permitted under the hospital facility's policies during the tax year before making reasonable efforts to determine the individual's eligibility under the facility's FAP			
a Reporting to credit agency(ies)			
b Selling an individual's debt to another party			
c Actions that require a legal or judicial process			
d Other similar actions (describe in Section C)			
e ▼ None of these actions or other similar actions were permitted			

# Part V Facility Information (continued)

#### ANNE ARUNDEL MEDICAL CENTER

# Name of hospital facility or letter of facility reporting group

			1 63	110
19	Did the hospital facility or other authorized party perform any of the following actions during the tax year before making reasonable efforts to determine the individual's eligibility under the facility's FAP?	19		No
	If "Yes," check all actions in which the hospital facility or a third party engaged			
a				
Ŀ	Selling an individual's debt to another party			
	Actions that require a legal or judicial process			
c	Other similar actions (describe in Section C)			
20	Indicate which efforts the hospital facility or other authorized party made before initiating any of the actions listed (whether or not checked) in line 19 (check all that apply)			
a	▼ Notified individuals of the financial assistance policy on admission			
Ŀ	Notified individuals of the financial assistance policy prior to discharge			
(	Notified individuals of the financial assistance policy in communications with the individuals regarding the individuals' bills			
	Documented its determination of whether individuals were eligible for financial assistance under the hospital facility's financial assistance policy			
e	Other (describe in Section C)			
1	None of these efforts were made			
	cy Relating to Emergency Medical Care			
21	Did the hospital facility have in place during the tax year a written policy relating to emergency medical care that required the hospital facility to provide, without discrimination, care for emergency medical conditions to individuals regardless of their eligibility under the hospital facility's financial assistance policy?			
		21	Yes	
	If "No," indicate why			
a	The hospital facility did not provide care for any emergency medical conditions			
Ŀ	The hospital facility's policy was not in writing			
(	The hospital facility limited who was eligible to receive care for emergency medical conditions (describe in Section C)			
c	Other (describe in Section C)			
Cha	rges to Individuals Eligible for Assistance Under the FAP (FAP-Eligible Individuals)			
22	Indicate how the hospital facility determined, during the tax year, the maximum amounts that can be charged to FAP- eligible individuals for emergency or other medically necessary care			
ā	The hospital facility used its lowest negotiated commercial insurance rate when calculating the maximum amounts that can be charged			
t	The hospital facility used the average of its three lowest negotiated commercial insurance rates when calculating the maximum amounts that can be charged			
•	The hospital facility used the Medicare rates when calculating the maximum amounts that can be charged			
c	Other (describe 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?			
		23		Νo
	If "Yes," explain in Section C			
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?	24		No
	If "Yes," explain in Section C		. 000'	2015
	Schedule I	TOTI	n 990)	2015

Schedule H (Form 990) 2015	Page <b>7</b>							
Part V Facility Information	(continued)							
Section C. Supplemental Information for Part V, Section B.  Provide descriptions required for Part V, Section B, lines 2, 3], 5, 6a, 6b, 7d, 11, 13b, 13h, 15e, 16i, 18d, 19d, 20e, 21c, 21d, 22d, 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.								
Form and Line Reference	Explanation							

Schedule H (Form 990) 2015

Schedule n	i (F0IIII 990) 2015	
Part V	Facility Information	tion (continued)

Page 8

#### Section 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)

How many non-hospital health care facilities did the organization op	erate during the tax year? 2	

Nar	ne and address	Type of Facility (describe)
1	1 - BLOOD DRAW SITE- SAJAK PAVILION	BLOOD DRAW LABORATORY
	2002 MEDICAL PARKWAY	

Name and address		Type of Facility (describe)
1	1 - BLOOD DRAW SITE- SAJAK PAVILION	BLOOD DRAW LABORATORY
	2002 MEDICAL PARKWAY	
	ANNAPOLIS,MD 21401	
2	2 - BLOOD DRAW SITE- KENT ISLAND	BLOOD DRAW LABORATORY
	1630 MAIN STREET	
		1

_	I BEOOD BRACK SITE SASARTAVIETOR	DEGOD BIGGINE ENDOIGN TORT
	2002 MEDICAL PARKWAY	
	ANNAPOLIS,MD 21401	
2	2 - BLOOD DRAW SITE- KENT ISLAND	BLOOD DRAW LABORATORY
	1630 MAIN STREET	
	CHESTER,MD 21619	
3		
4		
5		

	CHESTER, MD 21619	
3		
4		
5		
6		
7		
8		

#### 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.)
- **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

Form and Line Reference	Explanation
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 VARIETY OF SOURCES, INCLUDING PAYROLL INFORMATION (FOR DIRECT LABOR COSTS) 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 OBTAINED THIS RATIO IS CALCULATED USING SCHEDULE M OF THE HOSPITAL'S 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 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 IN EACH PAYORS' RATES, AND THEREFORE MARYLAND HOSPITALS ARE UNABLE TO BREAKOUT ANY OFFSETTING REVENUE RELATED TO UNCOMPENSATED CARE IN EACH PAYORS TRUE RELATED TO UNCOMPENSATED CARE IN EACH PAYORS TRUE RELATED TO UNCOMPENSATED CARE IN EACH PAYORS OF THE SAME SERVICES DELIVERED AT THE SAME SERVICES

Form and Line Reference	Explanation
Form and Line Reference 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, NEUROLOGY STROKE PROGRAM, WOMEN'S PELVIC HEALTH, THORACIC SURGERY PROGRAM, NEUROLOGY STROKE PROGRAM, WOMEN'S PELVIC HEALTH, THORACIC SURGERY PROGRAM, NEONATAL OPHTHALMOLOGY, GYN ONCOLOGY PROGRAM, ANNAPOLIS ONCOLOGY CENTER AND BREAST CENTER AT A COST INCLUDED IN PART I, LINE 7G OF \$19,511,242 THIS COVERAGE PROVIDES AND GUARANTEES ROUND THE CLOCK ACCESS FOR PATIENTS TO NEEDED SERVICES EMERGENCY DEPARTMENT ON-CALL PHYSICIANS \$276,663 THE HOSPITAL FUNDS 24/7/365 COMPREHENSIVE EMERGENCY DEPARTMENT MEDICAL STAFF COVERAGE AND 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 FIE 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 MEDICALD EXPANSION THIS SHORTAGE RESULTS IN SERVICUS AND THE COUNTY ZIP CODES NEEDS AT LEAST 1 ADDITIONAL PRIMARY CARE PHYSICIAN FIE THERE IS AN INCREASED OCCESS TO OR ORDINATING HEALTH CARE INCREASED FOCUS ON PREVENTION AND IMPROVING THE POPULATION HEALTH OF OUR CBSA AAMC CONTINUES TO PROMOTE PHYSICIAN ECCESS TO CARE PHYSICIAN FIE THE APPRICIANS IN THE COUNTY ANA ADDITIONAL ELEVEN PRIMARY CARE PHYSICIAN SIONED THE AMAC'S TEAM IN FY16 A PRIMARY CA
	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

