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Part III

Statement of Program Service Accomplishments

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

☐ Yes ☒ No

1

Briefly describe the organization's mission

SEE SCHEDULE O

2

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

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a

(Code) (Expenses \$ 8,955,726,227 including grants of \$) (Revenue \$ 10,008,953,677)

SEE SCHEDULE O

4b

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4c

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4d

Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e

Total program service expenses 8,955,726,227

Part IV

Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A 	1 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 Yes	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a 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	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII 	11b	No
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII 	11c	No
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX 	11d Yes	
e 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 	12a	No
b 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? If "Yes," complete Schedule G, Part 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
20a 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	

Part 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 government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	Yes	
22	Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22		No
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? <i>If "Yes," complete Schedule J</i>	23	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? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>	24a	Yes	
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	Yes	
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		No
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		No
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, complete Schedule L, Part II</i>	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a	Yes	
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b	Yes	
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c	Yes	
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	Yes	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	Yes	
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34	Yes	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	Yes	
b	If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b	Yes	
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		No
37	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? <i>If "Yes," complete Schedule R, Part VI</i>	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Part V

Statements Regarding Other IRS Filings and Tax Compliance

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

☒

		Yes	No			
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a	1,173			
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	Yes			
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	59,159			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2b	Yes			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	Yes			
b	If "Yes," has it filed a Form 990-T for this year? <i>If "No" to line 3b, provide an explanation in Schedule O</i>	3b	Yes			
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	Yes			
b	If "Yes," enter the name of the foreign country IT , EI , CY , CH , UK See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a			No	
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b			No	
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c				
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a			No	
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b				
7	Organizations that may receive deductible contributions under section 170(c).					
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	Yes			
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	Yes			
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c			No	
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e			No	
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			No	
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g				
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h				
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8			No	
9	Sponsoring organizations maintaining donor advised funds.					
a	Did the organization make any taxable distributions under section 4966?	9a				
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b				
10	Section 501(c)(7) organizations. Enter					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	Section 501(c)(12) organizations. Enter					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a				
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	Section 501(c)(29) qualified nonprofit health insurance issuers.					
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O	13a				
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a			No	
b	If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation in Schedule O</i>	14b				

Part VI

Governance, Management, and Disclosure

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 year		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O		
b	Enter the number of voting members included in line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	Yes
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	No
6	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 more members of the governing body?	7a	Yes
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	Yes
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a	The governing body?	8a	Yes
b	Each committee with authority to act on behalf of the governing body?	8b	Yes
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	No

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	No
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	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 rise to conflicts?	12b	Yes
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	Yes
13	Did the organization have a written whistleblower policy?	13	Yes
14	Did the organization have a written document retention and destruction policy?	14	Yes
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	15a	Yes
b	Other officers or key employees of the organization	15b	Yes
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	Yes
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	Yes

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed	NY , PA
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. ☒ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)	
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year	
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization	ROBERT A DEMICHIEI 600 GRANT STREET 58TH FLOOR PITTSBURGH,PA 15219 (412) 647-2345

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

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

[illegible]

Part VII

1b	Sub-Total	▼			
c	Total from continuation sheets to Part VII, Section A	▼			
d	Total (add lines 1b and 1c)	▼	90,569,635	8,149,786	13,171,502

\$100,000 of reportable compensation from the organization 4,536

		Yes	No
3	Did the organization list any former 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? <i>If "Yes," complete Schedule J for such individual</i>	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? <i>If "Yes," complete Schedule J for such person</i>	5	No

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
CENTERS FOR REHAB SERVICES, 625 WALNUT STREET MCKEESPORT PA 15132	REHAB SERVICES	32,693,208
MASSARO CORPORATION, 120 DELTA DRIVE PITTSBURGH PA 15238	GENERAL CONTRACTOR	19,061,451
MEDICOR ASSOCIATES, 120 EAST 2ND STREET ERIE PA 16507	MEDICAL SERVICES	18,014,508
PJ DICK CONTRACTING, 225 NORTH SHORE DRIVE PITTSBURGH PA 15212	GENERAL CONTRACTOR	15,825,430
RYCON CONSTRUCTION, 2525 LIBERTY AVENUE PITTSBURGH PA 15222	General Contractor	11,752,075

\$100,000 of compensation from the organization ▶202

Part VIII

Statement of Revenue

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

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns . . .	1a	272,917			
	b	Membership dues	1b				
	c	Fundraising events	1c	832,470			
	d	Related organizations	1d	21,670,604			
	e	Government grants (contributions)	1e	14,913,011			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	37,832,419			
	g	Noncash contributions included in lines 1a-1f \$		1,477,806			
	h	Total. Add lines 1a-1f		75,521,421			
Program Service Revenue	2a	NET PATIENT REV	Business Code				
			900099	6,446,960,931	6,445,728,747	1,232,184	
	b	OTHER PATIENT SERV	900099	770,860,143	770,860,143		
	c	OTHER PROG SRV REV	900099	2,760,881,291	2,759,472,319	1,408,972	
	d	FEES & CONTRACT FROM GOV'T AGENCIES	900099	16,951,287	16,951,287		
	e	JOINT VENTURE REVENUE	900099	22,498,083	22,498,083		
	f	All other program service revenue					
	g	Total. Add lines 2a-2f		10,018,151,735			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		10,567,931			10,567,931
	4	Income from investment of tax-exempt bond proceeds . .		0			
	5	Royalties		0			
	6a	Gross rents	(i) Real				
			(ii) Personal				
	b	Less rental expenses					
	c	Rental income or (loss)	0	0			
	d	Net rental income or (loss)		0			
	7a	Gross amount from sales of assets other than inventory	(i) Securities				
			(ii) Other				
			289,473,232	2,127,581			
	b	Less cost or other basis and sales expenses	287,970,749	596,853			
	c	Gain or (loss)	1,502,483	1,530,728			
	d	Net gain or (loss)		3,033,211			3,033,211
	8a	Gross income from fundraising events (not including \$ 762,226 of contributions reported on line 1c) See Part IV, line 18					
			a	241,069			
	b	Less direct expenses	b	543,373			
	c	Net income or (loss) from fundraising events . .		-302,304			-302,304
	9a	Gross income from gaming activities See Part IV, line 19					
			a				
	b	Less direct expenses	b				
	c	Net income or (loss) from gaming activities . .		0			
	10a	Gross sales of inventory, less returns and allowances					
			a				
	b	Less cost of goods sold	b				
	c	Net income or (loss) from sales of inventory . .		0			
	Miscellaneous Revenue		Business Code				
	11a	IMPAIRMENT LOSS		-8,808,986	-8,808,986		
	b						
	c						
	d	All other revenue					
	e	Total. Add lines 11a-11d		-8,808,986			
	12	Total revenue. See Instructions		10,098,163,008	10,006,701,593	2,641,156	13,298,838

Part IX

Statement of Functional Expenses

Section 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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.	18,181,251	18,181,251		
2	Grants and other assistance to individuals in the United States. See Part IV, line 22.	0			
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.	0			
4	Benefits paid to or for members.	0			
5	Compensation of current officers, directors, trustees, and key employees.	90,900,288	37,880,491	53,019,797	
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0			
7	Other salaries and wages.	3,789,431,067	3,243,212,965	546,218,102	
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	141,501,290	110,582,737	30,918,553	
9	Other employee benefits.	371,776,644	326,951,679	44,824,965	
10	Payroll taxes.	187,152,118	159,908,882	27,243,236	
11	Fees for services (non-employees):				
a	Management.	19,703,995	16,459,091	3,244,904	
b	Legal.	22,270,284	4,023,644	18,246,640	
c	Accounting.	3,823,516		3,823,516	
d	Lobbying.	1,693,104		1,693,104	
e	Professional fundraising services. See Part IV, line 17.	0			
f	Investment management fees.	1,215,089		1,215,089	
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).	75,811,959	74,115,269	1,696,690	
12	Advertising and promotion.	23,589,853	23,589,853		
13	Office expenses.	76,378,382	52,795,865	23,574,951	7,566
14	Information technology.	114,787,637	35,379,214	79,406,764	1,659
15	Royalties.	0			
16	Occupancy.	204,038,422	182,747,816	20,886,369	404,237
17	Travel.	18,890,634	13,684,401	5,206,233	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials.	0			
19	Conferences, conventions, and meetings.	1,481,283	1,185,072	296,211	
20	Interest.	10,458,767	6,306,831	4,151,936	
21	Payments to affiliates.	0			
22	Depreciation, depletion, and amortization.	373,447,261	373,447,261		
23	Insurance.	97,047,844	91,902,326	5,145,518	
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).				
a	MEDICAL EXPENSES	2,206,930,421	2,206,930,421		
b	DRUGS	494,235,059	494,235,059		
c	MEDICAL/PATIENT SUPPLIES	382,593,305	382,593,305		
d	MEDICAL IMPLANTS	247,332,447	247,332,447		
e	All other expenses	953,161,987	852,280,347	96,528,741	4,352,899
25	Total functional expenses. Add lines 1 through 24e.	9,927,833,907	8,955,726,227	967,341,319	4,766,361
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).				

Part X

Balance Sheet

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

					(A)		(B)
					Beginning of year		End of year
Assets	1	Cash—non-interest-bearing			19,485,541	1	10,784,167
	2	Savings and temporary cash investments			70,920,527	2	100,311,875
	3	Pledges and grants receivable, net			0	3	0
	4	Accounts receivable, net			997,672,498	4	1,100,610,611
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L			0	5	0
	6	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 II of Schedule L			0	6	0
	7	Notes and loans receivable, net			13,390,156	7	150,618,913
	8	Inventories for sale or use			31,909,272	8	32,933,089
	9	Prepaid expenses and deferred charges			13,894,687	9	27,373,867
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a	6,453,380,690			
	b	Less accumulated depreciation	10b	3,464,967,224	2,845,518,310	10c	2,988,413,466
	11	Investments—publicly traded securities			141,460,180	11	211,607,722
	12	Investments—other securities See Part IV, line 11			152,799,754	12	196,239,940
	13	Investments—program-related See Part IV, line 11			0	13	0
	14	Intangible assets			11,006,746	14	14,150,698
	15	Other assets See Part IV, line 11			1,363,705,479	15	1,443,688,862
16	Total assets. Add lines 1 through 15 (must equal line 34)			5,661,763,150	16	6,276,733,210	
Liabilities	17	Accounts payable and accrued expenses			319,432,961	17	381,278,929
	18	Grants payable			0	18	0
	19	Deferred revenue			18,464,818	19	6,196,724
	20	Tax-exempt bond liabilities			3,969,380	20	73,854,696
	21	Escrow or custodial account liability Complete Part IV of Schedule D			0	21	0
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L			0	22	0
	23	Secured mortgages and notes payable to unrelated third parties			0	23	3,436,639
	24	Unsecured notes and loans payable to unrelated third parties			0	24	0
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D			575,010,682	25	690,428,104
	26	Total liabilities. Add lines 17 through 25			916,877,841	26	1,155,195,092
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets			4,222,153,257	27	4,484,299,773
	28	Temporarily restricted net assets			317,649,937	28	402,469,791
	29	Permanently restricted net assets			205,082,115	29	234,768,554
	Organizations that do not follow SFAS 117 (ASC 958), check here ☐ and complete lines 30 through 34.						
	30	Capital stock or trust principal, or current funds				30	
	31	Paid-in or capital surplus, or land, building or equipment fund				31	
	32	Retained earnings, endowment, accumulated income, or other funds				32	
	33	Total net assets or fund balances			4,744,885,309	33	5,121,538,118
	34	Total liabilities and net assets/fund balances			5,661,763,150	34	6,276,733,210

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	10,098,163,008
2	Total expenses (must equal Part IX, column (A), line 25)	2	9,927,833,907
3	Revenue less expenses Subtract line 2 from line 1	3	170,329,101
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	4,744,885,309
5	Net unrealized gains (losses) on investments	5	-22,073,580
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	228,397,288
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	5,121,538,118

Part XII Financial Statements and Reporting

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

		Yes	No
1	Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		No
2b	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 ☐ Separate basis ☒ Consolidated basis ☐ Both consolidated and separate basis	Yes	
2c	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 Schedule O	Yes	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	Yes	
3b	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	Yes	

Additional Data

Software ID:
Software Version:
EIN: 20-8295721
Name: UPMC GROUP

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(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-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
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
David Baer MD Board Member	1 0 40 0	X						225,206	0	36,533
John R Blackburn III Board Chair	1 0	X		X				0	0	0
Beth Clark DO Board Member	1 0 40 0	X						162,826	0	13,175
Angela Duvall Board Secretary	1 0	X		X				0	0	0
George Fleming MD R 92613 Board Member	1 0 40 0	X						343,342	0	34,839
James Gonsman Board Treasurer	1 0	X		X				0	0	0
Garry Goss Board Member	1 0	X						0	0	0
Gerald Gronborg DPM Board Member	1 0	X						0	0	0
Rep Dick Hess R 9713 Board Member	1 0	X						0	0	0
John Holbert Board Vice Chair	1 0	X		X				0	0	0
Judy Jackson E 92613 Board Member	1 0	X						0	0	0
Mabel Jordan Board Member	1 0	X						0	0	0
David T Martin Board Member	1 0 40 0	X						0	0	0
Todd Roadman Board 2nd Vice Chair	1 0	X						0	0	0
Christopher Samuel MD E 92613 Board Member	1 0 40 0	X						502,212	0	32,904
Rev Ray Short Board 3rd Vice Chair	1 0	X						0	0	0
Candi Castleberry-Singleton Board Vice Chair	1 0 40 0	X		X				387,332	0	33,283
Richard Farrell Board Member	1 0	X						0	0	0
George A Huber Esq Board Member	1 0	X						0	0	0
David T Martin Board Member	1 0 40 0	X						0	0	0
Tamra Minnier Board Member	1 0 40 0	X						647,435	0	79,450
Mark Sevco Board Member	1 0 40 0	X						0	0	0
Thomas W Sterling Board Chair	1 0	X		X				0	0	0
Christopher Stockhausen Treasurer and CFO	1 0 40 0	X		X				0	0	0
Merle Taylor R 22814 Board Secretary	1 0 40 0	X		X				0	0	0

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

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		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
William Cook Board Vice Chair	10 40.0	X		X				0	0	0
Christopher A Gessner Board Secretary	10 40.0	X		X				0	0	0
Thomas Gronow R 5914 Board Chair	10 40.0	X		X				237,880	0	13,658
John Innocenti Board Chair	10 40.0	X		X				0	0	0
Thomas Inglesby MD Board Chair and Pres	40.0	X		X				350,564	0	91,147
Anita Cicero Board Member, Sec and Treas	40.0 10	X		X				327,037	0	21,476
John Reilly MD Board Member	10	X						0	0	0
Charles Bogosta Board Member	10 60.0	X						0	0	0
Steven Shapiro MD Board Member	10 60.0	X						0	0	0
Leslie Braksick PhD Board Member	10	X						0	0	0
Elizabeth Concordia R 63014 Board Member	10 60.0	X						0	0	0
Ronald R Davenport Jr Board Member	10	X						0	0	0
Douglas P Dick Board Member	10	X						0	0	0
Mary Jo Howard Dively Esq Board Member	10	X						0	0	0
Lawrence N Gumberg Board Member	10	X						0	0	0
Howard W Hanna III Board Chair	10	X		X				0	0	0
Arthur S Levine MD Board Member	10	X						0	0	0
Martha Hartle Munsch Esq Board Member	10	X						0	0	0
Judge Jill Rangos Board Member	10	X						0	0	0
Joseph C Walton Board Member	10	X						0	0	0
Shella Fine Board Member	10	X						0	0	0
MICHAEL FLAHERTY Board Member	10	X						0	0	0
Diane Holder Board Chair	10 60.0	X		X				0	0	0
George A Huber Esq Board Member	10	X						0	0	0
Scott Lammie Board Member, Sec and Treas	10 40.0	X		X				0	0	0

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

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		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
David Lewis Board Member	1 0	X						0	0	0
Ann McGuinn Board Member	1 0	X						0	0	0
Douglas Muetzel Board Member	1 0	X						0	0	0
Laune Mulvey Board Member	1 0	X						0	0	0
Kenneth Nash MD Board Member	1 0 40 0	X						143,057	0	6,675
Nikki Nordenberg Board Member	1 0	X						0	0	0
Wilford Payne Board Member	1 0	X						0	0	0
Claudia Roth PhD Board Member	1 0 40 0	X						594,795	0	66,958
Loren Roth MD Board Member	1 0	X						1,500	0	24,527
Jeannette South-Paul MD Board Member	1 0 40 0	X						0	0	0
Laura Thomas Board Member	1 0	X						0	0	0
Stacey Armstrong R 63014 Vice President	5 0 35 0	X		X				219,696	0	29,409
Robert B Devlin Esq Board Secretary	1 0 40 0	X		X				0	0	0
John Innocenti Board Chair	1 0 40 0	X		X				0	0	0
Randall Kolb MD Board Member and President	1 0 40 0	X		X				198,021	0	30,785
Eileen Simmons Board Treasurer	1 0 40 0	X		X				0	0	0
Robert Blosat Board Member, VP and COO	1 0 40 0	X		X				619,906	0	96,050
Francis Solano MD Board Member and President	40 0	X		X				812,900	0	63,261
Ann Evans Board Member Treasurer and CFO	20 0 20 0	X		X				0	0	0
Steven D Shapiro MD Board Member	1 0 60 0	X						0	0	0
Neil Y Van Horn Board Member	1 0	X						0	0	0
Deborah S Brodine Board Member and President	40 0 1 0	X		X				548,689	0	70,677
Elizabeth Concordia Board Member	1 0 60 0	X						0	0	0
Edward T Karlovich Board Member	1 0 40 0	X						0	0	0
Stephen Nimmo Esq Board Member and Secretary	1 0 40 0	X		X				539,620	0	112,643

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

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		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Robert Blosat Board Member	1 0 40 0	X						0	0	0
Paul Mark Paris MD Board Vice Chair and VP	1 0 40 0	X		X				147,355	0	12,509
Teresa G Petnck R 92613 Board Member	1 0 40 0	X						0	0	0
Mark Sevco Board Member	1 0 40 0	X						0	0	0
Ann Evans Board Member	1 0 40 0	X						0	0	0
Steven D Shapiro MD Board Member	1 0 60 0	X						0	0	0
Richard Wadas MD Board Member and President	40 0	X		X				541,742	0	26,976
Donald M Yealy MD Board Member	1 0 40 0	X						0	0	0
Robert Blosat Board Secretary	1 0 40 0	X		X				0	0	0
Ann Evans Board Treasurer and CFO	1 0 40 0	X		X				0	0	0
Philip M Cacchione Board Chair and President	40 0	X		X				521,298	0	37,654
Paula Garafola Board Member	1 0	X						0	0	0
Diane Holder Board Chair	1 0 60 0	X		X				0	0	0
George A Huber Esq Board Member	1 0	X						0	0	0
John Lovelace Board Member and President	5 0 40 0	X		X				0	625,089	51,679
Christina Mikolay Board Member	1 0	X						0	0	0
Stephen Perkins MD Board Member	1 0 40 0	X						0	462,666	59,149
Scott B Kern R 101713 Board Chair	1 0	X		X				0	0	0
Desmond McDonald Board Vice Chair and Chair	1 0 1 0	X		X				0	0	0
Thomas Tupitza Esq Board Member and Vice Chair	1 0 1 0	X		X				0	0	0
Carrie Ennis Board Secretary	40 0 1 0	X		X				81,700	0	20,429
Donald Bix Board Member	1 0	X						0	0	0
Johnny Johnson Board Member	1 0	X						0	0	0
Richard Nygarrrd Board Member	1 0	X						0	0	0
David Zimmer Board Member	1 0	X						0	0	0

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors										
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		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Gregory Baldwin Esq Board Member	1 0	X						0	0	0
Mary Bula Board Member	1 0	X						0	0	0
Robert J Ferraro MD Board Member	1 0	X						0	0	0
Carolynn Masters PhD Board Member	1 0	X						0	0	0
Mark Raimy Board Member	1 0	X						0	0	0
Nicholas Scott Board Member	1 0	X						0	0	0
Jeffrey Beach CPA Board Member	1 0	X						0	0	0
Dwane Brock Board Member	1 0	X						0	0	0
Beth Burnside Board Member	1 0	X						0	0	0
Linda Myers Board Member	1 0	X						0	0	0
Leslie C Davis Board Member	1 0	X						0	0	0
Robert DeMichie Board Member	40 0	X						0	0	0
Richard S Hamilton Board Member	1 0	X						0	0	0
C Talbot Heppenstall Jr Board Member	1 0	X						0	0	0
Diane Holder Board Member	1 0	X						0	0	0
Margaret P Joy Board Member	60 0	X						0	0	0
Joe Walton Board Member	1 0	X						0	0	0
Gail Welch Board Member	1 0	X						0	0	0
Barry Stamm MD R 101713 Board Member	1 0	X						0	0	0
Richard Griffith R 101713 Board Member	1 0	X						0	0	0
George A Huber Esq Board Member	0 0	X						0	0	0
John Innocenti Board Member and VP	0 0	X		X				0	0	0
Roger A Oxendale Board Member	40 0	X						0	0	0
John Campbell CPA Board Member	0 0	X						0	0	0
Tulio Estrada MD Board Member	1 0	X						533,159	0	36,208

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

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		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Linda Evans Board Treasurer and Secretary	1 0	X		X				0	0	0
Steve Gargas Board Member	1 0	X						0	0	0
Hendley Hoge Board Member	1 0	X						0	0	0
Olivia Lazor Board Member	1 0	X						0	0	0
David T Martin Board Member	1 0	X						0	0	0
Ronald McCall Board Member	1 0	X						0	0	0
Frank Mindicino CFP Board Chair	1 0	X		X				0	0	0
Jason Roebach Board member	1 0	X						0	0	0
Rev Martin Roth Board Member	1 0	X						0	0	0
Roy J Sartori DO Board Member	1 0	X						291,895	0	28,045
Noreen Stegkamper Board Member	1 0	X						0	0	0
Troy VanAken Board Member	1 0	X						0	0	0
Joseph P Walton Board Vice Chair	1 0	X		X				0	0	0
Michael Walton Board Member	1 0	X						0	0	0
John Waters Board Member	1 0	X						0	0	0
Rod E Wilt Board Member	1 0	X						0	0	0
Russell Adkins Board Member	1 0	X						0	0	0
Kelly Bailey Board Treasurer and Secretary	1 0	X		X				0	0	0
Sam Bellich Board Member	1 0	X						0	0	0
Steve Bible Board Chair	1 0	X		X				0	0	0
Sarah Boland Board Member	1 0	X						0	0	0
Gizelle Dean Board Member	1 0	X						0	0	0
Rose DoCampo R 42814 Board Member	1 0	X						0	0	0
Julie Dolan Cyleneica Board Member	1 0	X						0	0	0
Jeanne Endicott Board Member	1 0	X						0	0	0

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

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		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Roberta Goldstone Board Member	1 0	X						0	0	0
Elizabeth Izenas R 33114 Board Member	1 0	X						0	0	0
Kevin McDermott Board Member	1 0	X						0	0	0
Joni Murray Board Member	1 0 40 0	X						51,357	0	18,569
Jessica Phillips Board Member	1 0	X						0	0	0
Robert Piccirilli Board Member	1 0	X						0	0	0
Susan Riley R 1114 Board Member	1 0 40 0	X						53,698	0	10,182
Lorne Speir-Chrastina Board Member	1 0	X						0	0	0
Rev Lee Weber Board Member	1 0	X						0	0	0
Charles Bogosta Board Vice Chair	1 0 60 0	X		X				0	0	0
Robert A DeMichiei Board Member	1 0 60 0	X						0	0	0
Daniel Drawbaugh Board Chair	1 0 60 0	X		X				0	0	0
Edward Maritzel Board Member	1 0 40 0	X						259,816	0	37,117
Charles Bogosta Board Member and President	1 0 60 0	X		X				0	0	0
John Kuzmishin Board Member, Treas, Sec & CFO	5 0 40 0	X		X				609,398	0	84,454
Rose Almon-Martin Board Secretary	1 0	X		X				0	0	0
Mark Aloe Board Member	1 0	X						0	0	0
Chief Judge Donetta Ambrose Board Vice Chair	1 0	X		X				0	0	0
Michele Atkins Board Member	1 0	X						0	0	0
Deborah Barbanta Board Member	1 0	X						0	0	0
Richard Beigi MD R 63014 Board Member	1 0 40 0	X						156,467	0	11,148
Elizabeth Concordia R 63014 Board Member	1 0 60 0	X						0	0	0
Leslie C Davis Board Member and President	40 0 1 0	X		X				786,565	0	89,422
Gregory Dell'Omo Board Member	1 0	X						0	0	0
Peter W Eisenbrandt Board Treasurer	1 0	X		X				0	0	0

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

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		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
W Allen Hogge MD Board Member	1 0 40 0	X						0	0	0
Margaret P Joy Board Member	1 0	X						0	0	0
David Kaplan Board Member	1 0	X						0	0	0
Joseph Kelley R 63014 Board Member	5 0 40 0	X						570,355	0	0
Arthur S Levine MD Board Member	1 0	X						0	0	0
Barbara Mistick Board Member	1 0	X						0	0	0
William Pietragallo II Esq Board Chair	1 0	X		X				0	0	0
Jeannette South-Paul MD Board Member	1 0 40 0	X						0	0	0
Kathy Mayle Towns Board Member	1 0	X						0	0	0
Amy Bush E 5714 Board Secretary	40 0 1 0	X		X				0	0	0
Jose Caballe MD Board Member	1 0	X						332,904	0	37,918
Mehboob Chaudhry MD Board Member and Med Staff Pre	40 0	X						25,000	0	0
Sue Ann Striffler Galaski Board Member	1 0	X						0	0	0
D James Heatherington Board Vice Chair	1 0	X		X				0	0	0
George A Huber Esq Board Member	1 0	X						0	0	0
Jo Ellen Kenney Board Member	1 0	X						0	0	0
Irving J Latterman Board Member	1 0	X						0	0	0
Rebecca Shaw McHolme JD Board Chair	1 0	X		X				0	0	0
Madhusudanan Nair MD Board Member	1 0	X						230,276	0	24,038
Curtiss E Porter PhD R 123113 Board Member	1 0	X						0	0	0
Sandy Rader Board Member	1 0 40 0	X						315,549	0	36,974
Mary Pat Soltis Board Member	1 0	X						0	0	0
Jeannette South-Paul MD Board Member	1 0 40 0	X						0	0	0
Thomas W Sterling Board Member	1 0	X						0	0	0
Merle Taylor R 22814 Board Secretary	40 0 1 0	X		X				187,684	0	21,797

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors										
(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(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-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
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Hugh Brannan Board Member	1 0	X						0	0	0
Robert J Cindrich Esq Board Member	1 0	X						0	0	0
Elizabeth Concordia Board Member	1 0	X						0	0	0
William Cook Board Member and President	40 0	X		X				651,798	0	75,451
Renee Crosby-Skinner Board Member	1 0	X						0	0	0
Dr Ross DiMarco R 12312013 Board Member	1 0	X						0	0	0
Lawrence A DiNardo VE JCL Board Member	1 0	X						0	0	0
Charles J Dougherty PhD Board Member	1 0	X						0	0	0
Korry Green Esq Board Member	1 0	X						0	0	0
Edward T Karlovich Board Member and Treasurer	40 0	X		X				0	0	0
Maureen Lally-Green Board Chair	1 0	X		X				0	0	0
Judith K Linaburg Board Member	1 0	X						0	0	0
F J Luccino Board Member	1 0	X						0	0	0
John McKeating MD E 112014 Board Member	40 0	X						364,436	0	29,555
Wilma McNeese Board Member	1 0	X						0	0	0
Rachel Riley-Lavelle Board Member	1 0	X						0	0	0
Larry Adams Board Member	1 0	X						0	0	0
Randall Boggess Board Member	40 0	X						388,042	0	22,820
Joseph Carrico EdD Board Member	1 0	X						0	0	0
James L Daugherty Board Member	1 0	X						0	0	0
James Heasley Board Member	1 0	X						0	0	0
Denise Jones Board Member	1 0	X						0	0	0
Patricia Kaufman Board Member	1 0	X						0	0	0
James E Knarr DMD Board Chair	1 0	X		X				0	0	0
David T Martin Board Member	40 0	X						0	0	0

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(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- 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
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
David McCandless MD Board Member	1 0 40 0	X						254,309	0	123,606
Robert McFate Esq R 123113 Board Member	1 0	X						0	0	0
Marilyn Neely-Gabrys Board Member	1 0	X						0	0	0
Rina Nerlich Board Vice Chair	1 0	X		X				0	0	0
Donald Owrey Board Member	1 0 40 0	X						0	0	0
Jason Roebeck R 63014 Board Member and President	1 0 40 0	X		X				487,563	0	54,172
Mark Salerno MD Board Member	1 0	X						0	0	0
Linda Schell Board Member and Secretary	1 0	X		X				0	0	0
William Shaffner Esq Board Member	1 0 40 0	X						294,060	0	54,206
James Williams Board Member	1 0	X						0	0	0
Terry Wood Board Member	1 0	X						0	0	0
James W Boyle MD Board Member	1 0 40 0	X						327,884	0	37,261
Gary Bucciarelli Board Member	1 0	X						0	0	0
Marilyn Cain E 4114 Board Member	1 0	X						0	0	0
Eric Cartwright Board Member	1 0 40 0	X						537,621	0	111,138
ROBERT A DEMICHIEI Board Member	1 0 60 0	X						0	0	0
Ralph T DeStefano Board Member	40 0	X						90,811	0	11,213
Edward A Dills Board Member	1 0	X						0	0	0
Debra A Dinnocenzo Board Secretary	1 0	X		X				0	0	0
Francis W Finley Jr Board Treasurer	1 0	X		X				0	0	0
Bradley Franc Board Member	1 0	X						0	0	0
Richard S Hamilton Board Chair	1 0	X		X				0	0	0
John D Houston II Board Member	1 0	X						0	0	0
George A Huber Esq Board Member	1 0	X						0	0	0
Sister Candace Introcaso Board Member	1 0	X						0	0	0

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		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Franklin H Kelly Board Member	1 0	X						0	0	0
Patricia J Kutcher Board Member	1 0	X						0	0	0
Joon Sup Lee MD Board Member	1 0	X						0	0	0
Joseph F Long Board Member	1 0	X						0	0	0
Judith Olson R 1114 Board Member	1 0	X						0	0	0
Gregory K Peaslee Board Member	1 0	X						0	0	0
Daniel R Sullivan MD Board First Vice Chair	1 0 40 0	X		X				411,554	0	21,782
Donna Jasko Board Member and Secretary	1 0 40 0	X		X				207,201	0	29,128
David T Martin Board Chair	1 0 40 0	X		X				0	0	0
Thomas Newman Board Member and Treasurer	1 0 40 0	X		X				0	0	0
G Nicholas Beckwith III Board Chair	1 0	X		X				0	0	0
Jay W Cleveland Jr Board Member	1 0	X						0	0	0
Karen Wolk Feinstein PhD Board Member	1 0	X						0	0	0
Randy P Juhl PhD Board Member and 2nd Chair	1 0	X						0	0	0
Mark J Laskow Board First Vice Chair	1 0	X		X				0	0	0
Arthur S Levine MD Board Member	1 0	X						0	0	0
W Duff McCrady Board Member	1 0	X						0	0	0
Daniel Pituch DMD Board Member	1 0	X						0	0	0
Jeannette South-Paul MD Board Member	1 0 40 0	X						0	0	0
Thomas Tupitza Esq Board Chair	1 0	X		X				0	0	0
Carrie Ennis Board Secretary	1 0	X		X				0	0	0
Beth Burnside Board Member	1 0	X						0	0	0
Carolynn Masters PhD R 101713 Board Member	1 0	X						0	0	0
Dennis Scully MD Board Member	1 0 40 0	X						301,880	0	30,926
Leslie C Davis Board Member	1 0 40 0	X						0	0	0

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(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(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-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
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Ajaipal Kang MD Board Member	1 0 40 0	X						1,411,113	0	40,356
Robert Blossat Board Member	1 0 40 0	X						0	0	0
Edward T Karlovich Board Member	1 0 40 0	X						0	0	0
John Papalia R 91813 Board Member	1 0	X						0	0	0
Barry Stamm MD R 91813 Board Member	1 0	X						0	0	0
Nathan Moore MD Board Member	1 0	X						302,581	0	4,679
Marshall Webster MD R 91813 Board Member	1 0 40 0	X						0	0	0
Alexander J Ciocca Esq Board Secretary	1 0 40 0	X		X				321,156	0	50,697
Peter Counihan R 63014 Board Member	1 0 40 0	X						375,161	0	22,101
Edward J Donnelly III MD Board Member	1 0 40 0	X						311,921	0	34,517
James M Ferguson III Board Vice Chair and Treasurer	1 0	X		X				0	0	0
Kevin Garrett MD R 13114 Board Member	1 0 40 0	X						481,000	0	38,836
John R Hamilton Board Member	1 0	X						0	0	0
Robert Hofmann Board Member	1 0	X						0	0	0
Scott Lammie Board Member	1 0 40 0	X						0	0	0
Eric Oberg Board Member	1 0	X						0	0	0
Reverend James Shoucair Board Member	1 0	X						0	0	0
Valerie C Trott Board Member	1 0 40 0	X						333,335	0	32,411
Neil Y Van Horn Board Chair	1 0	X		X				0	0	0
Paul Vey Board Member	1 0	X						0	0	0
V Thomas Worrall MD Board Member	1 0	X						0	0	0
Deborah S Brodine Board Member and President	1 0 40 0	X		X				0	0	0
Timothy Brooks Board Member	1 0	X						0	0	0
William A Nigro Board Member Treas and CFO	1 0 40 0	X		X				0	0	0
Nancy Pastorius Board Secretary and COO	40 0	X		X				96,057	0	20,324

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		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Jason Roebeck R 63014 Board Chair and President	1 0 40 0	X		X				0	0	0
Deborah S Brodine Board Member and President	1 0 40 0	X		X				0	0	0
Peter W Eisenbrandt Board Member	1 0	X						0	0	0
Barb Grossman Board Member	1 0	X						0	0	0
Richard S Hamilton Board Vice Chair	1 0	X		X				0	0	0
John D Houston II Board Treasurer and Secretary	1 0	X		X				0	0	0
Emily Jarrett E 101313 Board Member	1 0	X						0	0	0
Margaret P Joy E 5614 Board Member	1 0	X						0	0	0
Margaret M Kimmel PhD R 61014 Board Member	1 0	X						0	0	0
David A Nace MD Board Member	1 0 40 0	X						0	0	0
Anne Newman Board Member	1 0	X						0	0	0
Rev Scott Quinn Board Member	1 0	X						0	0	0
Joan Rogers Board Member	1 0	X						0	0	0
Jerome Shaffer Board Member	1 0 40 0	X						0	0	0
Neil Y Van Horn Board Chair	1 0	X		X				0	0	0
Al Ciocca Board Secretary	1 0 40 0	X		X				0	0	0
Elizabeth Concordia R 6314 Board Member	1 0 60 0	X						0	0	0
Nancy Davidson Board Member	1 0 10 0	X						10,871	0	0
Leslie C Davis E 6314 Board Member	1 0 40 0	X						0	0	0
Sy Holzer Board Member	1 0	X						0	0	0
Scott Lammie Board Member	1 0 40 0	X						0	0	0
William Cook Board Member	1 0	X						0	0	0
Marlene R Cooper Board Secretary	40 0	X		X				118,245	0	24,419
Christopher A Gessner Board Vice Chair and VP	40 0 1 0	X		X				0	0	0
Edward T Karlovich Board Member	1 0 40 0	X						0	0	0

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		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Arthur S Levine MD Board Member	1 0	X						0	0	0
David T Martin Board Member	1 0 40 0	X						0	0	0
Marshall Webster MD Board Chair and President	1 0 40 0	X		X				0	0	0
Derek Angus MD Board Member and Dept Chair	40 0	X						524,914	0	23,637
K Ty Bae MD Board Member and Dept Chair	40 0	X						595,981	0	21,604
G Nicholas Beckwith III Board Member	1 0	X						0	0	0
Timothy Robert Billiar MD Board Secretary and Dept Chair	40 0	X		X				776,263	0	71,230
Michael Boninger MD Board Member and Dept Chair	40 0	X						292,460	0	46,082
Jerome Cochran Board Member	1 0	X						0	0	0
Leslie C Davis Board Member	1 0 40 0	X						0	0	0
Louis D Falo Jr MD Board Member and Dept Chair	40 0	X						470,338	0	22,214
Robert M Friedlander MD Board Member and Dept Chair	40 0	X						1,393,539	0	42,013
Freddie H Fu MD Board Member and Dept Chair	40 0	X						1,484,824	0	52,242
Christopher A Gessner Board Member	1 0 40 0	X						0	0	0
Joel S Greenberger MD Board Member and Dept Chair	40 0	X						508,119	0	61,242
Richard S Hamilton Board Member	1 0	X						0	0	0
W Allen Hogge MD Board Member and Dept Chair	40 0	X						546,542	0	47,370
Jonas T Johnson MD Board Member/Dept Chair/Treas	40 0	X		X				840,648	0	25,285
Margaret P Joy Board Member	1 0	X						0	0	0
James Kang MD Board Member and Dept Chair	40 0	X						1,716,293	0	27,333
Joon Sup Lee MD Board Member and Dept Chair	40 0 1 0	X						948,921	50,000	23,104
Arthur S Levine MD Board Member	1 0	X						0	1,055,644	44,608
David A Lewis MD Board Member and Dept Chair	40 0	X						508,901	0	34,210
James D Luketich MD Board Member and Dept Chair	40 0	X						2,394,919	0	41,302
George K Michalopoulos MD Board Member and Dept Chair	40 0	X						452,885	0	29,041

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		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Victor Morell MD Board Member	40 0	X						1,924,430	0	25,756
Joel B Nelson MD Board Member and Dept Chair	40 0	X						867,104	0	72,885
Mark A Nordenberg Board Member	1 0	X						0	709,519	139,898
Michael Ost MD Board Member	40 0	X						548,693	0	3,554
Chanssa Pacella MD Board Member	40 0	X						340,593	0	19,529
Gregory K Peaslee Board Member	1 0 60 0	X						0	0	0
David Hirsch Perlmutter MD Board Member and Dept Chair	40 0	X						508,156	0	55,891
John J Reilly MD Board Member and Dept Chair	40 0	X						469,986	0	25,574
Jeffrey A Romoff Board Member	1 0 60 0	X						0	0	0
Joshua T Rubin MD Board Member	40 0	X						257,171	0	17,822
Joel S Schuman MD Board Member and Dept Chair	40 0	X						578,465	0	43,274
Jeannette South-Paul MD Board Member and Dept Chair	40 0 1 0	X						222,848	0	19,461
Joe Suyama MD Board Member	40 0	X						372,515	0	21,118
Stephen R Tritch Board Member	1 0	X						0	0	0
Marshall Webster MD Board Chair and President	20 0 20 0	X		X				0	0	0
Lawrence Wechsler MD Board Member and Dept Chair	40 0	X						643,643	0	36,634
John P Williams MD R 10113 Board Member and Dept Chair	40 0	X						521,811	0	57,877
Adam Yates MD Board Member	40 0	X						323,616	0	18,333
Donald Yealy MD Board Member and Dept Chair	40 0 1 0	X						466,990	0	52,616
Deborah S Brodine Board Chair and President	1 0 40 0	X		X				0	0	0
James Cooper E 63014 Board Vice Chair	1 0	X		X				0	0	0
Michael Evans R 5114 Board Secretary	1 0	X		X				0	0	0
JoAnn Hahey R 5114 Board Member and Vice Chair	1 0	X		X				0	0	0
Cindy Ragan E 63014 Board Secretary	1 0	X		X				0	0	0
Jerome Shaffer Board Member and Treasurer	1 0 40 0	X		X				0	0	0

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		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Esther Barazzone PhD Board Member	1 0	X						0	0	0
G Nicholas Beckwith III Board Chair	10 0	X		X				0	0	0
Ester L Bush Board Member	1 0	X						0	0	0
Mary Jo Howard Dively Esq Board Member	1 0	X						0	0	0
Alan Guttman Board Member	1 0	X						0	0	0
Richard S Hamilton Board Member	1 0	X						0	0	0
Howard W Hanna III Board Member	1 0	X						0	0	0
Robert M Hernandez Board Member	2 0	X		X				0	0	0
Margaret P Joy Board Member	1 0	X						0	0	0
Scott B Kern R 101713 Board Member	1 0	X						0	0	0
Mark J Laskow Board Second Vice Chair	3 0	X		X				0	0	0
Arthur S Levine MD Board Member	3 0 40 0	X						0	0	0
Robert G Lovett Board Member	1 0	X						0	0	0
W Duff McCrady Board Member	1 0	X						0	0	0
Desmond McDonald E 101713 Board Member	1 0	X						0	0	0
Martin G McGuinn Board Member	1 0	X						0	0	0
Robert Montler Board member	1 0	X						0	0	0
Marlee S Myers Board Member	1 0	X						0	0	0
Mark A Nordenberg Board Member	1 0 40 0	X						0	0	0
Morgan O'Brien R 314 Board Member	1 0	X						0	0	0
John H Pelosi Jr Board Member	1 0	X						0	0	0
Honorable Lisa Pupo-Lenihan Board Member	1 0	X						0	0	0
William Strickland Jr Board Member	1 0	X						0	0	0
Stephen R Tritch Board First Vice Chair	1 0	X		X				0	0	0
Sunil Wadhvani Board Member	1 0	X						0	0	0

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		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Mario Wilfong CFO and VP Admin	40 0			X				129,241	0	23,840
Roger P Winn President	40 0			X				368,831	0	77,711
Amy Bush E 4114 Board Secretary	1 0 40 0			X				55,230	0	18,361
Cynthia Dorundo R 63014 President	1 0 40 0			X				0	0	0
Douglas Garretson President	40 0			X				300,720	0	31,488
Donald Goodman Treasurer and CFO	40 0			X				217,434	0	32,098
Nicholas Barcellona Treasurer and CFO	30 0 10 0			X				237,837	0	29,425
Christopher A Gessner President	40 0 1 0			X				661,895	0	78,047
Kimberly Moses Secretary	40 0			X				155,735	0	9,661
James Gavin President	40 0			X				540,846	0	72,461
James Giammarco Chief Financial Officer	40 0			X				230,727	0	25,575
Robert B Devlin Esq Secretary	1 0 40 0			X				258,335	0	35,287
Daniel Grant Vice Pres and COO	10 0 30 0			X				0	246,482	33,659
William A Nigro Treasurer and CFO	2 0 40 0			X				0	124,426	16,000
Bryant Wesley Esq Secretary	1 0 40 0			X				197,938	0	17,228
Mark Sevco President	1 0 40 0			X				482,788	0	85,693
Eileen Simmons Board Treasurer and CFO	5 0 40 0			X				0	0	0
Colleen Brennan Treasurer and CFO	40 0			X				245,377	0	32,035
Terrence Lewis Esq Secretary	40 0			X				177,386	0	18,625
Robert Devlin Esq Secretary	1 0 40 0			X				0	0	0
Sheryl Kashuba Esq Secretary and CLO	1 0 40 0			X				294,085	0	45,510
Scott Lammie Treasurer and CFO	5 0 40 0			X				0	848,744	354,120
V James Fiorenzo President	40 0 1 0			X				619,885	0	76,711
David Gibbons Vice President	40 0 1 0			X				488,658	0	54,816
Stephen Danch Treasurer and CFO	40 0 1 0			X				413,162	0	49,236

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		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Marlene R Cooper										
Secretary	40 0			X				0	0	0
Thomas Newman E 81413	10 0									
Chief Financial Officer	30 0			X				0	0	0
Donald Owrey	40 0									
President	1 0			X				358,627	0	65,942
David Shulik R 81313	40 0									
Chief Financial Officer	1 0			X				186,628	0	25,144
Jackie Bonier	40 0									
Director of Foundation				X				83,230	0	23,820
Thomas Burch	40 0									
President				X				150,335	0	20,995
Donald Owrey	1 0									
President	40 0			X				0	0	0
David Shulik	1 0									
Chief Financial Officer	40 0			X				0	0	0
Susan Kostlnik	40 0									
Asst Sec and Sr Executive Asst				X				67,872	0	12,517
Eileen Simmons	40 0									
Chief Financial Officer	1 0			X				0	0	0
Cynthia Dorundo R 63014	40 0									
President	1 0			X				468,114	0	60,849
Christopher Stockhausen	20 0									
Treasurer and CFO	20 0			X				188,721	0	17,613
Christopher Stockhausen	20 0									
Chief Financial Officer	20 0			X				0	0	0
Nancy Beichner	40 0									
Asst Sec and Admn Asst to Pres				X				50,560	0	18,685
Roger McCauley R 72913	40 0									
Treasurer and CFO				X				241,248	8,123	22,251
Thomas Newman	10 0									
Chief Financial Officer	30 0			X				0	0	0
Charles Bogosta	1 0									
President	60 0			X				0	0	0
John Kuzmishin	5 0									
Treas, Sec, and CFO	40 0			X				0	0	0
David T Martin	40 0									
President	1 0			X				924,830	0	105,260
Thomas Newman E 81413	20 0									
Chief Financial Officer	20 0			X				0	0	0
Dennis H Tomassetti R 81313	40 0									
Chief Financial Officer	1 0			X				371,565	0	51,116
C Talbot Heppenstall Jr	1 0									
Treasurer	60 0			X				0	0	0
John Innocenti	40 0									
President	1 0			X				1,062,403	0	258,592
Michele P Jegasothy Esq	40 0									
Secretary	1 0			X				0	0	0
Edward T Karlovich	40 0									
CFO Academic Comm Hospitals	1 0			X				1,047,881	0	178,181

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(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-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
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
Margarita Marsh Asst Sec and Asst to Pres	40 0			X				65,049	0	6,480
Eileen Simmons Chief Financial Officer	20 0 20 0			X				364,075	0	28,129
David Gibbons R 91813 President	1 0 40 0			X				0	0	0
Lynn Rupp E 91813 President	20 0 20 0			X				229,989	0	19,943
Stephen Danch Treasurer and CFO	1 0 40 0			X				0	0	0
John R Carroll Asst Sec and VP Admin	40 0			X				190,329	0	44,061
Thomas Newman Asst Treasurer and CFO	20 0 20 0			X				281,275	0	32,370
David Patton E 101413 President	40 0 1 0			X				226,718	0	29,402
Teresa G Petrck R 9613 President	40 0 1 0			X				390,788	0	84,334
Cindy Shook Asst Sec and Admin Asst	40 0			X				29,775	0	16,508
Daniel Grant Vice President and COO	10 0 30 0			X				0	0	0
William A Nigro Treasurer and CFO	2 0 40 0			X				0	0	0
Bryant Wesley Esq Secretary	1 0 40 0			X				0	0	0
Charles Bogosta Vice President	1 0 60 0			X				0	0	0
Rich Bondi Treasurer and CFO	40 0			X				198,895	0	28,916
Stanley Marks MD President	40 0 1 0			X				1,270,188	908,974	275,739
Ann Evans Treasurer and CFO	40 0 1 0			X				0	0	0
Ann Evans Chief Financial Officer	20 0 20 0			X				594,287	0	54,447
Steven D Shapiro MD President and Sr V P	20 0 40 0			X				0	0	0
Robert Griffith Chief Financial Officer	40 0			X				122,046	0	11,371
Penny Milanovich President	40 0			X				246,241	0	22,726
Heidi VanGorder Asst Secretary	40 0			X				48,989	0	20,517
Robert A DeMichiel Sr VP and CFO	60 0 1 0			X				1,205,669	0	571,400
Michele P Jegasothy Esq Secretary	1 0 40 0			X				198,193	0	28,880
Jeffrey A Romoff President and CEO	60 0 1 0			X				6,004,080	0	445,534

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

[illegible]

SCHEDULE A
(Form 990 or 990EZ)

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

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization UPMC GROUP	Employer identification number 20-8295721

Part I

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

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

- 1

☐

A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2

☐

A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E)
- 3

☒

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state _____
- 5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II)
- 6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7

☐

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II)
- 8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9

☐

An organization that normally receives (1) more than 33¹/₃% of its support from contributions, membership fees, and gross 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 See **section 509(a)(2)**. (Complete Part III)
- 10

☐

An organization organized and operated exclusively to test for public safety See **section 509(a)(4)**.
- 11

☐

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 that describes the type of supporting organization and complete lines 11e through 11h

a

☐

Type I

b

☐

Type II

c

☐

Type III - Functionally integrated

d

☐

Type III - Non-functionally integrated
- e

☐

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f

☐

If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g

☐

Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i)

A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

(ii)

A family member of a person described in (i) above?

