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DLN: 93493131035632

Form 990

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2020

Open to Public Inspection

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

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

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

A For the 2020 calendar year, or tax year beginning 07-01-2020 , and ending 06-30-2021

B Check if applicable:  
☐ Address change  
☐ Name change  
☐ Initial return  
☐ Final return/terminated  
☐ Amended return  
☐ Application pending

C Name of organization  
UPMC

% UPMC CORPORATE TAX  
Doing business as

Number and street (or P.O. box if mail is not delivered to street address)Room/suite  
600 GRANT ST 58TH FL C/O CORP TAX

City or town, state or province, country, and ZIP or foreign postal code  
PITTSBURGH, PA 15219

F Name and address of principal officer:  
EDWARD KARLOVICH  
600 GRANT STREET  
PITTSBURGH, PA 15219

D Employer identification number  
25-1423657

E Telephone number  
(412) 647-2345

G Gross receipts \$ 3,145,943,851

H(a) Is this a group return for subordinates?  
☐ Yes ☒ No

H(b) Are all subordinates included?  
☐ Yes ☐ No  
If "No," attach a list. (see instructions)

H(c) Group exemption number ▶ 9707

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ [www.upmc.com](http://www.upmc.com)

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation: 1982

M State of legal domicile: PA

Part I

Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities:  
SUPPORT OF SUBSIDIARY TAX-EXEMPT HEALTHCARE, EDUCATION AND RESEARCH ORGANIZATIONS

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3 Number of voting members of the governing body (Part VI, line 1a)

4 Number of independent voting members of the governing body (Part VI, line 1b)

5 Total number of individuals employed in calendar year 2020 (Part V, line 2a)

6 Total number of volunteers (estimate if necessary)

7a Total unrelated business revenue from Part VIII, column (C), line 12

b Net unrelated business taxable income from Form 990-T, line 39

Revenue

8 Contributions and grants (Part VIII, line 1h)

9 Program service revenue (Part VIII, line 2g)

10 Investment income (Part VIII, column (A), lines 3, 4, and 7d )

11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)

12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)

Prior Year

Current Year

Expenses

13 Grants and similar amounts paid (Part IX, column (A), lines 1–3 )

14 Benefits paid to or for members (Part IX, column (A), line 4)

15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)

16a Professional fundraising fees (Part IX, column (A), line 11e)

b Total fundraising expenses (Part IX, column (D), line 25) ▶ 0

17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)

18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)

19 Revenue less expenses. Subtract line 18 from line 12

Prior Year

Current Year

Net Assets or Fund Balances

20 Total assets (Part X, line 16)

21 Total liabilities (Part X, line 26)

22 Net assets or fund balances. Subtract line 21 from line 20

Beginning of Current Year

End of Year

Part II

Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer

EDWARD T KARLOVICH EXECUTIVE VP & CFO

Type or print name and title

2022-05-11

Date

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☒ if self-employed

PTIN P01283296

Firm's name ▶ ERNST & YOUNG US LLP

Firm's EIN ▶

Firm's address ▶ 2100 ONE PPG PLACE

Phone no. (412) 644-7800

PITTSBURGH, PA 15222

May the IRS discuss this return with the preparer shown above? (see instructions)

☐ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 11282Y

Form 990 (2020)

**Part III Statement of Program Service Accomplishments**Check if Schedule O contains a response or note to any line in this Part III ☒**1** Briefly describe the organization's mission:

SUPPORT OF SUBSIDIARY TAX-EXEMPT HEALTHCARE, EDUCATION AND RESEARCH ORGANIZATIONS (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 \$ 384,283,345 including grants of \$ 500,000 ) (Revenue \$ 113,555,080 )  
See Additional Data