Form and Line Reference	Explanation
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 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 ONLINE 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 56,662 ACTIVE USERS AAMC IS COMMITTED TO ADDRESSING THE MOST SIGNIFICANT HEALTH NEED IN THE COUNTY WHICH IS BEHAVIORAL HEALTH AMMC 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 SUMMER
	WITH MENTAL HEALTH SERVICES FOR PATIENTS AGE 13 AND OLDER AAMC HAS PLANS TO

Form and Line Reference	Explanation
ART III, LINE 2	SEE PART III, LINE 3 FOR EXPLANATION

Form and Line Reference	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 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

Form and Line Reference	Explanation
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 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

Form and Line Reference	Explanation
FANTIII, LINE 0	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

Form and Line Reference	Explanation
PART III, LINE 9B	EACH AAMS 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
	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

Form and Line Reference	Explanation
Form and Line Reference PART VI, LINE 2	THE COMMUNITY HEALTH NEEDS ASSESSMENT (CHNA) WAS CONDUCTED DURING 2015 RESULTS WERE FINAL IZED AND RELEASED IN FEBRUARY 2016 THE CHNA WAS A COLLABORATION AND CONDUCTED UNDER THE LEADERSHIP OF REPRESENTATIVES FROM AAMO, BALTIMORE WAS SHINGTON MEDICAL CENTER (BWMC), THE AN NE 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 HEALTH AGENCY THIS GROUP PROVIDES THE LEADERSHIP TO THE LOCAL HEALTH HIMPROVEMENT COALITION, HEALTH ANNE ARUNDEL COLUSTY MENTAL HEALTH AGENCY THIS GROUP PROVIDES THE LEADERSHIP TO THE LOCAL HEALTH HIMPROVEMENT COALITION, THE ALTH AGENCY THIS GROUP PROVIDES THE LEADERSHIP TO THE LOCAL HEALTH HIMPROVEMENT COALITION, THE ALTH AGENCY AND THE COUNTY AND INCLUDES REPRESENTATION FROM PUBLIC SECTOR AGENCIES, THE ALTH AGENCY AND THE ACT OF THE COUNTY AND INCLUDES REPRESENTATION FROM PUBLIC SECTOR AGENCIES, THE ACT OF
	AND REREAD UNTIL DOMINANT THEMES EMERGED WHICH BECAME THE SUBTEXT OF THE REPORT ALL PARTICIPANTS GAVE PERMIS

Explanation
SION FOR THEIR WORDS TO BE USED IN THE FINAL REPORT, ALTHOUGH THEIR IDENTITIES WERE PROTECTED IT IS IMPORTANT TO NOTE THAT THE RESULTS REFLECT THE PERCEPTIONS OF SOME COMMUNITY ME MBERS, 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 PRIORI TIZATION PLANNING PROCESS, AAMC DETERMINED THE TOP 5 NEEDS TO BE IMPROVED CARE COORDINATI ON FOR PATIENTS WITH CHRONIC CONDITIONS, MENTAL HEALTH AND SUBSTANCE USE, INFANT MORTALITY, SENIOR IN 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 NEED S THAT BWMC CHOSE CURRENTLY THE HOSPITALS ARE COLLABORATING ON THE BAY AREA TRANSFORMATIO N 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 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 C ONTRIBUTE TO COMMUNITY HEALTH IMPROVEMENT PLANNING EFFORTS AAMC'S BOARD OF DIRECTORS ADOP TED THE CHNA DEVELOPED IN PARTNERSHIP WITH HAAC, IN ITS ENTIRETY IN SEPTEMBER, 2016 THE C HNA CAN BE ACCESSED ONLINE VIA WWW AAHEALTH ORG/COMMUNITY

Form and Line Reference	Explanation					
PART VI, LINE 3	PUBLIC NOTICE AND INFORMATION REGARDING THE ANNE ARUNDEL MEDICAL CENTER'S CHARITY CARE POLICY INCLUDES THE FOLLOWING A) ANNUAL NOTICE THAT CHARITY CARE IS PROVIDED AND THE CRITERIA IS PROVIDED AND PUBLISHED IN THE LOCAL NEWSPAPER, THE CAPITAL 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 AVAILABLITY 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 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					
	· ·					