(iii)

A 35% controlled entity of a person described in (i) or (ii) above?

h

☐

Provide the following information about the supported organization(s)

	Yes	No
11g(i)		No
11g(ii)		No
11g(iii)		No

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) SEE PART IV	000000000	03		No					0
Total									

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

Cat No 11285F

Schedule A (Form 990 or 990-EZ) 2013

Part II

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	6,979,705	1,867,928	0	0	0	8,847,633
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 Total. Add lines 1 through 3	6,979,705	1,867,928	0	0	0	8,847,633
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)						0
6 Public support. Subtract line 5 from line 4						8,847,633

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	6,979,705	1,867,928	0	0	0	8,847,633
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	0	0	0	0	0	0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)	0				0	0
11 Total support (Add lines 7 through 10)						8,847,633
12 Gross receipts from related activities, etc (see instructions)					12	9,867,302,048
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here						▶

Section C. Computation of Public Support Percentage		
14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	100 000 %
15 Public support percentage for 2012 Schedule A, Part II, line 14	15	100 000 %
16a 33 1/3% support test—2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	▶	
b 33 1/3% support test—2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	▶	
17a 10%-facts-and-circumstances test—2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization	▶	
b 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization	▶	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	▶	

Part IIISupport 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.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	424,006	1,822,563	2,084,347	3,611,858	6,147,543	14,090,317
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	1,523,888,856	1,654,369,080	1,832,382,946	2,331,283,142	2,525,378,024	9,867,302,048
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	1,524,312,862	1,656,191,643	1,834,467,293	2,334,895,000	2,531,525,567	9,881,392,365
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
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						0
c Add lines 7a and 7b						0
8 Public support (Subtract line 7c from line 6)						9,881,392,365

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6	1,524,312,862	1,656,191,643	1,834,467,293	2,334,895,000	2,531,525,567	9,881,392,365
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	5,283,932	5,540,070	6,909,294	4,478,038	2,280,331	24,491,665
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975	247,070	91,147				338,217
c Add lines 10a and 10b	5,531,002	5,631,217	6,909,294	4,478,038	2,280,331	24,829,882
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)	0					0
13 Total support. (Add lines 9, 10c, 11, and 12)	1,529,843,864	1,661,822,860	1,841,376,587	2,339,373,038	2,533,805,898	9,906,222,247
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage		
15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	99 749 %
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	99 698 %

Section D. Computation of Investment Income Percentage		
17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	0 251 %
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	0 302 %
19a 33 1/3% support tests—2013. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
b 33 1/3% support tests—2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶		

Part IV

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test	
Return Reference	Explanation
MEMBERS OF UPMC GROUP (38)	PUBLIC CHARITY STATUS REASON FOR NON-PRIVATE FOUNDATION STATUS UPMC PRESBYTERIAN SHADYSIDE Foundation Status 3 CHILDREN'S HOSPITAL OF PITTSBURGH OF THE UPMC Foundation Status 3 MAGEE-WOMENS HOSPITAL OF UPMC Foundation Status 3 UPMC ST MARGARET Foundation Status 3 UPMC PASSAVANT Foundation Status 3 UPMC HORIZON Foundation Status 3 UPMC NORTHWEST Foundation Status 3 UPMC BRADDOCK Foundation Status 3 UPMC MCKEESPORT Foundation Status 3 UPMC East Foundation Status 3 UPMC BEDFORD Foundation Status 3 UNIVERSITY OF PITTSBURGH CANCER INSTITUTE CANCER SERVICES Foundation Status 3 UPMC HORIZON COMMUNITY HEALTH FOUNDATION Foundation Status 11 ,Type 1 UNIVERSITY OF PITTSBURGH PHYSICIANS Foundation Status 3 Community Care Behavioral Health Organization Foundation Status 9 UPMC Mercy Foundation Status 3 PASSAVANT PROFESSIONAL ASSOCIATES,INC Foundation Status 9 UPMC COMMUNITY MEDICINE,INC Foundation Status 3 COMMUNITY FAMILY HEALTH CENTERS, INC Foundation Status 3 HEALTH CENTER DEVELOPMENT Foundation Status 11 ,Type 1 UPMC EMERGENCY MEDICINE,INC Foundation Status 9 SUGARCREEK STATION Foundation Status 3 VISITING NURSES ASSOCIATION OF VENANGO COUNTY Foundation Status 9 CRANBERRY PLACE Foundation Status 9 THE HERITAGE SHADYSIDE Foundation Status 9 UPMC COMMUNITY PROVIDER SERVICES,INC Foundation Status 9 UPMC INTERNATIONAL HOLDINGS,INC Foundation Status 11, Type 2 UPMC OVERSEAS,INC Foundation Status 11,Type 2 UPMC CENTER FOR HEALTH SECURITY Foundation Status 4 Operated in conjunction with UPMCs Pittsburgh Pennsylvania based 501(c)(3) hospitals UNIVERSITY HEALTH CENTER OF PITTSBURGH Foundation Status 11 ,Type 2 UPMC IMITS CENTER FOUNDATION STATUS 7 UPMC FOR YOU FOUNDATION STATUS 9 CENTER FOR EMERGENCY MEDICINE OF WESTERN PA FOUNDATION STATUS 11, TYPE 2 ERIE PHYSICIANS NETWORK- UPMC INC FOUNDATION STATUS 3 DONAHUE & ALLEN CARDIOLOGY- UPMC INC FOUNDATION STATUS 3 UPMC HAMOT FOUNDATION STATUS 3 REGIONAL HEALTH SERVICES FOUNDATION STATUS 9 UPMC ADVANCED PRACTICE PROVIDERS FOUNDATION STATUS 3
PART I REASON FOR PUBLIC CHARITY STATUS	11 H Entity UPMC Horizon Community Health Foundation (i) Name of Supported Organization UPMC Horizon (ii) EIN 25-0523970 (iii)Type of Organization 3 (iv) Organization Listed In Governing Documents Yes (v) Notify Organization of Your Support Yes (vi) Organized in US Yes Entity Health Center Development (i) Name of Supported Organization UPMC PRESBYTERIAN SHADYSIDE (ii) EIN 25-0965480 (iii)Type of Organization 3 (iv) Organization Listed In Governing Documents NO (v) Notify Organization of Your Support YES (vi) Organized in US YES Entity UPMC International Holdings Inc (i) Name of Supported Organization UPMC Presbyterian Shadyside (ii) EIN 25-0965480 (iii)Type of Organization 3 (iv) Organization Listed In Governing Documents Yes (v) Notify Organization of Your Support Yes (vi) Organized in US Yes Entity UPMC Overseas (i) Name of Supported Organization UPMC Presbyterian Shadyside (ii) EIN 25-0965480 (iii)Type of Organization 3 (iv) Organization Listed In Governing Documents Yes (v) Notify Organization of Your Support Yes (vi) Organized in US Yes Entity University Health Center of Pittsburgh (i) Name of Supported Organization UPMC Presbyterian Shadyside and all related hospitals (ii) EIN 25-0965480 (iii)Type of Organization 3 (iv) Organization Listed In Governing Documents Yes (v) Notify Organization of Your Support Yes (vi) Organized in US Yes Entity Center for Emergency Medicine (i) Name of Supported Organization UPMC (ii) EIN 25-0965480 (iii)Type of Organization 3 (iv) Organization Listed In Governing Documents Yes (v) Notify Organization of Your Support Yes (vi) Organized in US Yes

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

OMB No 1545-0047

2013

Open to Public Inspection

If the organization answered "Yes" to 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

If the organization answered "Yes" to 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" to Form 990, Part IV, Line 5 (Proxy Tax) or Form 990-EZ, Part V, line 35c (Proxy Tax), then

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

Name of the organization UPMC GROUP	Employer identification number 20-8295721

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

1	Provide a description of the organization's direct and indirect political campaign activities in Part IV	
2	Political expenditures	▶ \$
3	Volunteer hours	

Part I-B Complete if the organization is exempt under section 501(c)(3).

1	Enter the amount of any excise tax incurred by the organization under section 4955	▶ \$
2	Enter the amount of any excise tax incurred by organization managers under section 4955	▶ \$
3	If the organization incurred a section 4955 tax, did it file Form 4720 for this year?	☐ Yes ☐ No
4a	Was a correction made?	☐ Yes ☐ No
b	If "Yes," describe in Part IV	

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

1	Enter the amount directly expended by the filing organization for section 527 exempt function activities	▶ \$
2	Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities	▶ \$
3	Total exempt function expenditures Add lines 1 and 2 Enter here and on Form 1120-POL, line 17b	▶ \$
4	Did the filing organization file Form 1120-POL for this year?	☐ Yes ☐ No
5	Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments For each organization listed, enter the amount paid from the filing organization's funds Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC) If additional space is needed, provide information in Part IV	

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds If none, enter -0-	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization If none, enter -0-

Part II-A

Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

- A
- Check ☐ if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures)
- B
- 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 Total lobbying expenditures to influence public opinion (grass roots lobbying)															
b Total lobbying expenditures to influence a legislative 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 amount from the following table in both columns															
<table><tr><td>If the amount on line 1e, column (a) or (b) is:</td><td>The lobbying nontaxable amount is:</td></tr><tr><td>Not over \$500,000</td><td>20% of the amount on line 1e</td></tr><tr><td>Over \$500,000 but not over \$1,000,000</td><td>\$100,000 plus 15% of the excess over \$500,000</td></tr><tr><td>Over \$1,000,000 but not over \$1,500,000</td><td>\$175,000 plus 10% of the excess over \$1,000,000</td></tr><tr><td>Over \$1,500,000 but not over \$17,000,000</td><td>\$225,000 plus 5% of the excess over \$1,500,000</td></tr><tr><td>Over \$17,000,000</td><td>\$1,000,000</td></tr></table>		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 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														
g Grassroots nontaxable amount (enter 25% of line 1f)															
h Subtract line 1g from line 1a If zero or less, enter -0-															
i Subtract line 1f from line 1c If zero or less, enter -0-															
j 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?		☐ Yes ☐ No													

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 instructions for lines 2a through 2f on page 4.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) Total
2a Lobbying nontaxable amount					
b Lobbying ceiling amount (150% of line 2a, column(e))					
c Total lobbying expenditures					
d Grassroots nontaxable amount					
e Grassroots ceiling amount (150% of line 2d, column (e))					
f Grassroots lobbying expenditures					

Part II-B

Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

For each "Yes" response to lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.		(a)		(b)
		Yes	No	Amount
1	During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of			
a	Volunteers?		No	
b	Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?	Yes		
c	Media advertisements?		No	
d	Mailings to members, legislators, or the public?	Yes		
e	Publications, or published or broadcast statements?		No	
f	Grants to other organizations for lobbying purposes?	Yes		142,172
g	Direct contact with legislators, their staffs, government officials, or a legislative body?	Yes		2,378,347
h	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?		No	
i	Other activities?		No	
j	Total. Add lines 1c through 1i.			2,520,519
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?			

Part III-A

Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

		Yes	No
1	Were substantially all (90% or more) dues received nondeductible by members?	1	
2	Did the organization make only in-house lobbying expenditures of \$2,000 or less?	2	
3	Did the organization agree to carry over lobbying and political expenditures from the prior year?	3	

Part III-B

Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 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	

Part IV

Supplemental Information

Provide the descriptions required for Part I-A, line 1, Part I-B, line 4, Part I-C, line 5, Part II-A (affiliated group list), Part II-A, line 2, and Part II-B, line 1. Also, complete this part for any additional information.

Return Reference	Explanation
Additional Information	Part I-A UPMC Group Entities do not engage in any direct or indirect political activity. Part II-B UPMC Group maintains a department of government relations whose primary function is to maintain contact with elected and appointed officials at the federal, state, and local levels. The department promotes legislative actions with respect to healthcare related issues that could impact the organization. Part II-B, Line 1d The amount for mailings is not readily quantifiable, however, UPMC recognizes that in the course of business, these expenses may occur.

Part IV

Explanation

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ **Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b**
▶ **Attach to Form 990.** ▶ **See separate instructions.** ▶ **Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.**

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization
UPMC GROUP

Employer identification number
20-8295721

Part I

Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	
2	Aggregate contributions to (during year)	
3	Aggregate grants from (during year)	
4	Aggregate value at end of year	
5	Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No	
6	Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No	

Part II

Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1

Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or education) ☐ Preservation of an historically important land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ Preservation of open space

2

Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
a	Total number of conservation easements
b	Total acreage restricted by conservation easements
c	Number of conservation easements on a certified historic structure included in (a)
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register

3

Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4

Number of states where property subject to conservation easement is located ▶ _____

5

Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

☐ Yes ☐ No

6

Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7

Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8

Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

☐ Yes ☐ No

9

In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a

If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b

If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2

If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a

Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

b

Assets included in Form 990, Part X ▶ \$ _____

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

Cat No 52283D

Schedule D (Form 990) 2013

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3Using the organization’s acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)
- a☐Public exhibition

b☐Scholarly research

c☐Preservation for future generations

d☐Loan or exchange programs

e☐Other
- 4Provide a description of the organization’s collections and explain how they further the organization’s exempt purpose in Part XIII
- 5During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization’s collection?
- ☐Yes

☐No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1aIs the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?
- ☐Yes

☐No
- bIf "Yes," explain the arrangement in Part XIII and complete the following table
- | | |
|---------------------------------|--------|
| | Amount |
| 1cBeginning balance | |
| 1dAdditions during the year | |
| 1eDistributions during the year | |
| 1fEnding balance | |
- 2aDid the organization include an amount on Form 990, Part X, line 21?
- ☐Yes

☐No
- bIf "Yes," explain the arrangement in Part XIII Check here if the explanation has been provided in Part XIII
- ☐

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a)Current year	(b)Prior year	b (c)Two years back	(d)Three years back	(e)Four years back
1aBeginning of year balance	70,441,468	56,817,352	52,723,527	47,318,207	14,905,084
bContributions	923,102	11,379,037	7,157,850	1,124,392	31,809,381
cNet investment earnings, gains, and losses	9,371,849	5,188,406	-952,531	6,919,371	3,095,947
dGrants or scholarships					
eOther expenditures for facilities and programs	2,542,346	2,943,327	2,111,494	2,638,443	2,492,204
fAdministrative expenses					
gEnd of year balance	78,194,073	70,441,468	56,817,352	52,723,527	47,318,208

- 2Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as
- aBoard designated or quasi-endowment

bPermanent endowment100 000 %

cTemporarily restricted endowment

The percentages in lines 2a, 2b, and 2c should equal 100%
- 3aAre there endowment funds not in the possession of the organization that are held and administered for the organization by
- (i)unrelated organizations

3a(i)

Yes

No

(ii)related organizations

3a(ii)

Yes
- bIf "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?
- 3b

Yes
- 4Describe in Part XIII the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b)Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1aLand		146,723,808		146,723,808
bBuildings		3,670,584,986	1,721,244,204	1,949,340,782
cLeasehold improvements		79,520,802	42,749,417	36,771,385
dEquipment		2,328,984,922	1,638,251,089	690,733,833
eOther		227,566,172	62,722,514	164,843,658
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				2,988,413,466

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue Add lines 3 and 4c . (This must equal Form 990, Part I, line 12)	5	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1 :		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c . (This must equal Form 990, Part I, line 18)	5	

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Return Reference	Explanation
Part V	Line 4 Endowment funds will be utilized to carry on the exempt missions of the hospital entities
Part X	Line 2 UPMC HAS NO UNCERTAIN TAX POSITIONS RECORDED. AN EXTERNAL AUDIT IS COMPLETED AT A CONSOLIDATED UPMC SYSTEM LEVEL ONLY, INCLUDING UPMC AND ALL TAXABLE AND TAX-EXEMPT SUBSIDIARIES. TAX BENEFITS ARE RECOGNIZED WHEN IT IS MORE LIKELY THAN NOT THAT A TAX POSITION WILL BE SUSTAINED UPON EXAMINATION BY THE TAX AUTHORITIES BASED ON THE TECHNICAL MERITS OF THE POSITION. SUCH TAX POSITIONS ARE MEASURED AS THE LARGEST AMOUNT OF TAX BENEFIT THAT IS GREATER THAN 50% LIKELY TO BE REALIZED UPON ULTIMATE SETTLEMENT WITH THE TAX AUTHORITIES ASSUMING FULL KNOWLEDGE OF THE POSITION AND ALL RELEVANT FACTS AS OF JUNE 30, 2014, UPMC DOES NOT HAVE ANY UNRECORDED TAX BENEFITS

[illegible]

Additional Data

Software ID:
Software Version:
EIN: 20-8295721
Name: UPMC GROUP

Form 990, Schedule D, Part IX, - Other Assets

(a) Description	(b) Book value
(1) DUE FROM AFFILIATE	673,203,683
(2) BENEFICIAL INT IN FOUNDATIONS	421,146,816
(3) INVESTMENTS WITH RELATED ORGS	124,079,633
(4) LONG TERM BUILDING LEASE	29,456,373
(5) L-T OTHER INVEST	585,127
(6) INVEST IN JOINT VENTURES	60,842,356
(7) OTHER ASSETS	111,039,993
(8) DUE FROM RESTRICTED FUNDS	23,334,881

SCHEDULE F
(Form 990)

Statement of Activities Outside the United States

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

▶ Attach to Form 990. ▶ See separate instructions.

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

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization
UPMC GROUP

Employer identification number
20-8295721

Part I

General Information on Activities Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 14b.

1 For grantmakers. Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No

2 For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States.

3 Activites per Region (The following Part I, line 3 table can be duplicated if additional space is needed)

(a) Region	(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	(f) Total expenditures for and investments in region
(1) See Add'l Data					
(2)					
(3)					
(4)					
(5)					
3a Sub-total					1,732,770
b Total from continuation sheets to Part I					
c Totals (add lines 3a and 3b)					1,732,770

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

Cat No 50082W

Schedule F (Form 990) 2013

Part II

Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)									
(2)									
(3)									
(4)									

- 2 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 ▶
- 3 Enter total number of other organizations or entities ▶

Part III

Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 16.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of non-cash assistance	(g) Description of non-cash assistance	(h) Method of valuation (book, FMV, appraisal, other)
(1)							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							
(13)							
(14)							
(15)							
(16)							
(17)							
(18)							

Part IV Foreign Forms

- 1

Was the organization a U S transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)*

☒ Yes

☐ No
- 2

Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to file Form 3520, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A)*

☐ Yes

☒ No
- 3

Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons with Respect to Certain Foreign Corporations. (see Instructions for Form 5471)*

☒ Yes

☐ No
- 4

Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund. (see Instructions for Form 8621)*

☒ Yes

☐ No
- 5

Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons with Respect to Certain Foreign Partnerships. (see Instructions for Form 8865)*

☒ Yes

☐ No
- 6

Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to file Form 5713, International Boycott Report (see Instructions for Form 5713).*

☐ Yes

☒ No

Additional Data

Software ID:
Software Version:
EIN: 20-8295721
Name: UPMC GROUP

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).

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, 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	(f) Total expenditures for region
Central America and the Caribbean			Program Services	HEALTH CARE EDUCATION	52,913
East Asia and the Pacific			Program Services	HEALTH CARE EDUCATION	211,427
Europe (Including Iceland and Greenland)			Program Services	HEALTH CARE EDUCATION	821,764

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i e , fundraising, program services, 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	(f) Total expenditures for region
Middle East and North Africa			Program Services	HEALTH CARE EDUCATION	34,144
North America			Program Services	HEALTH CARE EDUCATION	278,141
Russia and the Newly Independent States			Program Services	HEALTH CARE EDUCATION	106,250

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i e , fundraising, program services, 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	(f) Total expenditures for region
South America			Program Services	HEALTH CARE EDUCATION	72,026
South Asia			Program Services	HEALTH CARE EDUCATION	36,721
Sub-Saharan Africa			Program Services	HEALTH CARE EDUCATION	40,469

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i e , fundraising, program services, 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	(f) Total expenditures for region
East Asia and the Pacific			Investments		65,261
Europe (Including Iceland and Greenland)			Investments		12,227
North America			Investments		1,427

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" to 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. ▶ See separate instructions.

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

OMB No 1545-0047

2013

Open to Public
Inspection

Name of the organization UPMC GROUP	Employer identification number 20-8295721

Part I Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17.
Form 990-EZ filers are not required to complete this part.

- 1

Indicate whether the organization raised funds through any of the following activities. Check all that apply.
- a

☐ Mail solicitations
- e

☐ Solicitation of non-government grants
- b

☐ Internet and email solicitations
- f

☐ Solicitation of government grants
- c

☐ Phone solicitations
- g

☐ Special fundraising events
- d

☐ In-person solicitations
- 2a

Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

☐ Yes ☐ No
- b

If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total ▶						

- 3

List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.
-
-

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

Revenue			(a) Event #1	(b) Event #2	(c) Other events	(d) Total events	
			<u>STEELER STYLE</u>	<u>ANDY RUSSELL</u>	<u>8</u>	(add col (a) through	
			(event type)	(event type)	(total number)	col (c))	
	1	Gross receipts	513,261	205,614	284,420	1,003,295	
	2	Less Contributions . . .	422,741	169,716	169,769	762,226	
3	Gross income (line 1 minus line 2)	90,520	35,898	114,651	241,069		
Direct Expenses	4	Cash prizes	0	0	650	650	
	5	Noncash prizes . . .	854	13,831	14,210	28,895	
	6	Rent/facility costs . . .		47,444	37,208	84,652	
	7	Food and beverages .	100,189	37,576	35,851	173,616	
	8	Entertainment	500	2,100	7,110	9,710	
	9	Other direct expenses .	163,913	14,950	66,987	245,850	
	10	Direct expense summary Add lines 4 through 9 in column (d) ▶					(543,373)
	11	Net income summary Subtract line 10 from line 3, column (d) ▶					-302,304

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col (a) through col (c))
Revenue	1	Gross revenue			
	2	Cash prizes			
	3	Non-cash prizes			
	4	Rent/facility costs			
	5	Other direct expenses . . .			
Direct Expenses	6	Volunteer labor			
	7	Direct expense summary Add lines 2 through 5 in column (d) ▶			
	8	Net gaming income summary Subtract line 7 from line 1, column (d) ▶			

9 Enter the state(s) in which the organization operates gaming activities _____

a Is the organization licensed to operate gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain _____

Does the organization operate gaming activities with nonmembers? ☐ Yes ☐ No

12

Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?

☐ Yes ☐ No

13

Indicate the percentage of gaming activity operated in

a	The organization's facility	13a	%
b	An outside facility	13b	%

14

Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name ▶

Address ▶

15a

Does the organization have a contract with a third party from whom the organization receives gaming revenue?

☐ Yes ☐ No

b

If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ and the amount of gaming revenue retained by the third party ▶ \$

c

If "Yes," enter name and address of the third party

Name ▶

Address ▶

16

Gaming manager information

Name ▶

Gaming manager compensation ▶ \$

Description of services provided ▶

☐ Director/officer ☐ Employee ☐ Independent contractor

17

Mandatory distributions

a

Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?

☐ Yes ☐ No

b

Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$

Part IV

Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

Return Reference	Explanation

SCHEDULE H
(Form 990)

Department of the Treasury
Internal Revenue Service

Hospitals

► Complete if the organization answered "Yes" to Form 990, Part IV, question 20.
► Attach to Form 990. ► See separate instructions.
► Information about Schedule H (Form 990) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization
UPMC GROUP

Employer identification number
20-8295721

Part I

Financial Assistance and Certain Other Community Benefits at Cost

		Yes	No
1a	Did the organization have a financial assistance policy during the tax year? If "No," skip to question 6a	1a Yes	
b	If "Yes," was it a written policy?	1b Yes	
2	If the organization had multiple hospital facilities, indicate which of the following best describes application of the financial assistance policy to its various hospital facilities during the tax year ☒ Applied uniformly to all hospital facilities ☐ Applied uniformly to most hospital facilities ☐ Generally tailored to individual hospital facilities		
3	Answer the following based on the financial assistance eligibility criteria that applied to the largest number of the organization's patients during the tax year a Did the organization use Federal Poverty Guidelines (FPG) as a factor in determining eligibility for providing <i>free</i> care? If "Yes," indicate which of the following was the FPG family income limit for eligibility for <i>free</i> care ☐ 100% ☐ 150% ☒ 200% ☐ Other _____ % b Did the organization use FPG as a factor in determining eligibility for providing <i>discounted</i> care? If "Yes," indicate which of the following was the family income limit for eligibility for discounted care ☐ 200% ☐ 250% ☐ 300% ☐ 350% ☒ 400% ☐ Other _____ % c If the organization used factors other than FPG in determining eligibility, describe in Part VI the income based criteria for determining eligibility for free or discounted care Include in the description whether the organization used an asset test or other threshold, regardless of income, as a factor in determining eligibility for free or discounted care 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"?	3a Yes	
5a	Did the organization budget amounts for free or discounted care provided under its financial assistance policy during the tax year?	3b Yes	
b	If "Yes," did the organization's financial assistance expenses exceed the budgeted amount?	4 Yes	
c	If "Yes" to line 5b, as a result of budget considerations, was the organization unable to provide free or discounted care to a patient who was eligible for free or discounted care?	5a	No
6a	Did the organization prepare a community benefit report during the tax year?	5b	
b	If "Yes," did the organization make it available to the public?	5c	
	Complete the following table using the worksheets provided in the Schedule H instructions Do not submit these worksheets with the Schedule H	6a Yes	
		6b Yes	

7

Financial Assistance and Certain Other Community Benefits at Cost

Financial Assistance and Means-Tested Government Programs	(a) Number of activities or programs (optional)	(b) Persons served (optional)	(c) Total community benefit expense	(d) Direct offsetting revenue	(e) Net community benefit expense	(f) Percent of total expense
a Financial Assistance at cost (from Worksheet 1)			122,722,293		122,722,293	1 710 %
b Medicaid (from Worksheet 3, column a)			845,093,064	656,090,936	189,002,128	2 630 %
c Costs of other means-tested government programs (from Worksheet 3, column b) . .			18,029,083	14,596,528	3,432,555	0 050 %
d Total Financial Assistance and Means-Tested Government Programs . .			985,844,440	670,687,464	315,156,976	4 390 %
Other Benefits						
e Community health improvement services and community benefit operations (from Worksheet 4)			62,609,569	398,125	62,211,444	0 870 %
f Health professions education (from Worksheet 5)			242,962,434	83,541,986	159,420,448	2 220 %
g Subsidized health services (from Worksheet 6)			148,625,363	74,973,693	73,651,670	1 020 %
h Research (from Worksheet 7)			161,610,000		161,610,000	2 250 %
i Cash and in-kind contributions for community benefit (from Worksheet 8)			14,984,076		14,984,076	0 210 %
j Total Other Benefits			630,791,442	158,913,804	471,877,638	6 570 %
k Total. Add lines 7d and 7j . .			1,616,635,882	829,601,268	787,034,614	10 960 %

	(a) Number of activities or programs (optional)	(b) Persons served (optional)	(c) Total community building expense	(d) Direct offsetting revenue	(e) Net community building expense	(f) Percent of total expense
1 Physical improvements and housing						
2 Economic development						
3 Community support						
4 Environmental improvements						
5 Leadership development and training for community members						
6 Coalition building						
7 Community health improvement advocacy						
8 Workforce development						
9 Other						
10 Total						

Section A. Bad Debt Expense			Yes	No
1	Did the organization report bad debt expense in accordance with Healthcare Financial Management Association Statement No. 15?	1	Yes	
2	Enter the amount of the organization's bad debt expense. Explain in Part VI the methodology used by the organization to estimate this amount	2	51,818,755	
3	Enter the estimated amount of the organization's bad debt expense attributable to patients eligible under the organization's financial assistance policy. Explain in Part VI the methodology used by the organization to estimate this amount and the rationale, if any, for including this portion of bad debt as community benefit	3	4,073,921	
4	Provide in Part VI the text of the footnote to the organization's financial statements that describes bad debt expense or the page number on which this footnote is contained in the attached financial statements			
Section B. Medicare				
5	Enter total revenue received from Medicare (including DSH and IME)	5	1,636,563,150	
6	Enter Medicare allowable costs of care relating to payments on line 5	6	1,874,928,800	
7	Subtract line 6 from line 5. This is the surplus (or shortfall)	7	-238,365,650	
8	Describe in Part VI the extent to which any shortfall reported in line 7 should be treated as community benefit. Also describe in Part VI the costing methodology or source used to determine the amount reported on line 6. Check the box that describes the method used: ☐ Cost accounting system ☒ Cost to charge ratio ☐ Other			
Section C. Collection Practices				
9a	Did the organization have a written debt collection policy during the tax year?	9a	Yes	
b	If "Yes," did the organization's collection policy that applied to the largest number of its patients during the tax year contain provisions on the collection practices to be followed for patients who are known to qualify for financial assistance? Describe in Part VI	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 stock ownership %
1 UPMC Oncology Co Mgm	Oncology Service	50 000 %		50 000 %
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				

Section A. Hospital Facilities

Name, address, primary website address,
and state license number

Schedule H (Form 990) 2013

Part V Facility Information (continued)

Section B. Facility Policies and Practices

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

Name of hospital facility or facility reporting group

If reporting on Part V, Section B for a single hospital facility only: line number of hospital facility (from Schedule H, Part V, Section A)

	Yes	No
Community Health Needs Assessment (Lines 1 through 8c are optional for tax years beginning on or before March 23, 2012)		
1 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 9 If "Yes," indicate what the CHNA report describes (check all that apply)	Yes	
a ☒ A definition of the community served by the hospital facility		
b ☒ Demographics of the community		
c ☒ Existing health care facilities and resources within the community that are available to respond to the health needs of the community		
d ☒ How data was obtained		
e ☒ The health needs of the community		
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		
i ☒ Information gaps that limit the hospital facility's ability to assess the community's health needs		
j ☐ Other (describe in Part VI)		
2 Indicate the tax year the hospital facility last conducted a CHNA 20 <u>12</u>		
3 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 Part VI how the hospital facility took into account input from persons who represent the community, and identify the persons the hospital facility consulted	Yes	
4 Was the hospital facility's CHNA conducted with one or more other hospital facilities? If "Yes," list the other hospital facilities in Part VI		No
5 Did the hospital facility make its CHNA report widely available to the public? If "Yes," indicate how the CHNA report was made widely available (check all that apply)	Yes	
a ☒ Hospital facility's website (list url)		
b ☐ Other website (list url)		
c ☒ Available upon request from the hospital facility		
d ☐ Other (describe in Part VI)		
6 If the hospital facility addressed needs identified in its most recently conducted CHNA, indicate how (check all that apply as of the end of the tax year)		
a ☒ Adoption of an implementation strategy that addresses each of the community health needs identified through the CHNA		
b ☒ Execution of the implementation strategy		
c ☒ Participation in the development of a community-wide plan		
d ☒ Participation in the execution of a community-wide plan		
e ☒ Inclusion of a community benefit section in operational plans		
f ☒ Adoption of a budget for provision of services that address the needs identified in the CHNA		
g ☒ Prioritization of health needs in its community		
h ☒ Prioritization of services that the hospital facility will undertake to meet health needs in its community		
i ☐ Other (describe in Part VI)		
7 Did the hospital facility address all of the needs identified in its most recently conducted CHNA? If "No," explain in Part VI which needs it has not addressed and the reasons why it has not addressed such needs	Yes	
8a 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)?		No
b If "Yes" to line 8a, did the organization file Form 4720 to report the section 4959 excise tax?		
c If "Yes" to line 8b, 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		Yes	No		
9	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 includes free or discounted care?	9	Yes		
10	Used federal poverty guidelines (FPG) to determine eligibility for providing <i>free</i> care? If "Yes," indicate the FPG family income limit for eligibility for free care <u>200</u> % If "No," explain in Part VI the criteria the hospital facility used	10	Yes		
11	Used FPG to determine eligibility for providing <i>discounted</i> care? If "Yes," indicate the FPG family income limit for eligibility for discounted care <u>400</u> % If "No," explain in Part VI the criteria the hospital facility used	11	Yes		
12	Explained the basis for calculating amounts charged to patients? If "Yes," indicate the factors used in determining such amounts (check all that apply)	12	Yes		
a	☒ Income level				
b	☐ Asset level				
c	☒ Medical indigency				
d	☒ Insurance status				
e	☐ Uninsured discount				
f	☒ Medicaid/Medicare				
g	☐ State regulation				
h	☐ Residency				
i	☐ Other (describe in Part VI)				
13	Explained the method for applying for financial assistance?	13	Yes		
14	Included measures to publicize the policy within the community served by the hospital facility? If "Yes," indicate how the hospital facility publicized the policy (check all that apply)	14	Yes		
a	☒ The policy was posted on the hospital facility's website				
b	☒ The policy was attached to billing invoices				
c	☒ The policy was posted in the hospital facility's emergency rooms or waiting rooms				
d	☒ The policy was posted in the hospital facility's admissions offices				
e	☐ The policy was provided, in writing, to patients on admission to the hospital facility				
f	☒ The policy was available upon request				
g	☐ Other (describe in Part VI)				
Billing and Collections					
15	Did the hospital facility have in place during the tax year a separate billing and collections policy, or a written financial assistance policy (FAP) that explained actions the hospital facility may take upon non-payment?	15	Yes		
16	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				
b	☐ Lawsuits				
c	☐ Liens on residences				
d	☐ Body attachments				
e	☐ Other similar actions (describe in Section C)				
17	Did the hospital facility or an authorized third 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?			17	Yes
	If "Yes," check all actions in which the hospital facility or a third party engaged				
a	☒ Reporting to credit agency				
b	☐ Lawsuits				
c	☐ Liens on residences				
d	☐ Body attachments				
e	☐ Other similar actions (describe in Section C)				

Part V

Facility Information *(continued)*

- 18** Indicate which efforts the hospital facility made before initiating any of the actions listed in line 17 (check all that apply)
- a** ☒ Notified individuals of the financial assistance policy on admission

b ☒ Notified individuals of the financial assistance policy prior to discharge

c ☒ Notified individuals of the financial assistance policy in communications with the individuals regarding the individuals' bills

d ☒ 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)

Policy Relating to Emergency Medical Care

	Yes	No
19 Did the hospital facility have in place during the tax year a written policy relating to emergency medical care that requires 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? If "No," indicate why	Yes	
a ☐ The hospital facility did not provide care for any emergency medical conditions		
b ☐ The hospital facility's policy was not in writing		
c ☐ The hospital facility limited who was eligible to receive care for emergency medical conditions (describe in Part VI)		
d ☐ Other (describe in Part VI)		

Charges to Individuals Eligible for Assistance under the FAP (FAP-Eligible Individuals)

20 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		
a ☐ The hospital facility used its lowest negotiated commercial insurance rate when calculating the maximum amounts that can be charged		
b ☐ The hospital facility used the average of its three lowest negotiated commercial insurance rates when calculating the maximum amounts that can be charged		
c ☒ The hospital facility used the Medicare rates when calculating the maximum amounts that can be charged		
d ☐ Other (describe in Part VI)		
21 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? If "Yes," explain in Part VI		No
22 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? If "Yes," explain in Part VI		No

Part V Facility Information *(continued)*

Section C. Supplemental Information for Part V, Section B. Provide descriptions required for Part V, Section B, lines 1j, 3, 4, 5d, 6i, 7, 10, 11, 12i, 14g, 16e, 17e, 18e, 19c, 19d, 20d, 21, and 22. If applicable, provide separate descriptions for each facility in a facility reporting group, designated by "Facility A," "Facility B," etc.

[illegible]

Part V

Facility Information *(continued)*

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 operate during the tax year? **94**

Name and address	Type of Facility (describe)
1 See Additional Data Table	
2	
3	
4	
5	
6	
7	
8	
9	
10	

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
- 5 **Promotion of community health.** Provide any other information important to describing how the organization's hospital facilities or other health care facilities further its exempt purpose by promoting the health of the community (e g , open medical staff, community board, use of surplus funds, etc)
- 6 **Affiliated health care system.** If the organization is part of an affiliated health care system, describe the respective roles of the organization and its affiliates in promoting the health of the communities served
- 7 **State filing of community benefit report.** If applicable, identify all states with which the organization, or a related organization, files a community benefit report

Form and Line Reference	Explanation
Part I Line 3C	Financial assistance or charity care is available for eligible individuals who have health care needs and are uninsured, underinsured, ineligible for government programs or otherwise unable to pay for their own care A patient may be determined to have financial need based on the following 1 Indigency If income falls below 200% of the federal poverty guidelines, the patient will have no financial responsibility The patient is approved for 100% free care 2 Low Income Sliding Scale Assistance may be a discounted or reduced patient liability depending on the patient's income a If the combined family income IS greater than or equal to 200% and less than or equal to 300% of the federal poverty guidelines, the patient is eligible for a reduced charity care There will be an 80% reduction in the patient bill b If the combined family income greater than or equal to 300% and less than or equal to 400% of the federal poverty guidelines, the patient is eligible for a reduced charity care There will be a 70% reduction in the patient bill The discounted charity care scale is listed below F/S= Family Size 2013 Financial Assistance Income Guidelines F/S FINANCIAL 100% PATIENT 0% FINANCIAL 85% PATIENT 15% ASSISTANCE ASSISTANCE 1 \$22,980 \$45,960 2 \$31,020 \$62,040 3 \$39,060 \$78,120 4 \$47,100 \$94,200 5 \$55,140 \$110,280 6 \$63,180 \$126,360 7 \$71,220 \$142,440 8 \$79,260 \$158,520 + \$8,040 \$16,080 3 Financial Hardship If a patient is approved for discounted or reduced charity care and cannot afford to pay the remaining balance, the patient may be considered for financial hardship The patient will be liable to pay 15% of their calculated income towards their medical bill or the reduced amount whichever is less 4 Medical Hardship/Catastrophic Care If a patient is denied for financial assistance and cannot afford to pay the account balance, the patient may be considered medically indigent and may be considered for medical hardship/catastrophic care The patient will be liable to pay 15% of their calculated income Towards their medical bill This is a one-time financial assistance adjustment for existing account balances The remaining balance will be adjusted to free care

Form and Line Reference	Explanation
PART I LINE 4	"Medically Indigent" means persons who the organization has determined are unable to pay some or all of their medical bills because their medical bills exceed a certain percentage of their family household's income

Form and Line Reference	Explanation
PART I LINE 6A-B	UPMC PREPARES AN ANNUAL COMMUNITY BENEFITS REPORT THE REPORT ENCOMPASSES INFORMATION FOR THE ENTIRE INTEGRATED DELIVERY SYSTEM THAT MAKES UP THE UPMC HEALTH SYSTEM IT IS POSTED TO AND AVAILABLE TO THE PUBLIC VIA THE UPMC WEBSITE, WWWUPMC.COM COPIES ARE ALSO AVAILABLE IN WAITING ROOMS AT UPMC PHYSICIAN OFFICES

Form and Line Reference	Explanation
PART I LINE 7	THE COSTING METHODOLOGY USED TO CALCULATE THE AMTS REPORTED IN PART I LINE 7 The costing methodology used to calculate the amounts reported in Part I Line 7 is a ratio of costs to charges method The method employed for determining the ratio of cost to charges is in line with those described in Schedule H, Worksheet 2, "Ratio of Patient Costs to Charges"

Form and Line Reference	Explanation
PART I LINE 7, Column F	The total expenses reported on Form 990 Part IX Line 25 Column A are inclusive of all entities reported within the UPMC Group 990 and includes bad debt expense for all entities. The expense used to calculate the percent of total expense for Form 990 Schedule H Part I Line 7 Column f are only the expenses related to entities within the UPMC Group who provide patient care. From these entities' total expense per Part IX Line 25 the amount related to bad debt expense has been removed from the denominator when calculating the percent of total expense. The amount of bad debt expense removed for calculation purposes is \$174,169,203.