**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 ▶ 384,283,345

**Part IV Checklist of Required Schedules**

	Yes	No
<b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A 	<b>1</b> Yes	
<b>2</b> Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	<b>2</b>	No
<b>3</b> 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	<b>3</b>	No
<b>4 Section 501(c)(3) organizations.</b> 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	<b>4</b>	No
<b>5</b> 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	<b>5</b>	No
<b>6</b> 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 	<b>6</b>	No
<b>7</b> 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 	<b>7</b>	No
<b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III 	<b>8</b>	No
<b>9</b> 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 	<b>9</b>	No
<b>10</b> 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 	<b>10</b>	No
<b>11</b> 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.		
<b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI 	<b>11a</b> Yes	
<b>b</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 	<b>11b</b> Yes	
<b>c</b> Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII 	<b>11c</b>	No
<b>d</b> Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX 	<b>11d</b> Yes	
<b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 	<b>11e</b> Yes	
<b>f</b> 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 	<b>11f</b> Yes	
<b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII 	<b>12a</b>	No
<b>b</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 	<b>12b</b> Yes	
<b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	<b>13</b>	No
<b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States?	<b>14a</b>	No
<b>b</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 	<b>14b</b> Yes	
<b>15</b> 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 	<b>15</b> Yes	
<b>16</b> 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 	<b>16</b>	No
<b>17</b> 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)	<b>17</b>	No
<b>18</b> 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	<b>18</b>	No
<b>19</b> 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	<b>19</b>	No
<b>20a</b> Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	<b>20a</b>	No
<b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	<b>20b</b>	
<b>21</b> Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	<b>21</b>	No

**Part IV Checklist of Required Schedules** (continued)

		Yes	No
<b>22</b>	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III . . . . .	<b>22</b>	No
<b>23</b>	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J . . . . .	<b>23</b>	No
<b>24a</b>	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a . . . . .	<b>24a</b>	Yes
<b>b</b>	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . . .	<b>24b</b>	No
<b>c</b>	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? . . . . .	<b>24c</b>	No
<b>d</b>	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . . . .	<b>24d</b>	No
<b>25a</b>	<b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I . . . . .	<b>25a</b>	No
<b>b</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? If "Yes," complete Schedule L, Part I . . . . .	<b>25b</b>	No
<b>26</b>	Did the organization report any amount on Part X, line 5 or 22 for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II . . . . .	<b>26</b>	No
<b>27</b>	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III . . . . .	<b>27</b>	No
<b>28</b>	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):		
<b>a</b>	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV . . . . .	<b>28a</b>	No
<b>b</b>	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV . . . . .	<b>28b</b>	Yes
<b>c</b>	A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If "Yes," complete Schedule L, Part IV . . . . .	<b>28c</b>	Yes
<b>29</b>	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M . . . . .	<b>29</b>	No
<b>30</b>	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M . . . . .	<b>30</b>	No
<b>31</b>	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I . . . . .	<b>31</b>	No
<b>32</b>	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II . . . . .	<b>32</b>	No
<b>33</b>	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I . . . . .	<b>33</b>	Yes
<b>34</b>	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1 . . . . .	<b>34</b>	Yes
<b>35a</b>	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	<b>35a</b>	Yes
<b>b</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)? If "Yes," complete Schedule R, Part V, line 2 . . . . .	<b>35b</b>	Yes
<b>36</b>	<b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 . . . . .	<b>36</b>	No
<b>37</b>	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI . . . . .	<b>37</b>	No
<b>38</b>	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O. . . . .	<b>38</b>	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
<b>1a</b>	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable . . . . .	<b>1a</b>	3,937
<b>b</b>	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable . . . . .	<b>1b</b>	0
<b>c</b>	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? . . . . .	<b>1c</b>	Yes