Form and Line Reference	Explanation
ANNE ARUNDEL MEDICAL CENTER (A VALUE THAT IS STATED CLEARLY TH SURROUNDING COMMUNITY HAS GR ANNAPOLIS CITY AND PARTS OF THE HEALTH DISPARITY IS PRESENT IN O OF THE DIFFERENT COMMUNITIES W SERVING PORTIONS OF ADJACENT C DEFINED AS THE COMMUNITY BENEF INPATIENT DISCHARGES COME FROI FOLLOWS 75 1% WHITE, 15 5% BLAC HAS GROWN 11 2% SINCE 2000 WITH SENIORS ARE ALSO A RAPIDLY GROV OF BALTIMORE AND EAST OF WASHI ETHNICALLY DIVERSE COMMUNITIE: URBAN SETTINGS THERE ARE NUME! RESIDENTS THE MEDIAN HOUSEHOL INCOME IS \$101,268 HOWEVER, THE PERCENT OF COUNTY RESIDENTS LIY POCKETS OF NEED LOCATED AT THE COUNTY AND IN ANNAPOLIS WHILE YEARS, CANCER REMAINS THE LEAD SECOND CAUSE OF DEATH INFANT N PRESENT IN THE COUNTY AND IT IS FAMILIES WHILE MANY RESIDENTS LY DUE TO THE EXPANSION OF THE AFF PRIMARY CARE PHYSICIANS AND ME INADEQUATE PUBLIC TRANSPORTAT EMPLOYMENT AND HEALTHCARE TH OF THE CHESAPEAKE BAY AND CONS COMPREHENSIVE PUBLIC TRANSPORT RESULT, THERE ARE NOT ADEQUATE COUNTY SOUTH COUNTY HAS ONLY LEAVES A GREAT PORTION OF SOUT TRANSPORTATION TO BET TO WORK SYSTEM, BUT IT DOES NOT SERVE AR CONNECTIONS WITH THE COUNTY B ARUNDEL MILLS AND FORT MEADE T SIGNIFICANT ISSUE THROUGHOUT T EMPLOYMENT AND ACCESS TO HEAL PROBLEM IN THE COUNTY IN 2013, SPENT 49 5% OF THEIR INCOME ON WERE ON A WAITING LIST FOR PUBLI	Explanation  AMC) IS COMMITTED TO SERVING THE COMMUNITY, A IROUGHOUT OUR STRATEGIC INITIATIVES OUR EAT WEALTH, BUT THERE ARE POCKETS OF POVERTY IN E SURROUNDING COUNTY AS A RESULT, RACIAL DUR COMMUNITY THIS NARRATIVE IS A DESCRIPTION OF SERVE ALTHOUGH AAMC IS A REGIONAL HOSPITAL COUNTIES, ANNE ARUNDEL COUNTY ("THE COUNTY") IS FIT SERVICE AREA SINCE SIXTY PERCENT OF M THE COUNTY THE COUNTY DEMOGRAPHICS ARE AS CK, 6 4 % HISPANIC, AND 3% OTHER THE POPULATION H THE HISPANIC POPULATION GROWING THE FASTEST WING POPULATION THE COUNTY IS LOCATED SOUTH NGTON, D C AND HOSTS SOME RACIALLY AND SWITH RESIDENTS LIVING IN RURAL, SUBURBAN, AND ROUS FACTORS THAT AFFECT THE HEALTH OF THE LID INCOME IS \$87,430 AND THE MEDIAN FAMILY ERE IS SIGNIFICANT INCOME DISPARITY WITH OVER 6 VING BELOW THE FEDERAL POVERTY LINE THERE ARE MOST NORTHERN AND SOUTHERN ENDS OF THE LIFE EXPECTANCY ROSE TO AN AVERAGE OF 79 8 ING CAUSE OF DEATH AND HEART DISEASE IS THE MORTALITY AND LOW BIRTH WEIGHT ARE ALSO A PARTICULAR DISPARITY FOR BLACK INFANTS AND HAVE ACCESS TO HEALTH INSURANCE AND MEDICAID FORDABLE CARE ACT, THERE IS A SHORTAGE OF THE LIFE EXPECTANCY ROSE TO AN AVERAGE OF TO RESISTS OF A SERIES OF PENINSULAS WHICH MAKES A RETATION SYSTEM IN THE COUNTY IS A BARRIER FOR IE COUNTY IS SITUATED ALONG THE WESTERN SHORE SISTS OF A SERIES OF PENINSULAS WHICH MAKES A RETATION SYSTEM TOO EXPENSIVE TO MAINTAIN AS A LOCAL BUS LINES TO SERVICE MANY AREAS OF THE COUNTY WITHOUT PUBLIC ORTATION IS IN NEED OF ADDITIONAL ROUTES AS A EARUNDEL COUNTY RESIDENTS UTILIZE PUBLIC CANNAPOLIS DOES OPERATE A GROWING TRANSIT REAS OUTSIDE OF THE CITY THERE ARE A FEW BUS SERVICE TO SITES SUCH AS THE CASINO AT THE LACK OF PUBLIC TRANSPORTATION IS A RESIDENT HOMEOWNERS SPENT 34 3% AND RENTERS HOUSING AND HOMELESSNESS REMAINS A RESIDENT HOMEOWNERS SPENT 34 3% AND RENTERS HOUSING AND HOMELESSNESS REMAINS A RESIDENT HOMEOWNERS SPENT 34 3% AND RENTERS HOUSING AND 10,000 FAMILIES WERE ON A SING OVER 2,000 INDIVIDUALS RECEIVE CASE

Form and Line Reference	Explanation
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 FY2016 WAS TO CONTINUE TO FOCUS ON THE UNDERSERVED POPULATION RESOURCES WERE ALLOCATED TO THE CONTINUED OPERATIONS OF THE COMMUNITY HEALTH CENTER ON FOREST DRIVE IN ANNAPOLIS AND OF THE MORRIS BLUM 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 CENTER WITHIN THE STATE-DESIGNATED HEALTH ENTERPRISE ZONE (HEZ) IN ANNAPOLIS ON GLENWOOD STREET INCLUDED IN THE HEZ EFFORT IS THE ANNAPOLIS COMMUNITY HEALTH HOUSING AUTHORITY OF THE CITY OF ANNAPOLIS, THE CITY OF ANNAPOLIS, THE CONTENT OF ANNAPOLIS ON GLENWOOD STREET INCLUDED IN THE HEZ EFFORT IS THE ANNAPOLIS COMMUNITY DEPARTMENT OF AGING AND DISABILITIES THE ANNAPOLIS COMMUNITY HEALTH HOUSING AUTHORITY OF THE CITY OF ANNAPOLIS, THE CITY OF ANNAPOLIS, THE CONTENT OF ANNAPOLIS ON MITHING THE ANNAPOLIS ON T
	CONFIDENTIALITY WITHOUT JUDGMENT IN A WELCOMING ATTRACTIVE

Form and Line Reference	Explanation
ART VI, LINE 7, REPORTS FILED ITH STATES	MD

Schedule H (Form 990) 2015

## Additional Data

Software ID: Software Version:

**EIN:** 52-1169362

Name: ANNE ARUNDEL MEDICAL CENTER INC

Form 990 Schedule H, Part V Section A. Hospital Facilities ER-24 hours Children Teaching höspital Critical Research ER-other General medical Section A. Hospital Facilities (list in order of size from largest to access smallest—see instructions) n facility hospital hospital How many hospital facilities did the organization operate during the tax year? hospita Name, address, primary website address, rgical and state license number Facility reporting Other (Describe) group 1 ANNE ARUNDEL MEDICAL CENTER INC. 2001 MEDICAL PARKWAY ANNAPOLIS, MD 21401 Х Х WWW AAHS ORG 02003

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

**Compensation Information** 

OMB No 1545-0047

DLN: 93493135024987

Open to Public

Schedule J (Form 990)

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

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

▶ Attach to Form 990.

Treas	tment of the ury al Revenue Service	▶ Information about Schedule J (Fo	rm 990)	) and its instructions is at <u>www.irs.</u>			o Pul ectio	
Nar	me of the organiz IE ARUNDEL MEDICA				Employer identificati	on nui	nber	
ANN	IE AKUNDEL MEDICA	L CENTER INC			52-1169362			
Pa	rt I Questi	ons Regarding Compensation		•				
							Yes	No
1a		opiate box(es) if the organization prov Section A , line 1a  Complete Part III						
	First-class	s or charter travel		Housing allowance or residence for	personal use			
	Travel for	companions		Payments for business use of person	onal residence			
	☐ Tax idemr	nification and gross-up payments		Health or social club dues or initiat	ion fees			
	Discretion	nary spending account		Personal services (e g , maid, chau	ffeur, chef)	 	 	İ
b		xes in line 1a are checked, did the org or provision of all of the expenses des				1b		
2		ation require substantiation prior to re ees, officers, including the CEO/Exect				2		
3	organization's (	ıf any, of the following the filing organ CEO/Executive Director Check all tha ed organization to establish compensa	at apply	Do not check any boxes for method	is			
	✓ Compensa	ation committee	<b>√</b>	Written employment contract				
	✓ Independe	ent compensation consultant	<b>▽</b>	Compensation survey or study				
	Form 990	of other organizations	<b>✓</b>	Approval by the board or compensa	ition committee	 	 	 
4	During the year or a related org	r, dıd any person listed on Form 990, F anızatıon	Part VII	, Section A, line 1a with respect to t	he filing organization			
а	Receive a seve	rance payment or change-of-control p	ayment	?		4a		Νo
b	Participate in, o	or receive payment from, a supplemen	tal nonq	qualified retirement plan?		4b	Yes	
c	Participate in, o	or receive payment from, an equity-ba	sed con	npensation arrangement?		4c		No
	If "Yes" to any	of lines 4a-c, list the persons and pro	vide the	e applicable amounts for each item i	n Part III			
	Only 501(c)(3),	, 501(c)(4), and 501(c)(29) organizati	ions mu	st complete lines 5-9.				
5		ted on Form 990, Part VII, Section A, contingent on the revenues of	line 1a	, did the organization pay or accrue	any			
а	The organizatio	n?				5a		Νo
b	Any related org					5b		Νo
	If "Yes," on line	e 5a or 5b, describe in Part III						
6		ted on Form 990, Part VII, Section A, contingent on the net earnings of	line 1a	, did the organization pay or accrue	any			
а	The organizatio	n?				<b>6</b> a	<u> </u>	Νo
b	Any related org	rganization?				6b		Νo
	If "Yes," on line	e 6a or 6b, describe in Part III						
7		ted on Form 990, Part VII, Section A , lescribed in lines 5 and 6? If "Yes," de			n-fixed	7		No
8		nts reported on Form 990, Part VII, p nitial contract exception described in						No