Form and Line Reference	Explanation
PART III LINES 2 & 3	COSTING METHODOLOGY USED TO DETERMINE THE AMTS REPORTED IN PT III LINE 2 The costing method used to calculate the amounts in Schedule H Part III lines 2 and 3 is a ratio of cost to charges method Discounts and payments in patients' accounts are deducted before the cost of bad debt expense is determined The method employed is in line with those described in Schedule H, Worksheet 2, "Ratio of Patient Costs to Charges"

Form and Line Reference	Explanation
PART III LINE 3	RATIONALE FOR INCLUDING BAD DEBT AMOUNTS IN COMMUNITY BENEFIT The organization's bad debt expense consists solely of self pay patients accounts deemed uncollectable It is UPMC Group's contention that the cost of bad debt should be stated in Part I Line 7 of Schedule H as they represent the costs for provision of services to patients for which the entity has exhausted all recourse for reimbursement The services provided to patients who present themselves are provided regardless of a patient's ability to pay as in line with the organization's charitable mission and service to our community These expenses are incurred regardless of the efficiency of the provision of the related medical care and are deemed to have been medically necessary for the patient

Form and Line Reference	Explanation
PART III LINE 3	Process for reallocation from bad debt to charity care UPMC reclassifies bad debt accounts as charity care by utilizing a predictive model PARO (Payment Assistance Rank Order) PARO was built as a socio-economic score that identifies those patients that are most likely to be the highest need of financial assistance This is accomplished by analyzing consumer data and activity, court records, government records, property files, Census data and IRS data PARO provides a systematic approach to Financial Assistance " Predictive model that encompasses healthcare economics and credit policies, " Uniform assessment measure for every patient regardless of financial standing, " Accounts for patients that are unresponsive, illiterate, or otherwise challenged to apply, " Eliminate barrier to application and meets increased pressure to provide additional financial resources to Consumers, " Identify and support those Community needs efforts to provide assistance to those Consumers in need All bad debt accounts with a balance of \$1000 00 and greater are "scored" by PARO There are two data points returned to UPMC in order to make the decision whether the patient would qualify for charity care The first is the estimated income level based on the Federal Poverty Level guidelines The second is the PARO score which utilizes an algorithm based approach and returns a score based on personal attributes of the patient Data elements were combined to create two primary indicators of need, the PARO score and the Federal Poverty Level PARO analyzed our historical CHARITY CARE approvals to determine our PARO threshold and the FPL threshold for the historical approvals The approved CHARITY CARE accounts were compared against accounts that were inactive ACCOUNTS RECEIVABLE This was done to determine if the distributions were similar or if any pattern existed based on the approved accounts and the unknown accounts If the patient's estimated income and PARO score are within the scores identified by the calibration of UPMC existing charity care patients, the account is reclassified from bad debt to charity care Every patient is able to apply for charity care, however, the automated strategy focuses on patients that do not complete the applications process The US Department of Education estimates that 1 in 5 consumers are functionally illiterate This, coupled with the low levels of participation in traditional banking methods, makes the application process virtually impossible for some consumers

Form and Line Reference	Explanation
PART III LINE 4	Reference UPMC's consolidated Audited Financial Statements page 6

Form and Line Reference	Explanation
PART III LINE 8 COSTING METHODOLOGY USED TO DETERMINE THE MEDICARE	ALLOWABLE COSTS OF CARE AND AS REPORTED IN THE ORGS MEDICARE COST REPORT The costing methodology used to determine the Medicare allowable costs of care is a ratio of costs to charges method The method is in line with those described in Schedule H, Worksheet 2, "Ratio of Patient Costs to Charges" It is UPMC Group's contention that all amounts calculated to be shortfalls in reimbursement for services provided to Medicare patients are truly uncompensated care that should be stated in Part I Line 7 of Schedule H of Form 990 as they represent costs for provision of services to patients for which the entity is unable to collect, regardless of the efficiency of provision of the related care costs

Form and Line Reference	Explanation
PART III LINE 9	UPMC has a debt collection policy outlining collection practices for patients. If at any time the patient expresses an inability to pay, they are sent a Financial Assistance application. Information regarding Financial Assistance is printed on all collection letters.

Form and Line Reference	Explanation
PART V SECTION B LINE 3	SEE RESPONSES TO PART VI, LINES 2, 4 & 5 THESE DISCLOSURES APPLY CONSISTENTLY TO ALL HOSPITAL FACILITIES ON THE UPMC GROUP 990 PART V SECTION B LINE 5A WEBSITE FOR CHNA http //www upmc com/about/community-commitment/Pages/community-health-need s-assessment aspx

Form and Line Reference	Explanation
PART V SECTION D LINE 1	The University of Pittsburgh Physicians had 563 clinical locations as of June 30, 2014

Form and Line Reference	Explanation
PART V SECTION D LINE 2	UPMC Community Medicine, Inc had 256 clinical locations as of June 30, 2014

Form and Line Reference	Explanation
PART V SECTION D LINE 3	UPMC Emergency Medicine, Inc had 15 locations as of June 30, 2014

Form and Line Reference	Explanation
PART V SECTION D LINE 1 & 3	University of Pittsburgh Physicians and Emergency Medicine, Inc collectively operated 9 urgent care centers as of June 30, 2014

Form and Line Reference	Explanation
PART VI LINE 3	PART VI LINE 3 COMMUNICATION OF FINANCIAL ASSISTANCE Communication of FINANCIAL ASSISTANCE UPMC communicates the availability of financial assistance to its patients by placing signage and distributing brochures about the Financial Assistance program in its Provider registration areas, admissions, emergency department and business office locations In addition, UPMC includes information regarding how a patient can request financial assistance on the bills, follow-up correspondence and collection letters Patients also may find information about financial assistance through access to the UPMC web site (www.upmc.com) Patients are encouraged to contact UPMC's trained financial counselors should they require assistance with completing applications Contact telephone numbers ARE posted strategically throughout the hospital facilities so that patients have a resource for obtaining support with any financial assistance questions they may have

Form and Line Reference	Explanation
PART VI LINES 2, 4, & 5	UPMC SUPPORTS NUMEROUS COMMUNITY-BUILDING ACTIVITIES THROUGH ALL OF ITS SYSTEM ENTITIES, NOT JUST THOSE ENTITIES REPORTED WITHIN THE UPMC GROUP 990 AS THE LARGEST EMPLOYER IN WESTERN PENNSYLVANIA AND THE SECOND LARGEST NON-GOVERNMENTAL EMPLOYER IN THE STATE, UPMC'S SYSTEM-WIDE OPERATIONS GENERATED A TOTAL ECONOMIC IMPACT OF MORE THAN \$25 BILLION IN FISCAL 2014 UPMC ALSO SUPPORTS MUNICIPALITIES, COUNTIES, AND THE STATE THROUGH APPROXIMATELY \$120 MILLION IN TAXES OVER THE PAST DECADE, UPMC HAS PROVIDED A WIDE VARIETY OF BENEFITS TO THE COMMUNITIES IT SERVES WORKING IN WAYS BOTH LARGE AND SMALL, UPMC HAS IMPLEMENTED INITIATIVES THAT CONTINUE TO ENHANCE THE HEALTH OF THE ENTIRE WESTERN PENNSYLVANIA REGION AS AN INTEGRATED DELIVERY AND FINANCING SYSTEM (IDFS), UPMC CONTINUES TO AMPLIFY AND APPLY THE EXPERTISE THAT EXISTS WITHIN ITS ORGANIZATION TO IMPROVE THE DELIVERY OF OUTSTANDING HEALTH CARE TO EVERYONE UPMC SERVES IN ADDITION, UPMC LEVERAGES ITS IDFS STRUCTURE- WHICH EMBRACES ITS HOSPITALS, ITS INSURANCE INFRASTRUCTURE, AND ITS COMMUNITY PROVIDERS- TO IMPROVE MEDICAL PRACTICE THROUGHOUT THE REGION THE RESULT IS AN EXCEPTIONAL SYNERGY BETWEEN INSURANCE, HEALTH CARE PROVIDERS, PATIENTS, AND THE COMMUNITIES WESTERN PENNSYLVANIANS CALL HOME MANY OF UPMC'S COMMUNITY BENEFIT ACTIVITIES ARE DIFFICULT TO QUANTIFY OR REPORT WITHIN THE VARIOUS COMMUNITY BENEFIT CATEGORIES OF SCHEDULE H, AS THEY OCCUR SYSTEM-WIDE THROUGH UPMC AND ARE NOT CAPTURED AT THE INDIVIDUAL HOSPITAL ENTITY LEVEL NONETHELESS, THEY ARE IMPORTANT TO UPMC'S COMMITMENT TO THE COMMUNITY SOME OF THESE INITIATIVES INCLUDED ECONOMIC DEVELOPMENT- UPMC'S ECONOMIC FOOTPRINT SPURS THE ECONOMY THROUGH DIRECT HIRING, AND BY BRINGING OUTSIDE DOLLARS INTO THE REGION, OUR CAPITAL SPENDING HAS CREATED CONSTRUCTION JOBS DOWNSTREAM IN ADDITION, THE ORGANIZATION HAS A NUMBER OF PROGRAMS AND INITIATIVES DESIGNED TO FOSTER A PRODUCTIVE AND EQUITABLE ECONOMY A KEY COMPONENT IN UPMC'S ECONOMIC DEVELOPMENT STRATEGY IS SUPPLIER DIVERSITY, WHICH IS AN INTEGRAL PART OF OUR OVERALL SUPPLY CHAIN MANAGEMENT STRATEGY DESIGNED TO ENSURE THAT CERTIFIED MINORITY, WOMEN-OWNED, OR DISADVANTAGED BUSINESS ENTERPRISES ARE PROVIDED WITH MAXIMUM OPPORTUNITIES TO PARTICIPATE AS PARTNERS AND SUPPLIERS OF GOODS AND SERVICES, UPMC'S SUPPLIER DIVERSITY PROGRAM ENCOURAGES DEVELOPMENT OF THESE FIRMS TO MAKE THEM COMPETITIVE IN THE OUTSIDE MARKET UPMC'S SPEND ON SUPPORTING MINORITY AND WOMEN-OWNED BUSINESSES WAS \$101 MILLION IN FISCAL 2014

Form and Line Reference	Explanation
PART VI LINES 2, 4, & 5	ENVIRONMENTAL IMPROVEMENTS UPMC PURSUES A POLICY OF AWARD-WINNING ENVIRONMENTAL RESPONSIBILITY THAT REDUCES ITS ENVIRONMENTAL FOOTPRINT WHILE BUILDING AND GROWING IN 2014, UPMC EARNED SUSTAINABLE PITTSBURGH'S HIGHEST RECOGNITION LEVEL OF ITS SUSTAINABLE BUSINESS COMPACT, THE EVALUATION PROCESS INCLUDED A COMPREHENSIVE, EXTERNAL PERFORMANCE ASSESSMENT EMPHASIZING THE REGIONAL IMPACT OF SUSTAINABILITY UPMC PRESBYTERIAN-SHADYSIDE EARNED RECOGNITION BY THE PENNSYLVANIA HORTICULTURE SOCIETY FOR ITS HEALING GARDENS MANY OF UPMC'S FACILITIES HAVE EARNED LEADERSHIP IN ENERGY AND ENVIRONMENTAL DESIGN (LEED) CERTIFICATIONS FROM THE U S GREEN BUILDING COUNCIL, INCLUDING CHILDREN'S HOSPITAL OF PITTSBURGH OF UPMC'S LAWRENCEVILLE LOCATION, THE UPMC PASSAVANT PAVILION, MAGEE WOMENS HOSPITAL OF UPMC'S INPATIENT ADDITION, UPMC'S CORPORATE HEADQUARTERS IN DOWNTOWN PITTSBURGH, AND UPMC EAST IN MONROEVILLE MOST RECENT LEED-CERTIFIED SPACES INCLUDE FLOORS OCCUPIED BY THE UPMC HEALTH PLAN IN THE U S STEEL BUILDING IN DOWNTOWN PITTSBURGH AND THE NEW SOUTH CAMPUS OF CHILDRENS HOSPITAL OF PITTSBURGH OF UPMC UPMC ACTIVELY PARTICIPATED IN THE U S DEPARTMENT OF ENERGY'S BETTER BUILDING CHALLENGE, AND SHARED CREATIVE ENERGY SAVING STRATEGIES WITH OTHER ORGANIZATIONS ADDITIONALLY, UPMC PARTICIPATES IN THE GREEN BUILDING ALLIANCES PITTSBURGH 2030 DISTRICT INITIATIVES A LIGHTING CONTROL DEMONSTRATION PROJECT WAS SHARED WITH THE CITY OF PITTSBURGH, WHICH USED THE INSIGHT AND DEMONSTRATION AS A BASIS TO REVISE MUNICIPAL-LAW REGULATING PUBLIC PARKING GARAGE LIGHTING PERFORMANCE REQUIREMENTS FOR IMPROVED SAFETY UPMC HOSTED A REGIONAL POLLUTION PREVENTION AND ENERGY EFFICIENCY ROUNDTABLE FOR SOUTHWESTERN PENNSYLVANIA UPMC SECURED A STATE-FUNDED GRANT TO ACQUIRE 22 COMPRESSED NATURAL GAS (CNG) EMPLOYEE TRANSIT SHUTTLE BUSES, UPMC'S TRANSITION FROM DIESEL/BIODIESEL TO ALL CNG WILL BE COMPLETE BY 2016 THROUGH MULTIPLE STATE-FUNDED GRANTS, UPMC INSTALLED 21 LEVEL II ELECTRIC VEHICLE CHARGE STATIONS AT HOSPITAL FACILITIES IN SOUTHWESTERN PENNSYLVANIA UPMC DOES NOT ASSESS A FEE FOR USING EV CHARGE STATIONS ON ITS PROPERTIES IN DEMONSTRATING REGIONAL STEWARDSHIP, UPMC ACTIVELY COLLABORATES IN COMMUNITY-BASED INITIATIVES UPMC DONATED MATERIALS FOR AN URBAN COMMUNITY GARDEN DEVELOPMENT PROJECT AND PROVIDED EDUCATION ON HEALTHY FOODS AND NUTRITION TO COMMUNITY FAMILIES UPMC CONTINUES TO PARTICIPATE IN THE BREATHE PROJECT TO LEVERAGE PERSONAL, BUSINESS, AND COMMUNITY ACTIONS LEADING TO IMPROVED REGIONAL AIR QUALITY IN 2014, UPMC EXPANDED SMOKE FREE CAMPUSES TO SMOKE FREE WORKSHIFTS UPMC FACILITIES PARTICIPATED IN DRUG ENFORCEMENT ADMINISTRATION (DEA) SPONSORED NATIONAL PRESCRIPTION DRUG TAKE-BACK DAY COMMUNITY BASED COLLECTION EVENTS TO REDUCE THE AVAILABILITY AND ACCESSIBILITY OF UNWANTED MEDICATION UPMC CONTINUED TO COSPONSOR COMMUNITY BASED HOUSEHOLD HAZARDOUS WASTE COLLECTION EVENTS THROUGHOUT THE REGION UPMC CONTINUED TO WORK WITH GLOBAL LINKS TO RECYCLE MEDICAL AND OTHER EQUIPMENT

Form and Line Reference	Explanation
PART VI LINES 2, 4, & 5	LEADERSHIP AND WORKFORCE DEVELOPMENT IN FISCAL 2014, UPMC SUPPORTED NUMEROUS PROJECTS TO DEVELOP THE REGIONAL WORKFORCE AND ASSIST INDIVIDUALS IN OBTAINING AND RETAINING QUALITY EMPLOYMENT. UPMC HAS UNDERTAKEN INTERNAL PROGRAMS, SUCH AS THE PARTNERSHIP ON WORKFORCE READINESS AND RETENTION AND UPMC HEALTH PLAN PATHWAYS TO WORK, TO HELP TRAIN INDIVIDUALS FROM POPULATIONS WITH SIGNIFICANT BARRIERS TO EMPLOYMENT TO GAIN AND KEEP JOBS IN THE HEALTH CARE SECTOR. OUR ONGOING SUPPORT FOR AND COLLABORATION WITH EXTERNAL PROGRAMS, SUCH AS THE BIDWELL TRAINING CENTER, JOBLINKS, GOODWILL, AND SCHOOL 2 CAREER, HAVE TRAINED THOUSANDS OF INDIVIDUALS FOR SUCCESSFUL EMPLOYMENT IN THE HEALTH CARE INDUSTRY. CHILDREN'S HOSPITAL OF PITTSBURGH OF UPMC UNIVERSITY (CHPU) IS A MENTORING PROGRAM FOR MIDDLE SCHOOL YOUTH HELD DURING THE ACADEMIC YEAR ON THE CHILDREN'S HOSPITAL LAWRENCEVILLE CAMPUS THROUGH COLLABORATIVE PROGRAMMING WITH ARSENAL MIDDLE SCHOOL AND OTHER COMMUNITY-BASED ORGANIZATIONS. CHPU PROVIDES EDUCATIONAL AND MENTORING OPPORTUNITIES TO ENHANCE ACADEMIC PERFORMANCE, COMMUNITY CONNECTIONS, AND CAREERS IN HEALTH CARE. UPMC COLLABORATES WITH URBAN INNOVATIONS²¹ PROVIDING SPONSORED INTERNSHIP TRAINING EXPERIENCES FOR PITTSBURGH PROMISE STUDENTS. EACH YEAR, UPMC'S MILITARY TALENT NETWORK HELPS HUNDREDS OF EMPLOYMENT CANDIDATES WHO ARE VETERANS, TO HONE THEIR RESUMES, TRANSLATE THEIR MILITARY EXPERIENCE INTO MARKETABLE SKILLS, AND PREPARE FOR THE INTERVIEW PROCESS. UPMC'S AWARD-WINNING DIGNITY AND RESPECT CAMPAIGN IS A MODEL FOR USE BY OTHER ENTITIES THROUGHOUT THE REGION AND NATIONALLY. IN ADDITION, THE CENTER FOR INCLUSION OFFERS A CULTURAL COMPETENCY LECTURE SERIES, WHICH PROVIDES OPPORTUNITIES TO LEARN ABOUT VARIOUS ASPECTS OF DIVERSITY AND DEVELOP TOOLS FOR WORKING IN A COMPLEX AND MULTICULTURAL HEALTH CARE SYSTEM. UPMC'S MEDICAL EDUCATION PROGRAMS, UNDERTAKEN WITH THE UNIVERSITY OF PITTSBURGH, OFFER MANY LOCAL RESIDENTS A PATHWAY TO BETTER-PAYING JOBS. IN ADDITION, THE ORGANIZATION'S IMPORTANT STRATEGIC RESEARCH AND EDUCATION RELATIONSHIP WITH THE UNIVERSITY FUELS A CULTURE OF DISCOVERY THAT CONTINUES TO HELP BUILD LOCAL EDUCATIONAL PROSPECTS WHILE IT DRAWS THE WORLD'S FINEST MINDS TO PITTSBURGH. A CENTERPIECE OF UPMC'S WORKFORCE DEVELOPMENT PORTFOLIO, UPMC'S \$100-MILLION MATCHING GRANT TO THE PITTSBURGH PROMISE, ENTERED ITS EIGHTH YEAR IN FISCAL 2014. UPMC'S COMMITMENT TO THIS PROGRAM HAS HELPED MORE THAN 5,500 STUDENTS FROM THE PITTSBURGH PUBLIC SCHOOLS ATTEND COLLEGE WITH PARTICIPATING STUDENTS DEMONSTRATING POST-SECONDARY EDUCATION RETENTION RATES EQUAL TO OR BETTER THAN NATIONAL AVERAGES.

Form and Line Reference	Explanation
PART VI LINES 2, 4, & 5	COALITION BUILDING SUPPORT WHILE UPMC HAS AN EXPANSIVE PROGRAM OF COMMUNITY SUPPORT, LEADERS OF THE ORGANIZATION REALIZE THAT EVEN MORE CAN BE ACCOMPLISHED THROUGH ALLIANCES WITH OTHER NONPROFIT ORGANIZATIONS. OFTEN, THE STREET-LEVEL EXPERTISE OF LOCAL COMMUNITY GROUPS, PAIRED WITH UPMC'S FUNDING, INFLUENCE, PURCHASING POWER, AND OTHER RESOURCES, CAN REACH GOALS THAT NEITHER ORGANIZATION COULD ACHIEVE INDEPENDENTLY. TO LEVERAGE COMMUNITY IMPROVEMENT EFFORTS THROUGH JOINT EFFORTS, UPMC WORKED WITH A NUMBER OF NONPROFIT ALLIES IN FISCAL 2014. KEY ALLIANCES INCLUDED RELATIONSHIPS WITH THE BIRMINGHAM CLINIC, WHICH OFFERS CARE TO THE CITY'S HOMELESS POPULATION, THE ALLEGHENY COUNTY DEPARTMENT OF HEALTH AND ITS MANY INITIATIVES, THE GREATER PITTSBURGH COMMUNITY FOOD BANK, HEALTHY ARMSTRONG, THE WE CAN! PROGRAM TO FOSTER YOUTH HEALTH, THE BRASHEAR ASSOCIATION, COMMITTED TO SERVING RESIDENTS OF PITTSBURGH'S SOUTHERN NEIGHBORHOODS BY MAINTAINING A NEIGHBORHOOD EMPLOYMENT RESOURCE CENTER AND A LEARNING AND ENGAGEMENT CENTER FOR AFTER SCHOOL PROGRAMS, SPONSORSHIP OF THE UPMC HEALTH PLAN PITTSBURGH HALF MARATHON, AND THE INDEPENDENT FOUNDATIONS OF UPMC'S COMMUNITY HOSPITALS. UPMC COMPLETED A MAJOR UNDERTAKING IN FISCAL YEAR 2013 TO STRENGTHEN AND BROADEN ITS COMMUNITY INPUT AND PARTNERSHIPS THROUGH THE IRS-MANDATED COMMUNITY HEALTH NEEDS ASSESSMENT PROCESS. TO ENSURE THAT UPMC'S COMMUNITY-FOCUSED EFFORTS ARE MOST EFFECTIVELY ADDRESSING THE NEEDS OF THE INDIVIDUALS AND COMMUNITIES IT SERVES, THE ORGANIZATION WORKED WITH COMMUNITY STAKEHOLDERS AND PUBLIC HEALTH EXPERTS TO IDENTIFY COMMUNITY HEALTH NEEDS AND DETERMINE HOW TO COLLABORATE MOST EFFECTIVELY TO ADDRESS THESE NEEDS. UPMC ACTIVELY ENGAGED ITS HOSPITAL BOARDS, ASSEMBLED COMMUNITY ADVISORY GROUPS, AND OBTAINED INPUT DIRECTLY FROM THE COMMUNITIES IT SERVES. THE END RESULT IS A STRATEGIC PLAN FOR EACH UPMC LICENSED HOSPITAL TO ADDRESS SIGNIFICANT COMMUNITY HEALTH NEEDS. IMPORTANTLY, THESE PLANS ADDRESS LOCAL COMMUNITY NEEDS NOT ONLY AT THE HOSPITAL LEVEL, BUT ALSO INCLUDE EFFORTS UNDERTAKEN IN PARTNERSHIP WITH OTHER UPMC HOSPITALS, EXTERNAL ORGANIZATIONS, AND THE LARGER UPMC SYSTEM. KEY THEMES THAT EMERGED AT UPMC HOSPITALS THROUGHOUT WESTERN PENNSYLVANIA CAN BE GROUPED INTO THREE BROAD CATEGORIES - CHRONIC DISEASE MANAGEMENT, WELLNESS AND DISEASE PREVENTION, AND NAVIGATING RESOURCES. CHINA REPORTS AND STRATEGIC PLANS FOR EACH UPMC HOSPITAL CAN BE FOUND ON UPMC'S WEBSITE: http://www.upmc.com/about/community-commitment/Pages/community-health-needs-assessment.aspx. IN 2014, UPMC BEGAN THE PROCESS OF IMPLEMENTING EACH HOSPITAL'S STRATEGIC PLAN TO IMPROVE COMMUNITY HEALTH. PROGRAMS AND INITIATIVES FOCUSED ON THE SIGNIFICANT HEALTH NEEDS IDENTIFIED IN THE JUNE 30, 2013 COMMUNITY HEALTH NEEDS ASSESSMENTS, INCLUDING CANCER, DIABETES, HEART DISEASE, STROKE, OBESITY, BEHAVIORAL HEALTH, NUTRITION AND HEALTHY EATING, MATERNAL AND INFANT HEALTH, IMMUNIZATIONS AND VACCINATIONS, PREVENTIVE HEALTH AND WELLNESS, PREVENTIVE SCREENINGS, SENIOR HEALTH AND CARING FOR AN AGING POPULATION, CARE COORDINATION AND CONTINUITY, POST-DISCHARGE COORDINATION AND FOLLOW-UP, END OF LIFE CARE, PRIMARY CARE, ACCESS TO SPECIALISTS, AND MEDICATION MANAGEMENT AND COMPLIANCE. UPMC HOSPITALS' IMPLEMENTATION PLANS DRAW SUPPORT FROM AN ARRAY OF ACTIVE AND ENGAGED COMMUNITY PARTNERS, AS WELL AS FROM THE LARGER UPMC SYSTEM, AND INCLUDE HUNDREDS OF INITIATIVES, UTILIZING BOTH EVIDENCE-BASED NATIONALLY RECOGNIZED PROGRAMS AND INTERNALLY DESIGNED PILOT PROGRAMS. THE BOARD OF DIRECTORS AT EACH UPMC HOSPITAL REGULARLY MONITORS THE PROGRESS OF THE COMMUNITY HEALTH IMPROVEMENT PLANS. DURING FISCAL YEAR 2014, UPMC HOSPITALS MADE MEASURABLE PROGRESS IN ALL AREAS IDENTIFIED THROUGH THE COMMUNITY HEALTH NEEDS ASSESSMENTS. IN SOME CASES, UPMC HOSPITALS IMPROVED AND EXPANDED EXISTING PROGRAMS - REACHING OUT NOT ONLY TO MORE PEOPLE BUT ALSO TARGETING PEOPLE WHO COULD BENEFIT THE MOST. UPMC ALSO DEVELOPED NEW PROGRAMS AND INITIATIVES, WHICH REQUIRED THE ESTABLISHMENT OF OPERATING INFRASTRUCTURE, ESTABLISHMENT OF GOALS AND ASSOCIATED ASSESSMENT TOOLS. PARTNERSHIPS WITH OTHER COMMUNITY ORGANIZATIONS WERE DEVELOPED AND ENHANCED IN ORDER TO BETTER COORDINATE RESOURCES. EXAMPLES OF UPMC HOSPITALS' PROGRESS DURING FISCAL YEAR 2014 INCLUDE TAKE CARE AND IMMUNIZE CAMPAIGN - A NEW EFFORT TO INCREASE AWARENESS ABOUT THE BENEFITS OF VACCINATIONS, ESPECIALLY IN SCHOOL-AGED CHILDREN. ABOUT 365,000 INDIVIDUALS WERE REACHED. HEALTH SCREENINGS AND WELLNESS FAIRS - THOUSANDS OF PEOPLE PARTICIPATED IN COMMUNITY EVENTS THAT OFFERED SCREENINGS TO DETECT CHRONIC DISEASES SUCH AS CANCER, DIABETES, AND HEART DISEASE. MANY OF THESE WERE HELD AT NEIGHBORHOOD LOCATIONS SUCH AS CHURCHES, FIRE DEPARTMENTS, AND SCHOOLS. HEALTH EDUCATION PROGRAMS TARGETING TRADITIONALLY UNDERSERVED POPULATIONS - THOUSANDS PARTICIPATED IN EDUCATION PROGRAMS ON TOPICS FROM MENTAL HEALTH AWARENESS TO OBESITY PREVENTION. PROGRAMS WERE PROVIDED THROUGHOUT THE COMMUNITY, INCLUDING

Form and Line Reference	Explanation
PART VI LINES 2, 4, & 5	G AT SENIOR CENTERS, HOMELESS SHELTERS, COMMUNITY GARDENS, LOCAL LIBRARIES, NEIGHBORHOOD C ENTERS, SCHOOLS, LOW-INCOME HEALTH CLINICS, AND SUBSTANCE ABUSE TREATMENT CENTERS SENIOR SUPPORT PROGRAMS-EXPANDED THE LIVING AT HOME CARE COORDINATION PROGRAM TO NEW NEIGHBORHOOD S WHICH ENABLES HUNDREDS OF LOW-INCOME SENIORS TO STAY IN THEIR HOMES LONGER BY LINKING TH EM TO VITAL SOCIAL SUPPORT SERVICES IN ADDITION, UPMC ESTABLISHED THE AGING INSTITUTE AT UPMC MCKEESPORT TO OFFER THE COMMUNITY LINKS TO SUPPORT SERVICES FOR FAMILIES AND CAREGIVE RS FOR MORE DETAILED INFORMATION ON UPMC'S COMMUNITY BENEFITS EFFORT, SEE OUR FISCAL 2014 COMMUNITY BENEFITS REPORT, AVAILABLE AT http //www upmc com/about/community- commitment/P ages/default.aspx

Form and Line Reference	Explanation
PART VI	Line 6 See Schedule O Line 7 STATES RECEIVING COMMUNITY BENEFIT REPORT Pennsylvania

Additional Data

Software ID:
Software Version:
EIN: 20-8295721
Name: UPMC GROUP

Form 990 Schedule H, Part V Section A. Hospital Facilities

Section A. Hospital Facilities

(list in order of size from largest to smallest—see instructions)
How many hospital facilities did the organization operate during the tax year?
22

Name, address, primary website address, and state license number

		Licensed hospital	General medical & surgical	Children's hospital	Teaching hospital	Critical access hospital	Research facility	ER—24 hours	ER—other	Other (Describe)	Facility reporting group
1	UPMC PRESBYTERIAN 200 LOTHROP STREET PITTSBURGH, PA 15213 www.upmc.com 163301	X	X		X		X	X			A
2	UPMC SHADYSIDE 5230 CENTRE AVENUE PITTSBURGH, PA 15232 www.upmc.com 163301	X	X		X		X	X			A
3	UPMC SOUTH SURGERY CENTER 1300 OXFORD DRIVE PITTSBURGH, PA 15102 www.upmc.com 09621500	X								OUTPATIENT AMBULATORY & SURGICAL CENTER	A
4	MAGEE-WOMENS HOSPITAL OF UPMC 300 HALKET STREET PITTSBURGH, PA 15213 www.upmc.com 650301	X	X		X		X	X			A
5	CHILDREN'S HOSPITAL OF UPMC 4401 PENN AVE PITTSBURGH, PA 15224 www.upmc.com 291201	X	X	X	X		X	X			A
6	CHILDREN'S NORTH 2599 WEXFORD-BAYNE ROAD SEWICKLEY, PA 15143 www.upmc.com 291201	X								OUTPATIENT AMBULATORY & SURGICAL CENTER	A
7	UPMC MERCY 1400 LOCUST STREET PITTSBURGH, PA 15219 www.upmc.com 13610100	X	X		X			X			A
8	UPMC PASSAVANT 9100 BABCOCK BLVD PITTSBURGH, PA 15237 www.upmc.com 400401	X	X				X	X			A
9	UPMC PASSAVANT CRANBERRY 1 ST FRANCIS WAY CRANBERRY TWP, PA 16066 www.upmc.com 400401	X	X				X	X			A
10	UPMC ST MARGARET 815 FREEPORT ROAD PITTSBURGH, PA 15215 www.upmc.com 195901	X	X		X			X			A

Form 990 Schedule H, Part V Section A. Hospital Facilities

Section A. Hospital Facilities

(list in order of size from largest to smallest—see instructions)
How many hospital facilities did the organization operate during the tax year?
22

Name, address, primary website address, and state license number		Licensed hospital	General medical & surgical	Children's hospital	Teaching hospital	Critical access hospital	Research facility	ER—24 hours	ER—other	Other (Describe)	Facility reporting group
11	UPMC MCKEESPORT 1500 FIFTH AVENUE MCKEESPORT,PA 15132 www.upmc.com 650401	X	X		X			X			A
12	UPMC HORIZON 110 MAIN STREET GREENVILLE,PA 16125 www.upmc.com 071901	X	X		X			X			A
13	UPMC HORIZON 2200 MEMORIAL DRIVE FARRELL,PA 16121 www.upmc.com 071901	X	X		X			X			A
14	UPMC NORTHWEST 100 FAIRFIELD DRIVE SENECA,PA 16346 www.upmc.com 151001	X	X					X			A
15	CRANBERRY PLACE 5 ST FRANCIS WAY CRANBERRY TWP,PA 16066 www.upmc.com 381602	X								SKILLED NURSING FACILITY	A
16	UPMC HERITAGE SHADYSIDE 5701 PHILLIPS AVENUE PITTSBURGH,PA 15217 www.upmc.com 086102	X								SKILLED NURSING FACILITY	A
17	SUGAR CREEK STATION 315 CAUSEWAY DRIVE FRANKLIN,PA 16323 www.upmc.com 220602	X								SKILLED NURSING FACILITY	A
18	UPMC BEDFORD 10455 LINCOLN HIGHWAY EVERETT,PA 15337 www.upmc.com 650501	X	X					X			A
19	UPMC ST MARGARET HARMAR OUTPT CTR 3 MARINER COURT PITTSBURGH,PA 15238 www.upmc.com 195901	X								OUTPATIENT AMBULATORY & SURGICAL CENTER	A
20	UPMC EAST 2775 MOSSIDE BOULEVARD MONROEVILLE,PA 15146 www.upmc.com 22760101	X	X					X			A

Form 990 Schedule H, Part V Section A. Hospital Facilities

Section A. Hospital Facilities

(list in order of size from largest to smallest—see instructions)
How many hospital facilities did the organization operate during the tax year?
22

Name, address, primary website address, and state license number

		Licensed hospital	General medical & surgical	Children's hospital	Teaching hospital	Critical access hospital	Research facility	ER-24 hours	ER-other	Other (Describe)	Facility reporting group
21	UPMC HAMOT 201 State Street ERIE, PA 16550 www.upmc.com 082301	X	X		X		X	X			A
22	UPMC HAMOT WOMEN'S HOSPITAL 118 EAST 2ND STREET ERIE, PA 16507 WWW.UPMC.COM 082301	X	X								A

990 Schedule H, Supplemental Information

Section C. Supplemental Information for Part V, Section B.Provide descriptions required for Part V, Section B, lines 1j, 3, 4, 5d, 6i, 7, 10, 11, 12i, 14g, 16e, 17e, 18e, 19c, 19d, 20d, 21, and 22. If applicable, provide separate descriptions for each facility in a facility reporting group, designated by "Facility A," "Facility B," etc.

Form and Line Reference	Explanation
Part V Facility Information	
Part V Facility Information	Section B Lines 9 - 22 Responses for Part V Section B question 9-22 apply to all hospital facilities listed in Part V Section A
PART V Facility Information	Section B Line 3 See Responses to Part VI, Lines 2,4 & 5, These disclosures apply consistenly to all hospital facilities on the UPMC Group 990
Part V Facility Information	Section B Line 5A WEBSITE FOR CHNA http //www upmc com/about/community-commitment/Pages/community-health-need s-assessment aspx

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 operate during the tax year?

Name and address	Type of Facility (describe)
University of Pittsburgh Physicians 200 Lothrop Street Pittsburgh, PA 15213	Physician Services
Community Medicine Inc 200 Lothrop Street Pittsburgh, PA 15213	Physician Services
EMERGENCY MEDICINE INC 200 Lothrop Street Pittsburgh, PA 15213	Physician Services
ERIE PHYSICIAN NETWORK-UPMC INC 3535 PINE AVENUE ERIE, PA 16504	Physician Services
WEST MIFFLIN IMAGING (MAG) 1907 LEBANON CHURCH RD WEST MIFFLIN, PA 15122	Physician Services
UPMC AT OXFORD DRIVE 600 OXFORD DRIVE PITTSBURGH, PA 15146	Physician Services
MAGEE-WOMENS HOSPITAL OF UPMC (MAG) 720 PENN AVENUE PITTSBURGH, PA 15221	Physician Services
MAGEE-WOMENS HOSPITAL UPMC (MAG) FIFTH AVENUE COMMONS 905 WATSON ST PITTSBURGH, PA 15219	Physician Services
MAGEE-WOMENS HOSPITAL OF UPMC (MAG) 4075 MONROEVILLE BLVD 2 STE 330 MONROEVILLE, PA 15146	Physician Services
MAGEE-WOMENS HOSPITAL OF UPMC (MAG) 559 MILLER AVENUE CLAIRTON, PA 15025	Physician Services
MAGEE-WOMENS HOSPITAL OF UPMC (MAG) 1630 ARLINGTON AVENUE PITTSBURGH, PA 15210	Physician Services
MAGEE-WOMENS HOSPITAL OF UPMC (MAG) 4075 MONROEVILLE BLVD 2 STE 225 MONROEVILLE, PA 15146	Physician Services
MAGEE-WOMENS HOSPITAL OF UPMC (MAG) 2599 WEXFORD-BAYNE ROAD SEWICKLEY, PA 15143	Physician Services
MAGEE-WOMENS CARE SOUTH HILLS (MAG) 1300 OXFORD DRIVE BETHEL PARK, PA 15102	Physician Services
MAGEE-WOMENS CARE PLEASANT HILLS (MAG) 850 CLAIRTON BLVD STE 2100 PLEASANT HILLS, PA 15236	Physician Services

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 operate during the tax year?

Name and address	Type of Facility (describe)
WOMEN'S SPECIALTY CTR AT HILLMAN CANCER 5115 CENTER AVENUNE STE G 3RD FLR PITTSBURGH,PA 15232	Physician Services
WOMEN'S IMAGING NORTH OF MAGEE-WOMENS 9000 BROOKTREE ROAD 402 WEXFORD,PA 15090	Physician Services
MAGEE-CRANBERRY BREAST IMAGING (MAG) 3 ST FRANCIS WAY CRANBERRY TWP,PA 16066	Physician Services
MAGEE ULTRASOUND-BEAVER 690 STATE AVENUE BEAVER,PA 15009	Physician Services
Magee Women Care Center (MAG) 969 GREENTREE ROAD PITTSBURGH,PA 15220	Physician Services
ULTRA SOUND SERVICES (MAG) 8955 State Route 30 IRWIN,PA 15642	Physician Services
MAGEE WOMENS HOSPITAL OF UPMC (MAG) 815 FREEPORT ROAD STE 2160 PITTSBURGH,PA 15215	Physician Services
MAGEE WOMENS HOSPITAL OF UPMC (MAG) 5957 LINCOLN HIGHWAY IRWIN,PA 15642	Physician Services
UPMC Cancer Center Beaver (MAG) 1030 Beaner Hollow Rd Beaver,PA 15009	Physician Services
UPMC Cancer Center Washington (MAG) 470 Johnson Road Ste 10 Washington,PA 15301	Physician Services
UPMC Cancer Center Sewickley (MAG) 1600 Coraopolis Heights Road Coraopolis,PA 15108	Physician Services
UPMC Cancer Center at Natrona Heights MA 1604 Burtner Road Natrona Heights,PA 15065	Physician Services
UPMC Cancer Center at UPMC St Marg MAG 200 Delafield Road Pittsburgh,PA 15215	Physician Services
UPMC Cancer Center Upper St Clair (MAG) 2000 Oxford Drive STE 500 Bethel Park,PA 15102	Physician Services
UPMC Cancer Center at Monroeville MAG 400 Oxford Drive Monroeville,PA 15146	Physician Services

Form 990 Schedule H, Part V Section D. Other Facilities That Are Not Licensed, Registered, or Similarly Recognized as a Hospital Facility

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 operate during the tax year?

Name and address	Type of Facility (describe)
UPMC Cancer Center at UPMC Passavant MAG 9100 Babcock Blvd Pittsburgh, PA 15237	Physician Services
UPMC Mercy Greentree (MHP) 969 Greentree Road Pittsburgh, PA 15220	Physician Services
UPMC Mercy Brentwood (MHP) 4190 Brownsville Road Pittsburgh, PA 15227	Physician Services
UPMC Center for Sports Medicine (MHP) 3200 S Water Street Pittsburgh, PA 15203	Physician Services
UPMC ST MARGARET 100 DELAFIELD ROAD PITTSBURGH, PA 15215	Physician Services
UPMC ST MARGARET 1604 BURTNER ROAD NATRONA HEIGHTS, PA 15065	Physician Services
VASCULAR SURGERY AND VEIN CENTER (SMH) 200 DELAFIELD ROAD STE 4050 PITTSBURGH, PA 15215	Physician Services
UPMC ST MARGARET DERMATOLOGY (SMH) 2585 FREEPORT ROAD STE 204 PITTSBURGH, PA 15238	Physician Services
UPMC NATRONA HEIGHTS MULTISPECIALTY SMH 1800 UNION AVENUE NATRONA HEIGHTS, PA 15065	Physician Services
GERIATRIC CARE CENTER (SMH) 1215 HULTON ROAD OAKMONT, PA 15139	Physician Services
THORACIC SURGERY CENTER (SMH) 200 DELAFIELD ROAD STE 4050 PITTSBURGH, PA 15215	Physician Services
WOMANCARE CENTER (HRZ) 875 N HERMITAGE ROAD HERMITAGE, PA 16148	Physician Services
MERCER DIAGNOSTICS CENTER (HRZ) 737 GREENVILLE ROAD MERCER, PA 16137	Physician Services
NEW WILMINGTON DIAGNOSTIC CENTER 565 NESHANNOCK DRIVE NEW WILMINGTON, PA 16142	Physician Services
OCCUPATIONAL & ENVIRONMENTAL MEDICINE HR 1980 GREEN STREET FARRELL, PA 16121	Physician Services

Form 990 Schedule H, Part V Section D. Other Facilities That Are Not Licensed, Registered, or Similarly Recognized as a Hospital Facility

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 operate during the tax year?

Name and address	Type of Facility (describe)
OCCUPATIONAL REHABILITATION SERVICES HRZ 2120 LIKENS LANE FARRELL, PA 16121	Physician Services
OCCUPATIONAL REHABILITATION SERVICES HRZ 26 CONNEAUT LAKE ROAD GREENVILLE, PA 16125	Physician Services
REGIONAL CENTER FOR SLEEP DISORDERS HRZ 875 N HERMITAGE ROAD HERMITAGE, PA 16148	Physician Services
GREENVILLE MEDICAL CTR FOR RADIOLOGY HRZ 90 SHENANGO STREET GREENVILLE, PA 16125	Physician Services
UPMC HORIZON NEW CASTLE ONCOLOGY HRZ 2602 WILMINGTON ROAD STE 101 NEW CASTLE, PA 16105	Physician Services
UPMC HORIZON GREENVILLE ONCOLOGY (HRZ) 103 WOODFIELD DRIVE GREENVILLE, PA 16125	Physician Services
UPMC HORIZON PARKSIDE ORTHOPEDICS HRZ 1599 N HERMITAGE ROAD HERMITAGE, PA 16148	Physician Services
UPMC HORIZON PARKSIDE ORTHOPEDICS HRZ 2807 WILMINGTON ROAD NEW CASTLE, PA 16105	Physician Services
UPMC HORIZON PAIN MANAGEMENT HRZ 30 CONNEAUT LAKE ROAD GREENVILLE, PA 16125	Physician Services
UPMC Northwest MRI Center (NWH) 1671 ALLEGHENY BLVD RENO, PA 16343	Physician Services
MAGEE WOMEN'S SPECIALTY SERVICES AT UPMC 1008 SOUTH FIFTH AVENUE STE 203 CLARION, PA 16214	Physician Services
MAGEE WOMEN'S SPECIALTY SERVICES AT UPMC 1310 LIBERTY STREET FRANKLIN, PA 16323	Physician Services
UPMC NORTHWEST CTR FOR WOUND TREATMENT 6885 US HIGHWAY 322 STE 4 FRANKLIN, PA 16323	Physician Services
CLARION FAMILY PRACTICE (NWH) 22681 ROUTE 68 CLARION, PA 16214	Physician Services
UPMC PASSAVANT-CRANBERRY CAMPUS 3 ST FRANCIS WAY CRANBERRY TWP, PA 16066	Physician Services

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 operate during the tax year?

Name and address	Type of Facility (describe)
UPMC PASSAVANT-CRANBERRY CAMPUS 20130 ROUTE 19 CRANBERRY TWP, PA 16066	Physician Services
UPMC CENTER FOR WOUND HEALING PASSAVANT 2030 MACKENZIE WAY STE 400 CRANBERRY TWP, PA 16066	Physician Services
UPMC HEART AND VASCULAR INSTITUTE PAS 9365 MCKNIGHT ROAD STE 700 PITTSBURGH, PA 15237	Physician Services
UPMC MCKEESPORT CARDIAC REHABILITATION 2001 LINCOLN WAY WHITE OAK, PA 15131	Physician Services
CHILDREN'S EAST CHP 4055 MOSSIDE BOULEVARD MONROEVILLE, PA 15146	Physician Services
CHILDREN'S HOSPITAL WEXFORD 11279 PERRY HWY WEXFORD, PA 15090	Physician Services
CHILDREN'S HOSPITAL PITTSBURGH 3420 FIFTH AVENUE PITTSBURGH, PA 15237	Physician Services
UPMC DIGESTIVE HEALTH AND ENDOSCOPY (PUH) 1000 INTEGRITY DRIVE STE 110 PITTSBURGH, PA 15235	Physician Services
WESTERN PSYCH INSTITUTE AND CLINIC (puh) 100 N BELLEFIELD AVE PITTSBURGH, PA 15213	Physician Services
WESTERN PSYCH INSTITUTE AND CLINIC PUH 1011 BINGHAM STREET PITTSBURGH, PA 15203	Physician Services
WESTERN PSYCH INSTITUTE AND CLINIC PUH 1835 CENTRE AVENUE PITTSBURGH, PA 15219	Physician Services
WESTERN PSYCH INSTITUTE AND CLINIC PUH 2599 WEXFORD BAYNE ROAD STE 1000 SEWICKLEY, PA 15143	Physician Services
WESTERN PSYCH INSTITUTE AND CLINIC PUH 300 HALKET STREET PITTSBURGH, PA 15213	Physician Services
WESTERN PSYCH INSTITUTE AND CLINIC PUH 310 FISK STREET PITTSBURGH, PA 15201	Physician Services
WESTERN PSYCH INSTITUTE AND CLINIC PUH 3501 FORBES AVENUE PITTSBURGH, PA 15213	Physician Services

Form 990 Schedule H, Part V Section D. Other Facilities That Are Not Licensed, Registered, or Similarly Recognized as a Hospital Facility

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 operate during the tax year?