**Part V** **Statements Regarding Other IRS Filings and Tax Compliance** (continued)

<b>2a</b> 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 . . . . .	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>2a</b></span> <span>0</span> </div> </div>			
<b>b</b> If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>2b</b></span> <span></span> </div> </div>			
<b>3a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year? . . .	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>3a</b></span> <span>Yes</span> </div> </div>			
<b>b</b> If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O . . .	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>3b</b></span> <span>Yes</span> </div> </div>			
<b>4a</b> 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)? . . .	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>4a</b></span> <span>Yes</span> </div> </div>			
<b>b</b> If "Yes," enter the name of the foreign country: <b>►</b> CJ , CH , EI , IT See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
<b>5a</b> Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? . . .	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>5a</b></span> <span>No</span> </div> </div>			
<b>b</b> Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>5b</b></span> <span>No</span> </div> </div>			
<b>c</b> If "Yes," to line 5a or 5b, did the organization file Form 8886-T? . . . . .	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>5c</b></span> <span></span> </div> </div>			
<b>6a</b> 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? . . .	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>6a</b></span> <span>No</span> </div> </div>			
<b>b</b> If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? . . . . .	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>6b</b></span> <span></span> </div> </div>			
<b>7 Organizations that may receive deductible contributions under section 170(c).</b>				
<b>a</b> 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? . . . . .	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>7a</b></span> <span>No</span> </div> </div>			
<b>b</b> If "Yes," did the organization notify the donor of the value of the goods or services provided? . . . . .	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>7b</b></span> <span></span> </div> </div>			
<b>c</b> Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? . . . . .	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>7c</b></span> <span>No</span> </div> </div>			
<b>d</b> If "Yes," indicate the number of Forms 8282 filed during the year . . . . .	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>7d</b></span> <span></span> </div> </div>			
<b>e</b> Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>7e</b></span> <span>No</span> </div> </div>			
<b>f</b> Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . .	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>7f</b></span> <span>No</span> </div> </div>			
<b>g</b> If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? . . . . .	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>7g</b></span> <span></span> </div> </div>			
<b>h</b> If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? . . . . .	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>7h</b></span> <span></span> </div> </div>			
<b>8 Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? . . . . .				
<b>9 Sponsoring organizations maintaining donor advised funds.</b>				
<b>a</b> Did the sponsoring organization make any taxable distributions under section 4966? . . . . .	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>9a</b></span> <span></span> </div> </div>			
<b>b</b> Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? . . .	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>9b</b></span> <span></span> </div> </div>			
<b>10 Section 501(c)(7) organizations.</b> Enter:				
<b>a</b> Initiation fees and capital contributions included on Part VIII, line 12 . . . . .	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>10a</b></span> <span></span> </div> </div>			
<b>b</b> Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>10b</b></span> <span></span> </div> </div>			
<b>11 Section 501(c)(12) organizations.</b> Enter:				
<b>a</b> Gross income from members or shareholders . . . . .	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>11a</b></span> <span></span> </div> </div>			
<b>b</b> Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) . . . . .	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>11b</b></span> <span></span> </div> </div>			
<b>12a Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?				
<b>b</b> If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>12b</b></span> <span></span> </div> </div>			
<b>13 Section 501(c)(29) qualified nonprofit health insurance issuers.</b>				
<b>a</b> Is the organization licensed to issue qualified health plans in more than one state? . . . . . <b>Note.</b> See the instructions for additional information the organization must report on Schedule O.	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>13a</b></span> <span></span> </div> </div>			
<b>b</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 . . . . .	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>13b</b></span> <span></span> </div> </div>			
<b>c</b> Enter the amount of reserves on hand . . . . .	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>13c</b></span> <span></span> </div> </div>			
<b>14a</b> Did the organization receive any payments for indoor tanning services during the tax year? . . . . .	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>14a</b></span> <span>No</span> </div> </div>			
<b>b</b> If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O . . .	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>14b</b></span> <span></span> </div> </div>			
<b>15</b> Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? . . . . . If "Yes," see instructions and file Form 4720, Schedule N.	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>15</b></span> <span>No</span> </div> </div>			
<b>16</b> Is the organization an educational institution subject to the section 4968 excise tax on net investment income? . . . If "Yes," complete Form 4720, Schedule O.	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span><b>16</b></span> <span>No</span> </div> </div>			

**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
<b>1a</b>	Enter the number of voting members of the governing body at the end of the tax year	24	
	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>b</b>	Enter the number of voting members included in line 1a, above, who are independent	16	
<b>2</b>	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?	Yes	
<b>3</b>	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?		No
<b>4</b>	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		No
<b>5</b>	Did the organization become aware during the year of a significant diversion of the organization's assets?		No
<b>6</b>	Did the organization have members or stockholders?		No
<b>7a</b>	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?	Yes	
<b>7b</b>	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		No
<b>8</b>	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
<b>a</b>	The governing body?	Yes	
<b>b</b>	Each committee with authority to act on behalf of the governing body?	Yes	
<b>9</b>	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		No