If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations

section 53 4958-6(c)?

(A) Name and Title	(B) Breakdown o	f W-2 and/or 1099-MI	SC compensation	(C) Retirement and	( <b>D</b> ) Nontaxable	(E) Total of columns	• •
	_	(ii)	(iii)	other deferred	benefits	(B)(ı)-(D)	column(B) reported
	Base	Bonus & incentive	Other reportable	compensation			as deferred on prior
	(I) compensation	compensation	compensation	· ·			Form 990

FUIIII 990

See Additional Data Table

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

Return Reference Explanation

PART I, LINE 4B PART I, LINE 4B THE FOLLOWING PARTICIPATED IN THE ORGANIZATION'S 457(F) PLAN VICTORIA BAYLESS \$150,241 ROBERT REILLY \$

25 177 MITCHELL SCHWARTZ M.D. \$ 30,514 SHERRY PERKINS \$ 28,682 JENNIFER HARRINGTON \$ 6,290 PATRICIA CZAPP, M.D. \$ 14,155

Page 3

Schedule J (Form 990) 2015

Schedule J (Form 990) 2015

PART I, LINE 4B

PART I, LINE 4B THE FOLLOWING PARTICIPATED IN THE ORGANIZATION'S 457(F) PLAN VICTORIA BAYLESS \$150,241 ROBERT REILLY \$
25,177 MITCHELL SCHWARTZ, M D \$ 30,514 SHERRY PERKINS \$ 28,682 JENNIFER HARRINGTON \$ 6,290 PATRICIA CZAPP, M D \$ 14,155
JOSEPH MOSER, M D \$ 704 ADRIAN PARK, M D \$ 37,978 PAULA WIDERLITE \$ 14,919 MARTIN DOORDAN \$ 58 DURING THE YEAR, THE
FOLLOWING DIRECTORS AND OFFICERS RECEIVED PAYMENTS AS PART OF THEIR PARTICIPATION IN THE ORGANIZATION'S 457(F) PLAN
ADRIAN PARK, M D \$114,228 PATRICIA CZAPP, M D \$ 62,723 BARBARA BALDWIN \$ 42,314 MARTIN DOORDAN \$125,079

# Software ID: **Software Version:**

**EIN:** 52-1169362

Name: ANNE ARUNDEL MEDICAL CENTER INC

Form 990, Schedule J, I	Part	II - Officers, Direc	ctors, Trustees, K	ey Employees, an	d Highest Compen	sated Employees	5	
(A) Name and Title		(B) Breakdown of  (i)  Base Compensation	f W-2 and/or 1099-MIS  (ii)  Bonus & Incentive compensation	(iii) Other reportable compensation	(C) Retirement and other deferred compensation	<b>(D)</b> Nontaxable benefits	(E) Total of columns (B)(I)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
1VICTORIA BAYLESS PRESIDENT AND CEO	(1)	722,355		73,072	155,541	19,456	1,297,144	0
	(11)	0	0	0	0	- 0		0
1ROBERT REILLYCFO	(1)	394,550	150,442	43,931	30,477	17,271	636,671	0
	(11)	0	0	0	0	_ 0	0	0
2SHERRY PERKINS CHIEF OPERATING OFFICER	(1)	438,427	168,880	65,778	33,982	839	707,906	0
PART YEAR	(11)	0	0	О	О	0	0	0
3MITCHELL SCHWARTZ MD CHIEF MEDICAL OFFICER	(1)	432,711	169,328	62,019	35,348	25,128	724,534	0
	(11)	0	0	0	0	0	- 0	0
4PAULA WIDERLITE CHIEF STRATEGY OFFICER	(1)	299,563	117,760	33,340	20,219	923	471,805	0
	(11)	0	0	0	0	0	- 0	0
<b>5</b> BARBARA BALDWIN VP AND CIO	(1)	287,637	98,522	63,569	5,300	0	455,028	42,314
	(11)	0	0	0	0	- 0	- 0	0
6JENNIFER HARRINGTON VP SUPPORT & CLINICAL SERVICES	(1)	219,048	75,372	30,354	11,097	20,989	356,860	0
SERVICES	(11)	0	0	0	0	- 0	- 0	0
7ADRIAN PARK SURGERY DIVISION CHAIR	(1)	535,553	176,583	134,652	48,598	16,494	911,880	114,228
	(11)	0	0	0	0	0	- 0	0
<b>8</b> JOSEPH D MOSER MD SENIOR VP OF MEDICAL AFFAIRS	(1)	379,472	58,889	83,514	8,654	28,439	558,968	0
	(11)	0	0	0	0	0	- 0	0
9PATRICIA CZAPP MD CLINICAL INTEGRATION CHAIR	(1)		100,485	81,942	22,105	0	510,450	62,723
	(11)	0	0	0	0	0	0	0
10GEORGE SAMARAS MD MEDICINE DIVISION CHAIR	(1)	318,323	127,389	6,486	0	27,767	479,965	0
	(11)	0	0	0	0	0	0	0
11HENRY SOBEL MD WOMEN'S & CHILDREN'S DIVISION CHAIR	(1)	297,051	52,729	21,390	5,289	29,590	406,049	0
	(11)	0	0	0	0	0	0	0
12MARTIN DOORDAN FORMER CEO	(1)	1,073,524	0	155,267	58	0	1,228,849	125,079
	(11)	0	0	0	О	0	0	0

Schedule K (Form 990)

**Supplemental Information on Tax Exempt Bonds** 

► Complete if the organization answered "Yes" to 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 <a href="https://www.irs.gov/form990">www.irs.gov/form990</a>.