Name and address	Type of Facility (describe)
WESTERN PSYCH INSTITUTE AND CLINIC PUH 378 BURROWS STREET PITTSBURGH, PA 15213	Physician Services
UPMC PRESBYTERIAN SHADYSIDE 4055 MONROEVILLE BLVD MONROEVILLE, PA 15146	Physician Services
WESTERN PSYCH INSTITUTE AND CLINIC PUH 4117 LIBERTY AVENUE PITTSBURGH, PA 15224	Physician Services
WESTERN PSYCH INSTITUTE AND CLINIC PUH 6714 KELLY STREET PITTSBURGH, PA 15208	Physician Services
UPMC HAMOT CARDIAC FITNESS CENTER 3330 PEACH STREET ERIE, PA 16508	Physician Services
HEART AND VASCULAR INSTITUTE 120 EAST 2ND STREET ERIE, PA 16507	Physician Services
IMAGING CENTER AT STERLING SQUARE 3406 PEACH STREET ERIE, PA 16508	Physician Services
UPMC HAMOT WOMEN'S IMAGING 104 EAST 1ST STREET ERIE, PA 16507	Physician Services
UPMC HAMOT SLEEP DISORDERS CENTER 4022 ZUCK RD ERIE, PA 16506	Physician Services
UPMC HAMOT SPORTS MEDICINE 100 PEACH STREET ERIE, PA 16507	Physician Services
UPMC HAMOT INFUSION CENTER 215 HOLLAND ST ERIE, PA 16507	Physician Services
GREAT LAKES HOME HEALTHCARE 1700 PEACH STREET ERIE, PA 16501	Physician Services
GREAT LAKES HOSPICE 1700 PEACH STREET ERIE, PA 16501	Physician Services
UPMC CANCER CENTER INDIANA (EAST) 850 HOSPITAL RD INDIANA, PA 15701	Physician Services
UPMC CANCER CENTER JEFFERSON (MAG) 1907 LEBANON CHURCH RD WEST MIFFLIN, PA 15122	Physician Services

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 operate during the tax year?

Name and address	Type of Facility (describe)
UPMC CANCER CENTER UNIONTOWN (MCK) 100 WOODLAWN AVE STE 300 UNIONTOWN,PA 15401	Physician Services
JOHN P MURTHA REGIONAL CANCER CENTER 337 SOMERSET ST JOHNSTOWN,PA 15901	Physician Services
UPMC BEDFORD ORTHOPEDICS 249 HOSPITAL DRIVE STE 1 EVERETT,PA 15537	Physician Services
UPMC MERCY SOUTH SIDE 2000 MARY STREET PITTSBURGH,PA 15203	Physician Services

Schedule I
(Form 990)

Department of the Treasury
Internal Revenue Service
Name of the organization
UPMC GROUP

Grants and Other Assistance to Organizations,
Governments and Individuals in the United States

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990

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

OMB No 1545-0047

2013

Open to Public
Inspection

Employer identification number
20-8295721

Part I General Information on Grants and Assistance

1

Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No

2

Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
See Additional Data Table							

2

Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

150

3

Enter total number of other organizations listed in the line 1 table

17

Part III

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a)Type of grant or assistance	(b)Number of recipients	(c)Amount of cash grant	(d)Amount of non-cash assistance	(e)Method of valuation (book, FMV, appraisal, other)	(f)Description of non-cash assistance

Part IV

Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

Return Reference	Explanation
Part 1 Line 2	It is the policy of UPMC to contribute financial support to tax exempt organizations and agencies that support the upmc mission and strengthen the health and quality of life of those who live and work in the communities we serve UPMC makes certain support payments to the University of Pittsburgh (EIN 25-0965591) under an affiliation agreement between the two organizations for the purpose of furthering their joint educational and research mission The total of this support for the Fiscal Year ending June 30, 2014 inclusive of amounts reported above and inclusive of amounts paid by all UPMC entities is in excess of \$182M

Additional Data

Software ID:
Software Version:
EIN: 20-8295721
Name: UPMC GROUP

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
A GLIMMER OF HOPE PO BOX 908 WEXFORD,PA 15090	25-1627978	501(c)(3)	15,000				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ACHMA COLLEGE FOR BEHAVIORAL HLTH LEADER 7804 Loma del Norte Rd NE Albuquerque, NM 87109	77-0588145	501(c)(3)	8,500				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ADAGIO HEALTH INC 900 PENN AVE PITTSBURGH,PA 15222	23-7104168	501(c)(3)	10,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ADVISORY BOARD ON AUTISM AND RELATED DIS 35 WILSON ST PITTSBURGH, PA 15223	25-1760214	501(c)(3)	8,500				Autism Support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ALL AMERICAN BASEBALL CENTER 9100 Commerce Cir Trafford, PA 15085	99-9999999	n/a	8,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ALLEGHENY CONFERENCE ON COMMUNITY DEVELOPMENT 11 Stanwix Street 17th Floor Pittsburgh, PA 15222	25-0965213	501(c)(3)	297,500				Community Devel

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ALLEGHENY COUNTY One Smithfield Street Suite 100 Pittsburgh, PA 15222	25-6001017	GOVERNMENT	7,550				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMERICAN CANCER SOCIETY INC 250 Williams Street NW Atlanta, GA 30303	13-1788491	501(c)(3)	250,575				Cancer Research

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMERICAN DIABETES ASSOCIATION 100 W Station Square Dr Pgh,PA 15219	13-1623888	501(c)(3)	52,500				Diabetes Research

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMERICAN HEART ASSOCIATION 777 PENN AVE SUITE 200 PITTSBURGH,PA 15235	13-5613797	501(c)(3)	40,577				Heart Disease Research

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMERICAN RED CROSS 225 Blvd of the Allies Pittsburgh, PA 15222	25-0965231	501(c)(3)	16,150				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ANIMAL FRIENDS 562 Camp Horne Road Pittsburgh, PA 15237	25-0951565	501(c)(3)	102,600				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ANIMAL RESCUE LEAGUE 6620 Hamilton Avenue Pittsburgh, PA 15206	25-0325750	501(c)(3)	7,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ARTHRITIS FOUNDATION 790 HOLIDAY DRIVE PITTSBURGH, PA 15220	25-0983073	501(c)(3)	77,750				Arthritis Research

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ATTACK THEATRE INC 2425 LIBERTY AVE PITTSBURGH, PA 15222	20-1909284	501(c)(3)	10,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AUTISM SPEAKS 8035 MCKNIGHT ROAD SUITE 301 PITTSBURGH, PA 15237	20-2329938	501(c)(3)	11,750				Autism Research

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BLOOMFIELD LITTLE ITALY DAYS INC 2549 Penn Ave Pittsburgh,PA 15222	46-0691769	n/a	10,000				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BOROUGH OF GREENVILLE 125 Main St Greenville, PA 16125	25-6000376	government	35,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BOYS AND GIRLS CLUBS OF WESTERN PA 630 Washington Ave Carnegie, PA 151062899	25-1206970	501(c)(3)	15,700				Community Devel

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CANCER CARING CENTER 4117 LIBERTY AVE PITTSBURGH, PA 15224	25-1547942	501(c)(3)	12,500				Cancer Support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CARNEGIE INSTITUTE 4400 FORBES AVE PITTSBURGH,PA 15213	25-0965280	501(c)(3)	64,500				Educational

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CATHOLIC CHARITITES OF DIOCESE OF PGH 212 NINTH ST PITTSBURGH,PA 15222	25-1326213	501(c)(3)	20,000				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CENTRAL NEW DEVELOPMENT CORPORATION 2200 Wylie Ave Pittsburgh, PA 15219	25-1804230	501(c)(3)	15,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CHILDRENS HOSPITAL OF PGH FOUNDATION 4401 Penn Ave Pittsburgh, PA 15224	25-1865744	501(c)(3)	181,606				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CHILDRENS MUSEUM OF PGH 4401 Penn Avenue Pittsburgh, PA 152241342	25-1379704	501(c)(3)	6,000				Community Devel

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CHRISTINE SAPIENZA COLON CANCER FND 8330 Boone Blvd Suite 450 Vienna,VA 22182	27-1151647	501(c)(3)	10,000				Cancer Support

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CITY OF FARRELL 500 Roemer Blvd Farrell, PA 16121	25-6000858	government	35,000				Community Devel

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CITY THEATRE 1300 Bingham St Pittsburgh, PA 15203	25-1554580	501(c)(3)	20,000				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CIVIC LIGHT OPERA ASSOC OF GREATER PGH 719 LIBERTY AVE 6TH FLOOR PITTSBURGH,PA 15222	25-6000890	501(c)(3)	24,500				Community Devel

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CLAYTON KENDALL PROMOTIONAL MARKETING 167 DEXTER DRIVE Monroeville,PA 15146	25-1472222	n/a	12,946				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
COMMUNITY COLLEGE OF ALLEGHENY COUNTY 8701 Perry Hwy Pittsburgh, PA 15237	25-6075057	government	11,000				Educational

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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COMMUNITY HUMAN SERVICES CORP 374 LAWN ST PITTSBURGH, PA 15213	25-1219610	501(c)(3)	18,614				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
COMMUNITY LIVER ALLIANCE 612 Shady Oak Ct Mars, PA 16046	46-1909171	501(c)(3)	55,000				Liver Disease Spt

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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COMMUNITY OUTREACH 416 Lincoln Ave Pittsburgh, PA 15209	25-1402188	501(c)(3)	59,178				Community Devel

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD SUITE 200 BETHESDA,MD 20814	25-1155227	501(c)(3)	11,000				Cystic Fibrosis Rsch

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DAPPER DAN CHARITIES 34 Blvd OF THE ALLIES PITTSBURGH, PA 15222	23-7216540	501(c)(3)	32,500				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DELTA FOUNDATION OF PITTSBURGH 911 Galveston Ave Pittsburgh,PA 15233	23-2874576	501(c)(3)	25,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DOLLAR ENERGY FUND INC PO Box 42329 Pittsburgh, PA 15203	25-1442933	501(c)(3)	12,740				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
EAST END COOPERATIVE MINISTRY 250 N HIGHLAND AVE PITTSBURGH, PA 15206	23-1722988	501(c)(3)	18,614				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
EAST LIBERTY FAMILY 6023 HARVARD ST PITTSBURGH, PA 15206	25-1417228	501(c)(3)	91,250				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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EPILEPSY FOUNDATION WESTERN CENTRAL PA 1501 REEDSDALE ST PITTSBURGH, PA 15233	23-7241930	501(c)(3)	31,000				Epilepsy Research

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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ERIE COMMUNITY FOUNDATION 459 WEST SIXTH ST ERIE,PA 16507	25-6032032	501(c)(3)	5,500				Community Devel

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
EYE AND EAR FOUNDATION 203 Lothrop St Suite 251 Pittsburgh, PA 15213	25-1439732	501(c)(3)	6,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FAMILY GUIDANCE INC 307 DUFF ROAD SEWICKLEY, PA 15143	25-1128116	501(c)(3)	20,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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FAMILY HOSPICE AND PALLIATIVE CARE 50 MOFFETT STREET n/a PITTSBURGH, PA 152435243	25-1529649	501(c)(3)	7,100				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FAMILY HOUSE INC 242 MCKEE PLACE PITTSBURGH,PA 15213	25-1519959	501(c)(3)	131,000				Temporary Housing

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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FAMILY RESOURCES 141 S HIGHLAND AVE PITTSBURGH, PA 15206	25-0728060	501(c)(3)	10,000				Community Devel

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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FAMILY SERVICES OF WPA 3230 WILLIAM PITT WAY PITTSBURGH, PA 15238	25-0965341	501(c)(3)	6,500				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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FARRELL AREA SCHOOL DISTRICT 1600 Roemer Blvd Farrell,PA 16121	76-4325097	government	35,035				Educational

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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FAYETTE EMS 102 W Crawford Ave Connellsville, PA 15425	25-1404399	501(c)(3)	10,000				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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FRATERNAL ASSOC OF PROF PARAMEDICS PO Box 8454 Pittsburgh,PA 15220	25-1368007	501(c)(3)	6,000				Emergency Medicine

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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GATEWAY MEDICAL SOCIETY 1835 Centre Ave Pittsburgh, PA 15219	02-0704699	501(c)(3)	10,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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GIRLS HOPE OF PGH INC 1020 STATE ST BADEN, PA 15005	25-1625524	501(c)(3)	7,500				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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GOODWILL OF SOUTHWESTERN PA INC 118 52nd Street Pittsburgh,PA 15201	25-1098928	501(C)(3)	6,350				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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GREATER PGH COMMUNITY FOOD BANK 1601 Brighton Rd Pittsburgh, PA 15212	25-1420599	501(c)(3)	11,667				Community Devel

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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GREENVILLE AREA SCHOOL DISTRICT 9 Donation Road Greenville, PA 16125	25-6011926	government	35,200				Educational

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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GWENS GIRLS 7230 MCPHERSON BLVD PITTSBURGH, PA 15208	75-3114136	501(c)(3)	5,250				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HAMOT HEALTH FOUNDATION 300 STATE ST ERIE,PA 16507	25-1400999	501(c)(3)	15,000				support hth care sys

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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HERITAGE HEALTH FOUNDATION INC 820 Braddock Avenue Braddock, PA 15104	25-1442838	501(c)(3)	13,372				support hth care sys

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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HILL HOUSE ASSOC 1835 Centre Ave PITTSBURGH, PA 15219	25-1146128	501(c)(3)	26,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HISTORICAL SOCIETY OF WESTERN PA 1810 FUNSTON AVE PITTSBURGH, PA 15235	25-6089948	501(c)(3)	32,000				Community Devel

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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JAMESON HEALTHCARE FOUNDATION 1211 Wilmington Ave New Castle,PA 16105	25-1536037	501(c)(3)	5,750				support hth care sys

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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JEWISH FEDERATION OF GREATER PITTSBURGH 234 McKee Place Pittsburgh,PA 15213	25-1017602	501(c)(3)	25,000				Community Devel

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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JOURNEY TO NORMAL INC 420 Duke Ct Gibsonia, PA 150447803	45-4147165	501(c)(3)	10,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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JUNIOR ACHIEVEMENT 1 Education Way Colorado Springs, CO 80906	25-0983059	501(c)(3)	8,400				Educational

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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JUVENILE DIABETES RESEARCH FOUNDATION 960 PENN AVE SUITE 1000 PITTSBURGH,PA 15222	23-1907729	501(c)(3)	45,050				Juvenile Diabetes Research

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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LADIES HOSPITAL AID SOCIETY 200 LOTHROP STREET PITTSBURGH,PA 15213	23-7257527	501(c)(3)	240,000				Support Hth Care Sys

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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LEECH TISHMAN FUSCALDO AND LAMPL LLC 525 William Penn Pl Pittsburgh, PA 15219	25-1739882	n/a	10,000				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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LEUKEMIA AND LYMPHOMA SOCIETY 1311 Mamaroneck Ave Ste 310 White Plains,NY 10605	13-5644916	501(c)(3)	24,975				Leukemia & Lymphoma

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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LIVE FREE FOUNDATION 2375 LAKE DEBRA DR STE 724 ORLANDO, FL 32835	27-1447865	501(C)(3)	20,000				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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LUMINARI INC 219 RICHLAND LN PITTSBURGH,PA 15208	26-4196781	501(c)(3)	15,000				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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Magee Women's Research Institute & Fdn 3339 Ward St Pittsburgh, PA 15213	25-1462312	501(c)(3)	121,000				Support Hth Care Sys

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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MARCH OF DIMES 5168 Campbells Run Rd Pittsburgh, PA 15205	13-1846366	501(c)(3)	7,500				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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MARIO LEMIEUX FOUNDATION 816 Fifth Avenue 6th Floor Pittsburgh, PA 15219	23-1708231	501(c)(3)	69,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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MATTRESS FACTORY LTD 500 Sampsonia Way Pittsburgh, PA 15212	25-1338941	501(c)(3)	10,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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MCKEESPORT HOSPITAL FND 1500 FIFTH AVE MCKEESPORT, PA 15132	25-1380418	501(c)(3)	7,300				Support Hth Care Sys

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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Heritage Valley Beaver Foundation 420 Rouser Road Moon Township,PA 15108	25-1441516	501(c)(3)	50,000				Support Hth Care Sys

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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MEDICAL EQUIPMENT RECYCLING PROGRAM 110 NORTH MAIN ST GREENVILLE,PA 16125	25-1501823	501(c)(3)	127,618				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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MENTAL HEALTH AMERICA ALLEGHENY CO 100 SHERIDAN SQUARE PITTSBURGH, PA 15206	25-1070248	501(c)(3)	5,500				Mental Health Spt

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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MENTORING PARTNERSHIP OF SOUTHWESTERN PA 1901-15 CENTRE AVE PITTSBURGH, PA 15219	23-2876447	501(c)(3)	27,500				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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MIGHTY PENGUINS SLED HOCKEY INC 123 DUNEDIN DR CHESWICK, PA 15024	25-5095701	501(c)(3)	20,000				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MON YOUGH CHAMBER OF COMMERCE 201 LYSE BLVD MCKEESPORT,PA 15132	23-2917105	501(c)(6)	5,350				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MONROEVILLE AREA CHAMBER OF COMMERCE 2790 MOSSIDE Blvd MONROEVILLE, PA 15146	25-1293687	501(c)(6)	9,125				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MUNICIPALITY OF MONROEVILLE 2700 MONROEVILLE BLVD MONROEVILLE,PA 15146	25-6004094	government	10,500				Community Devel

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
NAMI SOUTHWESTERN PA 4721 MCKNIGHT RD SUITE 216 SOUTH BLDG PITTSBURGH, PA 15237	25-1477291	501(c)(3)	41,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
NATIONAL KIDNEY FOUNDATION INC 30 East 33rd Street New York, NY 10016	13-1673104	501(c)(3)	22,400				Kidney Disease Res

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
NATL ASSOC ADVANCEMENT OF COLORED PEOPLE 2203 Wylie Ave Pittsburgh, PA 15219	25-6086867	501(c)(3)	10,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
NATL OVARIAN CANCER COALITION 6507 WILKINS AVE PITTSBURGH, PA 15217	65-0628064	501(c)(3)	22,500				Ovarian Cancer Aware

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
NEGRO EDUCATIONAL EMERGENCY DRIVE 332 Fifth Avenue First Floor Pittsburgh, PA 15222	25-6070821	501(c)(3)	25,000				Educational

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
NELLIGAN SPORTS MARKETING INC 150 CLOVE RD LITTLE FALLS, NJ 07661	22-3659064	n/a	19,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
OAKLAND BUSINESS IMPROVEMENT DISTRICT 235 Atwood St Pittsburgh, PA 15213	25-6000879	501(c)(6)	77,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
OPERA THEATER OF PGH INC PO BOX 11018 Pittsburgh, PA 15232	25-1342994	501(C)(3)	20,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
OREF 6300 N RIVER RD SUITE 700 ROSEMONT, IL 600198839	36-6009467	501(c)(3)	10,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
OUR HEARTS TO YOUR SOLES 1704 Chestnut Ct SEWICKLEY, PA 15143	43-2063268	501(c)(3)	10,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PA BREAST CANCER COALITION 2397 Q uentin Rd Suite B LEBANON, PA 17042	25-1722323	501(c)(3)	7,500				Breast Cancer Aware

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PA HEALTH CARE QUALITY ALLIANCE PO BOX 15896 PHILADELPHIA, PA 19103	26-3850733	501(c)(3)	25,000				Support Hth Care Sys

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PA MEDICAL SOCIETY 777 E Park Dr HARRISBURG, PA 171058820	23-1511600	501(c)(3)	5,470				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PA STATE NURSES ASSOCIATION 3605 Vartan Way Harrisburg, PA 17110	23-0961200	501(c)(3)	25,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PARENT ED AND ADVOCACY LEADERSHIP CENTER 1119 PENN AVE STE 400 PITTSBURGH,PA 15222	20-2943378	501(c)(3)	5,500				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PASSAVANT HOSPITAL FOUNDATION 9100 BABCOCK BOULEVARD PITTSBURGH,PA 15237	25-1407815	501(c)(3)	137,500				Support Hth Care Sys

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PAUL CHRYST FOOTBALL CAMP LLC 3450 South Water St PITTSBURGH,PA 15203	45-5357733	n/a	7,500				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PENNSYLVANIA RESOURCE COUNCIL 64 S 14TH STREET PITTSBURGH, PA 15203	23-6403971	501(c)(3)	10,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PEOPLES OAKLAND 3433 BATES ST PITTSBURGH,PA 15213	23-7407933	501(c)(3)	7,500				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PERSAD CENTER INC 5150 Penn Ave PITTSBURGH,PA 15224	25-1234680	501(c)(3)	40,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PHILADELPHIA UNIVERSITY 402 HENRY AVE PHILADELPHIA, PA 19144	23-1352294	501(c)(3)	25,000				Educational

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PITTSBURGH AIDS TASK FORCE 5913 PENN AVE PITTSBURGH, PA 15206	25-1537128	501(c)(3)	7,550				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PITTSBURGH BALLET THEATRE INC 2900 Liberty Ave PITTSBURGH, PA 15201	23-7101094	501(c)(3)	29,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PITTSBURGH BRANCH NAACP 2203 WYLIE AVE Pittsburgh, PA 15219	25-6086867	501(c)(3)	10,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PITTSBURGH CYCLING PERFORMANCE 311 DELL AVENUE PITTSBURGH, PA 15216	25-1790210	501(c)(3)	6,000				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PITTSBURGH FILMMAKERS 477 MELWOOD AVE Pittsburgh, PA 15213	25-1229210	501(c)(3)	5,050				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PITTSBURGH IRISH AND CLASSICAL THEATRE PO BOX 23607 PITTSBURGH,PA 15222	23-2874694	501(c)(3)	10,000				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PITTSBURGH OPERA 2425 Liberty Ave Pittsburgh, PA 15222	25-1073139	501(c)(3)	8,750				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PITTSBURGH PUBLIC SCHOOLS 515 N HIGHLAND AVENUE Pittsburgh, PA 15206	25-1157808	501(c)(3)	5,562				Educational

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PITTSBURGH SOCIAL VENTURE PARTNERS PO Box 95 ALLISON PARK,PA 15101	25-1893152	501(c)(3)	17,500				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PITTSBURGH STEELWHEELERS 83 Westminster Pl PITTSBURGH,PA 15209	25-1358502	501(c)(3)	30,000				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PITTSBURGH SYMPHONY 600 PENN AVENUE Pittsburgh, PA 15222	25-0986052	501(c)(3)	27,500				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PITTSBURGH THREE RIVERS MARATHON 310 GRANT ST PITTSBURGH, PA 15219	26-2524046	501(c)(3)	12,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PITTSBURGH TRUST FOR CULTURAL RESOURCES 803 LIBERTY AVE PITTSBURGH, PA 15222	25-1469002	501(c)(3)	42,500				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PITTSBURGH WINE FESTIVAL LLC 1 PNC CTR PITTSBURGH, PA 15222	20-3730209	n/a	50,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PLUM RUNNING MUSTANGS ALUMNI ASSOC Po Box 114091 PITTSBURGH, PA 15239	26-0370751	501(c)(3)	6,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
POISE FOUNDATION 2228 WYLIE AVE Pittsburgh, PA 15219	25-1303426	501(c)(3)	12,450				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PRESQUE ISLE PARTNERSHIP 301 PENNINSULA DR SUITE 2 ERIE,PA 16505	25-1737521	501(c)(3)	15,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
QUANTUM THEATRE 218 N HIGHLAND AVE PITTSBURGH, PA 15206	25-1760895	501(c)(3)	10,000				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
REHABILITATION AND COMMUNITY PROV ASSOC 2101 N FRONT ST BLDG 3 STE 200 HARRISBURG,PA 17110	22-2839539	501(c)(3)	9,000				Community Devel

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
RENEE WRIGHT (DBA CHILDREN 2 CHAMPIONS) PO BOX 99636 PITTSBURGH, PA 15233	74-3225384	501(c)(3)	10,500				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
RONALD MCDONALD HOUSE CHARITIES PGH 451 44TH ST PENTHOUSE F PITTSBURGH,PA 15201	25-1320272	501(c)(3)	15,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Service Access Management 19 North Sixth Street Suite 300 READING, PA 19601	23-2897133	501(c)(3)	21,732				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SHADYSIDE CHAMBER OF COMMERCE 5541 WALNUT ST PITTSBURGH, PA 15232	25-1373067	501(c)(6)	5,350				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SILK SCREEN ASIAN AMERICAN 424 SOUTH 27TH ST Pittsburgh,PA 15203	20-2602704	501(c)(3)	25,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SMART FUTURES 401 Wood St Ste 902 PITTSBURGH, PA 15222	30-0263715	501(c)(3)	20,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SOUTH SIDE CHAMBER OF COMMERCE 1100 E Carson Street Pittsburgh, PA 15203	25-1188530	501(c)(6)	7,500				Community Devel

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

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SOUTHPOINTE GOLF CLUB 360 Southpointe Blvd CANONSBURG,PA 15317	25-1693387	501(c)(7)	23,927				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ST ANTHONY CHARITABLE FOUNDATION 2000 Corporate Drive Suite 580 WEXFORD, PA 15090	25-0986055	501(c)(3)	10,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ST MARGARET FOUNDATION 815 FREEPORT ROAD PITTSBURGH, PA 15215	25-1520340	501(c)(3)	6,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ST PAUL HOMES 339 E Jamestown Rd GREENVILLE, PA 16125	25-0773080	501(c)(3)	5,500				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SUSAN G KOMEN PITTSBURGH AFFILIATE 1133 S Braddock Ave PITTSBURGH, PA 15218	75-1835298	501(c)(3)	43,000				Cancer Awareness

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
T CONN SPORTS INC 528 Skyline Drive BELLE VERNON,PA 15012	22-3902543	n/a	15,335				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE AMERICAN IRELAND FUND 1133 Prospect Road Pittsburgh, PA 15227	25-1306992	501(c)(3)	20,000				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE CHAMBER OF COMMERCE INC 5000 BROOKTREE RD SUITE 100 WEXFORD,PA 15090	25-1374594	501(c)(3)	10,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE FIRST TEE OF PITTSBURGH 5370 Schenley Drive PITTSBURGH, PA 15217	01-0867393	501(c)(3)	25,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE MIDWIFE CENTER FOR BIRTH AND WOMENS 2825 PENN AVE Pittsburgh, PA 15222	25-1864282	501(c)(3)	7,500				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE MIRACLE LEAGUE OF SOUTHWESTERN PA 310 Deemers Dr CRANBERRY TWP, PA 16066	26-1774863	501(c)(3)	30,150				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE NATIONAL PANCREAS FOUNDATION 217 Commonwealth Ave BOSTON, MA 02116	23-2935929	501(c)(3)	10,000				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE PITTSBURGH FOUNDATION 5 PPG PLACE PITTSBURGH,PA 15222	25-0965466	501(c)(3)	5,750				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE UNITED WAY 1250 PENN AVENUE Pittsburgh, PA 15230	25-1043578	501(c)(3)	389,975				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE WOMEN GIRLS FND OF SOUTHWESTERN PA 100 W STATION SQ DR PITTSBURGH, PA 15219	74-3055311	501(c)(3)	22,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THELMA LOVETE YMCA 2114 Centre Avenue PITTSBURGH, PA 15219	27-2990653	501(c)(3)	15,000				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THIEL COLLEGE 75 COLLEGE AVE OFFICE OF ADMIN GREENVILLE, PA 161252181	25-0965576	501(c)(3)	6,000				Educational

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THREE RIVERS ADAPTIVE SPORTS PO BOX 38235 PITTSBURGH,PA 15238	25-1606744	n/a	7,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THREE RIVERS ROWING ASSOC 300 WATERFRONT DR Pittsburgh, PA 15222	25-1544798	501(c)(3)	20,500				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
TURTLE CREEK VALLEY COG 723 Braddock Avenue BRADDOCK, PA 15104	25-1250510	501(c)(3)	10,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNIVERSITY OF PITTSBURGH 4200 Fifth Avenue PITTSBURGH, PA 15260	25-0965591	501(c)(3)	12,857,053				Educational

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UPMC ALTOONA FOUNDATION 620 Howard Ave ALTOONA,PA 16601	23-1352155	501(c)(3)	6,200				Support Hth Care Sys

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UPMC HORIZON FOUNDATION 600 Grant St Fl 58 PITTSBURGH, PA 15219	25-0523970	501(c)(3)	45,963				Support Hth Care Sys

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
The Heritage Shadyside 310 Fisk street Pittsburgh, PA 15201	02-0614185	501(c)(3)	30,000				Support Hth Care Sys

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UPTOWN PARTNERS OF PITTSBURGH PO BOX 53074 Pittsburgh,PA 15219	54-0560925	501(c)(3)	20,000				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
URBAN LEAGUE OF Pittsburgh 610 Wood St PITTSBURGH,PA 15222	25-0965592	501(c)(3)	25,700				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
VOLUNTEERS OF AMERICA 1650 Main Street Pittsburgh, PA 152152646	23-1932916	501(c)(3)	10,000				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WESLEY SPECTRUM SERVICES 221 PENN AVE Pittsburgh,PA 15221	25-1686715	501(c)(3)	7,500				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WESTERN PENNSYLVANIA CONSERVANCY 800 Waterfront Dr PITTSBURGH,PA 15222	25-1053485	501(c)(3)	35,000				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Western Psychiatric Institute 600 Grant St Fl 58 Pittsburgh,PA 15219	25-1804746	501(c)(3)	35,000				Support Hth Care Sys

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WHC GLOBAL HEALTH INC 72 Fair Oaks Dr Pittsburgh, PA 15238	46-4792408	n/a	27,500				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WOODLANDS FOUNDATION 134 SHENOT ROAD WEXFORD,PA 15090	25-1818538	501(c)(3)	6,000				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WORLD VISION INC 210 Overlook Drive SEWICKLEY,PA 15143	95-1922279	501(c)(3)	15,000				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WPIAL 615 IRON CITY DR PITTSBURGH,PA 15205	23-1382410	501(c)(3)	9,992				Charitable Donation

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WRECKING CREW MEDIA LLC 209 9TH STREET SUITE 800 PITTSBURGH,PA 15222	26-0593998	n/a	6,750				Charitable Donation

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YMCA 420 FT DUQUESNE BLVD PITTSBURGH, PA 15222	25-0969497	501(c)(3)	36,500				Charitable Donation

Schedule J
(Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

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

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 23.
▶ Attach to Form 990. ▶ See separate instructions.

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

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization
UPMC GROUP

Employer identification number
20-8295721

Part I

Questions Regarding Compensation

	Yes	No
1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a Complete Part III to provide any relevant information regarding these items ☒ First-class or charter travel ☐ Travel for companions ☒ Tax idemnification and gross-up payments ☐ Discretionary spending account ☐ Housing allowance or residence for personal use ☐ Payments for business use of personal residence ☒ Health or social club dues or initiation fees ☐ Personal services (e g , maid, chauffeur, chef)		
b If any of the boxes in line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b Yes	
2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, officers, including the CEO/Executive Director, regarding the items checked in line 1a?	2 Yes	
3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director Check all that apply Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III ☒ Compensation committee ☒ Independent compensation consultant ☒ Form 990 of other organizations ☒ Written employment contract ☒ Compensation survey or study ☒ Approval by the board or compensation committee		
4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization		
a Receive a severance payment or change-of-control payment?	4a Yes	
b Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b Yes	
c Participate in, or receive payment from, an equity-based compensation arrangement? If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III	4c	No
Only 501(c)(3) and 501(c)(4) organizations only must complete lines 5-9.		
5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of		
a The organization?	5a	No
b Any related organization? If "Yes," to line 5a or 5b, describe in Part III	5b	No
6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of		
a The organization?	6a	No
b Any related organization? If "Yes," to line 6a or 6b, describe in Part III	6b	No
7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III	7 Yes	
8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53 4958-4(a)(3)? If "Yes," describe in Part III	8	No
9 If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53 4958-6(c)?	9	

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

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

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported as deferred in prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
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
Schedule J	PART 1 Question 1 UPMC may provide the following benefits to certain executives when they are necessary to achieve UPMC's charitable mission objectives first-class or charter travel, tax indemnification or gross up payments, and/or business club dues or initiation fees. Provision of any such benefits is predicated on compliance with the organization's policies and is subject to review and approval processes. Question 4a Question 4b ALL PERSONS PARTICIPATING IN A SUPPLEMENTAL NONQUALIFIED RETIREMENT PLAN ARE DISCLOSED IN SCHEDULE J WITH CORRESPONDING AMOUNTS DISCLOSED WITHIN THE TOTAL AMOUNT IN SCHEDULE J COLUMN C "DEFERRED COMPENSATION". Due to restrictions imposed by the Internal Revenue Code ("Code"), certain officers and key employees are limited in the amount of benefits which may be received under a tax qualified retirement program. Like many employers, UPMC supplements its retirement benefits through a supplemental retirement program. The supplemental retirement program is subject to multi year vesting which places the officers and key employees' retirement benefit at risk of forfeiture if the vesting requirements are not satisfied. Once vested however, provisions of the Code require that the vested amounts be reported on the Form 990 and the vested officer or key employee include in current income the value of her or his supplemental retirement benefit. Notwithstanding the tax requirement to recognize the vested amount of the supplemental retirement benefit as current income, this benefit, which has been earned over her or his entire career, has not and will not be distributed until the officer or key employee retires or separates from service from UPMC. The supplemental retirement program provides for the distribution of only the amount necessary to satisfy any income tax liability resulting from the vesting during active employment. Finally, it should be noted that in accordance with IRS instructions, a substantial portion of the amount reported on the Form 990 attributable to supplemental retirement program vesting has been reported in previously filed Forms 990. Question 7 UPMC provides incentive compensation as part of its total compensation program for officers and key employees. This component is based upon the accomplishment of predetermined performance goals and objectives which focus on the achievement of multiple annual and three year individual and group performance criteria in the context of appropriate risk taking. These criteria directly support UPMC's mission and include patient quality and satisfaction, community benefits, operational and financial strength, leadership development, and strategic business initiatives among others.

Additional Data

Software ID:
Software Version:
EIN: 20-8295721
Name: UPMC GROUP

Form 990, Schedule J, Part II - Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
		(i) Base Compensation	(ii) Bonus & incentive compensation	(iii) Other compensation				
David Baer MD Board Member	(i) (ii)	210,428 0	11,624 0	3,154 0	18,210 0	18,323 0	261,739 0	0 0
Beth Clark DO Board Member	(i) (ii)	144,716 0	17,780 0	330 0	6,551 0	6,624 0	176,001 0	0 0
George Fleming MD R 92613 Board Member	(i) (ii)	342,717 0	0 0	625 0	17,850 0	16,989 0	378,181 0	0 0
Christopher Samuel MD E 92613 Board Member	(i) (ii)	500,790 0	0 0	1,422 0	17,850 0	15,054 0	535,116 0	0 0
Mario Wilfong CFO and VP Admin	(i) (ii)	108,437 0	20,600 0	204 0	7,855 0	15,985 0	153,081 0	0 0
Roger P Winn President	(i) (ii)	198,933 0	150,000 0	19,898 0	59,098 0	18,613 0	446,542 0	16,250 0
Candi Castleberry-Singleton Board Vice Chair	(i) (ii)	251,338 0	130,000 0	5,994 0	17,709 0	15,574 0	420,615 0	4,900 0
Tamra Minnier Board Member	(i) (ii)	296,183 0	260,000 0	91,252 0	65,374 0	14,076 0	726,885 0	85,810 0
Douglas Garretson President	(i) (ii)	202,723 0	96,000 0	1,997 0	17,645 0	13,843 0	332,208 0	144 0
Donald Goodman Treasurer and CFO	(i) (ii)	165,156 0	51,500 0	778 0	15,563 0	16,535 0	249,532 0	0 0
Thomas Gronow R 5914 Board Chair	(i) (ii)	162,616 0	75,000 0	264 0	6,078 0	7,580 0	251,538 0	0 0
Thomas Inglesby MD Board Chair and Pres	(i) (ii)	350,564 0	0 0	0 0	0 0	91,147 0	441,711 0	0 0
Anita Cicero Board Member, Sec and Treas	(i) (ii)	325,944 0	0 0	1,093 0	17,850 0	3,626 0	348,513 0	0 0
Nicholas Barcellona Treasurer and CFO	(i) (ii)	147,597 0	90,000 0	240 0	12,223 0	17,202 0	267,262 0	0 0
Christopher A Gessner President	(i) (ii)	341,292 0	300,000 0	20,603 0	60,615 0	17,432 0	739,942 0	15,050 0
Kimberly Moses Secretary	(i) (ii)	120,372 0	35,000 0	363 0	5,652 0	4,009 0	165,396 0	0 0
James Gavin President	(i) (ii)	265,163 0	239,734 0	35,949 0	51,626 0	20,835 0	613,307 0	28,360 0
James Giammarco Chief Financial Officer	(i) (ii)	148,993 0	81,000 0	734 0	15,732 0	9,843 0	256,302 0	0 0
Claudia Roth PhD Board Member	(i) (ii)	305,929 0	240,000 0	48,866 0	55,970 0	10,988 0	661,753 0	23,274 0
Stacey Armstrong R 63014 Vice President	(i) (ii)	174,161 0	45,000 0	535 0	14,431 0	14,978 0	249,105 0	0 0

Form 990, Schedule J, Part II - Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
		(i) Base Compensation	(ii) Bonus & incentive compensation	(iii) Other compensation				
Randall Kolb MD Board Member and President	(i)	183,947	13,362	712	15,640	15,145	228,806	0
	(ii)	0	0	0	0	0	0	0
Robert Blosat Board Member, VP and COO	(i)	353,990	250,000	15,916	75,244	20,806	715,956	0
	(ii)	0	0	0	0	0	0	0
Robert B Devlin Esq Secretary	(i)	174,232	82,000	2,103	17,635	17,652	293,622	0
	(ii)	0	0	0	0	0	0	0
Francis Solano MD Board Member and President	(i)	546,683	263,750	2,467	45,500	17,761	876,161	0
	(ii)	0	0	0	0	0	0	0
Deborah S Brodine Board Member and President	(i)	270,606	260,000	18,083	52,923	17,754	619,366	16,937
	(ii)	0	0	0	0	0	0	0
Stephen Nimmo Esq Board Member and Secretary	(i)	254,189	213,000	72,431	92,570	20,073	652,263	25,630
	(ii)	0	0	0	0	0	0	0
Jerome Shaffer Board Member Treasurer and CFO	(i)	185,606	98,000	1,204	19,040	16,398	320,248	0
	(ii)	0	0	0	0	0	0	0
Daniel Grant Vice Pres and COO	(i)	0	0	0	0	0	0	0
	(ii)	173,929	71,000	1,553	16,356	17,303	280,141	0
David A Nace MD Board Member	(i)	109,992	49,061	44,847	12,725	1,141	217,766	0
	(ii)	0	0	0	0	0	0	0
Bryant Wesley Esq Secretary	(i)	142,497	55,000	441	11,435	5,793	215,166	0
	(ii)	0	0	0	0	0	0	0
Bryan Donohue MD Board Member and President	(i)	650,418	146,645	8,263	20,400	20,140	845,866	0
	(ii)	0	0	0	0	0	0	0
Timothy Gaul Board Member	(i)	248,976	3,434	2,675	0	15,992	271,077	0
	(ii)	0	0	0	0	0	0	0
Kotayya Kondaveeti MD Board Member	(i)	450,000	0	0	0	0	450,000	0
	(ii)	0	0	0	0	0	0	0
Tamra Minton Board Secretary	(i)	164,283	30,000	1,393	11,400	6,772	213,848	0
	(ii)	0	0	0	0	0	0	0
Mark Sevco President	(i)	250,626	205,000	27,162	68,453	17,240	568,481	15,732
	(ii)	0	0	0	0	0	0	0
Robert Voinchet Board Member	(i)	244,043	180,000	7,040	86,136	20,054	537,273	5,242
	(ii)	0	0	0	0	0	0	0
Colleen Brennan Treasurer and CFO	(i)	184,149	60,000	1,228	15,635	16,400	277,412	0
	(ii)	0	0	0	0	0	0	0
Terrence Lewis Esq Secretary	(i)	133,623	43,500	263	9,525	9,100	196,011	0
	(ii)	0	0	0	0	0	0	0
Paul Mark Paris MD Board Vice Chair and VP	(i)	135,000	10,090	2,265	11,610	899	159,864	0
	(ii)	0	0	0	0	0	0	0
Richard Wadas MD Board Member and President	(i)	442,575	94,367	4,800	10,278	16,698	568,718	0
	(ii)	0	0	0	0	0	0	0

Form 990, Schedule J, Part II - Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
		(i) Base Compensation	(ii) Bonus & incentive compensation	(iii) Other compensation				
Philip M Cacchione Board Chair and President	(i)	427,641	0	93,657	20,400	17,254	558,952	0
	(ii)	0	0	0	0	0	0	0
Sheryl Kashuba Esq Secretary and CLO	(i)	220,376	72,000	1,709	35,517	9,993	339,595	0
	(ii)	0	0	0	0	0	0	0
Scott Lammie Treasurer and CFO	(i)	0	0	0	0	0	0	0
	(ii)	406,142	420,000	22,602	332,203	21,917	1,202,864	17,500
John Lovelace Board Member and President	(i)	0	0	0	0	0	0	0
	(ii)	319,449	283,000	22,640	39,011	12,668	676,768	13,289
Stephen Perkins MD Board Member	(i)	0	0	0	0	0	0	0
	(ii)	274,744	167,000	20,922	45,450	13,699	521,815	8,474
V James Fiorenzo President	(i)	372,984	196,000	50,901	61,495	15,216	696,596	44,315
	(ii)	0	0	0	0	0	0	0
David Gibbons Vice President	(i)	300,038	180,000	8,620	47,306	7,510	543,474	7,058
	(ii)	0	0	0	0	0	0	0
Stephen Danch Treasurer and CFO	(i)	285,146	107,792	20,224	33,860	15,376	462,398	7,661
	(ii)	0	0	0	0	0	0	0
Tulio Estrada MD Board Member	(i)	521,818	0	11,341	17,850	18,358	569,367	0
	(ii)	0	0	0	0	0	0	0
Donald Owrey President	(i)	215,018	140,000	3,609	48,013	17,929	424,569	2,800
	(ii)	0	0	0	0	0	0	0
Roy J Sartori DO Board Member	(i)	264,399	25,246	2,250	12,750	15,295	319,940	0
	(ii)	0	0	0	0	0	0	0
David Shulik R 81313 Chief Financial Officer	(i)	106,046	28,000	52,582	8,849	16,295	211,772	0
	(ii)	0	0	0	0	0	0	0
Thomas Burich President	(i)	139,330	9,800	1,205	15,029	5,966	171,330	0
	(ii)	0	0	0	0	0	0	0
Edward Marinzell Board Member	(i)	181,923	75,000	2,893	17,055	20,062	296,933	0
	(ii)	0	0	0	0	0	0	0
John Kuzmishin Board Member, Treas, Sec & CFO	(i)	332,710	260,700	15,988	78,522	5,932	693,852	14,544
	(ii)	0	0	0	0	0	0	0
Richard Beigi MD R 63014 Board Member	(i)	130,797	25,333	337	10,264	884	167,615	0
	(ii)	0	0	0	0	0	0	0
Leslie C Davis Board Member and President	(i)	400,604	365,000	20,961	70,828	18,594	875,987	17,500
	(ii)	0	0	0	0	0	0	0
Joseph Kelley R 63014 Board Member	(i)	384,100	120,000	66,255	0	0	570,355	0
	(ii)	0	0	0	0	0	0	0
Jose Caballe MD Board Member	(i)	284,332	39,699	8,873	20,400	17,518	370,822	0
	(ii)	0	0	0	0	0	0	0
Cynthia Dorundo R 63014 President	(i)	245,888	205,000	17,226	42,725	18,124	528,963	16,225
	(ii)	0	0	0	0	0	0	0