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

		Yes	No
<b>10a</b>	Did the organization have local chapters, branches, or affiliates?		No
<b>b</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?		
<b>11a</b>	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	Yes	
<b>b</b>	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
<b>12a</b>	Did the organization have a written conflict of interest policy? If "No," go to line 13	Yes	
<b>b</b>	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	Yes	
<b>c</b>	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	Yes	
<b>13</b>	Did the organization have a written whistleblower policy?	Yes	
<b>14</b>	Did the organization have a written document retention and destruction policy?	Yes	
<b>15</b>	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?		
<b>a</b>	The organization's CEO, Executive Director, or top management official	Yes	
<b>b</b>	Other officers or key employees of the organization	Yes	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
<b>16a</b>	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	Yes	
<b>b</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?	Yes	

**Section C. Disclosure**

**17** List the states with which a copy of this Form 990 is required to be filed **CA, FL, MD, NY, PA, VA**

**18** Section 6104 requires an organization to make its Form 1023 (or 1024-A 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, address, and telephone number of the person who possesses the organization's books and records:  
**►UPMC CORPORATE TAX 600 GRANT STREET PITTSBURGH, PA 15219 (412) 647-2345**

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

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

☒

● 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.

See instructions for the order in which to list the persons above.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

[illegible]

**Part VII      Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)**

[illegible]

<b>1b Sub-Total</b>			
<b>c Total from continuation sheets to Part VII, Section A</b>			
<b>d Total (add lines 1b and 1c)</b>	0	0	0

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ▶ 0

		Yes	No
3	Did the organization list any <b>former</b> officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual . . . . .</i>	3	No
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	No
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)	(B)	(C)
Name and business address	Description of services	Compensation
SEE SCHEDULE O,		

<b>2</b> Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ► 0	
---	--



**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		
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1a</b> Federated campaigns . . .	<b>1a</b>						
	<b>b</b> Membership dues . . .	<b>1b</b>						
	<b>c</b> Fundraising events . . .	<b>1c</b>						
	<b>d</b> Related organizations	<b>1d</b>						
	<b>e</b> Government grants (contributions)	<b>1e</b>						
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b>						
	<b>g</b> Noncash contributions included in lines 1a - 1f:\$	<b>1g</b>						
	<b>h Total.</b> Add lines 1a-1f . . . . . ▶			0				
<b>Program Service Revenue</b>			Business Code					
	<b>2a</b> OTHER INCOME	900099	7,351,818	7,351,818				
	<b>b</b> EXP REIMB FROM SUBS	900099	103,203,262	103,203,262				
	<b>c</b>							
	<b>d</b>							
	<b>e</b>							
	<b>f</b> All other program service revenue.							
<b>g Total.</b> Add lines 2a-2f. . . . . ▶			110,555,080					
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts) . . . . . ▶		-43,863,685		11,617,749	-55,481,434		
	<b>4</b> Income from investment of tax-exempt bond proceeds ▶		0					
	<b>5</b> Royalties . . . . . ▶		3,000,000	3,000,000				
	<b>6a</b> Gross rents	(i) Real	(ii) Personal					
		<b>6a</b>						
		<b>b</b> Less: rental expenses	<b>6b</b>					
		<b>c</b> Rental income or (loss)	<b>6c</b>					0
	<b>d</b> Net rental income or (loss) . . . . . ▶		0					
	<b>7a</b> Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other					
		<b>7a</b>	3,076,252,456					
		<b>b</b> Less: cost or other basis and sales expenses	<b>7b</b>					2,825,526,890
		<b>c</b> Gain or (loss)	<b>7c</b>					250,725,566
	<b>d</b> Net gain or (loss) . . . . . ▶		250,725,566			250,725,566		
	<b>8a</b> Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18 . . . . .							
		<b>8a</b>	0					
		<b>b</b> Less: direct expenses . . . . .	<b>8b</b>					0
	<b>c</b> Net income or (loss) from fundraising events . . . ▶		0					
	<b>9a</b> Gross income from gaming activities. See Part IV, line 19 . . . . .							
		<b>9a</b>	0					
		<b>b</b> Less: direct expenses . . . . .	<b>9b</b>					0
<b>c</b> Net income or (loss) from gaming activities . . . ▶		0						
<b>10a</b> Gross sales of inventory, less returns and allowances . . .								
	<b>10a</b>	0						
	<b>b</b> Less: cost of goods sold . . .	<b>10b</b>					0	
<b>c</b> Net income or (loss) from sales of inventory . . . ▶		0						
Miscellaneous Revenue		Business Code						
<b>11a</b>								
<b>b</b>								
<b>c</b>								
<b>d</b> All other revenue . . . . .								
<b>e Total.</b> Add lines 11a-11d . . . . . ▶		0						
<b>12 Total revenue.</b> See instructions . . . . . ▶		320,416,961	113,555,080	11,617,749	195,244,132			