2015

**DLN: 93493135024987**OMB No 1545-0047

Open to Public

Department of the Treasury

Internal Revenue Service

Name of the organization

Employer identification number

A N	NE ARUNDEL MEDICAL (	CENTER INC								52-116	9362					
	(a) Issuer name	(b) Issuer EIN	(c) CUSIP#	(d) Date issued	(e) Issue price	(f) Description of purpose				D€	<b>(g)</b> feased	(h) On behalf of issuer			Pool ncing	
										Ye	s No	Yes	No	Yes	No	
A	MARYLAND HEALTH AND HIGHER EDUCATION FACILITIES AUTHORITY	52-0936091	5742173V5	02-19-2009	60,000,000	FINANCE ACQUISITION/CONSTRUCT /RENOVATION/EQUIP OF NEW & EXISTING FACILITIES				JIP OF	X		×		X	
В	MARYLAND HEALTH AND HIGHER EDUCATION FACILITIES AUTHORITY	52-0936091	5742176G5	02-03-2010	83,903,060	FINANCE ACQUISITION/CONSTRUCT NEW TOWER GARAGE EXPANSION,REFUND 2004B BOND					X		X		X	
c	MARYLAND HEALTH AND HIGHER EDUCATION FACILITIES AUTHORITY	52-0936091	574218LP6	11-01-2012	80,370,836	FINANCE ACQUISITION/REFUND 1998 AND 2004A BONDS					×		X		X	
D	MARYLAND HEALTH AND HIGHER EDUCATION FACILITIES AUTHORITY	52-0936091	574218TJ2	11-01-2014	134,824,993	FINANCE ACQUISITION/ADVANCE FUNDING 2009 BONDS					X		X		X	
P	art II Proceeds									<b>.</b>						
	A mount of bonds retired					A		В	С		_	D				
1									8,980,000	6	245,00	0		4,7	25,000	
3	A mount of bonds legally defeased															
_				60,000,000 83,903,060			80,370,836		6	134,824,993		24,993				
4	Gross proceeds in reserve funds				2,631,637			3,460,299			6,457,191					
	Capitalized interest from proceeds					3,741,749 1,870,961					15,7			34,149		
6												_				
7 8	Issuance costs from proceeds					1,098,549 1,448,766				1	1,147,195			749,019		
9							332,092									
10	Working capital expenditures from proceeds					22,060,522		6,359,895								
11	Other spent proceeds			32,767,088 74,044,463			79	79,223,641		118,341,825						
12	Other unspent proceeds		178,975			, ,	, 3,223,011									
13	Year of substantial cor					2011		,		2012	2012		2014			
_						Yes	No	Yes	No	Yes	No		Yes		No	
14	Were the bonds issued	l as part of a curre	ent refunding iss	ue <sup>7</sup>			Х	Х		Х					Х	
15	Were the bonds issued	l as part of an adv	ance refunding i	ssue?			Х		Х		Х		Х			
16	Has the final allocation	Has the final allocation of proceeds been made?		х			Х	х			X					
<b>17</b>	allocation of proceeds	Does the organization maintain adequate books and records to support the final allocation of proceeds?				х		X		х			Х			
Pa	rt IIII Private Busir									1						
						Vec	A No	Vec	B No	C	No	_	Vac	D		

Was the organization a partner in a partnership, or a member of an LLC, which owned

 Χ

Yes

Χ

Χ

Yes

No

Х

Х

Yes

No

Х

Yes

			ı	4	В		С			D
			Yes	No	Yes	No	Yes	No	Yes	No
3a	Are there any management or service contracts that may result in private business use of bond-financed property?			×		Х		X		×
b	If "Yes" to line 3a, does the organization routinely engage bond counsel or o counsel to review any management or service contracts relating to the finan-									
prope	erty?									
c	Are there any research agreements that may result in private business use of financed property?	of bond-		×		×		×	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?								х	
4	Enter the percentage of financed property used in a private business use by other than a section $501(c)(3)$ organization or a state or local government.	0 %		0 %		0 %			0 %	
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			0 %		0 %		0 %		0 180 %
6	Total of lines 4 and 5			0 %		0 %		0 %		0 180 %
7	Does the bond issue meet the private security or payment test?			Х		Х		Х		Х
8a	Has there been a sale or disposition of any of the bond-financed property to a nongovernmental person other than a 501(c)(3) organization since the bonds were issued?			х		Х		х		х
b	If "Yes" to line 8a, enter the percentage of bond-financed property sold or di	sposed 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?				х		х		Х	
Par	t IV Arbitrage									·
		А			В		С		D	
		Yes	No	Yes	No	Ye	s	No	Yes No	
1	Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate?		Х		×			Х		×
2	If "No" to line 1, did the following apply?									
а	Rebate not due yet?		Х		Х	Х			Х	
b	Exception to rebate?		Х		Х			Х		Х
С	No rebate due?	Х		X				Х		X
	f "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		X			Х
4a	Has the organization or the governmental issuer entered into a qualified hedge with respect to the bond issue?	х			×			х		×
b	lame of provider									
С	Term of hedge	3970 00000	00000 %							
d	Was the hedge superintegrated?		Х							
е	Was the hedge terminated?		Х							
				•			-	Cabada	ulo V (Forms	200) 2015

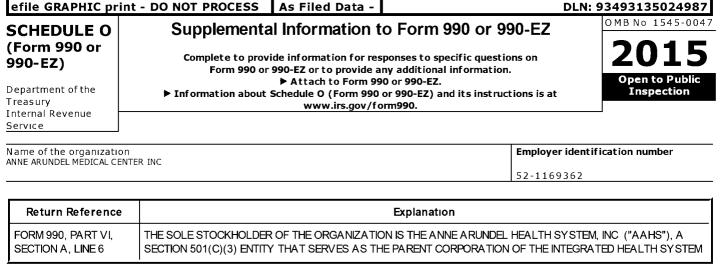
Schedule K (Form 990) 2015

01/30/2015

С

Page **3** 

			Yes	No	Yes	No	Yes	No	Yes	No
5a	Were gross proceeds inve	ested in a guaranteed investment		х		х		х		×
b	<b>b</b> Name of provider									
С	<b>c</b> 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?			х		х		Х		Х
7	Has the organization esta the requirements of section	blished written procedures to monitor on 148?	Х		х		х		Х	
Par	rt V Procedures To	Undertake Corrective Action								
			A B			С		D		
			Yes	No	Yes	No	Yes	No	Yes	No
	Has the organization estal that violations of federal to and corrected through the self-remediation is not av-	×		Х		×		Х		
Pa	art VI Supplementa	<b>il Information.</b> Provide additional inform	nation for resp	onses to que	estions on Sc	hedule K (se	e instruction	าร).		
	Return Reference	Explanation								
	E REBATE I	ISSUER NAME MARYLAND HEALTH AND HIG REBATE COMPUTATION WAS PERFORMED O HIGHER EDUCATION FACILITIES AUTHORIT	07/01/2013 ISS	SUER NAME I	MARYLAND H	EALTH AND				