Form 990, Schedule J, Part II - Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
		(i) Base Compensation	(ii) Bonus & incentive compensation	(iii) Other compensation				
Madhusudanan Nair MD Board Member	(i) (ii)	217,096 0	10,000 0	3,180 0	9,200 0	14,838 0	254,314 0	0 0
Sandy Rader Board Member	(i) (ii)	197,936 0	116,000 0	1,613 0	18,227 0	18,747 0	352,523 0	644 0
Christopher Stockhausen Treasurer and CFO	(i) (ii)	124,711 0	60,000 0	4,010 0	10,951 0	6,662 0	206,334 0	0 0
Merle Taylor R 22814 Board Secretary	(i) (ii)	137,441 0	50,000 0	243 0	7,096 0	14,701 0	209,481 0	0 0
William Cook Board Member and President	(i) (ii)	333,540 0	300,000 0	18,258 0	58,513 0	16,938 0	727,249 0	10,425 0
John McKeating MD E 112014 Board Member	(i) (ii)	331,650 0	29,411 0	3,375 0	12,713 0	16,842 0	393,991 0	0 0
Randall Boggess Board Member	(i) (ii)	334,080 0	46,612 0	7,350 0	7,650 0	15,170 0	410,862 0	0 0
David McCandless MD Board Member	(i) (ii)	250,818 0	0 0	3,491 0	107,550 0	16,056 0	377,915 0	0 0
Roger McCauley R 72913 Treasurer and CFO	(i) (ii)	163,790 8,056	48,974 0	28,484 67	14,535 0	6,669 1,047	262,452 9,170	0 0
Jason Roebeck R 63014 Board Member and President	(i) (ii)	301,395 0	109,790 0	76,378 0	39,138 0	15,034 0	541,735 0	6,144 0
William Shaffner Esq Board Member	(i) (ii)	186,307 0	87,000 0	20,753 0	37,697 0	16,509 0	348,266 0	0 0
James W Boyle MD Board Member	(i) (ii)	319,318 0	6,763 0	1,803 0	17,850 0	19,411 0	365,145 0	0 0
Eric Cartwright Board Member	(i) (ii)	261,006 0	175,000 0	101,615 0	93,638 0	17,500 0	648,759 0	97,186 0
David T Martin President	(i) (ii)	453,548 0	400,000 0	71,282 0	85,655 0	19,605 0	1,030,090 0	64,975 0
Daniel R Sullivan MD Board First Vice Chair	(i) (ii)	290,000 0	61,600 0	59,954 0	19,782 0	2,000 0	433,336 0	0 0
Dennis H Tomassetti R 81313 Chief Financial Officer	(i) (ii)	83,798 0	0 0	287,767 0	46,255 0	4,861 0	422,681 0	0 0
Donna Jasko Board Member and Secretary	(i) (ii)	158,096 0	48,000 0	1,105 0	14,769 0	14,359 0	236,329 0	0 0
John Innocenti President	(i) (ii)	446,375 0	535,000 0	81,028 0	239,479 0	19,113 0	1,320,995 0	72,300 0
Edward T Karlovich CFO Academic Comm Hospitals	(i) (ii)	370,986 0	585,000 0	91,895 0	158,766 0	19,415 0	1,226,062 0	65,150 0
Eileen Simmons Chief Financial Officer	(i) (ii)	227,202 0	132,000 0	4,873 0	19,790 0	8,339 0	392,204 0	4,153 0

Form 990, Schedule J, Part II - Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
		(i) Base Compensation	(ii) Bonus & incentive compensation	(iii) Other compensation				
Dennis Scully MD Board Member	(i) (ii)	235,013 0	60,485 0	6,382 0	16,200 0	14,726 0	332,806 0	0 0
Ajaipal Kang MD Board Member	(i) (ii)	851,422 0	557,818 0	1,873 0	15,300 0	25,056 0	1,451,469 0	0 0
Nathan Moore MD Board Member	(i) (ii)	238,775 0	43,965 0	19,841 0	0 0	4,679 0	307,260 0	0 0
Lynn Rupp E 91813 President	(i) (ii)	172,943 0	56,688 0	358 0	13,600 0	6,343 0	249,932 0	0 0
John R Carroll Asst Sec and VP Admin	(i) (ii)	152,688 0	35,000 0	2,641 0	27,481 0	16,580 0	234,390 0	0 0
Alexander J Ciocca Esq Board Secretary	(i) (ii)	184,816 0	134,000 0	2,340 0	32,753 0	17,944 0	371,853 0	0 0
Peter Counihan R 63014 Board Member	(i) (ii)	275,000 0	43,328 0	56,833 0	20,400 0	1,701 0	397,262 0	0 0
Edward J Donnelly III MD Board Member	(i) (ii)	306,734 0	354 0	4,833 0	20,400 0	14,117 0	346,438 0	0 0
Kevin Garrett MD R 13114 Board Member	(i) (ii)	384,784 0	93,354 0	2,862 0	20,400 0	18,436 0	519,836 0	0 0
Thomas Newman Asst Treasurer and CFO	(i) (ii)	171,389 0	109,000 0	886 0	16,147 0	16,223 0	313,645 0	0 0
David Patton E 101413 President	(i) (ii)	153,395 0	73,000 0	323 0	13,983 0	15,419 0	256,120 0	0 0
Teresa G Petrick R 9613 President	(i) (ii)	254,114 0	100,000 0	36,674 0	70,368 0	13,966 0	475,122 0	34,600 0
Valerie C Trott Board Member	(i) (ii)	214,361 0	117,034 0	1,940 0	30,458 0	1,953 0	365,746 0	1,129 0
Rich Bondi Treasurer and CFO	(i) (ii)	149,094 0	49,500 0	301 0	12,476 0	16,440 0	227,811 0	0 0
Stanley Marks MD President	(i) (ii)	1,035,727 908,974	100,000 0	134,461 0	157,606 100,352	17,781 0	1,445,575 1,009,326	115,447 0
Derek Angus MD Board Member and Dept Chair	(i) (ii)	357,500 0	164,909 0	2,505 0	20,400 0	3,237 0	548,551 0	0 0
K Ty Bae MD Board Member and Dept Chair	(i) (ii)	352,002 0	223,720 0	20,259 0	17,854 0	3,750 0	617,585 0	0 0
Timothy Robert Billiar MD Board Secretary and Dept Chair	(i) (ii)	438,340 0	312,864 0	25,059 0	65,567 0	5,663 0	847,493 0	0 0
Michael Boninger MD Board Member and Dept Chair	(i) (ii)	148,656 0	125,000 0	18,804 0	43,298 0	2,784 0	338,542 0	0 0
Ann Evans Chief Financial Officer	(i) (ii)	294,880 0	286,000 0	13,407 0	42,305 0	12,142 0	648,734 0	12,600 0

Form 990, Schedule J, Part II - Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
		(i) Base Compensation	(ii) Bonus & incentive compensation	(iii) Other compensation				
Louis D Falo Jr MD Board Member and Dept Chair	(i) (ii)	214,874 0	235,803 0	19,661 0	19,179 0	3,035 0	492,552 0	0 0
Robert M Friedlander MD Board Member and Dept Chair	(i) (ii)	1,224,378 0	148,000 0	21,161 0	35,035 0	6,978 0	1,435,552 0	0 0
Freddie H Fu MD Board Member and Dept Chair	(i) (ii)	1,204,120 0	244,580 0	36,124 0	46,691 0	5,551 0	1,537,066 0	0 0
Joel S Greenberger MD Board Member and Dept Chair	(i) (ii)	265,000 0	212,591 0	30,528 0	58,080 0	3,162 0	569,361 0	0 0
W Allen Hogge MD Board Member and Dept Chair	(i) (ii)	335,700 0	179,108 0	31,734 0	44,012 0	3,358 0	593,912 0	0 0
Jonas T Johnson MD Board Member/Dept Chair/Treas	(i) (ii)	517,500 0	301,500 0	21,648 0	20,400 0	4,885 0	865,933 0	0 0
James Kang MD Board Member and Dept Chair	(i) (ii)	1,295,557 0	415,188 0	5,548 0	20,400 0	6,933 0	1,743,626 0	0 0
Joon Sup Lee MD Board Member and Dept Chair	(i) (ii)	764,991 50,000	125,000 0	58,930 0	17,908 0	5,196 0	972,025 50,000	0 0
Arthur S Levine MD Board Member	(i) (ii)	0 798,682	0 186,000	0 70,962	0 30,600	0 14,008	0 1,100,252	0 0
David A Lewis MD Board Member and Dept Chair	(i) (ii)	274,479 0	210,273 0	24,149 0	31,250 0	2,960 0	543,111 0	0 0
James D Luketich MD Board Member and Dept Chair	(i) (ii)	2,111,500 0	250,000 0	33,419 0	35,746 0	5,556 0	2,436,221 0	0 0
George K Michalopoulos MD Board Member and Dept Chair	(i) (ii)	247,666 0	175,955 0	29,264 0	25,994 0	3,047 0	481,926 0	0 0
Victor Morell MD Board Member	(i) (ii)	1,737,960 0	127,715 0	58,755 0	17,850 0	7,906 0	1,950,186 0	0 0
Joel B Nelson MD Board Member and Dept Chair	(i) (ii)	558,700 0	287,108 0	21,296 0	68,197 0	4,688 0	939,989 0	0 0
Mark A Nordenberg Board Member	(i) (ii)	0 583,836	0 0	0 125,683	0 70,662	0 69,236	0 849,417	0 0
Michael Ost MD Board Member	(i) (ii)	411,507 0	64,265 0	72,921 0	0 0	3,554 0	552,247 0	0 0
Charissa Pacella MD Board Member	(i) (ii)	229,976 0	58,356 0	52,261 0	17,850 0	1,679 0	360,122 0	0 0
David Hirsch Perlmutter MD Board Member and Dept Chair	(i) (ii)	337,960 0	145,675 0	24,521 0	50,686 0	5,205 0	564,047 0	0 0
John J Reilly MD Board Member and Dept Chair	(i) (ii)	327,526 0	121,000 0	21,460 0	23,095 0	2,479 0	495,560 0	0 0
Joshua T Rubin MD Board Member	(i) (ii)	166,239 0	33,004 0	57,928 0	15,992 0	1,830 0	274,993 0	0 0

Form 990, Schedule J, Part II - Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
		(i) Base Compensation	(ii) Bonus & incentive compensation	(iii) Other compensation				
Joel S Schuman MD Board Member and Dept Chair	(i) (ii)	338,488 0	219,545 0	20,432 0	38,225 0	5,049 0	621,739 0	0 0
Jeannette South-Paul MD Board Member and Dept Chair	(i) (ii)	107,854 0	112,000 0	2,994 0	18,279 0	1,182 0	242,309 0	0 0
Joe Suyama MD Board Member	(i) (ii)	176,668 0	139,894 0	55,953 0	17,850 0	3,268 0	393,633 0	0 0
Lawrence Wechsler MD Board Member and Dept Chair	(i) (ii)	370,833 0	126,000 0	146,810 0	33,493 0	3,141 0	680,277 0	0 0
John P Williams MD R 10113 Board Member and Dept Chair	(i) (ii)	288,152 0	210,100 0	23,559 0	53,284 0	4,593 0	579,688 0	0 0
Adam Yates MD Board Member	(i) (ii)	196,620 0	80,849 0	46,147 0	15,300 0	3,033 0	341,949 0	0 0
Donald Yealy MD Board Member and Dept Chair	(i) (ii)	362,055 0	85,118 0	19,817 0	49,605 0	3,011 0	519,606 0	0 0
Penny Milanovich President	(i) (ii)	190,140 0	52,000 0	4,101 0	16,657 0	6,069 0	268,967 0	0 0
Charles Bogosta EVP and Pres Intl and Comm Srv	(i) (ii)	451,643 0	723,650 0	63,939 0	348,581 0	20,774 0	1,608,587 0	58,849 0
Elizabeth Concordia Executive VP UPMC	(i) (ii)	669,493 0	1,539,500 0	21,503 0	832,783 0	20,756 0	3,084,035 0	17,500 0
Robert A DeMichiel Sr VP and CFO	(i) (ii)	461,747 0	723,650 0	20,272 0	548,843 0	22,557 0	1,777,069 0	17,500 0
Daniel Drawbaugh SR VP and CIO	(i) (ii)	512,585 0	698,113 0	125,978 0	518,051 0	17,262 0	1,871,989 0	120,689 0
David Farner Sr VP and Chief of Staff	(i) (ii)	498,987 0	907,338 0	104,558 0	548,145 0	23,582 0	2,082,610 0	101,796 0
C Talbot Heppenstall Jr Sr VP and Treasurer	(i) (ii)	365,743 0	612,500 0	24,503 0	481,232 0	17,116 0	1,501,094 0	17,500 0
Diane Holder Exec VP, Pres UPMC Health Plan	(i) (ii)	0 577,364	0 1,060,875	0 30,298	0 753,204	0 13,308	0 2,435,049	0 17,500
Michele P Jegasothy Esq Secretary	(i) (ii)	126,936 0	71,000 0	257 0	11,830 0	17,050 0	227,073 0	0 0
W Thomas McGough Sr VP and Chief Legal Officer	(i) (ii)	596,272 0	750,000 0	28,793 0	158,039 0	20,520 0	1,553,624 0	17,500 0
Gregory K Peaslee Sr VP Chief HR and Adm Srv Off	(i) (ii)	459,991 0	723,650 0	110,208 0	451,591 0	22,521 0	1,767,961 0	106,752 0
Jeffrey A Romoff President and CEO	(i) (ii)	961,487 0	0 0	5,042,593 0	425,430 0	20,104 0	6,449,614 0	3,150,903 0
Steven D Shapiro MD Sr VP and Chief Medical and Sc	(i) (ii)	414,563 163,636	550,000 0	138,420 22,500	352,284 0	6,778 17,522	1,462,045 203,658	132,980 0

Form 990, Schedule J, Part II - Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
		(i) Base Compensation	(ii) Bonus & incentive compensation	(iii) Other compensation				
Marshall Webster MD Executive Vice President	(i) (ii)	304,243 91,786	723,650 0	188,348 22,500	178,891 0	6,680 16,995	1,401,812 131,281	163,581 0
Ghassan Bejjani MD Neurosurgeon	(i) (ii)	1,789,400 0	648,138 0	3,528 0	17,850 0	22,998 0	2,481,914 0	0 0
Christopher Schmidt MD Orthopaedic Surgeon	(i) (ii)	1,294,300 0	290,409 0	3,527 0	17,850 0	15,837 0	1,621,923 0	0 0
Mark Rodosky MD Orthopaedic Surgeon	(i) (ii)	499,484 0	1,119,531 0	54,798 0	17,850 0	6,065 0	1,697,728 0	0 0
Mark Baratz MD Orthopaedic Surgeon	(i) (ii)	1,296,504 0	250,000 0	10,105 0	20,400 0	12,987 0	1,589,996 0	0 0
Dean Sotereanos MD Orthopaedic Surgeon	(i) (ii)	1,291,622 0	250,000 0	10,105 0	20,400 0	20,376 0	1,592,503 0	0 0
Andrea Cotter Former Sr VP and Chief Comm Of	(i) (ii)	0 0	0 0	150,000 0	0 0	3,173 0	153,173 0	0 0
Brian Fritz R 5312013 Former Board Treasurer/ CFO	(i) (ii)	131,465 0	30,000 0	233 0	9,911 0	15,676 0	187,285 0	0 0
Deborah Redmond R 712012 Former Vice President	(i) (ii)	186,091 0	90,000 0	1,734 0	15,447 0	19,169 0	312,441 0	0 0
James Anthony Palmer R 3292013 Former VP and Treasurer	(i) (ii)	0 68,622	0 25,500	0 86,471	0 400	0 11,469	0 192,462	0 0
Joel Yuhas Former President	(i) (ii)	0 288,329	0 185,000	0 487,238	0 115,515	0 153,525	0 1,229,607	0 8,865
Laurel Ragland R 1112012 Former Treasurer and CFO	(i) (ii)	77,986 0	7,642 0	66,206 0	5,046 0	5,333 0	162,213 0	0 0
Rebecca O'connor Esq R 5172013 Former Sec and Assoc Counsel	(i) (ii)	57,503 0	19,768 0	41,539 0	1,953 0	12,046 0	132,809 0	0 0
Sandra Danoff Former Sr VP Strat Planning	(i) (ii)	0 0	88,000 0	368,476 0	131,829 0	5,694 0	593,999 0	0 0
Susan Mammarella Former Officer	(i) (ii)	134,250 0	57,000 0	668 0	11,830 0	17,871 0	221,619 0	0 0
Gerad Theriac Former CFO/ Asst Treasurer	(i) (ii)	90,694 0	24,750 0	83,270 0	6,082 0	6,014 0	210,810 0	0 0

Schedule K
(Form 990)

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization
UPMC GROUP

Employer identification number
20-8295721

Part I

Bond Issues

(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	(f) Description of purpose	(g) Defeased		(h) On behalf of issuer		(i) Pool financing	
						Yes	No	Yes	No	Yes	No
A Allegheny County Hospital Development Authority	25-1327925		12-22-2006	25,000,000	CEM 12/22/2006 Financing See Sched		X		X		X
B Allegheny County Hospital Development Authority	25-1327925		03-28-2007	9,826,081	CEM 3/28/2007 Financing See Schedu		X		X		X

Part II

Proceeds

		A		B		C		D	
1	Amount of bonds retired	7,481,504		2,839,079					
2	Amount of bonds legally defeased	0		0					
3	Total proceeds of issue	25,038,734		9,952,374					
4	Gross proceeds in reserve funds	0		0					
5	Capitalized interest from proceeds	0		0					
6	Proceeds in refunding escrows	0		0					
7	Issuance costs from proceeds	0		0					
8	Credit enhancement from proceeds	0		0					
9	Working capital expenditures from proceeds	0		0					
10	Capital expenditures from proceeds	24,854,793		9,581,912					
11	Other spent proceeds	183,940		370,461					
12	Other unspent proceeds	0		0					
13	Year of substantial completion	2007		2007					
		Yes	No	Yes	No	Yes	No	Yes	No
14	Were the bonds issued as part of a current refunding issue?		X		X				
15	Were the bonds issued as part of an advance refunding issue?		X		X				
16	Has the final allocation of proceeds been made?	X		X					
17	Does the organization maintain adequate books and records to support the final allocation of proceeds?	X		X					

Part III

Private Business Use

		A		B		C		D	
		Yes	No	Yes	No	Yes	No	Yes	No
1	Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?		X		X				
2	Are there any lease arrangements that may result in private business use of bond-financed property?		X		X				

Part III

Private Business Use (Continued)

		A		B		C		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?		X		X				
b	If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts relating to the financed property?								
c	Are there any research agreements that may result in private business use of bond-financed property?		X		X				
d	If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any research agreements relating to the financed property?								
4	Enter the percentage of financed property used in a private business use by entities other than a section 501(c)(3) organization or a state or local government	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								
6	Total of lines 4 and 5								
7	Does the bond issue meet the private security or payment test?		X		X				
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?		X		X				
b	If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed of								
c	If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections 1.141-12 and 1.145-2?		X		X				
9	Has the organization established written procedures to ensure that all nonqualified bonds of the issue are remediated in accordance with the requirements under Regulations sections 1.141-12 and 1.145-2?	X		X					

Part IV

Arbitrage

		A		B		C		D	
		Yes	No	Yes	No	Yes	No	Yes	No
1	Has the issuer filed Form 8038-T?		X		X				
2	If "No" to line 1, did the following apply?								
a	Rebate not due yet?		X		X				
b	Exception to rebate?	X		X					
c	No rebate due?		X		X				
	If you checked "No rebate due" in line 2c, provide in Part VI the date the rebate computation was performed								
3	Is the bond issue a variable rate issue?		X		X				
4a	Has the organization or the governmental issuer entered into a qualified hedge with respect to the bond issue?		X		X				
b	Name of provider	0		0					
c	Term of hedge								
d	Was the hedge superintegrated?								
e	Was the hedge terminated?								

Part IV

Arbitrage (Continued)

		A		B		C		D	
		Yes	No	Yes	No	Yes	No	Yes	No
5a	Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X				
b	Name of provider	0		0					
c	Term of GIC								
d	Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
6	Were any gross proceeds invested beyond an available temporary period?		X		X				
7	Has the organization established written procedures to monitor the requirements of section 148?	X		X					

Part V

Procedures To Undertake Corrective Action

		A		B		C		D	
		Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation is not available under applicable regulations?		X		X					

Part VI

Supplemental Information. Provide additional information for responses to questions on Schedule K (see instructions).

Schedule K
(Form 990)

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization
UPMC GROUP

Employer identification number
20-8295721

Part I

Bond Issues

(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	(f) Description of purpose	(g) Defeased		(h) On behalf of issuer		(i) Pool financing	
						Yes	No	Yes	No	Yes	No
A Erie County Hospital Authority	23-2302072	295200sz3	04-11-2006	23,921,150	Hamot Series 2006 See Schedule O		X		X		X
B Erie County Hospital Authority	23-2302072	295200tc3	07-31-2007	30,141,552	Hamot Series 2007 See Schedule O		X		X		X
C Erie County Hospital Authority	23-2302072		05-06-2010	35,000,000	Hamot Series 2010ABC See Schedule		X		X		X

Part II

Proceeds

		A		B		C		D	
1	Amount of bonds retired	0		0		16,270,000			
2	Amount of bonds legally defeased	0		0		0			
3	Total proceeds of issue	25,307,118		31,252,910		35,000,000			
4	Gross proceeds in reserve funds	2,155,587		0		0			
5	Capitalized interest from proceeds	0		0		0			
6	Proceeds in refunding escrows	0		0		0			
7	Issuance costs from proceeds	277,420		328,700		522,137			
8	Credit enhancement from proceeds	535,160		500,770		0			
9	Working capital expenditures from proceeds	0		0		0			
10	Capital expenditures from proceeds	22,338,951		30,423,440		10,527,255			
11	Other spent proceeds	0		0		23,950,608			
12	Other unspent proceeds	0		0		0			
13	Year of substantial completion	2010		2010		2010			
		Yes	No	Yes	No	Yes	No	Yes	No
14	Were the bonds issued as part of a current refunding issue?		X		X	X			
15	Were the bonds issued as part of an advance refunding issue?		X		X	X			
16	Has the final allocation of proceeds been made?	X		X		X			
17	Does the organization maintain adequate books and records to support the final allocation of proceeds?	X		X		X			

Part III

Private Business Use

		A		B		C		D	
		Yes	No	Yes	No	Yes	No	Yes	No
1	Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?		X		X		X		
2	Are there any lease arrangements that may result in private business use of bond-financed property?	X			X	X			

Part III

Private Business Use (Continued)

		A		B		C		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?	X		X		X			
b	If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts relating to the financed property?	X		X		X			
c	Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		
d	If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any research agreements relating to the financed property?								
4	Enter the percentage of financed property used in a private business use by entities other than a section 501(c)(3) organization or a state or local government	1 500 %		1 500 %		0 600 %			
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 %			
6	Total of lines 4 and 5	1 500 %		1 500 %		0 600 %			
7	Does the bond issue meet the private security or payment test?		X		X		X		
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?		X		X		X		
b	If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed of	0 %		0 %		0 %			
c	If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections 1.141-12 and 1.145-2?		X		X		X		
9	Has the organization established written procedures to ensure that all nonqualified bonds of the issue are remediated in accordance with the requirements under Regulations sections 1.141-12 and 1.145-2?	X		X		X			

Part IV

Arbitrage

		A		B		C		D	
		Yes	No	Yes	No	Yes	No	Yes	No
1	Has the issuer filed Form 8038-T?		X		X		X		
2	If "No" to line 1, did the following apply?								
a	Rebate not due yet?		X		X	X			
b	Exception to rebate?		X		X		X		
c	No rebate due?	X		X			X		
	If you checked "No rebate due" in line 2c, provide in Part VI the date the rebate computation was performed								
3	Is the bond issue a variable rate issue?		X		X		X		
4a	Has the organization or the governmental issuer entered into a qualified hedge with respect to the bond issue?		X		X		X		
b	Name of provider	0		0		0			
c	Term of hedge								
d	Was the hedge superintegrated?								
e	Was the hedge terminated?								

Part IV

Arbitrage (Continued)

		A		B		C		D	
		Yes	No	Yes	No	Yes	No	Yes	No
5a	Were gross proceeds invested in a guaranteed investment contract (GIC)?	X			X		X		
b	Name of provider	Ixis Funding Corp		0		0			
c	Term of GIC	10							
d	Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?	X							
6	Were any gross proceeds invested beyond an available temporary period?	X			X		X		
7	Has the organization established written procedures to monitor the requirements of section 148?	X		X		X			

Part V

Procedures To Undertake Corrective Action

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation is not available under applicable regulations?	X		X		X			

Part VI

Supplemental Information. Provide additional information for responses to questions on Schedule K (see instructions).

Return Reference	Explanation
Hamot Series 2006	\$1,385,967.79 was earned in the construction fund during construction and spent according to the purpose of the bonds. Rebate computation performed on November 11, 2010.

Return Reference	Explanation
Hamot Series 2007	\$1,111,358.09 was earned in the construction fund during construction and spent according to the purpose of the bonds Rebate computation performed on July 20, 2010

Return Reference	Explanation
Hamot Series 2010ABC Schedule O	N/A

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. ▶ See separate instructions. ▶ Information about Schedule K (Form 990) and its instructions is at www.irs.gov/form990.		OMB No 1545-0047
			2013
			Open to Public Inspection

Department of the Treasury Internal Revenue Service	Employer identification number
Name of the organization UPMC GROUP	20-8295721

Part I

Bond Issues

(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	(f) Description of purpose	(g) Defeased		(h) On behalf of issuer		(i) Pool financing	
						Yes	No	Yes	No	Yes	No
A Erie County Hospital Authority	23-2302072		08-31-2010	5,904,069	Hamot 8/31/2010 Financing See Sche		X		X		X

Part II

Proceeds

		A		B		C		D	
1	Amount of bonds retired	5,464,306							
2	Amount of bonds legally defeased	0							
3	Total proceeds of issue	5,904,845							
4	Gross proceeds in reserve funds	0							
5	Capitalized interest from proceeds	0							
6	Proceeds in refunding escrows	0							
7	Issuance costs from proceeds	15,500							
8	Credit enhancement from proceeds	0							
9	Working capital expenditures from proceeds	0							
10	Capital expenditures from proceeds	2,717,755							
11	Other spent proceeds	3,171,590							
12	Other unspent proceeds	0							
13	Year of substantial completion	2011							
		Yes	No	Yes	No	Yes	No	Yes	No
14	Were the bonds issued as part of a current refunding issue?		X						
15	Were the bonds issued as part of an advance refunding issue?		X						
16	Has the final allocation of proceeds been made?	X							
17	Does the organization maintain adequate books and records to support the final allocation of proceeds?	X							

Part III

Private Business Use

					A		B		C		D	
					Yes	No	Yes	No	Yes	No	Yes	No
1	Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?					X						
2	Are there any lease arrangements that may result in private business use of bond-financed property?					X						

Part III

Private Business Use (Continued)

		A		B		C		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?		X						
b	If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts relating to the financed property?								
c	Are there any research agreements that may result in private business use of bond-financed property?		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?								
4	Enter the percentage of financed property used in a private business use by entities other than a section 501(c)(3) organization or a state or local government ▶	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 %							
6	Total of lines 4 and 5	0 %							
7	Does the bond issue meet the private security or payment test?		X						
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?		X						
b	If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed of	0 %							
c	If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections 1.141-12 and 1.145-2?		X						
9	Has the organization established written procedures to ensure that all nonqualified bonds of the issue are remediated in accordance with the requirements under Regulations sections 1.141-12 and 1.145-2?	X							

Part IV

Arbitrage

		A		B		C		D	
		Yes	No	Yes	No	Yes	No	Yes	No
1	Has the issuer filed Form 8038-T?		X						
2	If "No" to line 1, did the following apply?								
a	Rebate not due yet?	X							
b	Exception to rebate?		X						
c	No rebate due?		X						
	If you checked "No rebate due" in line 2c, provide in Part VI the date the rebate computation was performed								
3	Is the bond issue a variable rate issue?		X						
4a	Has the organization or the governmental issuer entered into a qualified hedge with respect to the bond issue?		X						
b	Name of provider	0							
c	Term of hedge								
d	Was the hedge superintegrated?								
e	Was the hedge terminated?								

Part IV

Arbitrage (Continued)

		A		B		C		D	
		Yes	No	Yes	No	Yes	No	Yes	No
5a	Were gross proceeds invested in a guaranteed investment contract (GIC)?		X						
b	Name of provider	0							
c	Term of GIC								
d	Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
6	Were any gross proceeds invested beyond an available temporary period?		X						
7	Has the organization established written procedures to monitor the requirements of section 148?	X							

Part V

Procedures To Undertake Corrective Action

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
	X							

Part VI

Supplemental Information. Provide additional information for responses to questions on Schedule K (see instructions).

Return Reference	Explanation
Hamot 7/16/2009 Financing	\$879 78 was earned in the construction fund during construction and spent according to the purpose of the bonds Rebate Computation performed on July 16, 2014

Return Reference	Explanation
Hamot 8/31/2010 Financing	\$776 16 was earned in the construction fund during construction and spent according to the purpose of the bonds SCHEDULE K PART I, DESCRIPTION OF PURPOSE, COLUMN (F) DECEMBER 22, 2006 FINANCING ONE NEW EUROCOPTER EC145 MODEL BK117C2 HELICOPTER, SERIAL NUMBER 9084, REGISTRATION NUMBER N980ME, ONE NEW EUROCOPTER DEUTSCHLAND EC135T2 HELICOPTER, SERIAL NUMBER 0493, REGISTRATION NUMBER N831ME, ONE NEW EUROCOPTER DEUTSCHLAND EC135T2 HELICOPTER, SERIAL NUMBER 0504, REGISTRATION NUMBER N308ME, ONE NEW EUROCOPTER DEUTSCHLAND EC145 MODEL BK117C2 HELICOPTER, SERIAL NUMBER 9097, REGISTRATION NUMBER N304ME, ONE NEW EUROCOPTER DEUTSCHLAND EC145 MODEL BK117C2 HELICOPTER, SERIAL NUMBER 9100, REGISTRATION NUMBER N307ME MARCH 28, 2007 FINANCING ONE NEW EUROCOPTER DEUTSCHLAND EC145 MODEL BK117C2 HELICOPTER, SERIAL NUMBER 9097, REGISTRATION NUMBER N304ME, ONE NEW EUROCOPTER DEUTSCHLAND EC145 MODEL BK117C2 HELICOPTER, SERIAL NUMBER 9100, REGISTRATION NUMBER N307ME, ONE NEW EUROCOPTER DEUTSCHLAND EC135T2 HELICOPTER, SERIAL NUMBER 0552, REGISTRATION NUMBER N527ME, ONE NEW EUROCOPTER DEUTSCHLAND EC135T2 HELICOPTER, SERIAL NUMBER 0563, REGISTRATION NUMBER N639ME The Center for Emergency Medicine equipment financing amortization schedules that are used for general ledger reporting do not equal the debt amortization schedules as used and reported on Schedule K For GAAP reporting, the balloon payments at the end of the lease are present valued over the life of the lease rather than having a large payment at the end of the lease SERIES 2006 - CONSTRUCTION AND EQUIPPING OF A NEW TWO-STORY GENERATOR BUILDING TO PROVIDE EMERGENCY AND STANDBY ELECTRICAL POWER FOR THE MEDICAL CENTER AND RELATED FACILITIES, EXPANSION AND RENOVATION OF THE FACILITIES HOUSING THE IMAGING CENTER, EXPANSION OF THE RESOURCE CENTER TO HOUSE ADDITIONAL FACILITIES, RENOVATION AND CONSTRUCTION OF THE WOMEN'S AND BABIES INPATIENT SERVICES FACILITIES, AND FINANCING VARIOUS EQUIPMENT AND RENOVATION PROJECTS FOR THE MEDICAL CENTER SERIES 2007 - CONSTRUCTION AND EQUIPPING OF A NEW HOSPITAL AND HEALTH CENTER FOCUSED ON WOMEN'S AND BABIES' HEALTH CARE NEEDS SERIES 2010ABC - REFUNDED ERIE COUNTY HOSPITAL AUTHORITY'S REVENUE SERIES 1998A BONDS ISSUED 6/30/1998, ADVANCE REFUNDED ERIE COUNTY HOSPITAL AUTHORITY'S REVENUE SERIES 2002 BONDS ISSUED 12/5/2002, CONSTRUCTED, RENOVATED, EQUIPPED INPATIENT AND OUTPATIENT HOSPITAL AND HEALTH CARE FACILITIES TO BE OWNED AND OPERATED BY THE MEDICAL CENTER, INCLUDING THE HAMOT WOMEN'S HOSPITAL 7/16/2009 FINANCING - FINANCE CAPITAL EXPENDITURES OR REIMBURSE FOR PREVIOUSLY INCURRED CAPITAL EXPENDITURES FOR HOSPITAL AND/OR HEALTH CARE FACILITIES 8/31/2010 FINANCING - FINANCE CAPITAL EXPENDITURES OR REIMBURSE FOR PREVIOUSLY INCURRED CAPITAL EXPENDITURES FOR HOSPITAL AND/OR HEALTH CARE FACILITIES

Schedule L
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Transactions with Interested Persons
▶ Complete if the organization answered "Yes" on Form 990, Part IV, lines 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.
▶ Information about Schedule L (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047
2013
Open to Public Inspection

Name of the organization
UPMC GROUP

Employer identification number
20-8295721

Part I Excess Benefit Transactions (section 501(c)(3) and section 501(c)(4) organizations only).
Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b

1	(a) Name of disqualified person	(b) Relationship between disqualified person and organization	(c) Description of transaction	(d) Corrected?	
				Yes	No

2 Enter the amount of tax incurred by organization managers or disqualified persons during the year under section 4958 ▶ \$

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization ▶ \$

Part II Loans to and/or From Interested Persons.
Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a, or Form 990, Part IV, line 26, or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22

(a) Name of interested person	(b) Relationship with organization	(c) Purpose of loan	(d) Loan to or from the organization?		(e) Original principal amount	(f) Balance due	(g) In default?		(h) Approved by board or committee?	(i) Written agreement?	
			To	From			Yes	No		Yes	No
Total ▶ \$											

Part III Grants or Assistance Benefitting Interested Persons.
Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of assistance	(d) Type of assistance	(e) Purpose of assistance

Part IV Business Transactions Involving Interested Persons. Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.					
(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
(1) See Part V					

Part V Supplemental Information

Provide additional information for responses to questions on Schedule L (see instructions)

Return Reference	Explanation
Transactions with Interested Persons	PART IV BUSINESS TRANSACTIONS INVOLVING INTERESTED PARTIES A NAME OF INTERESTED PERSON Edith Tzeng M D B RELATIONSHIP BETWEEN INTERESTED Family member of PERSON AND THE ORGANIZATION University of Pittsburgh Physician Board member Timothy Billiar M D C AMOUNT OF TRANSACTION 154,021 D DESCRIPTION OF TRANSACTION compensation E SHARING OF ORGANIZATIONS REVENUES NO A NAME OF INTERESTED PERSON Anna Roman PhD B RELATIONSHIP BETWEEN INTERESTED Family member of PERSON AND THE ORGANIZATION University of Pittsburgh Physician Board member George Michalopoulos MD C AMOUNT OF TRANSACTION 418,126 D DESCRIPTION OF TRANSACTION compensation E SHARING OF ORGANIZATIONS REVENUES NO A NAME OF INTERESTED PERSON Barbara Cohlan MD B RELATIONSHIP BETWEEN INTERESTED Family member of PERSON AND THE ORGANIZATION University of Pittsburgh Physician Board member David H Perlmutter C AMOUNT OF TRANSACTION 329,596 D DESCRIPTION OF TRANSACTION compensation E SHARING OF ORGANIZATIONS REVENUES NO A NAME OF INTERESTED PERSON Valerie Trott B RELATIONSHIP BETWEEN INTERESTED Family member of PERSON AND THE ORGANIZATION University of Pittsburgh Physician Board member John P Williams C AMOUNT OF TRANSACTION 365,746 D DESCRIPTION OF TRANSACTION compensation E SHARING OF ORGANIZATIONS REVENUES NO A NAME OF INTERESTED PERSON Patricia McCauley B RELATIONSHIP BETWEEN INTERESTED Family member of PERSON AND THE ORGANIZATION UPMC North West Key Employee Roger McCauley C AMOUNT OF TRANSACTION 41,032 D DESCRIPTION OF TRANSACTION compensation E SHARING OF ORGANIZATIONS REVENUES NO A NAME OF INTERESTED PERSON Mary Jerge B RELATIONSHIP BETWEEN INTERESTED Family member of PERSON AND THE ORGANIZATION UPMC Hamot Treasurer and Chief Financial Officer Stephen Danch C AMOUNT OF TRANSACTION 19,356 D DESCRIPTION OF TRANSACTION compensation E SHARING OF ORGANIZATIONS REVENUES NO A NAME OF INTERESTED PERSON Ann Bula B RELATIONSHIP BETWEEN INTERESTED Family member of PERSON AND THE ORGANIZATION UPMC Hamot Board member Mary Bula C AMOUNT OF TRANSACTION 140,652 D DESCRIPTION OF TRANSACTION compensation E SHARING OF ORGANIZATIONS REVENUES NO A NAME OF INTERESTED PERSON Mackenzie Beach B RELATIONSHIP BETWEEN INTERESTED Family member of PERSON AND THE ORGANIZATION UPMC Hamot Board member Jeffrey Beach C AMOUNT OF TRANSACTION 53,496 D DESCRIPTION OF TRANSACTION compensation E SHARING OF ORGANIZATIONS REVENUES NO A NAME OF INTERESTED PERSON Patrick Pontzer B RELATIONSHIP BETWEEN INTERESTED Family member of PERSON AND THE ORGANIZATION UPMC Hamot Board member Richard L Nygaard C AMOUNT OF TRANSACTION 61,431 D DESCRIPTION OF TRANSACTION compensation E SHARING OF ORGANIZATIONS REVENUES NO A NAME OF INTERESTED PERSON Baldwin Brothers Inc B RELATIONSHIP BETWEEN INTERESTED Board Member Gregory S PERSON AND THE ORGANIZATION Baldwin is an officer and Director of Interested Person C AMOUNT OF TRANSACTION 216,529 D DESCRIPTION OF TRANSACTION Real Estate E SHARING OF ORGANIZATIONS REVENUES NO A NAME OF INTERESTED PERSON Knox McLaughlin Gornall & Sennett PC B RELATIONSHIP BETWEEN INTERESTED Board Member Thomas PERSON AND THE ORGANIZATION Tupitza Esq is a shareholder and Director of Interested Person C AMOUNT OF TRANSACTION 199,685 D DESCRIPTION OF TRANSACTION Legal Services E SHARING OF ORGANIZATIONS REVENUES NO A NAME OF INTERESTED PERSON Medicor Associates Inc B RELATIONSHIP BETWEEN INTERESTED Board Member Robert PERSON AND THE ORGANIZATION Ferraro is >5% partner of Interested Person C AMOUNT OF TRANSACTION 17,916,781 D DESCRIPTION OF TRANSACTION Cardiology Services E SHARING OF ORGANIZATIONS REVENUES NO A NAME OF INTERESTED PERSON CA Curtze Company B RELATIONSHIP BETWEEN INTERESTED Board Member Scott Kern PERSON AND THE ORGANIZATION Is Vice President of Interested Person C AMOUNT OF TRANSACTION 279,455 D DESCRIPTION OF TRANSACTION Food Products E SHARING OF ORGANIZATIONS REVENUES NO

SCHEDULE M
(Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

►Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
► Attach to Form 990.

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

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization
UPMC GROUP

Employer identification number
20-8295721

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts		
1 Art—Works of art						
2 Art—Historical treasures						
3 Art—Fractional interests						
4 Books and publications	X		5,215	Fair Market Value		
5 Clothing and household goods	X		419,010	Fair Market Value		
6 Cars and other vehicles						
7 Boats and planes						
8 Intellectual property						
9 Securities—Publicly traded						
10 Securities—Closely held stock						
11 Securities—Partnership, LLC, or trust interests						
12 Securities—Miscellaneous						
13 Qualified conservation contribution—Historic structures						
14 Qualified conservation contribution—Other						
15 Real estate—Residential						
16 Real estate—Commercial						
17 Real estate—Other						
18 Collectibles	X		6,560	Fair Market Value		
19 Food inventory	X	7	12,654	Fair Market Value		
20 Drugs and medical supplies						
21 Taxidermy						
22 Historical artifacts						
23 Scientific specimens						
24 Archeological artifacts						
25 Other▶ (Baby Formula)	X	1	913,688	Fair Market Value		
26 Other▶ (Gift Baskets)	X	6	1,475	Fair Market Value		
27 Other▶ (Admission Tickets)	X	24	4,798	Fair Market Value		
28 Other▶ (Accommodations)	X	16	6,890	Fair Market Value		
Other▶ (Gift Certificates)	X	26	4,665	Fair Market Value		
Other▶ (Sport Events)	X	5	12,490	Fair Market Value		
Other▶ (Advertising)	X	1	33,000	Fair Market Value		
Other▶ (Rental Items)	X	2	1,612	Fair Market Value		
Other▶ (Miscellaneous)	X	26	55,749	Fair Market Value		
29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement			29			
					Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?				30a		No
b If "Yes," describe the arrangement in Part II				31	Yes	
31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?				31	Yes	
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?				32a		No
b If "Yes," describe in Part II						
33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II						

Part II

Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

Return Reference	Explanation
Additional Information	PART 1, COLUMN (b), LINE 25 - OTHER The amounts in Column (b) represent the number of contributions not the number of items contributed Line 25 - Baby Formula Magee Womens Hospital of UPMC receives donations of infant formula that it in turn distributes to needy mothers of infants who could not otherwise afford the formula Line 25 - Other For various fundraising events Steeler items, amusement park admission tickets and other such items are donated for use in the fundraising event

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

**Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.**
▶ Attach to Form 990 or 990-EZ.
**▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at
www.irs.gov/form990.**

OMB No 1545-0047

2013

**Open to Public
Inspection**

Name of the organization UPMC GROUP	Employer identification number 20-8295721

Return Reference	Explanation
Part 1 Summary	PART 1, LINE 5 AND PART V LINE 2A THE TOTAL NUMBER OF INDIVIDUALS EMPLOYED IN 2013 OF 59,159 IS REPRESENTATIVE OF THE SUM OF ALL INDIVIDUALS EMPLOYED BY EACH OF THE 38 SEPARATE AND DISTINCT LEGAL ENTITIES THAT ARE SUBSIDIARIES OF UPMC AND ARE INCLUDED IN THE GROUP RETURN PART I, LINE 8 CONTRIBUTIONS, GRANTS AND SIMILAR AMOUNTS RECEIVED Pursuant to Treasury regulation Section 1.6033-2(D)(5) the sponsoring entity of UPMC Group, UPMC, has elected to report information about contributions, grants and similar amounts received, information about officers, directors, trustees, and key employees, certain other highly paid employees, certain independent contractors on a consolidated basis along with all members of the UPMC Group in the UPMC Group return with all members of the UPMC Group in the UPMC Group return

Return Reference	Explanation	
	Part III Statement of Program Service Accomplishments	ORGANIZATIONS PROGRAMS AND ACCOMPLISHMENTS UPMC Group - EIN 20-8295721 Form 990 - Fiscal Year Ended 06/30/2014 UPMC Group reflects the composite information and operations of thirty-eight (38) tax exempt entities, including 13 hospital entities, 10 physician service entities, 3 skilled nursing facilities, and 12 other ancillary service and support entities from within the UPMC (University of Pittsburgh Medical Center) integrated healthcare delivery system (IHDS). This delivery system is comprised of premier healthcare providers in the areas of acute inpatient hospitals, cancer treatment facilities, physician services, skilled nursing facilities and other ancillary healthcare support services that patients may need. During the fiscal year ended June 30, 2014, the entities within UPMC Group admitted 1,964,495 inpatients, recorded 1,144,066 inpatient days, 620,002 emergency room visits, 172,815 surgeries, and 634 transplants. They provided charity care and other uncompensated care, including Medicaid and Medicare shortfalls, at a cost of approximately \$605,000,000. UPMC Group members provided services to the community through charitable donations, subsidized programs, outreach programs, screenings, educational classes, and volunteer services at a cost of over \$163,000,000. UPMC Group also provided funding for research and health professions education in excess of \$321,000,000. The thirteen hospitals that are part of UPMC Group are UPMC Presbyterian Shadyside, Children's Hospital of Pittsburgh of UPMC, Magee-Womens Hospital of UPMC, UPMC Mercy, UPMC St. Margaret, UPMC Passavant, UPMC Horizon, UPMC Northwest, UPMC McKeesport, UPMC Bedford, UPMC East, UPMC Hamot, and UPMC Braddock. UPMC Presbyterian Shadyside (UPMC Presbyterian) is the academic hub of UPMC's inpatient provider services, and is the region's largest inpatient acute care hospital. The mission of UPMC Presbyterian Shadyside is to provide premier programs in patient care, biomedical and health services research, and teaching that will contribute to the prevention, diagnosis, and treatment of human disease and disability, regardless of patients' ability to pay. The facilities that are a part of the UPMC Presbyterian Shadyside campuses are UPMC Presbyterian, UPMC Shadyside, Western Psychiatric Institute and Clinic (WPIC), UPMC Montefiore, Eye and Ear Institute, and the Hillman Cancer Center. UPMC Presbyterian has leading programs in organ transplantation, oncology, cardiology and cardiothoracic surgery, critical care medicine and trauma services, neurosurgery, orthopedics, ophthalmology, and behavioral health, as well as other medical specialties. UPMC Presbyterian is a 792-bed teaching hospital that has been providing health care since 1893. UPMC Shadyside is a 520-bed tertiary hospital that has been serving the residents of Pittsburgh and the tri-state area since 1866 and is a Magnet(TM) designated hospital. Magnet status is one of the highest achievements a hospital can obtain in professional nursing, and demonstrates nursing excellence, a commitment to quality patient care, and a healthy work environment. Western Psychiatric Institute and Clinic is a 310-inpatient-bed facility that is a national leader in the treatment of mental health and addictive disorders. UPMC Presbyterian provided charity care and other uncompensated care, including Medicaid and Medicare shortfalls, at a cost of approximately \$288,000,000. UPMC Presbyterian Shadyside is actively involved in sponsoring many programs for patients, children, teens, seniors, and the community as a whole and provides the services to the community through charitable donations, subsidized programs, outreach programs, referral centers, screenings, educational classes, and mentorships, which are targeted at patients, patients' families, and the community at large, at an estimated cost of \$48,000,000. UPMC Presbyterian Shadyside funded research and health professions education at an estimated cost of \$134,000,000. UPMC Presbyterian reached the community through many educational presentations, video conferences, podcasts, health fairs at schools and neighborhood centers, free screenings, and support groups. Other programs that benefited patients and guests were discounted parking and use of the Blue Shuttle, which provides free transportation from Family House to the Hospital. UPMC Presbyterian provided medications to patients being discharged who could not afford the cost of prescriptions. Injection supplies were donated to under-served patients receiving prescription products in which the supply was needed for proper use of the medication. Assistance with guardianship services was provided to patients with financial difficulty, and housing assistance was provided to patients' families who experienced financial difficulty. Bus, wheelchair van, and ambulance transportation was provided for patients in need. Finally, staff attended numerous health fairs in the area. Subjects covered included injury prevention.