Return Reference	Explanation	
· ·	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	
7A	AAHS HAS THE EXPRESS POWER AND RESPONSIBILITY TO ELECT AND REMOVE THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION	

Return Reference	Explanation	
, ,	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	

Return Reference	Explanation	
FORM 990, PART	THE BOARD HAS ASSIGNED RESPONSIBILITY FOR THE DETAILED REVIEW OF THE FORM 990 TO THE AUDIT AND	
VI, SECTION B,	COMPLIANCE COMMITTEE OF ANNE ARUNDEL HEALTH SYSTEM, INC (PARENT) THE AUDIT AND COMPLIANCE	
LINE 11	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 AT A BOARD MEETING	

Return Reference	Explanation
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 TRUSTESS OR AN OFFICER OR SENIOR EXECUTIVE, THE EXECUTIVE OF THE AAHS BOARD SHALL DECIDE IF A CONFLICT OF INTEREST EXISTS IF THE INTERESTED MEMBER SHALL LEAVE 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 COUNSE. OR OTHER ADVISORS ASSIST AND ADVISE THE COMMITTEE IN CONNECTION WITH THE INTERESTED MEMBER MUST REMOVE HIMSELF OR HERSELF FROM THE ROOM DURING ANY DISCUSSION OF THE MATTER, REFRAIN FROM PARTICIPATING IN DISCUSSION AND VOTED UPON OR OTHER ADVISORS ASSIST AND ADVISE THE COMMITTEE IN CONNECTION WITH THE MATTER, REFRAIN FROM PARTICIPATING IN DISCUSSION AND VOTING UPON OR OTHER DECISION MAKING IN REGARD TO THE MATTER, REFRAIN FROM PARTICIPATING IN DISCUSSION AND VOTING UPON OR OTHER DECISION MAKING IN REGARD TO THE MATTER, EVEN WHERE PERMITTED BY THE BY-LAWS IF A MORE ADVISOR THE DECISION OR ARRANGEMENT IS NOT THE MATTER, EVEN WHERE PERMITTED BY THE BY-LAWS IF A MORE ADVISION THE EXECUTIVE COMMITTEE SHALL DETERMINED THE RESONAL INTEREST. THE EXECUTIVE

Return Reference	Explanation		
FORM 990, PART VI, SECTION B, LINE 15	ANNE ARUNDEL MEDICAL CENTER'S EXECUTIVE COMPENSATION COMMITTEE DETERMINES THE PRESIDENT AND CHIEF EXECUTIVE OFFICER'S COMPENSATION FOLLOWING THE IRC SECTION 4958 REBUTTABLE PRESUMPTION TEST ALL OTHER COMPENSATION IS DETERMINED THROUGH CONSULTATION WITH AN INDEPENDENT OUTSIDE COMPENSATION CONSULTING FIRM		

Return Reference	Explanation	
<i>'</i>	THE ORGANIZATION'S GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL STATEMENTS ARE RETAINED IN THE FINANCE OFFICE AND ARE AVAILABLE FOR PUBLIC INSPECTION UPON REQUEST FORM 990 IS AVAILABLE BY REQUEST TO THE FINANCIAL SERVICES OFFICE OR CAN BE OBTAINED ONLINE AT WWW GUIDESTAR ORG	

Return Reference	Explanation
FORM 990, PART IX, LINE 11G	SERVICE CONTRACTS PROGRAM SERVICE EXPENSES 2,812,116 MANAGEMENT AND GENERAL EXPENSES 2,696,215 FUNDRAISING EXPENSES 0 TOTAL EXPENSES 5,508,331 PROFESSIONAL FEES PROGRAM SERVICE EXPENSES 4,002,667 MANAGEMENT AND GENERAL EXPENSES 8,452 FUNDRAISING EXPENSES 0 TOTAL EXPENSES 4,011,119 MANAGEMENT & CONTRACTED SERVICES PROGRAM SERVICE EXPENSES 9,034,367 MANAGEMENT AND GENERAL EXPENSES 12,589,505 FUNDRAISING EXPENSES 0 TOTAL EXPENSES 21,623,872 MEDICAL WASTE MANAGEMENT PROGRAM SERVICE EXPENSES 429,025 MANAGEMENT AND GENERAL EXPENSES 0 FUNDRAISING EXPENSES 0 TOTAL EXPENSES 429,025 LINE OF CREDIT FEES PROGRAM SERVICE EXPENSES 0 MANAGEMENT AND GENERAL EXPENSES 269,247 FUNDRAISING EXPENSES 0 TOTAL EXPENSES 269,247 MISCELLANEOUS DIRECT EXPENSES PROGRAM SERVICE EXPENSES 4,030,076 MANAGEMENT AND GENERAL EXPENSES 4,075,324 FUNDRAISING EXPENSES 0 TOTAL EXPENSES 8,105,400 RECRUITING PROGRAM SERVICE EXPENSES 10,000 MANAGEMENT AND GENERAL EXPENSES 295,927 FUNDRAISING EXPENSES 0 TOTAL EXPENSES 305,927 PROFESSIONAL HOSPITAL SERVICES PROGRAM SERVICE EXPENSES 19,923,301 MANAGEMENT AND GENERAL EXPENSES 0 FUNDRAISING EXPENSES 0 TOTAL EXPENSES 19,923,301

Return Reference	Explanation	
FORM 990, PART XI, LINE 9	CHANGE IN BENEFICIAL INTEREST IN AAMC FOUNDATION, INC -1,524,000 DIVIDEND- COTTAGE INSURANCE COMPANY, LTD 1,000,000 INCOME FROM JOINT VENTURE 7,065,070 INTERCOMPANY TRANSFERS -15,785,269 PENSION FUND STATUS -20,068,590 RECLASS CASH BALANCE FROM PARENT -3,348,649 TRANSFER FROM AAMC FOUNDATION, INC TO AAMC, INC 2,917,275 UNREALIZED LOSS FOR CONTRACTS UNDER SFAS 133 -40,054,741 INCOME NOT PREVIOUSLY INCLUDED IN NET ASSETS -15,738	

Return Reference	Explanation
FORM 990, PAGE 12, PART XII, LINE 2C	THIS PROCESS HAS NOT CHANGED FROM THE PRIOR YEAR