Return Reference	Explanation	
	Part III Statement of Program Service Accomplishments	n, cancer prevention and early detection, nutrition, smoking cessation, and many other medical issues Renowned for its outstanding clinical services, research programs and medical education, Children's Hospital of Pittsburgh of UPMC (Children's) has helped to establish the standards of excellence in pediatric care. From ambulatory care to transplantation and cardiac care, talented and committed pediatric experts care for infants, children and adolescents who make more than 1,000,000 visits to Children's and its satellite locations each year. The primary mission of Children's Hospital of Pittsburgh is to serve as a community resource dedicated to improving the health and well-being of children of all ages, through excellence in patient care, teaching, and research, regardless of the patients' ability to pay. Children's leads the way in advanced technology application with respect to its use of electronic medical records, and has been recognized by an independent health care research organization as the number one pediatric hospital in its use of health care information technology. Children's provided charity care and other uncompensated care, including Medicare and Medicaid shortfalls, at a cost of over \$24,000,000. Services were provided to the community through charitable contributions, outreach programs, referral centers, screenings, educational classes and mentorships which are targeted at patients, patients' families and the community at large, at a cost of \$9,500,000. Children's supported unfunded research and health professions education at an estimated cost of \$37,000,000 during fiscal year 2014. One of the community programs offered by Children's is the Family Care Connection (FCC), with the goal of improving the health of children and families in areas with high rates of child abuse, infant mortality, and poverty. The FCC offers a variety of family support programs that enhance relationships between parents and children, improve maternal and child health, address school readiness through child development activities, and assess and educate to prevent child abuse and neglect. FCC staff provides home visits, on-site programming and consultation, referral and linkages to a vast number of community agencies, and child development, parenting, educational and community-building activities. Children's Hospital of Pittsburgh's Ronald McDonald House Charities Mobile Health Care Unit, in partnership with other community resources, is focused on improving healthy outcomes, promoting well-being, and providing continuity of care for children who are medically underserved. Staff attended health fairs in area communities and schools, promoting pediatric and family health through educational games, demonstrations, and displays. Children's provided free orthodontic care to those who are uninsured or underinsured and would not have this care available to them. The Hospital collaborated with other organizations on Camp Soles for pediatric diabetes patients and Camp Quest for overweight and obese teens and young adults. This camp will provide campers with a holistic experience for healthy living and guide them on their path to health and wellness. Magee-Womens Hospital of UPMC (Magee) enhances the health care and well-being of women, men, infants, and their families. It is a full-service acute care, research and teaching center for women, men, and newborns. As a National Center of Excellence in Women's Health, Magee is consistently recognized for medical excellence and innovation, outstanding patient care, education, research, standards development, and advocacy. Magee is committed to providing superior care to area families, regardless of their ability to pay. Magee provides an expanded range of services to both men and women including the following: diagnostic imaging, including CT and MRI, a heart center, bariatric surgery, orthopaedics, digestive disorder treatment, pulmonology, thoracic surgery, plastic surgery, vascular surgery, c

Return Reference	Explanation	
	Part III Statement of Program Service Accomplishments Continued	Many groups within the community benefited from UPMC Horizon's diabetes initiative through which blood sugar screenings and educational presentations were given to diabetes support groups to raise public awareness of the disease. UPMC Horizon provided meeting space to a real support groups such as Mercer County Diabetes, Bariatric, Mercer County Breast Cancer, and Pulmonary Hypertension. Also, the hospital purchased AED's for Mercer County police and fire departments, and provided grants for care and transportation for patients in need. UPMC Northwest, established in 1899, serves the residents of the Franklin, Oil City and surrounding communities. UPMC Northwest is a state-of-the-art medical facility providing acute inpatient, outpatient, behavioral health, rehabilitation, skilled nursing, and support and education services. The hospital provides services to all persons, regardless of ability to pay. Greater than 65% of UPMC Northwest's fiscal year 2014 patients were Medicare or state Medicaid patients. During the fiscal year ended June 30, 2014, UPMC Northwest provided charity care and other uncompensated care, including Medicaid and Medicare shortfalls, at a cost in excess of \$11,000,000. The hospital provided funding and services to the community in the aggregate of \$2,000,000 through community outreach programs targeted at patients, their families, and the community, as well as donations and volunteer services. Families benefited from UPMC Northwest's Prepared Childbirth Classes, which readied participants for their childbirth experience. UPMC Northwest also offered infant care classes which provided information to parents on how to care for newborns, and sibling classes which prepared children to become big brothers or big sisters. UPMC Northwest's Especially for Women program provided information and screenings for women's health, and through health fairs and educational programs, the organization provided blood pressure screenings, CPR/first aid, smoking cessation information, nutrition information, stroke screenings, stroke education, carotid artery evaluations, osteoporosis screenings, body composition, prostate screenings, and diabetes education. UPMC Northwest provided complementary room space to several charitable/community organizations, including Bariatric Support Group, Medical Coders, Seniors for Safe Driving, the Diabetic Flu Shot Clinic, Fort Venango Key Club, United Way, Vocational Technical School, and Clarion University Nursing Students. Founded in 1894, UPMC McKeesport is a nonprofit acute care community hospital that primarily serves the residents of McKeesport and the surrounding area. UPMC McKeesport is a teaching hospital, with residency programs in both family practice and internal medicine. UPMC McKeesport provides a wide range of quality health care services, regardless of race, creed, sex, national origin, handicap, age, or ability to pay. It is located in a geographic area of economic distress, and much of the surrounding community is recognized as medically underserved, with a population that is elderly and economically disadvantaged. To serve this population, the hospital is an approved site for the Program of All-inclusive Care for the Elderly (PACE). As a PACE site, UPMC McKeesport offers an innovative program of seamless health care to older patients. The hospital's mission is to serve the community with respect to providing health care services and health care education to all persons. Therefore, in keeping with the hospital's commitment to serve all members of its community, the following were provided regardless of an individual's ability to pay: free care and/or subsidized care, care provided to persons covered by governmental programs at below cost, and health activities and programs to support the community. During the fiscal year ended June 30, 2014, UPMC McKeesport provided charity care and other uncompensated care, including Medicaid and Medicare shortfalls, at a cost in excess of \$15,000,000. The hospital also provides services to the community through outreach programs, referral centers, screenings, educational classes, and funding of schools for health professions, which are targeted at patients, patients' families, and the community. The estimated costs of providing these services, as well as funding education and research support, in fiscal year 2014 were approximately \$2,900,000 and \$5,500,000 respectively. Family medicine faculty volunteered at a free clinic on a weekly basis, providing medical care to the uninsured residents of McKeesport and surrounding areas. The hospital provided free parking for clients, community programming, and non-employee initiatives. UPMC McKeesport also provided transportation in the form of geriatric van services and uncompensated rides through many local vendors for the McKeesport community. UPMC McKeesport has a leadership role in The McKeesport Healthier Communities PartnerSHIP and Mon River Fleet Community Partnership. These

Return Reference	Explanation	
	Part III Statement of Program Service Accomplishments Continued	organizations are members of the PA State Health Improvement PartnerSHIPS and are actively involved in improvements for residents of the Mon River Valley and surrounding areas. The Mon River Fleet Community Partnership provided free influenza immunizations to community residents. UPMC McKeesport sponsors a summer camp which serves approximately 100 children. With respect to the camp, administrative services, laundry services, and equipment and supplies storage were all provided by the hospital. The hospital offered space at reduced rates to various charitable/community organizations including the YMCA, Pittsburgh Care Partnership, the McKeesport Symphony, and Bradford Day Care. The Hospital enhanced the quality of life for area seniors by offering screenings, socialization opportunities, and health education. UPMC Bedford is an acute care general hospital, located in Everett, Pennsylvania, with units for medical care, surgical care, obstetrical care, intensive care, coronary care, and telemetry services. It offers a variety of diagnostic capabilities, including CT scan, MRI, and lithotripsy. The hospital operates a cardiac-pulmonary rehabilitation program, an outpatient procedure unit, and an ambulatory surgical unit. The emergency facilities include 24-hour in-house coverage, a licensed heliport for emergency transport, and trauma center affiliation. UPMC Bedford is committed to providing services to all members of the community, regardless of their ability to pay. During the fiscal year ended June 30, 2014, UPMC Bedford provided charity care and other uncompensated care, including Medicaid and Medicare shortfalls, at a cost of approximately \$7,000,000. The hospital also provided services, with an aggregate value of over \$1,100,000 to the general population through outreach programs targeted at patients, patients' families, and the community. Families benefited from the UPMC Bedford's Prepared Childbirth Classes, which discussed the basics of labor and delivery. Children participated in the hospital's Sibling Classes where they learned how to hold a baby and change a diaper. UPMC Bedford contributes space for several area charitable/community groups, including the TOPPS Bedford, Multiple Sclerosis Support Group, Overeaters Anonymous Support Group, Ostomy Support Group, and Bosom Buddies. UPMC East is a full-service community hospital that provides patient-centered care. Located in Monroeville, UPMC East serves patients using advanced technologies and was built using environmentally efficient construction practices. The hospital is committed to providing services to all members of the community, regardless of their ability to pay. During the fiscal year ended June 30, 2014, UPMC East provided charity care and other uncompensated care, including Medicaid and Medicare shortfalls, at a cost of approximately \$12,000,000. UPMC East staff attended various area health fairs and presented educational talks to the community. Topics covered included cancer, diabetes, weight management, vascular health, fall prevention, healthy snacking, and depression. The hospital donated space for various charitable/community organizations, cookies for a fundraiser, and first aid kits. UPMC Hamot (Hamot) is a 446 bed tertiary medical center with specialties that include cardiology, neuroscience, critical care, orthopedics, and women's health services. The medical center reaches out to more than 1 million people in northwestern Pennsylvania, western New York, and eastern Ohio. The mission is to serve patients, communities and one another in the Hamot tradition of quality, health, healing, and education. In partnership with its physicians, payers, and other stakeholders, Hamot will continue to advance the health and wellness of the communities it serves, regardless of patients' ability to pay, by achieving clinical quality of the highest national standards and maximizing operational efficiencies. The core values are to fulfill Hamot's mission through c

Return Reference	Explanation	
	Part III Statement of Program Service Accomplishments Continued	As a part of its mission, CMI physicians and staff provide services to the community through various programs which are targeted to patients, patients' families, and the community at large in an effort to educate and promote good health. On a routine basis and in conjunction with other UPMC entities and community resources, CMI physicians and staff participate in various screening programs for medical conditions such as osteoporosis, high blood pressure, diabetes, coronary heart failure, and bariatric surgery. Many CMI physicians and staff also participate in ongoing patient, family, community, and physician educational programs related to the previously mentioned medical conditions and a variety of other timely medical topics which are designed to improve the quality of patient care and patient outcomes. CMI provides physician and medical services throughout Western Pennsylvania and the tri-state area in both urban and rural settings, including many underserved areas. Some of these areas would have no other physician presence otherwise. Regional Health Services, Inc. (RHS) offers physician services. Its mission is to serve patients and the community through clinical excellence, alignment of physicians, and outpatient services. RHS is comprised of networks of physicians offering specialty services, primary care services, and sports medicine. The physicians practice in multiple locations and provide services that include plastic surgery, emergency room, intensivists, hospitalists, general surgery, radiology, cardiovascular care, and outpatient physical therapy services. RHS provided charity care and other uncompensated care, at a cost of approximately \$3,200,000 in the fiscal year ended June 30, 2014, as well as \$2,300,000 in subsidized health services. UPMC Emergency Medicine, Inc. (EM) provides emergency medical care and services to individuals in need of immediate medical treatment, regardless of their ability to pay. EM physicians provide services to operating emergency departments of tax-exempt community hospitals that cannot adequately staff their own emergency departments. As an emergency medical care provider, EM promotes better coordination of patient care and creates efficiencies by providing each hospital's emergency department with a consistent core team of EM physicians and a medical director. In addition, EM enhances the transition of care from pre-hospital providers, such as emergency medical technicians (EMTs) to each hospital's emergency department by collaborating through its core team of EM physicians with ambulance services and EMTs serving the respective hospital. EM provided charity care and other uncompensated care, at a cost of over \$5,000,000 in the fiscal year ended June 30, 2014. Community Family Health Centers, Inc. (CFHC) is organized and operated exclusively for charitable, scientific, and educational purposes, and provided all services regardless of patients' ability to pay. CFHC has three primary activities: 1) to assist in developing and maintaining a neighborhood health center and to provide healthcare services to patients and their families in the underserved surrounding communities, regardless of their ability to pay, 2) to train and educate family practice physicians and residents of medical programs who serve in the surrounding community, and 3) to provide additional programs and services to educate and benefit the surrounding communities. CFHC currently operates a neighborhood health center to serve patients in many diverse sectors of the Pittsburgh community, regardless of their ability to pay. Services provided at the health center include care for the entire family, such as sick and well-child visits, women's health care, total adult health care, and care for older adults. CFHC also offers family planning and pregnancy care, including delivery, care for emotional, marital, and social problems, sports medicine and treatment of minor injuries, including fractures, treatment of minor skin problems, house calls in the area if needed, laboratory services, and radiology services. University Health Center of Pittsburgh's (UHCP) primary purpose is to provide leadership and management to UPMC's graduate medical education programs. UHCP's activities consist of implementing, with non-profit Board direction and approval, policies and procedures for the common benefit of its member hospitals. These policies and procedures promote the operation of UHCP as an efficient, well-rounded, and effective community and regional health resource. UHCP also develops, focuses, facilitates, and implements, with the approval of its members, the relationships with the University of Pittsburgh and more particularly with the Schools of Medicine and Health Sciences. UHCP coordinates graduate medical education programs on behalf of the members and coordinates affiliations with health care providers consistent with its mission as a regional health resource. The three skilled nursing facilities that are

Return Reference	Explanation	
Part III Statement of Program Service Accomplishments Continued		e part of UPMC Group are Sugar Creek Station, Cranberry Place, and the Heritage Shadyside. Sugar Creek Station is a licensed, Medicare/Medicaid certified skilled nursing facility that provides skilled and intermediate long-term care services to residents 24 hours a day. During the fiscal year ended June 30, 2014, Sugar Creek Station provided uncompensated care via Medicaid shortfall of over \$1,300,000. Cranberry Place is licensed as a Continuing Care Retirement Community (CCRC). As such, Cranberry Place operates the entire continuum of senior care-independent living, personal care, and skilled nursing facilities. Cranberry Place's skilled nursing facility is a 150-bed residence that offers skilled nursing services, rehabilitative services, comprehensive long-term care and hospice care for the terminally ill and has an on-site dialysis center. This facility is dually certified by Medicare and Medicaid. Spacious grounds, courtyards, and single level design allows for safe movement throughout the residence. The Cranberry Place skilled nursing site is located on the campus of UPMC Passavant-Cranberry Hospital of Cranberry Township. Cranberry Place provides the highest level of skilled care, regardless of a patient's ability to pay. During the fiscal year ended June 30, 2014, Cranberry Place provided uncompensated care via Medicaid shortfall of approximately \$1,500,000. The Heritage Shadyside is a 145-bed continuing care facility located in the Squirrel Hill area of Pittsburgh. The Heritage Shadyside provides a warm and caring atmosphere for patient care. The Heritage Shadyside is a residence that offers skilled nursing services, rehabilitative services, comprehensive long-term care, and hospice care. The mission of The Heritage Shadyside is to provide the best patient care regardless of a patient's ability to pay. During the fiscal year ended June 30, 2014, The Heritage Shadyside provided free or uncompensated care via Medicaid shortfall of approximately \$1,026,000. UPMC Horizon Foundation (the Foundation) provides a volunteer network of community members to increase philanthropic support for UPMC Horizon. The Foundation raises and distributes money in support of programs and services that contribute to good health and improved quality of life for residents in the UPMC Horizon service area. Health Center Development provides facilities for its tax-exempt affiliate, UPMC Presbyterian Shadyside, in furtherance of UPMC Presbyterian Shadyside's exempt mission. UPMC Visiting Nurses Association (VNA) is ranked by The National Association of Home Care Providers as the largest Pennsylvania home health provider and Number 14 nationally. The organization provides complete home health nursing services, including behavioral health, IV therapy, medical-surgical, obstetrics, pediatrics, and rehabilitation, regardless of a patient's ability to pay. UPMC Community Provider Services' programs include Living-at-Home, Follow-Me-Home, the Institute for Rehabilitation and Research, and the Institute on Aging. Living-at-Home and Follow-Me-Home are community outreach programs that provide ongoing case management services to senior citizens. The Institute for Rehabilitation and Research and the Institute on Aging are both collaborative programs that are designed to improve clinical and research capabilities to improve quality of care and outcomes for specific populations within western Pennsylvania and the nation. The Aging Institute's information and referral line provides access to information, services, and resources for older adults, caregivers, researchers, educators and professionals through advocacy services focused on guidance and support. Each call is handled by a social worker who provides appropriate counseling and support based on a thorough needs assessment. The social worker also provides outreach and education. The Living-at-Home program provides chronic care management to help maintain independence and function of the elderly by coordinating

Return Reference	Explanation
Part IV Checklist of Required Schedules	Question 12 An external audit is completed at a consolidated UPMC system level only, including UPMC and all subsidiaries

Return Reference	Explanation
Part VI Governance, Management, and Disclosure	SECTION A GOVERNING BODY AND MANAGEMENT QUESTION 1 The total number of voting board members and total number of independent board members represent a composite of all of the UPMC Group subordinates. However, these numbers do not include ex-officio or other board members who are not entitled to vote on board matters or members of boards that are advisory in nature and subject to the authority of the UPMC parent board for material board decisions. Although the composite numbers for the UPMC Group do not reflect majority board independence, all of these boards are ultimately subordinate to the UPMC parent board. Please see the UPMC parent Form 990 for more information. Question 2 Multiple UPMC Officers, Directors, Trustees, and/or Key Employees have relationships by virtue of the fact that they are also Officers, Directors, Trustees, and/or Key Employees of UPMC subsidiaries and affiliates. These relationships are not separately disclosed below because they are not "business relationships" for the purposes of the Form 990. Question 6 MOST OF THE UPMC GROUP ENTITIES HAVE A SOLE MEMBER, WHICH IS UPMC PARENT. A SMALL NUMBER OF GROUP ENTITIES HAVE MORE THAN ONE MEMBER. IN ALL CASES, THE MEMBERS ARE EXEMPT ORGANIZATIONS. ULTIMATELY THE GROUP ENTITIES AND THEIR RESPECTIVE MEMBERS (IF THE MEMBER(S) ARE NOT UPMC PARENT) ARE CONTROLLED BY UPMC PARENT. Question 7A and B IN THE CASE OF MOST OF THE UPMC GROUP ENTITIES, THE MEMBER(S) APPOINT A SIGNIFICANT PORTION OF THE ENTITIES' BOARDS OF DIRECTORS (IF NOT THE ENTIRE BOARD). IN THE CASE OF MOST OF THE GROUP ENTITIES, THE MEMBER(S) ALSO HAVE THE RIGHT TO INITIATE, APPROVE OR OVERTURN ACTIONS OF THE ENTITIES' BOARDS. IN ADDITION, THE MEMBERS' ACTIONS, IF THE MEMBER(S) IS NOT UPMC PARENT, IS IN MOST CASES SUBJECT TO THE OVERALL AUTHORITY OF THE UPMC PARENT BOARD.

Return Reference	Explanation	
	Part VI Governance, Management, and Disclosure	SECTION B POLICIES Question 11a & b UPMC is the parent organization of the filing entity , group, and has, with respect to most entities in the group, the discretion and authority to initiate or veto actions taken by group member governing bodies With respect to the r emaining members, UPMC's authority is limited slightly but still significant, encompassing major matters including financial and tax matters The completed group Form 990 w as revie wed by the UPMC Chief Financial Officer, members of the Corporate Tax Department, members of the Corporate Legal Department, and other members of UPMC's management prior to its fil ing Various sections of the 990 were also reviewed by the Chief Executive Officer of UPMC and committees of UPMC's Board of Directors, as applicable For example, the Executive Co mpensation Committee of the Board reviewed sections related to compensation and related pa rty transactions In addition, the Board of Directors established a 990 Subcommittee, comp rised of the Chairs of the UPMC Board, Executive Compensation Committee, Ethics and Compli ance Committee, Finance Committee and Audit Committee, wh ich review ed the entire completed Form 990 Additionally the Form 990 is reviewed by an outside independent public accounti ng firm who as part of the process signs the return as Paid Preparer After this review bu t prior to filing, the full UPMC Board of Directors w as notified that the completed Form 9 90 was available for review on the Board's secure website Also prior to filing, managemen t provided the opportunity for all board members of the full UPMC Board to ask any questio ns or raise any comments on the full return they were provided Question 12c UPMC require s key employed and non-employed personnel to comply with its conflict of interest policies when they engage in UPMC-related business Persons covered by the policies include -UPMC board members, board committee members, corporate officers, and key employees -UPMC phys i cians and non-physician employees who hold a position of influence -Identified Non-employe d members of the UPMC medical staff who hold a position of influence or trust -Individuals conducting clinical research at UPMC, whether or not they are employed by UPMC These peo ple are required to complete a questionnaire at least annually, which along with other dat a is used to identify possible individual and institutional conflicts of interest If a po tential conflict is identified regarding a specific UPMC activity, the corporate complianc e department, with the assistance of the legal department, either develops a w ritten plan designed to prevent the conflict from influencing decisions related to that activity, or r equires that the conflicting relationship be divested, as appropriate For employed person nel and non-Board member, non-employed personnel, the conflict of interest identification and management process is ultimately overseen by an Ethics and Compliance committee of the UPMC board of directors on behalf of UPMC and all of its subsidiaries Potential conflict of interest transactions involving UPMC Board members and entities with which they are af filiated are monitored and subject to pre-approval by the Governance and Nominating Commit tee of the UPMC Board of Directors In addition to the general corporate and Board policie s described above, UPMC has also developed and implemented a separate tax questionnaire di stributed to Officers, Directors, Trustees, and Key Employees annually that specifically a ddresses disclosure requirements of Form 990 Question 15a and b To support UPMC's missio n and as set forth in the UPMC Bylaws, the Board of Directors has formed an Executive Comp ensation Committee ("Committee") and delegated to it the responsibility for establishment and implementation of officer and key employee total compensation programs As part of this responsibility the Committee reports regularly to the Board of Directors With Board of Directors approval, the Committee has adopted a formal Charter, which includes the establi shment of a compensation philosophy and related policies with respect to the total compens ation paid by UPMC to its officers and key employees The UPMC total compensation program for officers and key employees is predicated upon an incentive compensation component This component is based upon the accomplishment of predetermined performance goals and object ives which focus on the achievement of multiple annual and three year individual and group performance criteria in the context of appropriate risk taking These criteria directly s upport UPMC's mission and include patient quality and satisfaction, community benefits, o perational and financial strength, leadership development, and strategic business initiati ves among others The total compensation program is integrated with and reinforces the UPM C business planning cycle as well as management development and succession planning proces ses It is the Committee's judgment that the struc

Return Reference	Explanation	
	Part VI Governance, Management, and Disclosure	ture of the total compensation program is vital to, and strongly supportive of, the high level of ongoing success of UPMC and fosters the retention of critical officer and key employee talent. The total compensation determination process utilized by the Committee is intended to satisfy the "rebuttable presumption of reasonableness" as set forth in the regulations to Section 4958 of the Internal Revenue Code ("Code"). This means that compensation programs and levels are approved in advance by the Committee which is composed entirely of outside Directors who do not have a conflict of interest, as defined by the relevant regulations, with respect to the compensation program and levels. The Committee obtains and relies upon a broad range of appropriate data as to comparability prior to making its determinations. The Committee then contemporaneously documents, in formal meeting minutes, the basis and reasons for its determinations. The total compensation program is designed and administered in accordance with the UPMC Bylaws, sound business practices, the tenets of common law business judgment and fiduciary responsibility as well as adherence to all relevant federal, state and local laws. In addition to Code Section 4958, as set forth above, this includes but is not limited to Code Section 501(c)(3) and the applicable regulations thereunder as well as all laws and regulations prohibiting private inurement, private benefit transactions and discrimination. Further, the Committee has identified and adopted, as appropriately modified for UPMC, compensation program "best practices" from the business world (e.g. Sarbanes Oxley, SEC, etc.). The Committee believes that while these practices are not required in the tax exempt sector, they are in the best interests of the organization and further support UPMC's nonprofit mission. In accordance with the above, determination of total compensation for the CEO is made exclusively by the Committee. Determination of total compensation for other officers and key employees is recommended by the CEO and subject to review and approval by the Committee. The Committee, which meets at least four times a year, obtains professional advice from its own experts, including accountants, executive compensation consultants and legal counsel. Question 16A and B. UPMC has a formal written policy pertaining to joint ventures between UPMC Tax-Exempt entities and taxable entities. The policy employs an internal procedure for review of all transactions involving potential participation in joint ventures and similar arrangements to ensure that such entities operate in accordance with applicable IRS policies and within UPMC's charitable purposes.

Return Reference	Explanation
Part VI Governance, Management, and Disclosure	SECTION C DISCLOSURE Question 19 UPMC's Public Website (www upmc com) makes its financial results, conflict of interest process, and various information about the governance and oversight available to the public ADDITIONAL INFORMATION MAY BE SUPPLIED UPON SPECIFIC REQUEST FOR DATA NOT POSTED TO THE WEB SITE

Return Reference	Explanation
Part VII Compensation of Officers, Directors, Trustees, Key Employees	HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS Pursuant to Treasury regulation Section 1.6033-2(D)(5) The sponsoring entity of UPMC Group, UPMC, has elected to report information about contributions, gifts, grants and similar amounts received, information about officers, directors, trustees, and key employees, certain other highly paid employees, certain professional contractors, and certain other contractors on a consolidated basis along with all members of the group in the UPMC Group return THE COMPENSATION AMOUNTS LISTED REPRESENT THE FULL AND COMPLETE COMPENSATION PACKAGES PAID TO THE INDIVIDUALS FOR PERFORMING THEIR ASSIGNED DUTIES AT UPMC A PORTION OF THE COMPENSATION DISCLOSED MAY RELATE TO EARNED AND PREVIOUSLY REPORTED DEFERRED COMPENSATION A PORTION OF THE BENEFITS DISCLOSED MAY RELATE TO EARNED BUT UNPAID DEFERRED COMPENSATION ALL SALARIES AND BENEFITS REPORTED ARE BASED ON INDIVIDUALS' OPERATIONAL POSITIONS AND ARE NOT FOR SERVICES PERFORMED AS DIRECTORS OR BOARD MEMBERS BOARD POSITIONS ARE ALL VOLUNTEER AND UNPAID PART VII OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES INDIVIDUALS THAT HOLD REPORTING POSITIONS WITH MORE THAN ONE ORGANIZATION ARE LISTED SEPARATELY IN PART VII WITH REGARD TO EACH ENTITY INDIVIDUALS ARE COMPENSATED FOR OPERATIONAL ROLES ONLY, NOT FOR DUTIES PERFORMED AS DIRECTORS OR BOARD MEMBERS The total hours disclosed in Part VII relates to the position for which the person is disclosed except in the case where the person is also employed by the same distinct entity In such case, the hours reflect average hours spent in their operational role For purposes of disclosure average hours per week for a full time person is listed as 40 hours, however, in almost all cases, this is a conservative estimate and most work hours in excess of 40 per week.

Return Reference	Explanation
Part XI Reconciliation of Net Assets	Transfers to/from Exempt Parent -159,649,610 Net Restricted/SPF Activity -15,031,637 Other Increases/Decreases in Fund Balance -1,070,473 Partnership/JV Investments -8,554,060 Currency Adjustment 623,442 Change in Beneficial Interest 73,560,586 Transfers to/from Exempt Affiliates -39,406,811 Addition of Group Member 377,925,852 TOTAL 228,397,288

Return Reference	Explanation
Part XII Financial Statements and Reporting	QUESTION 2C An external audit is completed at a consolidated UPMC system level only, including UPMC and all taxable and tax-exempt subsidiaries UPMC has an Audit Committee that is established to assist the Board of Directors in fulfilling its oversight responsibilities by monitoring UPMC consolidated financial reports and other financial information provided by UPMC to governmental bodies, the public or other external entities The UPMC's system of internal controls regarding finance, accounting, legal compliance and ethics that management and the Board have established and UPMC's internal auditing, accounting and financial reporting processes also provided oversight

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.
▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization
UPMC GROUP

Employer identification number
20-8295721

Part I Identification of Disregarded Entities Complete if the organization answered "Yes" on Form 990, Part IV, line 33.					
(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1) UPMC ITALY SRL PIAZZA SETT ANGELI 1090134 PALERMO IT	HEALTHCARE	IT	42,734,626	27,652,204	UPMC OVERSEA

Part II Identification of Related Tax-Exempt Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.							
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
See Additional Data Table							

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

Cat No 50135Y

Schedule R (Form 990) 2013

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)	(d) Direct controlling entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512- 514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
See Additional Data Table												

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) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end- of-year assets	(h) Percentage ownership	(i) Section 512 (b)(13) controlled entity?	
								Yes	No
See Additional Data Table									

Part V

Transactions With Related Organizations

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

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

1

During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a

Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity

b

Gift, grant, or capital contribution to related organization(s)

c

Gift, grant, or capital contribution from related organization(s)

d

Loans or loan guarantees to or for related organization(s)

e

Loans or loan guarantees by related organization(s)

f

Dividends from related organization(s)

g

Sale of assets to related organization(s)

h

Purchase of assets from related organization(s)

i

Exchange of assets with related organization(s)

j

Lease of facilities, equipment, or other assets to related organization(s)

k

Lease of facilities, equipment, or other assets from related organization(s)

l

Performance of services or membership or fundraising solicitations for related organization(s)

m

Performance of services or membership or fundraising solicitations by related organization(s)

n

Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)

o

Sharing of paid employees with related organization(s)

p

Reimbursement paid to related organization(s) for expenses

q

Reimbursement paid by related organization(s) for expenses

r

Other transfer of cash or property to related organization(s)

s

Other transfer of cash or property from related organization(s)

Yes

No

1a

No

1b

No

1c

Yes

1d

No

1e

No

1f

Yes

1g

No

1h

No

1i

No

1j

Yes

1k

Yes

1l

No

1m

No

1n

No

1o

Yes

1p

Yes

1q

Yes

1r

Yes

1s

Yes

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
See Additional Data Table			

Schedule R (Form 990) 2013

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.

[illegible]

Part VII

Supplemental Information

Provide additional information for responses to questions on Schedule R (see instructions)

Return Reference	Explanation
PART III	IDENTIFICATION OF RELATED ORGANIZATIONS TAXABLE AS A PARTNERSHIP RESPONSES AND AMOUNT IN COLUMNS F-K REPRESENT TOTALS/RESPONSE FOR ALL UPMC GROUP MEMBERS
PART IV	IDENTIFICATION OF RELATED ORGANIZATIONS TAXABLE AS A CORPORATION OR TRUST AMOUNTS REPORTED IN COLUMNS F-G REPRESENT TOTALS FOR ALL UPMC GROUP MEMBERS

Additional Data

Software ID:

Software Version:

EIN: 20-8295721

Name: UPMC GROUP

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512 (b)(13) controlled entity?	
						Yes	No
(1) UPMC SENIOR COMMUNITIES INC 600 GRANT STREET PITTSBURGH, PA 15219 25-1574736	SR LIVING	PA	501(C)(3)	9	UPMC	Yes	
(1) PITTSBURGH LIFETIME CARE COMMUNITY 600 GRANT STREET PITTSBURGH, PA 15219 25-1335247	CCRC	PA	501(C)(3)	9	UPMC SR COMM	Yes	
(2) CANTERBURY PLACE 600 GRANT STREET PITTSBURGH, PA 15219 25-0965334	SR LIVING	PA	501(C)(3)	11(A) I	UPMC SR COMM	Yes	
(3) SENECA PLACE 600 GRANT STREET PITTSBURGH, PA 15219 72-1562844	SR LIVING	PA	501(C)(3)	9	UPMC SR COMM	Yes	
(4) SHADYSIDE HOSPITAL SUPPORTING FOUNDATION 600 GRANT STREET PITTSBURGH, PA 15219 26-0303394	FOUNDATION	PA	501(C)(3)	11(A) I	UPMC	Yes	
(5) UPMC LEE 600 GRANT STREET PITTSBURGH, PA 15219 25-0613830	INACTIVE	PA	501(C)(3)	3	UPMC	Yes	
(6) COMMUNITY PHYSICIAN SERVICES INC 600 GRANT STREET PITTSBURGH, PA 15219 25-1722923	INACTIVE	PA	501(C)(3)	9	UPMC	Yes	
(7) PITTSBURGH CARE PARTNERSHIP INC 600 GRANT STREET PITTSBURGH, PA 15219 25-1753852	ADULTDAYCARE	PA	501(C)(3)	9	UPMC	Yes	
(8) UPMC CENTER FOR HIGH VALUE HEALTHCARE 600 GRANT STREET PITTSBURGH, PA 15219 45-2178782	RESEARCH	PA	501(C)(3)	7	UPMC	Yes	
(9) CLINICALCONNECT HIE 600 GRANT STREET PITTSBURGH, PA 15219 27-4585032	TECHNOLOGY	PA	501(C)(3)	11(B) II	UPMC	Yes	
(10) SHADYSIDE HOSPITAL FOUNDATION 532 SOUTH AIKEN AVENUE PITTSBURGH, PA 15232 25-1290546	FOUNDATION	PA	501(C)(3)	11(C) III	UPMC PRESBY	Yes	
(11) PASSAVANT HOSPITAL FOUNDATION 9100 BABCOCK BLVD PITTSBURGH, PA 15237 25-1407815	FOUNDATION	PA	501(C)(3)	11(B) II	UPMC PASS	Yes	
(12) UPMC NORTHWEST FOUNDATION 100 FARFIELD DRIVE SENECA, PA 16346 25-1483624	FOUNDATION	PA	501(C)(3)	11(D) III	UPMC NORTHWE	Yes	
(13) ST MARGARET FOUNDATION 600 GRANT STREET PITTSBURGH, PA 15219 25-1520340	FOUNDATION	PA	501(C)(3)	7	UPMC ST MARG	Yes	
(14) CHILDREN'S HOSPITAL OF PITTSBURGH FND 600 GRANT STREET PITTSBURGH, PA 15219 25-1865744	FOUNDATION	PA	501(C)(3)	7	UPMC CHP	Yes	
(15) MAGEE-WOMEN RES INST AND FOUNDATION 600 GRANT STREET PITTSBURGH, PA 15219 25-1462311	FOUNDATION	PA	501(C)(3)	7	NA		No
(16) KANE COMMUNITY HOSPITAL 4372 ROUTE 6 KANE, PA 16735 25-0998168	HOSPITAL	PA	501(C)(3)	3	UPMC HAMOT		No
(17) HOME NURSING AGENCY FOUNDATION 201 CHESTNUT AVE ALTOONA, PA 16601 25-1467014	FOUNDATION	PA	501(C)(3)	11(C) III	HNAA	Yes	
(18) HOME NURSING AGENCY AFFILIATES 201 CHESTNUT AVE ALTOONA, PA 16601 25-1518698	HOMECARE	PA	501(C)(3)	9	CPS	Yes	
(19) HOME NURSING AGENCY AND VNA 201 CHESTNUT AVE ALTOONA, PA 16601 25-1188570	HOMECARE	PA	501(C)(3)	9	HNAA	Yes	

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c) (3))	(f) Direct controlling entity	(g) Section 512 (b)(13) controlled entity?	
						Yes	No
(21) HOME NURSING AGENCY COMMUNITY SERVICES 154 LAKEMONT PARK BLVD ALTOONA, PA 16602 25-1517533	HEMOCARE	PA	501(C)(3)	9	HNAA	Yes	
(1) Great Lakes Physician Practice 600 Grant Street 58th Floor Pittsburgh, PA 15219 46-4186362	Physicians	NY	501(C)(3)	3	RHS		No
(2) Hamot Health Foundation 302 French St Erie, PA 16507 25-1400999	Foundation	PA	501(C)(3)	11(B)II	UPMC HAMOT	Yes	

Form 990, Schedule R, Part III - Identification of Related Organizations Taxable as a Partnership

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of- year assets	(h) Disproprtionate allocations?		(i) Code V-UBI amount in Box 20 of K-1 (Form 1065)	(j) General or Managing Partner?		(k) Percentage ownership
							Yes	No		Yes	No	
LILIANE S KAUFMANN MOB ASSOC 600 GRANT STREET PITTSBURGH, PA 15219 25-1551779	MED OFFICE BL	PA	UPMC PRESBYSHA	related	628,335	6,090,500		No	0			93 514 %
SENECA HILLS ASSISTED LIVING LP 600 GRANT STREET PITTSBURGH, PA 15219 23-2873106	ASSISTED LIVI	PA	NA		0	0			0			
ST MARGARET MEDICAL ARTS ASSOCIATES 600 GRANT STREET PITTSBURGH, PA 15219 25-1786655	MED OFFICE BL	PA	NA		0	0			0			
CORE NETWORK LLC 600 GRANT STREET PITTSBURGH, PA 15219 25-1786209	HEALTHCARE	PA	UPMC COMM PROVI	related	3,212,337	8,154,569		No	0			76 009 %
UPMC JEFFERSON REGIONAL HOME HEALTH LP 600 GRANT STREET PITTSBURGH, PA 15219 25-1844485	HOMECARE	PA	UPMC COMM PROVI	related	0	0		No	0			64 980 %
LIFE HOME CARE LP 600 GRANT STREET PITTSBURGH, PA 15219 25-1847839	HOMECARE	PA	UPMC COMM PROV	related	-80,004	0		No	0			99 000 %
SHADYSIDE MEDICAL CENTER ASSOCIATION 600 GRANT STREET PITTSBURGH, PA 15219 25-1608318	MED OFFICE BL	PA	NA		0	0			0			
CHARTWELL PA LP 600 GRANT STREET PITTSBURGH, PA 15219 25-1729714	HOMEHEALTH	PA	UPMC COMM PROV	related	14,692,748	21,236,109		No	0	Yes		83 100 %
LIFE Care Home SERVCS NORTHWESTERN PENN 1647 SASSAFRAS STREET ERIE, PA 16501 25-1536879	HOME HEALTH S	PA	HAMOT	related	2,599,460	8,685,185		No	0	Yes		100 000 %
HAMOT-KCH REAL ESTATE VENTURE 300 STATE STREET ERIE, PA 16501 26-3691782	MEDICAL OFFIC	PA	HAMOT	related	0	27,952		No	0	Yes		51 000 %
HAMOT SURGERY CENTER LLC 200 STATE STREET ERIE, PA 16507 25-1863661	AMBULATORY SU	PA	HAMOT	related	2,438,402	4,705,401		No	0	Yes		51 000 %
EPN-Hamot Urgent Care LLC 600 Grant Street Pittsburgh, PA 15219 27-2147949	Urgent Care	PA	ERIE PHYSNETWO	related	7,088	3,707,577		No	0	Yes		100 000 %
MOUNTAIN VIEW MEDICAL ONCOLOGY 600 GRANT STREET 58TH FLOOR PITTSBURGH, PA 15219 46-1449241	HEALTHCARE	PA	UPMC MCKEESPORT	related	387,375	2,295,000		No	0	Yes		51 000 %

Form 990, Schedule R, Part IV - Identification of Related Organizations Taxable as a Corporation or Trust

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
HCPHARMACY CENTRAL INC 600 GRANT STREET PITTSBURGH, PA 15219 25-1364192	PHARMACY CO-O	PA	VARIOUS	C	2,023,306	293,061	78 570 %		No
CHILDREN'S COMMUNITY CARE 600 GRANT STREET PITTSBURGH, PA 15219 25-1781887	PEDIATRIC SVC	PA	UPMC CHP	C	94,229,365	8,881,896	100 000 %	Yes	
UPMC CANCER CENTERS IRELAND LIMITED 6TH FLOOR BEACON HOSPITAL SANDYFORD DUBLIN 18 EI	CANCER TREATM	EI	na	C					
UPMC CANCER CENTERS HOLDING INC 600 GRANT STREET PITTSBURGH, PA 15219 25-1877017	HOLDING CO	PA	na	C					
HEMATOLOGY ONCOLOGY ASSOC 600 GRANT STREET PITTSBURGH, PA 15219 42-1648357	HEALTHCARE	PA	na	C					
ONCOLOGY HEMATOLOGY ASSOC 600 GRANT STREET PITTSBURGH, PA 15219 25-1762980	HEALTHCARE	PA	na	C					
TRI-STATE NEUROSURGICAL ASSOCIATES 600 GRANT STREET PITTSBURGH, PA 15219 25-1458655	HEALTHCARE	PA	na	C					
RENAISSANCE FAMILY PRACTICE - UPMC INC 600 GRANT STREET PITTSBURGH, PA 15219 26-2942406	HEALTHCARE	PA	na	C					
UPMC HOLDING COMPANY INC 600 GRANT STREET PITTSBURGH, PA 15219 25-1777713	HOLDING CORP	PA	na	C					
UPMC COVERAGE PRODUCTS INC 600 GRANT STREET PITTSBURGH, PA 15219 25-1777710	HOLDING CORP	PA	na	C					
FREEDOM INSURANCE COMPANY 600 GRANT STREET PITTSBURGH, PA 15219 03-0308944	INSURANCE	VT	na	C					
TRI-CENTURY INSURANCE CO 600 GRANT STREET PITTSBURGH, PA 15219 25-1500739	INSURANCE	PA	na	C					
UPMC DnA INC 600 GRANT STREET PITTSBURGH, PA 15219 25-1883237	INSURANCE	PA	na	C					
UPMC HEALTH BENEFITS INC 600 GRANT STREET PITTSBURGH, PA 15219 25-1844144	HEALTH INSUR	PA	na	C					
UPMC HEALTH NETWORK INC 600 GRANT STREET PITTSBURGH, PA 15219 72-1527566	HEALTH INSUR	PA	na	C					