Return Reference	Explanation
Return Reference FORM 990, PAGE 2, PART III, LINE 4A - CONTINUED	IT IS ONE OF ONLY FOUR CANCER PROGRAMS IN MARY LAND (AND ONE OF ONLY 95 PROGRAMS IN TIONWIDE) TO RECEVE THE PRESTRICULS AWARD FROM THE COCK, AN ORGANIZATION INSTRUMENT THE AMERICAN COLLEGE OF SURGEONS THE AWARD WAS STABLISHED IN 1984 TO RECORDING THE RECEVE PROGRAMS DEMINISTRATING BOCKELLESCEN IN PROVINGING CUALITY OF RICH OF ANY PART OF THE THE PROGRAMS DEMINISTRATING BOCKELLESCEN IN PROVINGING CUALITY OF RICH ON THE PROGRAMS OF THE RECEVE PROVINGING THE COMMENT OF THE PROVINGING
	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 GUEST ROOMS AS WELL AS A GREAT ROOM, FULLY FURNISHED KITCHEN AND PLAY ROOM.
	I ONNO ILD NITO IEN AND FLA I NOOM

Return Reference	Explanation	
PART IV, LINE 10	FUNDS ARE HELD IN AN ENDOWMENT AND ARE REPORTED ON THE FORM 990 FOR THE ANNE ARUNDEL MEDICAL CENTER FOUNDATION THE FOUNDATION PROVIDES THESE FUNDS TO THE AFFILIATED ANNE ARUNDEL ENTITIES, INCLUDING ANNE ARUNDEL MEDICAL CENTER, IN ORDER TO FURTHER THE EXEMPT PURPOSE OF THE HEALTH SYSTEM	

efile GRAPHIC print - DO NOT PROCESS As Filed Data -

DLN: 93493135024987

## **Related Organizations and Unrelated Partnerships**

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

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

**SCHEDULE R** 

(Form 990)

► Attach to Form 990.

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

1	<u>/w.irs.gov/torm990</u> .	Open to Publ
		Inspection
	Employer identification nu	ımber

Name of the organization ANNE ARUNDEL MEDICAL CENTER INC	Employer identification number							
Part I Identification of Disregarded Entities Comp	ete if the organization a	nswered "Yes" on	Form 990, Part	<u>  52-11693</u> [V, line 33.	362			
(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d)	(e) End-of-year assets		(f) Direct controlling entity		
Part II Identification of Related Tax-Exempt Organ or more related tax-exempt organizations during		e organization ans	wered "Yes" on I	Form 990, Pa	art IV,	line 34 because it h	ad one	9
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) (e) Exempt Code section Public charity (if section 50)			( <b>f</b> ) Direct controlling entity	Section (13) co	ntrolle tity?
(1)ANNE ARUNDEL GENERAL TREATMENT SERVICES INC 2001 MEDICAL PARKWAY	ALCOHOL & DRUG ABUSE TREATMENT SERVICES	MD	501(C)(3)	3		ANNE ARUNDEL MEDICAL CENTER INC	Yes	No
ANNAPOLIS, MD 21401 52-1722088								
(2)ANNE ARUNDEL HEALTH CARE SERVICES INC 2001 MEDICAL PARKWAY	OUTPATIENT DIAGNOSTICS AND IMAGING SERVICES	MD	501(C)(3)	3		ANNE ARUNDEL MEDICAL CENTER INC	Yes	
ANNAPOLIS, MD 21401 52-1467734								
(3)ANNE ARUNDEL HEALTH SYSTEMS INC 2001 MEDICAL PARKWAY ANNAPOLIS, MD 21401	SUPPORT HEALTH CARE RELATED ENTITIES	MD	501(C)(3)	9		N/A		No
52-1622253  (4)ANNE ARUNDEL MEDICAL CENTER FOUNDATION INC 2001 MEDICAL PARKWAY	SUPPORTING ORGANIZATION OF AAHS, INC AND SUBSIDIARIES	MD	501(C)(3)	11B		ANNE ARUNDEL HEALTH SYSTEM INC		No
ANNAPOLIS, MD 21401 52-1331298 (5)ANNE ARUNDEL REAL ESTATE HOLDING COMPANY INC	REAL ESTATE HOLDING	MD	501(C)(2)			ANNE ARUNDEL HEALTH		No
2001 MEDICAL PARKWAY  ANNAPOLIS, MD 21401 52-1622251	COMPANY					SYSTEM INC		
(6)ANNE ARUNDEL HEALTH SYSTEM RESEARCH INSTITUTE INC 2001 MEDICAL PARKWAY	MEDICAL RESEARCH	MD	501(C)(3)	4		ANNE ARUNDEL HEALTH SYSTEM INC		No
ANNAPOLIS, MD 21401 26-3038406							<u> </u>	
(7)PHYSICIAN ENTERPRISE LLC 2001 MEDICAL PARKWAY	EMPLOYS PHYSICIANS	MD	501(C)(3)	3		ANNE ARUNDEL HEALTH SYSTEM INC		No
ANNAPOLIS, MD 21401 27-0263214								

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) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	entity	(e) Predominant Income(related, unrelated, excluded from tax under sections 512-	(f) Share of total income	(g) Share of end-of-year assets		) rtionate tions?	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	Gene mana part	ral or aging	(k) Percentage ownership
				514)			Yes	No	_	Yes	No	
(1) MEDICAL OFFICE LLC 2001 MEDICAL PARKWAY ANNAPOLIS, MD 21401 20-2290229	MEDICAL REAL ESTATE LEASING	MD	N/A				1.03	110		100		
(2) ANNAPOLIS EXCHANGE LOT IV LLC 2001 MEDICAL PARKWAY ANNAPOLIS, MD 21401 52-2020156	COMMERCIAL REAL ESTATE LEASING	. MD	N/A									
(3) ANNAPOLIS EXCHANGE LOT V LLC 2001 MEDICAL PARKWAY ANNAPOLIS, MD 21401 52-2020157	MEDICAL REAL ESTATE LEASING	MD	N/A									
(4) KENT ISLAND MEDICAL ARTS LLC 2001 MEDICAL PARKWAY ANNAPOLIS, MD 21401 26-0623450	MEDICAL REAL ESTATE LEASING	MD	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) Name, address, and EIN of related organization	<b>(b)</b> Pnmary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	<b>(f)</b> Share of total Income	(g) Share of end-of- year assets	<b>(h)</b> Percentage ownership	(u Sectio (b)( contri enti	n 512 13) olled
								Yes	No
ANNE ARUNDEL HEALTH (1)CARE ENTERPRISES INC	MEDICAL SERVICES	MD	N/A	C					No
2001 MEDICAL PARKWAY ANNAPOLIS, MD 21401 52-1646304									
(2)PAVILION PARK INC	REAL ESTATE LEASING	MD	N/A	С					No
2001 MEDICAL PARKWAY ANNAPOLIS, MD 21401 52-1890034									
COTTAGE INSURANCE (3)COMPANY LTD  PO BOX 10233 GRAND CAYMAN	CAPTIVE INSURER - PROFESSIONAL LIABILITY INSURANCE	СЈ	ANNE ARUNDEL MEDICAL CENTER INC	С	1,165,213	32,318,080	100 000 %	Yes	
CJ KY1-110									
CJ 98-0461499									