Form 990, Schedule R, Part IV - Identification of Related Organizations Taxable as a Corporation or Trust

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
UPMC HEALTH PLAN INC 600 GRANT STREET PITTSBURGH, PA 15219 23-2813536	HEALTH INSUR	PA	na	c					
UPMC BENEFIT MANAGEMENT SERVICES INC 600 GRANT STREET PITTSBURGH, PA 15219 25-1769564	WORKERS' COMP	PA	na	C					
UPMC DIVERSIFIED SERVICES INC 600 GRANT STREET PITTSBURGH, PA 15219 25-1778454	HOLDING CORP	PA	na	C					
MONROEVILLE SPECIALTY CLINIC 600 GRANT STREET PITTSBURGH, PA 15219 25-1666087	HEALTHCARE	PA	na	C					
MEDICAL ARCHIVAL SYSTEMS INC 600 GRANT STREET PITTSBURGH, PA 15219 23-2912501	SOFTWARE DEVE	DE	na	C					
PRESBY HEALTH RESOURCE MGMT 600 GRANT STREET PITTSBURGH, PA 15219 25-1422155	HEALTHCARE	PA	na	C					
RX PARTNERS INC 600 GRANT STREET PITTSBURGH, PA 15219 25-1801966	RETAIL PHARM	PA	na	C					
BIOTRONICS INC 600 GRANT STREET PITTSBURGH, PA 15219 25-1843500	EQUIP MAINTEN	PA	na	C					
MEDICAL CENTER PROPERTIES INC 600 GRANT STREET PITTSBURGH, PA 15219 25-1796940	REAL ESTATE	PA	na	C					
ASKESIS DEVELOPMENT GROUP INC 600 GRANT STREET PITTSBURGH, PA 15219 54-1625585	SOFTWARE DEVE	DE	na	C					
PANTHER REINSURANCE COMPANY LTD	INSURANCE	CJ	na	C					
FORBES REINSURANCE COMPANY LTD	INSURANCE	CJ	na	C					
CATHEDRAL (RE) INSURANCE CO	INSURANCE	CJ	na	C					
UPMC INTERNATIONAL HEALTH INITIATIVES 600 GRANT STREET PITTSBURGH, PA 15219 84-1706741	INACTIVE	PA	na	C					
UPMC IRELAND LIMITED 6TH FLOOR BEACON HOSPITAL SANDYFORD DUBLIN 18 EI	HEALTHCARE SU	EI	na	C					

Form 990, Schedule R, Part IV - Identification of Related Organizations Taxable as a Corporation or Trust

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
UPMC UNITED KINGDOM LTD C/O NAIRCO 11TH FLOOR WHITEFRIARS LEWINS MEAD, Bristol UK BS1 2NT UK 98-0571026	SOFTWARE LICE	UK	na	C					
UPMC CYPRUS HOLDINGS LTD JULIA HOUSE 3 THEMISTOCLES DERVIS NICOSIA CY 1066 CY	HEALTHCARE SU	CY	na	C					
UPMC CYPRUS LTD JULIA HOUSE 3 THEMISTOCLES DERVIS NICOSIA CY 1066 CY	HEALTHCARE SU	CY	na	C					
UPMC Beacon Sandyford Limited Ste 36 Beacon Hall Beacon Court Sandyford, N/A Dublin 18 EI	Hospital Oper	EI	na	C					
UPMC BCS Limited Ste 36 Beacon Hall Beacon Court Sandyford, N/A Dublin 18 EI	Holding Compa	EI	na	C					
UPMC BMGS LimITed Ste 36 Beacon Hall Beacon Court Sandyford, N/A Dublin 18 EI	Triology Leas	EI	na	C					
UPMC BSHS Limited Beacon Hall The Mall at Beacon Crt Sandyford, N/A Dublin 18 EI	HOLDING COMPA	EI	na	C					
BAYFRONT REGIONAL DEVELOPMENT CORP 300 STATE STREET ERIE, PA 16507 25-1401388	RE HOLDING CO	PA	Hamot	C	1,519,355	11,939,482	100 000 %	Yes	
BAYSIDE DEVELOPMENT CORP 300 STATE STREET ERIE, PA 16507 25-1401386	REAL ESTATE/P	PA	na	C					
21ST CENTURY BIODEFENSE INC 600 GRANT STREET PITTSBURGH, PA 15219 26-3806281	INACTIVE	PA	na	C					
UPMC Work Alliance Inc 600 Grant Street Pittsburgh, PA 15219 45-2825053	Insurance	PA	na	C					
UPMC CANADA TECHNOLOGIES LIMITED 600 GRANT STREET PITTSBURGH, PA 15219	SOFTWARE	CA	NA	C					
ALLIED ORTHOPEDICS APPLIANCES INC 335 E 3RD ST JAMESTOWN, NY 14701 16-1092951	MED APPLIANCE	PA	NA	C					
UPMC HEALTH COVERAGE INC 600 GRANT STREET 58TH FLOOR PITTSBURGH, PA 15219 46-2824537	INSURANCE	PA	NA	C					
UPMC HEALTH OPTIONS INC 600 GRANT STREET PITTSBURGH, PA 15219 46-2824626	INSURANCE	PA	NA	C					

Form 990, Schedule R, Part IV - Identification of Related Organizations Taxable as a Corporation or Trust

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal Domicile (State or Foreign Country)	(d) Direct Controlling Entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b) (13) controlled entity?	
								Yes	No
Prodigio Solutions Inc 600 Cranberry Woods Drive STE 150 Cranberry Twp, PA 16066 46-3889233	Software	PA	N/A	C					
Via Oncology LLC 5750 Centre Avenue Ste 500 Pittsburgh, PA 15206 37-1754667	Oncology Svcs	PA	UPCICS	C					
UPMC Complete Care Inc 5215 Centre Avenue Pittsburgh, PA 15232 46-3605753	Healthcare	PA	N/A	C					
American Home Health Services 868 Corporate Way Westlake, OH 44145 31-1521422	Home Health Care	OH	N/A	C					

Form 990, Schedule R, Part V - Transactions With Related Organizations

(a) Name of other organization	(b) Transaction type(a-s)	(c) Amount Involved	(d) Method of determining amount involved
Core Network LLC	P	33,267,849	cost
UPMC	k	14,721,709	cost
Liliane S Kaufmann MOB Associates	k	1,641,816	cost
UPMC	p	75,140,028	cost
Children's Community Care	o	1,218,882	cost
Children's Community Care	p	215,240	cost
Children's Community Care	q	638,205	cost
The Center for Biosecurity of UPMC Inc	q	161,431	cost
Strategic Business Initiatives LLC	q	2,059,797	cost
University of Pgh Cancer Inst Cancer Services	q	2,140,002	cost
University of Pittsburgh Physicians	q	67,897,931	cost
UPMC Community Provider Services	q	8,699,403	cost
UPMC Community Medicine Inc	q	10,191,718	cost
UPMC Emergency Medicine Inc	q	410,463	cost
UPMC Horizon	q	8,416,812	cost
UPMC Bedford	q	3,094,809	cost
UPMC Northwest	q	10,922,848	cost
Magee Womens Hospital of UPMC	q	116,757,163	cost
UPMC Passavant	q	40,140,391	cost
UPMC St Margaret	q	25,311,979	cost
Children's Hospital of UPMC	q	63,051,387	cost
UPMC McKeesport	q	4,635,293	cost
UPMC Mercy	q	8,051,161	cost
UPMC For You	q	7,917,478	cost
Community Care Behavioral Health Org	q	6,436,617	cost

Form 990, Schedule R, Part V - Transactions With Related Organizations

(a) Name of other organization	(b) Transaction type(a-s)	(c) Amount Involved	(d) Method of determining amount involved
HC Pharmacy Central Inc	q	61,719	cost
UPMC Hamot	q	22,211,307	cost
UPMC Health Benefits Inc	q	371,711	cost
UPMC Benefit Management Services Inc	q	2,721,321	cost
UPMC Health Plan Inc	q	4,885,651	cost
UPMC Health Network Inc	q	2,916,146	cost
Cathedral Reinsurance Company Ltd	q	883,384	cost
Forbes Reinsurance Company Ltd	q	533,618	cost
Panther Reinsurance Company Ltd	q	141,252	cost
Tri-Century Insurance Company	q	235,420	cost
Monroeville Specialty Clinic Inc	q	403,085	cost
Tri-State Neurosurgical Associates-UPMC Inc	q	363,901	cost
UPMC Holding Company Inc	q	8,968,369	cost
Renaissance Family Practice-UPMC Inc	q	813,893	cost
UPMC East	q	6,367,291	cost
Erie Physicians Network-UPMC Inc	q	529,537	cost
Hematology Oncology Association	q	1,211,657	cost
Oncology-Hematology Association	q	683,304	cost
UPMC Health Options Inc	q	2,189,667	cost
Donohue & Allen Cardiology-UPMC Inc	q	217,056	cost
Center for Emergency Medicine	q	138,707	cost
Medical Center Properties	q	8,587,532	cost
UPMC Presbyterian Shadyside	p	451,732,211	cost
Magee Womens Hospital of UPMC	r	168,375	cost
UPMC Passavant	r	40,738,727	cost

Form 990, Schedule R, Part V - Transactions With Related Organizations

(a) Name of other organization	(b) Transaction type(a-s)	(c) Amount Involved	(d) Method of determining amount involved
UPMC Northwest	r	9,682,948	cost
UPMC Presbyterian Shadyside	r	111,451,214	cost
UPMC Hamot	r	57,008,997	cost
University of Pittsburgh Physicians	c	7,281,962	cost
UPMC St Margaret	r	15,387,092	cost
Children's Hospital of Pittsburgh of UPMC	c	98,172	cost
Children's Hospital of Pittsburgh of UPMC	r	42,004,530	cost
UPMC Horizon	r	7,949,578	cost
UPMC McKeesport	r	1,274,709	cost
UPMC Braddock	c	348,290	cost
UPMC Mercy	c	5,198,116	cost
UPMC East	c	117,486,220	cost
UPMC Bedford	r	25,342,576	cost
Rx Partners Inc	p	2,013,833	cost
Donohue & Allen-UPMC Inc	p	2,207,616	cost
UPMC Presbyterian Shadyside	q	2,207,616	cost
Strategic Business Initiatives LLC	k	4,034,604	cost
UPMC Presbyterian Shadyside	j	4,034,604	cost
Medical Archival Systems Inc	p	516,560	cost
UPMC Presbyterian Shadyside	q	516,560	cost
University of Pittsburgh Physicians	p	446,226,951	cost
UPMC Bedford	q	188,720	cost
Center for Emergency Medicine	q	1,109,104	cost
Children's Hospital of Pittsburgh of UPMC	q	62,174,655	cost
UPMC East	q	6,376,153	cost

Form 990, Schedule R, Part V - Transactions With Related Organizations

(a) Name of other organization	(b) Transaction type(a-s)	(c) Amount Involved	(d) Method of determining amount involved
UPMC Community Provider Services	q	869,978	cost
UMC Horizon	q	4,110,462	cost
Magee Womens Hospital of UPMC	q	36,917,214	cost
UPMC McKeesport	q	5,460,843	cost
UPMC Mercy	q	43,526,577	cost
UPMC Passavant	q	18,926,264	cost
UPMC Northwest	q	3,067,326	cost
University of Pgh Cancer Inst Cancer Services	q	1,064,575	cost
UPMC Overseas	q	320,000	cost
UPMC Presbyterian Shadyside	q	241,078,671	cost
Community Family Health Centers Inc	q	110,503	cost
UPMC Hamot	q	6,484,485	cost
UPMC For You	q	99,463	cost
UPMC St Margaret	q	13,795,349	cost
Regional Health Services Inc	q	546,609	cost
UPMC Presbyterian Shadyside	k	10,286,776	cost
Children's Hospital of Pittsburgh of UPMC	k	8,694,946	cost
Magee Womens Hospital of UPMC	k	1,813,426	cost
UPMC St Margaret	k	1,571,711	cost
UPMC Passavant	k	3,870,658	cost
UPMC Horizon	k	863,053	cost
UPMC McKeesport	k	289,847	cost
UPMC Bedford	k	124,982	cost
UPMC Mercy	k	2,968,383	cost
University of Pgh Cancer Inst Cancer Services	k	91,020	cost

Form 990, Schedule R, Part V - Transactions With Related Organizations

(a) Name of other organization	(b) Transaction type(a-s)	(c) Amount Involved	(d) Method of determining amount involved
University of Pittsburgh Physicians	k	670,803	cost
UPMC Community Medicine Inc	k	639,069	cost
Center for Emergency Medicine	k	80,783	cost
Erie Physicians Network-UPMC Inc	k	89,897	cost
UPMC Hamot	k	1,181,892	cost
Regional Health Services Inc	k	375,547	cost
UPMC Bedford	j	83,244	cost
Center for Emergency Medicine	j	110,556	cost
Children's Community Care	j	151,420	cost
Children's Hospital of Pittsburgh of UPMC	j	236,013	cost
Core Network LLC	j	1,327,407	cost
Donohue & Allen Cardiology-UPMC Inc	j	55,490	cost
UPMC Emergency Medicine Inc	j	65,067	cost
UPMC Hamot	j	118,706	cost
The Heritage Shadyside	j	202,744	cost
UPMC Community Provider Services	j	176,916	cost
Community Care Behavioral Health Org	j	84,684	cost
UPMC Horizon	j	61,938	cost
Magee Womens Hospital of UPMC	j	1,531,889	cost
University of Pgh Cancer Inst Cancer Services	j	73,587	cost
UPMC Presbyterian Shadyside	j	1,742,994	cost
Regional Health Services Inc	j	1,009,507	cost
Seneca Place	j	168,649	cost
Shadyside Medical Center Associates	j	124,800	cost
University of Pittsburgh Physicians	j	19,929,108	cost

Form 990, Schedule R, Part V - Transactions With Related Organizations

(a) Name of other organization	(b) Transaction type(a-s)	(c) Amount Involved	(d) Method of determining amount involved
UPMC Community Medicine Inc	j	3,848,127	cost
Tri-State Neurosurgical Associates-UPMC Inc	j	201,813	cost
Renaissance Family Practice-UPMC Inc	j	72,713	cost
Cranberry Place	j	2,182,848	cost
Erie Physicians Network-UPMC Inc	q	3,945,852	cost
UPMC Hamot	p	3,945,852	cost
Community Family Health Centers Inc	q	108,289	cost
UPMC Bedford	q	84,797	cost
Regional Health Services Inc	q	3,309,511	cost
University of Pittsburgh Physicians	p	3,502,597	cost
UPMC	c	2,000,000	cost
UPMC Overseas	p	4,359,719	cost
UPMC Italy Srl	q	4,359,719	cost
UPMC Emergency Medicine Inc	p	8,071,579	cost
UPMC Horizon	q	2,972,600	cost
UPMC McKeesport	q	1,689,253	cost
UPMC Northwest	q	1,770,661	cost
UPMC Passavant	q	471,230	cost
UPMC St Margaret	q	261,000	cost
UPMC Presbyterian Shadyside	q	230,549	cost
UPMC East	q	410,000	cost
University of Pittsburgh Physicians	q	266,286	cost
UPMC Community Medicine Inc	p	98,969,133	cost
UPMC Bedford	q	4,082,330	cost
UPMC East	q	3,629,850	cost

Form 990, Schedule R, Part V - Transactions With Related Organizations

(a) Name of other organization	(b) Transaction type(a-s)	(c) Amount Involved	(d) Method of determining amount involved
UPMC Horizon	q	8,955,022	cost
Magee Womens Hospital of UPMC	q	3,217,699	cost
UPMC McKeesport	q	4,697,333	cost
UPMC Mercy	q	4,584,640	cost
UPMC Passavant	q	11,039,451	cost
UPMC Northwest	q	6,927,985	cost
UPMC Presbyterian Shadyside	q	32,922,920	cost
UPMC St Margaret	q	18,911,903	cost
UPMC Presbyterian Shadyside	q	770,264	cost
Community Family Health Centers Inc	p	770,264	cost
UPMC Presbyterian Shadyside	p	1,964,942	cost
Community Family Health Centers Inc	a	1,964,942	cost
University of Pgh Cancer Inst Cancer Services	p	17,279,344	cost
UPMC Northwest	q	650,613	cost
UPMC Presbyterian Shadyside	q	16,628,730	cost
UPMC	s	5,677,227	cost
Childrens Community Care	f	5,800,000	cost
Bayfront Regional Development Corporation	r	13,685,000	cost
UPMC	a	84,126	cost
UPMC Community Provider Services	p	634,274	cost
UPMC Visiting Nurses Association	q	224,197	cost
UPMC Presbyterian Shadyside	q	174,586	cost
UPMC Senior Living Corporation	q	64,126	cost
Childrens Hospital of Pittsburgh of UPMC	p	920,367	cost
UPMC Health Plan	q	866,984	cost

Form 990, Schedule R, Part V - Transactions With Related Organizations

(a) Name of other organization	(b) Transaction type(a-s)	(c) Amount Involved	(d) Method of determining amount involved
University of Pittsburgh Physicians	q	53,383	cost
UPMC St Margaret's	p	407,061	cost
University of Pittsburgh Physicians	q	70,753	cost
UPMC Community Medicine Inc	q	223,625	cost
Regional Health Services Inc	p	3,600,250	cost
UPMC Hamot	q	3,600,250	cost
University of Pgh Cancer Inst Cancer Services	p	276,042	cost
UPMC McKeesport	q	276,042	cost
University of Pittsburgh Physicians	p	191,882	cost
UPMC Presbyterian Shadyside	p	606,293	cost
UPMC St Margaret	q	293,841	cost
UPMC Passavant	q	312,452	cost
Oncology-Hematology Association	p	250,000	cost
UPMC Horizon	q	250,000	cost
Childrens Community Care	p	540,870	cost
UPMC Hamot	q	271,163	cost
Regional Health Services Inc	q	167,836	cost
UPMC Bedford	q	101,871	cost



UPMC AUDITED CONSOLIDATED FINANCIAL STATEMENTS

YEAR ENDED JUNE 30, 2014

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REPORT OF INDEPENDENT AUDITORS

Ernst & Young LLP
1000 Pennsylvania Avenue, N.W.
Washington, D.C. 20004

We have audited the accompanying consolidated financial statements of UPMC and subsidiaries, which comprise the consolidated balance sheets as of June 30, 2014 and 2013, and the related consolidated statements of operations, changes in net assets, and cash flows for the years then ended, and the related notes to the consolidated financial statements

Management is responsible for the preparation and fair presentation of these financial statements in conformity with U.S.

generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in

accordance with auditing standards generally accepted in the United States and in accordance with the auditing standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

In our opinion,

the financial statements referred to above present fairly, in all material respects, the consolidated financial position of UPMC and subsidiaries at June 30, 2014 and 2013, and the consolidated results of their operations and their cash flows for the years then ended in conformity with U.S. generally accepted accounting principles.

Ernst & Young LLP

1000 Pennsylvania Avenue, N.W.
Washington, D.C. 20004

CONSOLIDATED BALANCE SHEETS

(IN THOUSANDS)

	June 30	
	2014	2013
<i>Assets</i>		
Cash and cash equivalents	\$ 449,539	\$ 203,118
Patient accounts receivable, net of allowance for uncollectible accounts of \$121,740 at June 30, 2014 and \$116,974 at June 30, 2013	694,090	615,316
Other receivables	569,102	514,329
Other current assets	165,287	130,405
Total current assets	1,878,018	1,463,168
Board-designated, restricted, trustee and other investments	4,272,766	3,964,499
Beneficial interests in foundations and trusts	461,504	417,064
Property, buildings and equipment		
Land and land improvements	330,615	356,663
Buildings and fixed equipment	4,695,017	4,617,051
Movable equipment and internal-use software development costs	2,393,772	2,286,731
Capital leases	129,992	140,570
Construction in progress	162,481	102,104
	7,711,877	7,503,119
Less allowance for depreciation	(4,037,036)	(3,778,042)
	3,674,841	3,725,077
Other assets	295,238	323,759
Total assets	\$ 10,582,367	\$ 9,893,567
<i>Liabilities and net assets</i>		
Accounts payable and accrued expenses	\$ 411,250	\$ 381,435
Accrued salaries and related benefits	551,752	481,125
Current portion of insurance reserves	405,777	336,542
Current portion of long-term obligations	325,519	163,859
Other current liabilities	291,672	268,954
Total current liabilities	1,985,970	1,631,915
Long-term obligations	2,804,541	3,096,010
Pension liability	41,296	130,809
Long-term insurance reserves	264,565	256,339
Other noncurrent liabilities	171,204	161,788
Total liabilities	5,267,576	5,276,861
Unrestricted net assets	4,657,270	4,002,255
Restricted net assets	657,521	614,451
Total net assets	5,314,791	4,616,706
Total liabilities and net assets	\$ 10,582,367	\$ 9,893,567

See accompanying notes

CONSOLIDATED STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS

(IN THOUSANDS)

	Twelve Months Ended June 30	
	2014	2013
Operating Revenues		
Net patient service revenue		
Patient service revenue (net of contractual allowances and discounts)	\$5,989,391	\$5,378,339
Provision for bad debts	(212,519)	(211,633)
Net patient service revenue less provision for bad debts	5,776,872	5,166,706
Insurance enrollment revenue	4,813,036	4,257,230
Other revenue	826,004	764,503
Total operating revenues	11,415,912	10,188,439
Operating Expenses		
Expenses		
Salaries, professional fees and employee benefits	4,440,575	3,984,082
Supplies, purchased services and general	6,331,112	5,648,558
Depreciation and amortization	453,996	423,652
Total operating expenses	11,225,683	10,056,292
Operating income (excluding inherent contribution - UPMC Altoona affiliation, Beacon investment divestiture, other operating (loss) income and income tax expense)	190,229	132,147
Inherent contribution - UPMC Altoona affiliation	107,169	-
Beacon investment divestiture	(106,000)	-
Other operating (loss) income	(12,450)	11,192
Income tax expense	(4,791)	(3,056)
After-tax operating income	\$174,157	\$140,283
Investing and Financing Activities		
Investing and financing activities		
Investment income	529,642	352,451
Interest expense	(129,992)	(128,926)
Loss on extinguishment of debt	(6,152)	(4,418)
Gain from investing and financing activities	393,498	219,107
Excess of revenues over expenses	567,655	359,390
Other changes in unrestricted net assets	87,360	40,191
Increase in unrestricted net assets	655,015	399,581
Restricted Net Assets		
Contributions and other changes	799	22,851
Net realized gains and unrealized gains on restricted investments	12,748	9,404
Assets released from restriction for operations and capital purchases	(14,917)	(21,603)
Net increase in beneficial interests in foundations and trusts	44,440	31,254
Increase in restricted net assets	43,070	41,906
Increase in net assets	698,085	441,487
Net assets, beginning of period	4,616,706	4,175,219
Net assets, end of period	\$5,314,791	\$4,616,706

See accompanying notes

CONSOLIDATED STATEMENTS OF CASH FLOWS

(IN THOUSANDS)

	Twelve Months Ended June 30	
	2014	2013
<i>Operating Activities</i>		
Increase in net assets	\$ 698,085	\$ 441,487
Adjustments to reconcile increase in net assets to net cash provided by operating activities		
Depreciation and amortization	453,996	423,652
Provision for bad debts	212,519	211,633
Net change in beneficial interest in foundations and trusts	(44,440)	(91,539)
Net change in pension liability	(168,945)	(109,477)
Restricted contributions and investment revenue	(13,547)	(17,255)
Unrealized gains on investments	(222,674)	(62,939)
Realized gains on investments	(256,119)	(253,713)
Net change in non alternative investments	152,514	52,470
Inherent contribution - UPMC Altoona affiliation	(107,169)	-
Beacon investment divestiture	106,000	-
Other operating loss (income)	12,450	(11,192)
Amortization of bond premium	(10,733)	(11,948)
Derivative contracts mark to market	(8,678)	(9,101)
Equity loss on joint ventures	8,301	16,676
Changes in operating assets and liabilities		
Accounts receivable	(327,014)	(249,048)
Other current assets	(29,529)	(9,718)
Accounts payable and accrued liabilities	51,058	4,100
Insurance reserves	77,461	72,125
Other current liabilities	37,798	(97,953)
Other noncurrent assets and liabilities	(52,435)	14,586
Net cash provided by operating activities	568,899	312,846
<i>Investing Activities</i>		
Purchase of property and equipment (net of disposals)	(409,622)	(471,156)
Net cash acquired (as part of acquisitions)	15,952	-
Investments in joint ventures	(28,686)	(29,000)
Net change in investments designated as nontrading	27,949	(10,565)
Net change in alternative investments	83,867	35,688
Net change in other assets	9,651	39,968
Net cash used in investing activities	(300,889)	(435,065)
<i>Financing Activities</i>		
Repayments of long-term obligations	(241,374)	(352,208)
Borrowings of long-term obligations	206,238	414,466
Restricted contributions and investment income	13,547	17,255
Net cash (used in) provided by financing activities	(21,589)	79,513
Net change in cash and cash equivalents	246,421	(42,706)
Cash and cash equivalents, beginning of period	203,118	245,824
Cash and cash equivalents, end of period	\$ 449,539	\$ 203,118
<i>Supplemental Disclosures</i>		
Capital lease obligations incurred to acquire assets	\$ 19,575	\$ 46,019

See accompanying notes

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

(IN THOUSANDS)

1. ORGANIZATIONAL OVERVIEW AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

UPMC is a Pennsylvania nonprofit corporation and is exempt from federal income tax pursuant to Section 501(a) of the Internal Revenue Code ("Code") as an organization described in Section 501(c)(3) of the Code. Headquartered in Pittsburgh, Pennsylvania, UPMC is one of the leading integrated delivery and financing systems in the United States. UPMC is an integrated global health enterprise leveraging medical expertise, geographic reach, and financial stability in a model of care excellence that can transform health care nationally and internationally. UPMC comprises nonprofit and for-profit entities offering medical and health care related services, including health insurance products. Closely affiliated with the University of Pittsburgh ("University") and with shared academic and research objectives, UPMC partners with the University's Schools of the Health Sciences to deliver outstanding patient care, train tomorrow's health care specialists and biomedical scientists, and conduct groundbreaking research on the causes and course of disease.

The accompanying consolidated financial statements include the accounts of UPMC and its subsidiaries. The consolidated financial statements are comprised of domestic and foreign nonprofit and for-profit entities that maintain separate books and records as part of their legal incorporation. Intercompany accounts and transactions are eliminated in consolidation.

Cash and cash equivalents

Cash and cash equivalents consist primarily of cash and investments, which are so near to maturity (maturity of three months or less when purchased) that they present insignificant risk of changes in value.

Net patient service revenue

Net patient service revenue is reported at estimated net realizable amounts in the period in which services are provided. The majority of UPMC's services are rendered to patients under Medicare, Highmark Blue Cross Blue Shield ("Highmark"), and Medical Assistance programs. Reimbursement under these programs is based on a combination of prospectively determined rates and historical costs. Amounts received under Medicare and Medical Assistance programs are subject to review and final determination by program intermediaries or their agents.

For the years ended June 30, 2014 and 2013, the percentage of patient service revenue, net of contractual allowances and discounts, derived from third-party payers and self-pay patients is as follows:

	June 30	
Year Ended	2014	2013
Third party	94%	94%
Self-pay	6%	6%
	100%	100%

In 2014 and 2013, the percentage of net patient service revenue derived from Medicare, Highmark, Medical Assistance, and national payers, excluding UPMC Altoona, is as follows:

	June 30	
Year Ended	2014	2013
Medicare	33%	33%
Highmark	31%	32%
Medical Assistance	9%	10%
National payers	11%	10%

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Laws and regulations governing the Medicare and Medical Assistance programs are extremely complex and subject to interpretation. Compliance with such laws and regulations is subject to government review and interpretation as well as significant regulatory action, including fines, penalties, and exclusion from the Medicare and Medical Assistance programs. As a result, there is at least a reasonable possibility that the recorded estimates may change.

Provisions for adjustments to net patient service revenue are accrued on an estimated basis in the period the related services are rendered and adjusted in future periods as final settlements are determined. Net patient service revenue for 2014 and 2013 was increased by approximately \$10,768 and \$9,160, respectively, for prior-year settlements.

The provision for bad debts is based upon management's assessment of historical and expected net collections considering historical business and economic conditions, trends in health care coverage, and other collection indicators. UPMC records a provision for bad debts in the period services are provided related to self-pay patients, including both uninsured patients and patients with deductible and copayment balances due for which third-party coverage exists for a portion of their balance. Periodically throughout the year, management assesses the adequacy of the allowance for uncollectible accounts based upon historical write-off experience. The results of this review are then used to make any modifications to the provision for bad debts to establish an appropriate allowance for uncollectible accounts. Significant concentrations of net patient accounts receivable at June 30, 2014 and 2013, excluding UPMC Altoona, include:

	June 30	
	2014	2013
Highmark	31%	32%
Medicare	16%	17%
National payers	10%	11%
Medical Assistance	7%	7%

The commercial contracts between Highmark and UPMC will expire on December 31, 2014. UPMC notified Highmark that there will be no commercial contract renewals when the current contracts expire. In addition, on June 12, 2013, the UPMC Board of Directors announced a formal resolution that UPMC cannot extend the existing contracts or enter into new commercial contracts that would provide Highmark subscribers with in-network access to the UPMC Subsidiary Hospitals or physicians in southwestern Pennsylvania, because Highmark had stated in regulatory filings that it intended to "tier and steer" 41,000 patients away from UPMC and local community hospitals into its own subsidiary, Allegheny Health Network. On June 27, 2014, Governor Tom Corbett and Attorney General Kathleen Kane announced that UPMC and Highmark had entered into parallel consent decrees governing western Pennsylvania's transition into the new healthcare environment that will emerge when most of Highmark's contracts for in-network services at UPMC expire on December 31, 2014. The consent decrees confirm the expiration of most UPMC-Highmark commercial contracts on December 31, 2014. The consent decrees usher in a new era of robust competition in the western Pennsylvania provider and health insurance markets.

Investments in Debt and Equity Securities

Substantially all of UPMC's investments in debt and equity securities are classified as trading. This classification requires UPMC to recognize unrealized gains and losses on substantially all of its investments in debt and equity securities as investment revenue in the consolidated statements of operations and changes in net assets. UPMC's investments in debt and equity securities that are donor-restricted assets are designated as nontrading. Unrealized gains and losses on donor-restricted assets are recorded as changes in restricted net assets in the consolidated statements of operations and changes in net assets. Gains and losses on the sales of securities are determined by the average cost method. Realized gains and losses are included in investment revenue in the consolidated statements of operations and changes in net assets.

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Investments in equity securities with readily determinable fair values and all investments in debt securities are measured at fair value using quoted market prices or model-driven valuations. These investments predominantly include those maintained in Master Trust Funds ("MTF") and are summarized as nonalternative investments in Note 4.

Investments in limited partnerships that invest in marketable securities (hedge funds) are reported using the equity method of accounting based on information provided by the respective partnership. The values provided by the respective partnerships are based on historical cost, appraisals, or other estimates that require varying degrees of judgment. Generally, UPMC's holdings reflect net contributions to the partnership and an allocated share of realized and unrealized investment income and expenses. The investments may individually expose UPMC to securities lending, short sales, and trading in futures and forward contract options and other derivative products. UPMC's risk is limited to its carrying value for these lending and derivatives transactions. Amounts can be divested only at specified times. The financial statements of the limited partnerships are audited annually, generally as of December 31. These investments are summarized as alternative investments in Note 4.

Investments in limited partnerships that invest in nonmarketable securities (private equity) are primarily recorded at cost if the ownership percentage is less than 5% and are reported using the equity method of accounting if the ownership percentage is greater than 5%. These investments are periodically evaluated for impairment. These investments are summarized as alternative investments in Note 4.

Cash and Cash Equivalents

Cash and cash equivalents and investments recorded at fair value aggregate \$2,974,960 and \$2,460,193 at June 30, 2014 and 2013, respectively. The fair value of these instruments is based on market prices as estimated by financial institutions. The fair value of long-term debt at June 30, 2014 and 2013, is \$3,276,244 and \$3,355,582, respectively, based on market prices as estimated by financial institutions. The fair value of amounts owed to counterparties under derivative contracts at June 30, 2014 and 2013, is \$15,969 and \$21,615, respectively, and due from counterparties is \$7,274 and \$4,178, respectively, based on pricing models that take into account the present value of estimated future cash flows.

Foundations and Restricted Assets

Several of UPMC's subsidiary hospitals have foundations that, according to their bylaws, were formed for the exclusive purpose of supporting and furthering the mission of the respective hospital. The foundations are separate corporations and are not liable for the obligations of UPMC, including any claims of creditors of any UPMC entities. The net assets of certain foundations are included in the consolidated balance sheets as beneficial interests in foundations and restricted net assets because the hospitals' use of these assets is at the discretion of the foundations' independent boards of directors.

Beneficial interests in foundations and trusts of \$461,504 and \$417,064 and the net assets of a consolidated foundation of \$39,397 and \$34,842 as of June 30, 2014 and 2013, respectively, are not pledged as collateral for UPMC's debt.

Property, Buildings, and Equipment

Property, buildings, and equipment are recorded at cost or, if donated or impaired, at fair market value at the date of receipt or impairment. Interest cost incurred on borrowed funds (net of interest earned on such funds) during the period of construction of capital assets is capitalized as a component of the cost of acquiring those assets.

Costs associated with the development and installation of internal-use software are expensed or capitalized depending on whether they are incurred in the preliminary project stage, application development stage, or post-implementation stage.

Depreciation is computed using the straight-line method at rates designed to depreciate the assets over their estimated useful lives (predominantly ranging from 3 to 40 years) and includes depreciation related to capitalized leases. Certain newly constructed buildings have estimated useful lives up to 60 years. Depreciation expense on property, buildings, and equipment for years ended June 30, 2014 and 2013 was \$458,702 and \$429,151, respectively.

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Recoverability of Long-Lived Assets

UPMC evaluates the recoverability of the carrying value of long-lived assets by reviewing long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable and adjusts the asset cost to fair value if undiscounted cash flows are less than the carrying amount of the asset.

Investments

Investments in individual entities in which UPMC has the ability to exercise significant influence but does not control, generally 20% to 50% ownership, are reported using the equity method of accounting. All other noncontrolled investments, generally less than 20% ownership, are carried at cost. Other assets include approximately \$117,339 and \$98,550 at June 30, 2014 and 2013, respectively, relating to investments in partnerships that provide health care, management, and other goods and services to UPMC, its affiliates, and the community at large.

Goodwill

Goodwill represents the excess of the cost of an acquired entity over the net of the amounts assigned to the fair value of assets acquired and liabilities assumed. As of June 30, 2014 and 2013, goodwill of \$70,774 and \$112,854, respectively, is recorded in UPMC's consolidated balance sheets as other assets. The change from prior year is a result of \$57,864 of divested goodwill related to Beacon and \$15,784 added through various acquisitions. Goodwill is reviewed annually for impairment, or more frequently if events or circumstances indicate that the carrying value of an asset may not be recoverable. In connection with changes in accounting standards, which were adopted by UPMC in 2012, UPMC has the option to qualitatively assess goodwill for impairment before completing a quantitative assessment. Under the qualitative approach, if, after assessing the totality of events or circumstances, including both macroeconomic, industry and market factors, and entity-specific factors, UPMC determines it is likely (more likely than not) that the fair value is greater than its carrying amount, then the quantitative impairment analysis is not required.

The impairment test for goodwill requires a comparison of the fair value of each reporting unit that has goodwill associated with its operations with its carrying amount, including goodwill. The impairment analysis includes estimating the fair market value of each of the reporting units that have goodwill associated with their operations using discounted cash flow and multiples of cash earnings valuation techniques, plus valuation comparisons to market participant entities, if any. These valuation methods require UPMC to make estimates and assumptions regarding future operating results, cash flows, changes in working capital and capital expenditures, profitability, and the cost of capital. Although UPMC believes that the estimates and assumptions used are reasonable, actual results could differ from those estimates and assumptions.

Insurance Subsidiaries (Health Plans)

UPMC's insurance subsidiaries (collectively, "Health Plans") provide health care services on a prepaid basis under various contracts. Insurance enrollment revenues are recognized as income in the period in which enrollees are entitled to receive health care services. Enrollment revenue from Medicare and Medical Assistance approximates 74% and 77% of total enrollment revenue for the years ended June 30, 2014 and 2013, respectively.

Health care costs were approximately \$4,436,872 and \$3,882,427, of which \$1,195,437 and \$1,054,948 were eliminated in consolidation representing medical services performed by other UPMC entities for the years ended June 30, 2014 and 2013, respectively. Such costs are included in supplies, purchased services, and general expenses. These costs include estimates of payments to be made on claims reported as of the balance sheet date and estimates of health care services rendered but not reported to the Health Plans. Such estimates include the cost of services that will continue to be rendered after the balance sheet date when the Health Plans are obligated to remit payment for such services in accordance with contract provisions or regulatory requirements. Current accrued insurance reserves include approximately \$309,411 and \$239,167 at June 30, 2014 and 2013, respectively, relating to estimates of claims payable for health care services.

Unrestricted net assets required to meet statutory requirements of the Health Plans were \$320,401 and \$273,252 at June 30, 2014 and 2013, respectively.

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Derivatives

UPMC uses derivative financial instruments ("derivatives") to modify the interest rates and manage risks associated with its asset allocation and outstanding debt. UPMC records derivatives as assets or liabilities in the consolidated balance sheets at fair value. The accounting for changes in the fair value (i.e., gains or losses) of a derivative depends on whether it has been designated and qualifies as part of a hedging relationship and, further, on the type of hedging relationship. UPMC has entered into interest rate swap agreements that convert a portion of its variable rate debt to a fixed interest rate. UPMC has also entered into equity-related derivatives to manage the asset allocation in its investment portfolio. Under the equity index swap agreements, UPMC pays a fixed income-like return in order to receive an equity-like return. The notional amount of these swaps is based upon UPMC's target asset allocation. None of UPMC's swaps outstanding as of June 30, 2014 and 2013, are designated as hedging instruments and, as such, changes in fair value are recognized in investing and financing activities as investment revenue in the consolidated statements of operations and changes in net assets.

By using derivatives to manage these risks, UPMC exposes itself to credit risk and market risk. Credit risk is the failure of the counterparty to perform under the terms of the derivatives. When the fair value of a derivative is positive, the counterparty owes UPMC, which creates credit risk for UPMC. When the fair value of a derivative is negative, UPMC owes the counterparty, and therefore, it does not incur credit risk. UPMC minimizes the credit risk in derivatives by entering into transactions that require the counterparty to post collateral for the benefit of UPMC based on the credit rating of the counterparty and the fair value of the derivative. If UPMC has a derivative in a liability position, UPMC's credit is a risk and fair market values could be adjusted downward. Market risk is the effect on the value of a financial instrument that results from a change in interest rates. The market risk associated with interest rate changes is managed by establishing and monitoring parameters that limit the types and degree of market risk that may be undertaken. Management also mitigates risk through periodic reviews of derivative positions in the context of UPMC's total blended cost of capital.

Restricted Assets

Resources are classified for reporting purposes as unrestricted, temporarily restricted, or permanently restricted, according to the absence or existence of donor-imposed restrictions. Board-designated net assets are unrestricted net assets that have been set aside by the Board for specific purposes. Temporarily restricted assets are those assets, including contributions and accumulated investment returns, whose use has been limited by donors for a specific purpose or time period. Permanently restricted net assets are those for which donors require the principal of the gifts to be maintained in perpetuity to provide a permanent source of income.

Restricted net assets include \$244,238 and \$228,055 of permanently restricted net assets held in perpetuity at June 30, 2014 and 2013, respectively. The remainder of restricted net assets is temporarily restricted and primarily represents beneficial interests in foundations that support research and other health care programs. Temporarily restricted net assets are limited by donors and the foundations to a specific time period or purpose. Temporarily restricted net assets are reclassified to unrestricted net assets and included in the consolidated statements of operations and changes in net assets as other revenue or assets released from restriction for capital purchases when the restriction is met.

Consolidated Statements of Operations and Changes in Net Assets

The consolidated statements of operations and changes in net assets include excess of revenues over expenses as a performance indicator. Excess of revenues over expenses includes all changes in unrestricted net assets except for contributions and distributions from foundations for the purchase of property and equipment, adjustments for pension liability if any, discontinued operations if any, and the cumulative effect of changes in accounting principles if any.

Preparation of Financial Statements

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

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Certain reclassifications were made to the 2013 accompanying financial statements to conform to the 2014 presentation. In 2013, split-interest investments of \$37,132 were reported as Board-designated, restricted, trustee, and other investments, this amount has been adjusted to reflect split-interest investments in the beneficial interests in foundations and trusts account. The split-interest investments are irrevocable by the donors. UPMC has not been designated as the trustee and has recorded the beneficial interest at fair market value. The board-designated, restricted, trustee, and other investments as previously reported and as revised were \$4,001,631 and \$3,964,499, respectively, and the beneficial interests in foundations and trusts as previously reported and as revised were \$379,932 and \$417,064, respectively. In 2013, \$35,688 of net change in alternative investments was classified as an operating activity on the statement of cash flow, this amount has been reclassified to reflect the net change in alternative investments as an investing activity. In 2013, \$18,996 of combined amortization of bond premium and derivatives mark to market was reclassified from a financing activity to an operating activity on the statement of cash flows. These reclassifications had no impact on the changes in net assets or excess of revenues over expenses previously reported. These revisions are not considered material to the consolidated financial statements of UPMC.

In July 2011, the Financial Accounting Standards Board ("FASB") issued Accounting Standard Update ("ASU") 2011-06, *Other Expenses (Topic 720) Fees Paid to the Federal Government by Health Insurers*. ASU 2011-06 addresses the timing, recognition, and classification of the annual health insurance industry assessment fee imposed on health insurers by the Patient Protection and Affordable Care Act, as amended by the Health Care and Education Reconciliation Act of 2010 (collectively, "PPACA"). The mandatory annual fee of health insurers will be imposed for each calendar year beginning on or after January 1, 2014. This update required that the liability for the fee be estimated and recorded in full once the entity provides qualifying health insurance in the applicable calendar year in which the fee is payable with a corresponding deferred cost that is amortized to expense using a straight-line method of allocation unless another method better allocates the fee over the calendar year that it is payable. The disclosure requirements are effective for annual reporting periods beginning on or after December 31, 2013, and interim periods therein, with retrospective application required. UPMC applied the guidance provided by ASU 2011-06 beginning on July 1, 2013. The adoption of ASU 2011-06 did not materially affect UPMC's financial position or results of operations.

In May 2014, the FASB issued ASU No. 2014-09, *Revenue from Contracts with Customers*, to clarify the principles for recognizing revenue and to improve financial reporting by creating common revenue recognition guidance for GAAP and International Financial Reporting Standards. The core principle of the new guidance is that an entity should recognize revenue to depict the transfer of promised goods or services to customers in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services. ASU 2014-09 is effective for annual reporting periods beginning after December 15, 2016, including interim periods within that reporting period. Early application is not permitted. An entity should apply the amendments in this update using either a full retrospective application or a modified retrospective application. Under the full retrospective application, an entity will apply the standard to each prior reporting period presented. Under the modified retrospective application, an entity recognizes the cumulative effect of initially applying the new standard as an adjustment to the opening balance of retained earnings at the date of initial application. Revenue in periods presented before that date will continue to be reported under guidance in effect before the change. UPMC is evaluating this new guidance and has not yet determined which approach it will adopt to apply the amendments in ASU 2014-09 or the impact that the adoption of this update will have on its financial statements.

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2. SIGNIFICANT TRANSACTIONS

On July 1, 2013, UPMC, Altoona Regional Health System (“Altoona”) and Altoona’s supporting foundation, The Foundation for Life, executed an Integration and Affiliation Agreement (the “Agreement”) providing for an affiliation between UPMC and Altoona. Altoona is a multi-institutional nonprofit health system that includes hospitals and a network of other health care providers servicing the city of Altoona and a larger multi-county area in western Pennsylvania. The transaction is intended to preserve and enhance the mission of Altoona and to enhance Altoona’s ability to provide high-quality health services to the greater Altoona region. On the date of the affiliation, the articles of incorporation and bylaws of Altoona were amended such that UPMC became the sole corporate member of Altoona.