Part V Transactions With Related Organizations Complete if the organization an	iswered tes on FOIII	, Pail IV, IIIIE	: 54, 550, 01 50. 		.,	
Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule					Yes	No
l During the tax year, did the orgranization engage in any of the following transactions with one or mo	•					
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity				1a		No
<b>b</b> Gift, grant, or capital contribution to related organization(s)				1b		No
${f c}$ Gıft, grant, or capital contribution from related organization(s)				<b>1</b> c	Yes	
<b>d</b> Loans or loan guarantees to or for related organization(s)				1d	Yes	
e Loans or loan guarantees by related organization(s)				1e		No
f Dividends from related organization(s)				1f	Yes	
<b>g</b> Sale of assets to related organization(s)				<b>1</b> g		No
<b>h</b> Purchase of assets from related organization(s)				1h		No
i Exchange of assets with related organization(s)				1i	Yes	
${f j}$ Lease of facilities, equipment, or other assets to related organization(s)				1j	Yes	
<b>k</b> Lease of facilities, equipment, or other assets from related organization(s)				1k	Yes	
Performance of services or membership or fundraising solicitations for related organization(s)				11		No
<b>m</b> Performance of services or membership or fundraising solicitations by related organization(s) .				1m		No
<b>n</b> Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)				1n		No
o Sharing of paid employees with related organization(s)				10		No
p Reimbursement paid to related organization(s) for expenses				<b>1</b> p	Yes	
<b>q</b> Reimbursement paid by related organization(s) for expenses				<b>1</b> q	Yes	
r Other transfer of cash or property to related organization(s)				1r	Yes	$\vdash$
<b>s</b> Other transfer of cash or property from related organization(s)				<b>1</b> s		No
If the answer to any of the above is "Yes," see the instructions for information on who must comp	plete this line, including c	overed relationships	and transaction thresholds	i		
(a) Name of related organization	<b>(b)</b> Transaction type (a-s)	(c) Amount involved	(d) Method of determining an	nount II	nvolved	i
Additional Data Table						

## 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

revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships													
<b>(a)</b> Name, address, and EIN of entity	( <b>b)</b> Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512- 514)	org	(e) all partners section i01(c)(3) anizations?	(f) Share of total income	(g) Share of end-of-year assets	<b>(h)</b> Disproprtiona allocations?		(1) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
			314)	Yes	No			Yes	No		Yes	No	
												1 I	
													<u> </u>



## Software ID: Software Version:

**EIN:** 52-1169362

Name: ANNE ARUNDEL MEDICAL CENTER INC

Form 990, Schedule R, Part II - Identification of Related Tax-Exempt Organizations

(a)	(b)	(c)	(d)	(e)	(f)	1 6	g)
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign country)	Exempt Code section	Public charity status (if section 501(c) (3))	Direct controlling entity	Section (b)(continuent	on 512 (13) rolled ity?
						Yes	No
ANNE ARUNDEL GENERAL TREATMENT SERVICES INC 2001 MEDICAL PARKWAY ANNAPOLIS, MD 21401 52-1722088	ALCOHOL & DRUG ABUSE TREATMENT SERVICES	MD	501(C)(3)	3	ANNE ARUNDEL MEDICAL CENTER INC	Yes	
ANNE ARUNDEL HEALTH CARE SERVICES INC 2001 MEDICAL PARKWAY ANNAPOLIS, MD 21401 52-1467734	OUTPATIENT DIAGNOSTICS AND IMAGING SERVICES	MD	501(C)(3)	3	ANNE ARUNDEL MEDICAL CENTER INC	Yes	
ANNE ARUNDEL HEALTH SYSTEMS INC 2001 MEDICAL PARKWAY ANNAPOLIS, MD 21401 52-1622253	SUPPORT HEALTH CARE RELATED ENTITIES	MD	501(C)(3)	9	N/A		No
ANNE ARUNDEL MEDICAL CENTER FOUNDATION INC 2001 MEDICAL PARKWAY ANNAPOLIS, MD 21401 52-1331298	SUPPORTING ORGANIZATION OF AAHS, INC AND SUBSIDIARIES	MD	501(C)(3)	11B	ANNE ARUNDEL HEALTH SYSTEM INC		No
ANNE ARUNDEL REAL ESTATE HOLDING COMPANY INC 2001 MEDICAL PARKWAY ANNAPOLIS, MD 21401 52-1622251	REAL ESTATE HOLDING COMPANY	MD	501(C)(2)		ANNE ARUNDEL HEALTH SYSTEM INC		No
ANNE ARUNDEL HEALTH SYSTEM RESEARCH INSTITUTE INC 2001 MEDICAL PARKWAY ANNAPOLIS, MD 21401 26-3038406	MEDICAL RESEARCH	MD	501(C)(3)	4	ANNE ARUNDEL HEALTH SYSTEM INC		No
PHYSICIAN ENTERPRISE LLC 2001 MEDICAL PARKWAY ANNAPOLIS, MD 21401 27-0263214	EMPLOYS PHYSICIANS	MD	501(C)(3)	3	ANNE ARUNDEL HEALTH SYSTEM INC		No

Form	Form 990, Schedule R, Part V - Transactions With Related Organizations									
	(a) Name of related organization	(b) Transaction type(a-s)	(c) A mount Involved	(d) Method of determining amount involved						
(1)	ANNE ARUNDEL GENERAL TREATMENT SERVICES INC	Q	83,014	FMV						
(1)	ANNE ARUNDEL HEALTH CARE ENTERPRISES INC	Q	222,252	FMV						
(2)	ANNE ARUNDEL HEALTH CARE SERVICES INC	Q	376,222	FMV						
(3)	ANNE ARUNDEL HEALTH SYSTEM RESEARCH INSTITUTE INC	J	102,069	FMV						
(4)	ANNE ARUNDEL HEALTHCARE ENTERPRISES INC	J	101,907	FMV						
(5)	ANNE ARUNDEL MEDICAL CENTER FOUNDATION INC	С	2,375,991	FMV						
(6)	ANNAPOLIS EXCHANGE LOT IV	J	178,008	FMV						
(7)	ANNE ARUNDEL REAL ESTATE HOLDING COMPANY INC (BLUE BUILDING)	J	859,800	FMV						
(8)	COTTAGE INSURANCE COMPANY LTD	Q	2,965,000	FMV						
(9)	KENT ISLAND MEDICAL ARTS LLC	К	125,810	FMV						
(10)	MEDICAL OFFICE LLC	К	913,617	FMV						
(11)	MEDICAL OFFICE LLC	J	172,368	FMV						
(12)	MEDICAL OFFICE LLC	Q	290,568	FMV						
(13)	PHYSICIAN ENTERPRISE LLC	Р	19,923,301	FMV						
(14)	ANNE ARUNDEL REAL ESTATE HOLDING COMPANY INC (BLUE BUILDING)	К	3,048,029	FMV						