As a result of the affiliation, UPMC acquired approximately \$362,000 of total assets, consisting primarily of \$159,000 of property, plant and equipment, \$136,000 of current and long-term assets and \$67,000 of accounts receivable, and assumed approximately \$255,000 of Altoona’s liabilities including \$80,000 of pension liability, \$75,000 of current and long-term liabilities and \$100,000 of long-term debt obligations. Pursuant to the Agreement, UPMC will provide Altoona with a total investment of \$250,000 over a 10-year period that will support expansion and enhancement of medical services for the communities that Altoona serves. Additionally, UPMC provided seed funding in the amount of \$10,000 to The Foundation for Life.

UPMC applied the not-for-profit business combination accounting guidance. The guidance primarily characterizes business combinations between not-for-profit entities as nonreciprocal transfers of assets resulting in the contribution of the acquiree’s net assets to the acquirer. The guidance prescribes that the acquirer recognize an excess of the acquisition date unrestricted net assets acquired over the fair value of the consideration transferred as a separate credit in its statement of operations as of the acquisition date. Accordingly, UPMC recognized contribution income related to the unrestricted net assets acquired in the transaction of \$107,169 in its statements of operations and changes in net assets for the twelve months ended June 30, 2014. The contribution income recorded for the twelve months ended June 30, 2014 is based on the fair market values of the unrestricted net assets acquired. During the fiscal year ended 2014, UPMC recognized net patient service revenues for the full twelve months after the acquisition on July 1, 2013, of approximately \$488,000 and excess of expenses over revenues of approximately \$8,600, including \$5,490 related to a one time loss on extinguishment of debt, as well as a decrease in unrestricted net assets of \$3,996 and a decrease in restricted net assets of \$400 related to Altoona. If Altoona had been consolidated in the fiscal year ended 2013, UPMC would have recognized additional net patient service revenues of approximately \$479,000 and an increase in excess of revenues over expenses of approximately \$7,000, as well as increases in unrestricted net assets of \$365 and increases in restricted net assets of \$185.

In April 2014, UPMC divested all of its interest in Beacon Hospital in Ireland. As part of the transaction, UPMC paid approximately \$25,000 and divested approximately \$231,000 of long-term debt and other obligations and approximately \$312,000 of total assets. As a result, UPMC recorded a loss on deconsolidation of approximately \$106,000 in its statements of operations and changes in net assets for the year ended June 30, 2014. The Whitfield Cancer Centre in Waterford, Ireland is unaffected by this transaction.

3. CHARITY CARE

UPMC’s patient acceptance policy is based on its mission and its community service responsibilities. Accordingly, UPMC accepts patients in immediate need of care, regardless of their ability to pay. UPMC does not pursue collection of amounts determined to qualify as charity care based on established policies of UPMC. These policies define charity care as those services for which no payment is due for all or a portion of the patient’s bill. For financial reporting purposes, charity care is excluded from net patient service revenue. The amount of charity care provided, determined on the basis of cost, was \$130,269 and \$99,208 for the years ended June 30, 2014 and 2013, respectively. UPMC estimates the cost of providing charity care using the ratio of average patient care cost to gross charges and then applying that ratio to the gross uncompensated charges associated with providing charity care.

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4. CASH AND INVESTMENTS

Following is a summary of cash and investments included in the consolidated balance sheets

		June 30
	2014	2013
Internally designated		
Funded depreciation	\$ 10,773	\$ 9,461
Employee benefit and workers' compensation self-insurance programs	77,751	63,183
Professional and general liability insurance program	418,713	366,263
Health insurance programs	490,478	543,063
	997,715	981,970
Externally designated		
Trusted assets for capital and debt service payments	4,507	4,515
Donor-restricted assets	211,136	276,217
	215,643	280,732
Other long-term investments	3,059,408	2,701,797
Board-designated, restricted, trustee, and other investments	4,272,766	3,964,499
Cash and cash equivalents	449,539	203,118
	\$ 4,722,305	\$ 4,167,617

Following is a summary of the composition of cash and investments. The table below shows all of UPMC's investments, including nonalternative investments measured at fair value and alternative investments using either the cost or equity method of accounting

		June 30
	2014	2013
Cash and cash equivalents	\$ 449,539	\$ 203,118
Nonalternative investments		
Fixed income	1,209,369	1,181,920
Domestic equity	370,727	270,794
International equity	724,333	595,481
Public real estate	53,995	43,618
Long/short equity	95,708	102,080
Absolute return	35,283	30,867
Commodities	36,006	32,315
	2,525,421	2,257,075
Alternative investments		
Long/short equity	436,375	403,194
Absolute return	298,093	251,320
Private equity	697,145	757,150
Private real estate	168,195	163,187
Natural resources	147,537	132,573
	1,747,345	1,707,424
	\$ 4,722,305	\$ 4,167,617

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Investments are primarily maintained in MTF and administered using a bank as trustee. As of June 30, 2014, UPMC utilized 176 external investment managers, including 31 traditional managers, 26 hedge fund managers, and 119 private equity managers. The largest allocation to any alternative investment fund is \$45,970. Certain managers use various equity and interest rate derivatives. These instruments are subject to various risks similar to nonderivative financial instruments, including market, credit, liquidity, operational, and foreign exchange risk.

As of June 30, 2014 and 2013, respectively, UPMC had total investments recorded at cost of \$853,183 and \$901,326. These investments include private equity limited partnerships recorded at cost.

Investment return from cash and investments is comprised of the following for the years ended June 30, 2014 and 2013:

	Year Ended June 30	
	2014	2013
Interest income	\$ 41,366	\$ 32,384
Dividend income	27,457	24,820
Net realized gains on sales of securities	256,119	253,713
	324,942	310,917
Unrealized investment gains	222,674	62,939
Impairment losses on limited partnerships	-	(5,457)
Derivative contracts mark to market	8,678	9,101
	231,352	66,583
Total investment gain	556,294	377,500
Traditional investment manager and trustee fees	(26,652)	(25,049)
Investment income	\$ 529,642	\$ 352,451

In managing the UPMC investment strategy, an important consideration is to ensure sufficient liquidity. While UPMC's relationships with its external investment managers vary in terms of exit provisions, a percentage of the agreements allow ready access to underlying assets which are generally liquid and marketable. Investment liquidity as of June 30, 2014, is shown below:

Liquidity Availability	Cash and Cash Equivalents	Nonalternative Investments	Alternative Investments	Total
Within three days	\$ 449,539	\$ 2,414,931	\$ -	\$ 2,864,470
Within 30 days	-	110,490	65,997	176,487
Within 60 days	-	-	83,569	83,569
Within 90 days	-	-	232,741	232,741
More than 90 days	-	-	1,365,038	1,365,038
Total	\$ 449,539	\$ 2,525,421	\$ 1,747,345	\$ 4,722,305

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5. CREDIT ARRANGEMENTS

UPMC has a revolving line and letter of credit facility (the "Revolving Facility") with an available line of \$350,000 and an option to increase the aggregate commitment by \$50,000 for a total available line of \$400,000. The Revolving Facility expires on June 15, 2016. The Revolving Facility is used to manage cash flow during the year and to provide for a consolidated method of issuing various letters of credit for certain business units. A note to secure UPMC's repayment obligation with respect to the Revolving Facility was issued under the 2007 Master Trust Indenture ("2007 UPMC MTI") and is secured by a pledge of and security interest in the gross revenues of UPMC parent corporation, UPMC Presbyterian Shadyside, Magee-Women's Hospital of UPMC, UPMC Passavant and UPMC St Margaret as members of the obligated group under the 2007 UPMC Master Trust Indenture ("2007 UPMC MTI").

Advances may be variable rate based on the prime rate or the Federal Funds effective rates, or advances may be fixed on the date of the advance based on the British Bankers' Association Interest Settlement Rate and the reserve requirement on Eurocurrency liabilities. No amounts were outstanding under the Revolving Facility as of June 30, 2014 and 2013.

As of June 30, 2014, UPMC has issued \$68,207 of letters of credit under the Revolving Facility. These letters of credit predominantly support the capital requirements of certain insurance subsidiaries. As of June 30, 2014, there was \$281,793 available to borrow under the Revolving Facility.

The existing Revolving Facility was replaced with a similar Revolving Facility at a different financial institution on July 31, 2014. The terms of the new Revolving Facility are essentially the same as the terms of the old Revolving Facility with the main difference being that the aggregate commitment has been increased to \$500,000.

6. LONG-TERM OBLIGATIONS AND DERIVATIVE INSTRUMENTS

Long-term obligations consist of the following:

	June 30	
	2014	2013
Fixed rate revenue bonds	\$ 2,328,953	\$ 2,241,977
Variable rate revenue bonds	645,580	673,195
Capital leases and other	93,977	278,153
Par value of long-term obligations	3,068,510	3,193,325
Net premium and other	61,550	66,544
	3,130,060	3,259,869
Less current portion	(325,519)	(163,859)
Total long-term obligations	\$ 2,804,541	\$ 3,096,010

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Revenue bonds outstanding represent funds borrowed by the UPMC parent corporation and various subsidiaries pursuant to loan agreements and lease and sublease financing arrangements with governmental authorities. The bond proceeds were used for the purchase, construction, and renovation of hospital facilities, certain buildings and equipment, as well as the extinguishment of debt.

As discussed in footnote 2, UPMC divested its interest in Beacon Hospital during fiscal year 2014 which resulted in a reduction of debt by approximately \$200 million. The reduction was partly offset by approximately \$100 million increase of debt due to the UPMC Altoona acquisition. Additionally, UPMC issued the 2013A and 2013B bonds totaling \$195,000.

The fixed rate revenue instruments bear interest at fixed coupon rates ranging from 0.85% to 6.00% in 2014 and 2013, respectively. The average interest cost for the variable rate instruments was 0.81% and 0.98% during fiscal years 2014 and 2013, respectively. Revenue instruments have varying principal payments and final maturities from 2015 through 2043. Certain revenue bonds are secured by bond insurance (\$113,319 and \$111,667 in 2014 and 2013, respectively). The revenue bonds contain redemption provisions whereby, at the direction of UPMC, the bonds may be redeemed on various dates as presented within the bond agreements.

Revenue bonds in the aggregate amount of debt outstanding of \$2,880,135 and \$2,838,594 as of June 30, 2014 and 2013, respectively, are issued under the 2007 UPMC MTI. The instruments are secured by a pledge of and security interest in gross revenues. Certain amounts borrowed under the MTI are loaned to certain subsidiary corporations pursuant to loan and contribution agreements and require the transfer of subsidiary funds to the parent corporation in the event of failure to satisfy the UPMC parent corporation liquidity covenant.

The various indebtedness agreements contain restrictive covenants, the most significant of which are the maintenance of minimum debt service coverage and liquidity ratios, and restrictions as to the incurrence of additional indebtedness and transfers of assets. UPMC was in compliance with such covenants as of June 30, 2014 and 2013.

Aggregate maturities of long-term obligations for the next five years, assuming remarketing of UPMC's variable rate debt, are as follows:

2015	\$ 325,519
2016	210,343
2017	133,152
2018	287,096
2019	132,410

Interest paid on all obligations was \$137,014 and \$135,042 during the years ended June 30, 2014 and 2013, respectively.

UPMC maintains interest rate swap programs on certain of its revenue bonds in order to manage its interest rate risk. To meet this objective and to take advantage of low interest rates, UPMC entered into various interest rate swap agreements to manage interest rate risk. The notional amount under each interest rate swap agreement is reduced over the term of the respective agreement to correspond with reductions in various outstanding bond series.

During the term of these agreements, the floating to fixed rate swap converts variable rate debt to a fixed rate and the basis swaps convert the interest rate on underlying LIBOR-based bonds to the Securities Industry and Financial Markets Association Municipal Swap Index ("SIFMA Index").

Under the basis swaps, UPMC pays a rate equal to the SIFMA Index, an index of seven-day, high-grade, tax-exempt variable rate demand obligations. The SIFMA Index rates ranged from 0.03% to 0.12% (weighted average rate of 0.06%) in 2014 and from 0.06% to 0.23% (weighted average rate of 0.14%) in 2013.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

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The following table summarizes UPMC's interest rate swap agreements

Swap	Maturity Date	UPMC Pays	UPMC Receives	Notional Amount at	
				June 30, 2014	June 30, 2013
Floating to fixed	2025	3.6%	68% one-month LIBOR	\$ 121,095	\$ 128,095
Basis	2021	SIFMA Index	67% three-month LIBOR plus 2077%	46,430	52,155
Basis	2037	SIFMA Index	67% three-month LIBOR plus 3217%	46,095	46,095
				\$ 213,620	\$ 226,345

After giving effect to the above derivative transactions, UPMC's variable rate debt was approximately 17% of the total debt outstanding as of June 30, 2014 and 2013

The following table summarizes UPMC's equity swap agreements

Maturity Date	UPMC Pays	UPMC Receives	Notional Amount at	
			June 30, 2014	June 30, 2013
2014	Three-month LIBOR plus 1800%	MSCI EAFE Daily Total Return ¹	-	100,002
2014	Three-month LIBOR plus .4000%	S&P 500 Total Return	-	75,000
2014	Three-month LIBOR plus 1000%	MSCI All Country World Daily Total Return ²	-	75,000
2013	Three-month LIBOR plus 1400%	S&P 500 Total Return	-	100,000
2014	Three-month LIBOR minus .3500%	S&P 500 Total Return	100,000	-
2015	Three-month LIBOR minus 1100%	MSCI All Country World	75,000	-
			\$ 175,000	\$ 350,002

¹ The MSCI EAFE Index is a free-float adjusted market capitalization index that is designed to measure the equity market performance of developed markets excluding the US and Canada

² The MSCI All Country World Index is a free-float adjusted market capitalization index that is designed to measure the equity market performance of developed and emerging markets

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Pursuant to master netting arrangements, UPMC has the right to offset the fair value of amounts recognized for derivatives, including the right to reclaim or obligation to return cash collateral from/to counterparties. The fair values of the Company's derivative financial instruments are presented below, representing the gross amounts recognized as of June 30, 2014 and June 30, 2013 which are not offset by counterparty or by type of item hedged.

	June 30, 2014	June 30, 2013
Other assets	\$ 7,274	\$ 4,178
Long-term obligations	(15,969)	(21,615)
	\$ (8,695)	\$ (17,437)

The effects of changes in the fair value of the derivative instruments on the consolidated statements of operations and changes in net assets for the years ended June 30, 2014 and 2013, are as follows:

Type of Derivative	Classification of Unrealized Gain in Excess of Revenues Over Expenses	Amount of Unrealized Gain in Excess of Revenues Over Expenses	
		2014	2013
Interest rate contracts	Investment revenue	\$ 1,599	\$ 6,917
Equity index contracts	Investment revenue	7,143	2,250
		\$ 8,742	\$ 9,167

UPMC's derivatives contain provisions that require UPMC's debt to maintain an investment grade credit rating from certain major credit rating agencies. If UPMC's debt were to fall below investment grade, it would be in violation of these provisions, and the counterparties to the derivatives could request payment or demand immediate and ongoing full overnight collateralization on derivatives in net liability positions. The aggregate fair value of all derivatives with credit-risk-related contingent features that are in a liability position at June 30, 2014 and 2013, is \$16,413 and \$18,090, respectively, for which UPMC has posted collateral of \$0 in the normal course of business. If the credit-risk-related contingent features underlying these derivatives were triggered to the fullest extent on June 30, 2014, UPMC would be required to post an additional \$17,890 of collateral to its counterparties.

7. FAIR VALUE MEASUREMENTS

As of June 30, 2014, UPMC held certain assets that are required to be measured at fair value on a recurring basis. These include certain board-designated, restricted, trustee, and other investments and derivatives. UPMC's alternative investments are measured using either the cost or equity method of accounting and are therefore excluded from the fair value hierarchy tables presented herein.

The valuation techniques used to measure fair value are based upon observable and unobservable inputs. Observable inputs reflect market data obtained from independent sources, while unobservable inputs are generally unsupported by market activity. The three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value, include:

- *Level 1* – Quoted prices for identical assets or liabilities in active markets
- *Level 2* – Quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-driven valuations whose inputs are observable or whose significant value drivers are observable
- *Level 3* – Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

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The following tables represent UPMC's fair value hierarchy for its financial assets and liabilities measured at fair value on a recurring basis as of June 30, 2014 and 2013. The interest rate swaps are valued using internal models, which are primarily based on market observable inputs, including interest rate curves. When quoted market prices are unobservable for fixed income securities, quotes from independent pricing vendors based on recent trading activity and other relevant information, including market interest rate curves, referenced credit spreads and estimated prepayment rates where applicable, are used for valuation purposes. These investments are included in Level 2 and include corporate fixed income, government bonds, mortgage- and asset-backed securities and money market securities, which are included within fixed income and long/short equity. The net asset value has been derived using quoted market prices for the underlying securities.

	Level 1	Level 2	Level 3	Total Carrying Amount
Assets				
Fixed income	\$ 275,732	\$ 933,637	\$ -	\$ 1,209,369
Domestic equity	369,942	785	-	370,727
International equity	613,452	110,881	-	724,333
Public real estate	53,995	-	-	53,995
Commodities	36,006	-	-	36,006
Long/short equity	63,045	32,663	-	95,708
Absolute return	-	35,283	-	35,283
Derivative instruments	-	7,274	-	7,274
Total assets	\$ 1,412,172	\$ 1,120,523	\$ -	\$ 2,532,695

Liabilities				
Derivative instruments	-	(15,969)	-	(15,969)
Total liabilities	\$ -	\$ (15,969)	\$ -	\$ (15,969)

	Level 1	Level 2	Level 3	Total Carrying Amount
Assets				
Fixed income	\$ 335,959	\$ 845,961	\$ -	\$ 1,181,920
Domestic equity	270,585	209	-	270,794
International equity	494,912	100,569	-	595,481
Public real estate	43,618	-	-	43,618
Commodities	32,315	-	-	32,315
Long/short equity	49,144	52,936	-	102,080
Absolute return	-	30,867	-	30,867
Derivative instruments	-	4,178	-	4,178
Total assets	\$ 1,226,533	\$ 1,034,720	\$ -	\$ 2,261,253

Liabilities				
Derivative instruments	-	(21,615)	-	(21,615)
Total liabilities	\$ -	\$ (21,615)	\$ -	\$ (21,615)

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8. PENSION PLANS

UPMC and its subsidiaries maintain defined benefit pension plans (the "Plans"), defined contribution plans, and nonqualified pension plans that cover substantially all of UPMC's employees. Under the defined contribution plans, employees may elect to contribute a percentage of their salary, which is matched in accordance with the provisions of the plans. Contributions to the nonqualified pension plans are based on a percentage of salary or contractual arrangements. Total expense relating to the aforementioned pension plans was \$159,499 and \$140,125 for the years ended June 30, 2014 and 2013, respectively. Total expense related to the defined contribution plans and nonqualified plans were \$76,185 and \$69,778 for the years ended June 30, 2014 and 2013, respectively.

Benefits under the Plans vary and are generally based upon the employee's earnings and years of participation. It is UPMC's policy to meet the requirements of the Employee Retirement Income Security Act of 1974 ("ERISA") and the Pension Protection Act of 2006. UPMC's policy is to contribute amounts sufficient to, among other things, avoid Pension Benefit Guaranty Corporation variable premiums. Contributions made to the Plans were \$176,607 and \$137,001 for the years ended June 30, 2014 and 2013, respectively.

To develop the expected long-term rate of return on plan assets assumption, UPMC considers the current level of expected returns on risk-free investments, the historical level of risk premium associated with the other asset classes in which the portfolio is invested and the expectations for future returns on each asset class. The expected return for each asset class is then weighted based on the target asset allocation to develop the expected long-term rate of return on assets assumption for the portfolio.

The table below sets forth the accumulated benefit obligation, the change in the projected benefit obligation, and the change in the assets of the Plans. The table also reflects the funded status of the Plans as well as recognized and unrecognized amounts in the consolidated balance sheets.

	2014	June 30 2013
Accumulated benefit obligation	\$ 1,587,532	\$ 1,255,464
Projected benefit obligation at beginning of year	\$ 1,290,727	\$ 1,239,815
Pension plans acquired on July 1, 2013	260,069	-
Service cost	86,933	71,623
Interest cost	70,363	50,574
Actuarial loss	66,650	4,044
Plan settlements	(6,520)	(4,167)
Benefits paid	(95,523)	(71,162)
Projected benefit obligation at end of year	1,672,699	1,290,727
Fair value of plan assets at beginning of year	1,159,918	999,345
Pension plans acquired on July 1, 2013	178,837	-
Actual return on plan assets	211,564	98,901
Employer contributions	176,607	137,001
Plan settlements	-	(4,167)
Benefits paid	(95,523)	(71,162)
Fair value of plan assets at end of year	1,631,403	1,159,918
Accrued pension liability	\$ 41,296	\$ 130,809

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

(IN THOUSANDS)

Included in unrestricted net assets at June 30, 2014 and 2013, respectively, are the following amounts that have not yet been recognized in net periodic pension cost

		June 30
	2014	2013
Unrecognized prior service (cost) credit	\$ (906)	\$ 652
Unrecognized net actuarial loss	(370,468)	(350,352)
Unrecognized transition asset	3	9
	\$ (371,371)	\$ (349,691)

Changes in plan assets and benefit obligations recognized in unrestricted net assets during 2014 and 2013 include

		June 30
	2014	2013
Current year net actuarial gain	\$ 37,047	\$ 6,279
Amortization of actuarial loss	34,221	37,685
Amortization of net prior service credit	(340)	(957)
Amortization recognized due to curtailment	6,510	-
	\$ 77,438	\$ 43,007

No plan assets are expected to be returned to UPMC during the year ending June 30, 2015

The components of net periodic pension cost for the Plans were as follows

	Year Ended June 30	
	2014	2013
Service cost	\$ 78,542	\$ 71,623
Pension plans acquired on July 1, 2013	8,391	-
Interest cost	70,363	50,574
Expected return on plan assets	(108,025)	(88,579)
Recognized net actuarial loss	34,265	36,393
Settlement charge	118	1,287
Amortization of prior service credit	(340)	(951)
Net periodic pension cost	\$ 83,314	\$ 70,347

The actuarial assumptions used to determine the benefit obligations and net periodic pension cost for the Plans are as follows

	June 30	
	2014	2013
Discount rates		
Used for benefit obligations	4.20%	4.72%
Used for net periodic pension cost	4.72%	4.32%
Expected rate of compensation increase		
Used for benefit obligations	Age-graded	Age-graded
Used for net periodic pension cost	Age-graded	Age-graded
Expected long-term rate of return on plan assets	8.00%	8.00%
Interest crediting rate	3.20%	3.72%

The change in discount rate from 4.72% to 4.20% and the change in interest crediting rate from 3.72% to 3.20% had the net effect of increasing the projected benefit obligation by \$43,012

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

(IN THOUSANDS)

The following pension benefit payments, which reflect expected future service, as appropriate, are expected to be paid in the years ending June 30

2015	\$ 129,531
2016	117,965
2017	123,725
2018	130,543
2019	134,188
2020-2024	719,021

UPMC employs a total return investment approach whereby a mix of equities and fixed income investments are used to maximize the long-term return of plan assets subject to accepting a prudent level of risk. Risk tolerance is established through consideration of plan liabilities, plan funded status, and corporate financial condition. The pension portfolio contains a diversified blend of equity, fixed-income, and alternative investments. Equity investments are diversified across United States and non-United States corporate stocks, as well as growth, value, and small and large capitalizations. Other assets such as real estate, private equity, and hedge funds are used to enhance long-term returns while improving portfolio diversification. UPMC's external investment managers may use derivatives to gain market exposure in an efficient and timely manner. Investment risk is measured and monitored on an ongoing basis through quarterly investment portfolio reviews, annual liability measurements, and periodic asset/liability studies.

As of June 30, 2014, UPMC employed 119 external investment managers to handle the investment of the assets in the pension portfolio. Of these, 18 managers manage equity investments, 5 manage fixed income investments, and 96 managers oversee alternative investment strategies. The largest allocation to any alternative investment manager is \$17,605.

The following is a summary of the pension plan asset allocations at June 30, 2014 and 2013

	2014	2013	Target
Nonalternative investments			
Fixed income	12.3%	11.3%	10.0%
Domestic equity	15.3%	15.7%	15.0%
International equity	25.8%	22.9%	25.0%
Total nonalternative investments	53.4%	49.9%	50.0%
Real assets			
Real estate	3.7%	4.7%	4.0%
Income opportunities	0.2%	0.1%	2.0%
Natural resources	2.8%	3.1%	4.0%
Total real assets	6.7%	7.9%	10.0%
Alternative investments			
Long/short equity	13.2%	11.7%	15.0%
Absolute return	8.9%	8.9%	10.0%
Private equity	17.8%	21.6%	15.0%
Total alternative investments	39.9%	42.2%	40.0%
Total	100.0%	100.0%	100.0%

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

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All of the Plans' assets are measured at fair value, including its alternative investments. The same levels of the fair value hierarchy as described in Note 7 are used to categorize the Plans' assets. Corporate debt instruments and fixed income/bonds are valued using pricing models, quoted prices of securities with similar characteristics, or discounted cash flows. The fair value of common/collective trust funds is determined by the issuer sponsoring such funds by dividing the fund's net assets at fair value by its units outstanding at the valuation dates. Partnership interests are valued using net asset value ("NAV"), which is based on the unit values of the interests as determined by the issuer sponsoring such interests dividing the fund's net assets at fair value by its units outstanding at the valuation dates.

The fair values of the Plans' assets at June 30, 2014, by asset category and by the level of inputs used to determine fair value, were as follows:

	Level 1	Level 2	Level 3	Total
Cash	\$ 3,216	\$ -	\$ -	\$ 3,216
Equity securities				
Domestic equity	254,073	-	-	254,073
International equity	357,912	-	-	357,912
U.S. REITS	20,625	-	-	20,625
Fixed income				
Government securities	11,908	-	-	11,908
Corporate debt instruments	8,396	34,502	-	42,898
Asset and Mortgage backed securities	-	9,404	-	9,404
Common collective trusts	98,412	94,562	-	192,974
Private equity and hedge partnerships				
Private real estate	-	-	54,992	54,992
Private natural resources	-	-	43,932	43,932
Absolute return hedge funds	-	37,091	103,406	140,497
Long/short hedge funds	51,784	23,681	134,209	209,674
Private equity	-	-	288,120	288,120
Net receivables	1,178	-	-	1,178
Plans' assets at fair value	\$ 807,504	\$ 199,240	\$ 624,659	\$ 1,631,403

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

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The fair values of the Plans' assets at June 30, 2013, by asset category and by the level of inputs used to determine fair value, were as follows

	Level 1	Level 2	Level 3	Total
Cash	\$ 535	\$ -	\$ -	\$ 535
Equity securities				
Domestic equity	179,337	-	-	179,337
International equity	212,299	-	-	212,299
U S REITS	18,353	-	-	18,353
Fixed income				
Government securities	1,212	-	-	1,212
Corporate debt instruments	-	21,505	-	21,505
Common collective trusts	96,372	49,515	-	145,887
Private equity and hedge partnerships				
Private real estate	-	-	50,380	50,380
Private natural resources	-	-	36,466	36,466
Absolute return hedge funds	-	19,978	83,054	103,032
Long/short hedge funds	13,180	14,190	108,088	135,458
Private equity	-	-	254,426	254,426
Net receivables	1,028	-	-	1,028
Plans' assets at fair value	\$ 522,316	\$ 105,188	\$ 532,414	\$ 1,159,918

Changes in the fair value of the Plans' Level 3 assets for the year ended June 30, 2014, were as follows

	Level 3
Balance, June 30, 2013	\$ 532,414
Actual return on plan assets	
Related to assets still held at the reporting date	55,229
Related to assets sold during the period	28,665
Purchases, sales, issuances and settlements (net)	8,351
Balance, June 30, 2014	\$ 624,659

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9. PROFESSIONAL AND GENERAL LIABILITY INSURANCE

UPMC is insured for professional and general liability losses through wholly owned, multiprovider insurance companies (“Captives”). The Captives provide primary and excess professional liability coverage to UPMC subsidiaries, employed physicians of UPMC, and other entities not included in the consolidated financial statements.

Certain insurance agreements have retrospective clauses that permit additional premiums or refunds to be made based on actual experience. The reserve for professional and general liability indemnity losses and loss adjustment expenses is determined using individual case-based evaluations and statistical analyses and represents an estimate of reported claims and claims incurred but not reported. Those estimates are subject to the effects of trends in loss severity and frequency. Although considerable variability is inherent in such estimates, management believes that the reserves for professional and general liability losses and loss adjustment expenses are reasonable. The estimates are reviewed and adjusted as necessary as experience develops or new information becomes known. Such adjustments are included in current operations. Reserves for professional and general liability losses and loss adjustment expenses of approximately \$315,931 and \$303,044 discounted at 125% and 0.75% were recorded as of June 30, 2014 and 2013, respectively. The effect of the change in discount rate from 0.75% to 125% decreased the reserves for professional and general liability losses by approximately \$3,600. At June 30, 2014 and 2013, respectively, \$66,453 and \$61,933 of the loss reserves are included in current accrued insurance reserves and \$249,478 and \$241,111 are reported as accrued long-term insurance reserves.

The Medical Care Availability and Reduction of Error (“MCARE”) Act was enacted by the legislature of the Commonwealth of Pennsylvania (“Commonwealth”) in 2002. This Act created the MCARE Fund, which replaced The Pennsylvania Medical Professional Liability Catastrophe Loss Fund (the “Medical CAT Fund”), as the agency for the Commonwealth to facilitate the payment of medical malpractice claims exceeding the primary layer of professional liability insurance carried by UPMC and other health care providers practicing in the Commonwealth.

The MCARE Fund is funded on a “pay as you go basis” and assesses health care providers based on a percentage of the rates established by the Joint Underwriting Association (also a Commonwealth agency) for basic coverage. The MCARE Act of 2002 provides for a further reduction to the current MCARE coverage of \$500 per occurrence to \$250 per occurrence and the eventual phaseout of the MCARE Fund, subject to the approval of the PA Insurance Commissioner. To date, the PA Insurance Commissioner has deferred the change in coverage and eventual phaseout of the MCARE Fund to future years.

10. WORKERS’ COMPENSATION SELF-INSURANCE

UPMC is self-insured for workers’ compensation losses up to a maximum limit of \$1,000 per occurrence. Losses incurred over this limit are covered by a supplemental catastrophic policy thru a commercial carrier with statutory limits. Estimated accruals for workers’ compensation were \$24,106 and \$24,247 discounted at 4.00% as of June 30, 2014 and 2013.

11. RELATED-PARTY TRANSACTIONS

UPMC purchases and sells certain services from and to the University. The most significant payment to the University is for physician services whereby the University, acting as a common paymaster, invoices UPMC for the clinical services rendered by certain faculty and medical residents. Payments to the University related to physician services amounted to \$152,263 and \$149,132 for the years ended June 30, 2014 and 2013, respectively. UPMC provides direct financial support to the University to sustain the research and academic medical enterprise of the University. Payments to the University related to research and academic support amounted to \$107,376 and \$97,098 for the years ended June 30, 2014 and 2013, respectively.

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UPMC has various facility rental agreements with the University. UPMC received rent income of \$24,319 and \$23,637 and incurred rent expense of \$8,664 and \$10,136 related to rental arrangements with the University for the years ended June 30, 2014 and 2013, respectively. These rental agreements are also included in Note 12.

The University subcontracts with UPMC to perform research activity. Payments from the University related to research activity were \$34,055 and \$37,237 for the years ended June 30, 2014 and 2013, respectively.

UPMC has equity investments in entities that sell and purchase various patient care-related services to and from UPMC. Payments to equity investment entities were \$11,844 and \$43,401 for the years ended June 30, 2014 and 2013, respectively. Revenues from equity investment entities were \$47,560 and \$41,484 for the years ended June 30, 2014 and 2013, respectively.

Receivables and payables are settled with affiliated entities in the normal course of business. Other receivables include \$6,996 and \$12,694 as of June 30, 2014 and 2013, respectively, relating to amounts due from affiliates in connection with these transactions.

12. OPERATING LEASES AND OTHER LONG-TERM AGREEMENTS

UPMC has entered into certain long-term agreements with respect to facilities, equipment, and services with affiliated and other entities. The terms of the agreements generally range from 1 to 25 years with renewal options up to 15 years. Total expense under these agreements was approximately \$110,996 and \$113,047 for the years ended June 30, 2014 and 2013, respectively, for all long-term agreements.

Approximately 3.02% of total future payments are subject to adjustment based upon inflation or mutual negotiations. Approximately 4.60% of these payments are due to the University.

2015	\$ 90,705
2016	72,068
2017	50,754
2018	42,862
2019	36,229
Thereafter	271,188

13. INCOME TAXES

UPMC calculates income taxes using the balance sheet method for its taxable subsidiaries. Taxable income differs from pretax book income principally due to certain income and deductions for tax purposes being recorded in the financial statements in different periods. Deferred income tax assets and liabilities are recorded for the tax effect of these differences using enacted tax rates for the years in which the differences are expected to reverse. UPMC assesses the realization of deferred tax assets and the need for a valuation allowance to reduce those assets to their net realizable value based on future operations, reversal of existing temporary differences, carryforward and carryback periods for credits and net operating losses, and potential tax planning strategies that may exist.

Tax benefits are recognized when it is more likely than not that a tax position will be sustained upon examination by the tax authorities based on the technical merits of the position. Such tax positions are measured as the largest amount of tax benefit that is greater than 50% likely to be realized upon ultimate settlement with the tax authorities assuming full knowledge of the position and all relevant facts. As of June 30, 2014, UPMC does not have any unrecorded tax benefits.

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As of June 30, 2014, the for-profit entities of UPMC had gross federal net operating loss ("NOL") carryforwards of \$420,155 (expiring in years 2018 through 2034) and gross state NOL carryforwards of \$208,183 (expiring in years 2019 through 2034) that are available to offset future taxable income. Utilization of the state NOL carryforwards in any one year is limited to the greater of \$3,000 or 20% of taxable income on an annual basis per company. During the year ended June 30, 2014, UPMC realized tax benefits of \$5,762 from the use of NOL carryforwards. Net deferred tax assets of \$159,407, primarily related to NOL carryforwards, have a valuation allowance recorded against them of \$153,849 due to the uncertainty of realizing these benefits in the future.

The following table presents deferred tax assets as of June 30

	2014	2013
Deferred tax assets		
Federal NOL	\$ 142,854	\$ 113,003
Accrued benefits	10,836	8,510
Alternative minimum tax credit carryover and other	5,717	11,899
	159,407	133,412
Less valuation allowance	(153,849)	(127,854)
	\$ 5,558	\$ 5,558

14. FUNCTIONAL EXPENSES

UPMC provides general health care services primarily to residents within its geographic location and supports research and education programs. For the years ended June 30, 2014 and 2013, expenses related to providing these services were as follows.

	2014	2013
Hospital health care services, including health insurance costs	\$ 8,436,775	\$ 7,364,966
Other health care services	1,411,633	1,341,613
Academic and research activities	419,868	444,712
Administrative support	1,429,311	1,241,842
	\$ 11,697,587	\$ 10,393,133

15. CONTINGENCIES

UPMC is involved in litigation and responding to requests for information from governmental agencies occurring in the normal course of business. Certain of these matters are in the preliminary stages and legal counsel is unable to estimate the potential effect, if any, upon the results of operations or financial position of UPMC. Management believes that these matters will be resolved without material adverse effect on UPMC's results of operations or financial position. However, the ultimate outcome and effect on UPMC's financial statements are unknown.

In December 2010, a proposed class action was filed in United States District Court for the Western District of Pennsylvania by Royal Mile Company, Inc., and certain related entities and persons against UPMC and Highmark. In that action the plaintiffs alleged that UPMC and Highmark had conspired to allow Highmark to charge excessive, above-market premiums for health insurance. The complaint closely tracks the allegations made by West Penn Allegheny Health System ("WPAHS") in a 2009 lawsuit that was ultimately dismissed. The action has been designated as "related" to the WPAHS lawsuit and has been assigned to the same District Court Judge. Although the case had been stayed pending the disposition of petitions for certiorari being filed in the WPAHS lawsuit, the District Court Judge lifted the stay following the denial of the petitions for certiorari. The plaintiffs filed an Amended Complaint in August 2012, which included two additional antitrust counts against UPMC based on its alleged conspiracy with Highmark. In September 2012, both UPMC and Highmark filed motions to dismiss plaintiffs' Amended Complaint.

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(IN THOUSANDS)

On September 27, 2013, the Court granted UPMC's motion to dismiss the plaintiffs' Complaint, giving plaintiffs thirty days to file a Second Amended Complaint. On October 29, 2013, Royal Mile filed a motion for leave to file a Third Amended Complaint. The Court held argument on this motion in April 2014. UPMC continues to believe that the plaintiffs' allegations have no merit and expects that the matter will be resolved without any material adverse effect on UPMC's results of operations or financial position.

In March and April 2009, several related class action lawsuits were filed against UPMC and certain of its affiliates in the Federal District Court for the Western District of Pennsylvania ("District Court") and the Court of Common Pleas for Allegheny County, Pennsylvania. The Federal District Court cases allege violations of The Fair Labor Standards Act ("FLSA") on the basis that certain employees were not paid for all hours that they worked and were not properly paid overtime and, further, that these actions also violated the Employee Retirement Income Security Act ("ERISA") and the Racketeer Influenced and Corrupt Organizations Act ("RICO"). The state court actions allege violations of the Pennsylvania Minimum Wage Act, The Wage Payment and Collection Act and common law on the same factual basis noted above. The lawsuits seek recovery of alleged unpaid wages and benefits and other monetary damages and costs. In 2012, the Court in two of the federal class action lawsuits entered an Order granting UPMC's motion to decertify the collective action that had been conditionally entered at an earlier date. The Plaintiffs filed an unopposed Motion for Voluntary Dismissal with Prejudice for the purposes of appeal in both cases. The District Court signed a generic "Order of Dismissal with Prejudice" in both cases which includes the named Plaintiffs. The case was appealed to the Third Circuit, which dismissed based on lack of jurisdiction. Plaintiffs' counsel has re-filed a similar collective action case in the Western District of Pennsylvania, against various UPMC affiliates and executives using different named plaintiffs. However, the Plaintiffs continue to allege that they were not paid for work performed during unpaid meal breaks in violation of the Fair Labor Standards Act. UPMC and certain of its affiliates filed a Motion to Dismiss the action based on collateral estoppel. Plaintiffs' counsel filed a Motion for Partial Summary Judgment relying on representations made during a deposition conducted in the earlier case. The outcome and ultimate effect on UPMC's financial statements cannot be determined at this time.

In November 2010, the DOJ opened an investigation into whether or not certain hospitals nationwide submitted claims to Medicare for payment related to the implantation of implantable cardioverter defibrillators that were excluded from Medicare coverage. UPMC is in the process of discussing its review of the claims with the government. The outcome and ultimate effect on UPMC's financial statements cannot be determined at this time.

In January 2012, UPMC Hamot was served with a Complaint in federal court naming it as a defendant in a qui tam action, along with a private physician practice. UPMC Hamot moved to dismiss the Complaint in April 2012. The Relator opposed UPMC Hamot's motion to dismiss in June 2012. In November 2012, the Court granted UPMC Hamot's motion in part and denied it in part. The Relator filed an Amended Complaint. UPMC Hamot moved to dismiss the Amended Complaint in January 2013. In July 2013, the Court denied UPMC Hamot's motion to dismiss. UPMC Hamot answered the Complaint on September 18, 2013. Discovery is ongoing. The outcome and ultimate effect on UPMC's financial statements cannot be determined at this time.

In July 2012, a class action suit was filed against UPMC and other defendants in the Allegheny County Court of Common Pleas alleging Pennsylvania wage and hour violations. The Complaint alleges that RN staff members with a BSN were not credited the pay differential to which they were entitled and seeks damages for that differential as well as liquidated damages and interest. UPMC filed preliminary objections that were sustained in part and overruled in part, resulting in the dismissal of all named defendants except UPMC. UPMC also filed an Answer with New Matter, denying all material allegations. Plaintiffs have filed an Amended Complaint naming each UPMC hospital as a defendant. The plaintiffs also filed a Motion to Certify the class, which UPMC, et al. opposed. The outcome and ultimate effect on UPMC's financial statements cannot be determined at this time.

In September 2012, a suit was filed against UPMC, Maxim Staffing Solutions, Inc. ("Maxim") and Medical Solutions, LLC, in the Allegheny County Court of Common Pleas ("Common Pleas Court") at GD 12-016165, alleging the defendants acted negligently in failing to prevent a Maxim employee, staffed at UPMC between March 2008 and May 2008, from spreading the Hepatitis C virus ("HCV"). UPMC notified the Pennsylvania Attorney General that this employee was terminated from UPMC for violations

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related to attempts to switch syringes. Additionally, in September 2012, a Pennsylvania resident filed a putative class action suit against UPMC and Maxim in the Common Pleas Court at GD 12-016636, alleging that the defendants negligently failed to properly hire, investigate, and retain and/or supervise the employee. This case, which does not allege contraction of HCV, brought the action on behalf of a putative class consisting of persons who “were potentially and unwittingly exposed to the blood borne illnesses” of the employee while he worked at UPMC. In October 2012, others who have allegedly contracted HCV filed a putative class action against UPMC and Maxim in Common Pleas Court at GD 12-020264, alleging that UPMC acted negligently in failing to prevent approximately 2,000 former patients and their spouses and significant others from being exposed to HCV. These two class actions have been limited to only physical injury from the needlestick for HCV testing. In December 2012, a Kansas husband and wife and other plaintiffs filed three putative actions in Common Pleas Court, at GD 12-024324, against UPMC, Maxim and a third defendant also alleging that UPMC acted negligently in failing to prevent former patients and their spouses and significant others from being exposed to HCV. UPMC has filed preliminary objections to all of these actions. These cases have been dismissed, but the plaintiffs filed a motion to reconsider. A fourth case, at GD 14-000899, has been filed by the estate of a Kansas patient similar to the three that have already been dismissed. UPMC filed preliminary objections to this new case and expects that it too will be dismissed. The outcome and ultimate effect on UPMC’s financial statements cannot be determined at this time.

In March 2013, the City of Pittsburgh filed an action against UPMC in the Allegheny County Court of Common Pleas seeking a declaration that UPMC is not an “institution of purely public charity” under Pennsylvania law and therefore, is ineligible for a charitable exemption under the City’s payroll tax ordinance. The City also sought an order requiring UPMC to pay payroll taxes dating back to March 2007. On October 29, 2013, the City filed an amended Complaint. UPMC filed preliminary objections to that Complaint. In June 2014, the Court granted those preliminary objections. The City has elected not to appeal that Order, which has brought the City’s lawsuit to a close.

In September 2013, a Complaint was filed with the National Labor Relations Board, Region 6 against UPMC Presbyterian Shadyside (PUH). The Complaint was amended in January 2014 to add UPMC as another defendant. The Amended Complaint, stemming from multiple unfair labor practice charges filed by the Service Employees International Union (“SEIU”) Healthcare Pennsylvania alleges that UPMC PUH engaged in various activities that violate the National Labor Relations Act. In response, the National Labor Relations Board (“NLRB”) is seeking relief in the form of a workplace posting, to be displayed for 120 days, as determined by the proceedings, a public reading of the posting to UPMC employees, an Order granting the SEIU full access to public areas at PUH during non-working hours for the purpose of speaking to employees, an Order granting the SEIU permission to post its notices and distribute literature at PUH, the repayment of various taxes related to the termination of four employees identified in the complaint, and other undefined relief as deemed appropriate. UPMC anticipates that the “undefined relief” will include back pay and reinstatement for the four terminated employees. A five-week hearing was conducted before an administrative law judge. The parties are awaiting a decision. The ultimate outcome and effect on UPMC’s financial statements are unknown.

In February 2014, a putative class action against UPMC and UPMC McKeesport was filed in the Court of Common Pleas of Allegheny County, Pennsylvania, at GD 14-003285, asserting claims for negligence, breach of privacy, and breach of implied contract in connection with a data breach at UPMC involving the personally identifiable information of certain UPMC employees. The purported class consists of former, current, and future UPMC employees. UPMC has filed preliminary objections challenging the substantive basis of the claims. The ultimate outcome and effect on UPMC’s financial statements are unknown.

16. SUBSEQUENT EVENTS

Management evaluated events occurring subsequent to June 30, 2014 through August 28, 2014, the date the audited consolidated financial statements of UPMC were issued. During this period, there were no subsequent events requiring recognition in the consolidated financial statements that have not been recorded.