**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 ☐

<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>	<b>(A)</b> Total expenses	<b>(B)</b> Program service expenses	<b>(C)</b> Management and general expenses	<b>(D)</b> Fundraising expenses
<b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 . . . . .	0			
<b>2</b> Grants and other assistance to domestic individuals. See Part IV, line 22 . . . . .	0			
<b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16. . . . .	500,000	500,000		
<b>4</b> Benefits paid to or for members . . . . .	0			
<b>5</b> Compensation of current officers, directors, trustees, and key employees . . . . .	0			
<b>6</b> Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . . . .	0			
<b>7</b> Other salaries and wages . . . . .	0	0	0	0
<b>8</b> Pension plan accruals and contributions (include section 401 (k) and 403(b) employer contributions) . . . . .	0			
<b>9</b> Other employee benefits . . . . .	0			
<b>10</b> Payroll taxes . . . . .	0			
<b>11</b> Fees for services (non-employees):				
<b>a</b> Management . . . . .	0			
<b>b</b> Legal . . . . .	166,227	166,227		
<b>c</b> Accounting . . . . .	0			
<b>d</b> Lobbying . . . . .	0			
<b>e</b> Professional fundraising services. See Part IV, line 17	0			
<b>f</b> Investment management fees . . . . .	18,734,628	18,734,628		
<b>g</b> Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	3,358,341	3,358,341		
<b>12</b> Advertising and promotion . . . . .	0			
<b>13</b> Office expenses . . . . .	1,349,087	1,349,087		
<b>14</b> Information technology . . . . .	3,694,819	3,694,819		
<b>15</b> Royalties . . . . .	0			
<b>16</b> Occupancy . . . . .	30,781,550	30,781,550		
<b>17</b> Travel . . . . .	4,390	4,390		
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials . . . . .	0			
<b>19</b> Conferences, conventions, and meetings . . . . .	0			
<b>20</b> Interest . . . . .	171,324,416	171,324,416		
<b>21</b> Payments to affiliates . . . . .	0			
<b>22</b> Depreciation, depletion, and amortization . . . . .	32,998,968	32,998,968		
<b>23</b> Insurance . . . . .	97,544	97,544		
<b>24</b> 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.)				
<b>a</b> MEDICAL EXPENSES	63,824,371	63,824,371		
<b>b</b> AFFILIATE SUPPORT	25,852,989	25,852,989		
<b>c</b> PURCHASED SERVICES	6,039,667	6,039,667		
<b>d</b> LOSS ON DEFEASANCE OF DEBT	6,908,523	6,908,523		
<b>e</b> All other expenses	18,647,825	18,647,825		
<b>25</b> Total functional expenses. Add lines 1 through 24e	384,283,345	384,283,345	0	0
<b>26</b> 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 <input type="checkbox"/> 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 IX ☐

				(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .		175,751,073	<b>1</b>	27,621,739
	<b>2</b>	Savings and temporary cash investments . . . . .		2,395,498,597	<b>2</b>	117,029,631
	<b>3</b>	Pledges and grants receivable, net . . . . .		0	<b>3</b>	0
	<b>4</b>	Accounts receivable, net . . . . .		59,862,618	<b>4</b>	163,330,740
	<b>5</b>	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons . . . . .		0	<b>5</b>	0
	<b>6</b>	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) . . . .		0	<b>6</b>	0
	<b>7</b>	Notes and loans receivable, net . . . . .		7,638,949	<b>7</b>	6,535,213
	<b>8</b>	Inventories for sale or use . . . . .		24,958,096	<b>8</b>	30,094,854
	<b>9</b>	Prepaid expenses and deferred charges . . . . .		25,053,773	<b>9</b>	31,248,238
	<b>10a</b>	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	<b>10a</b> 713,123,114			
	<b>b</b>	Less: accumulated depreciation	<b>10b</b> 464,995,886	256,074,074	<b>10c</b>	248,127,228
	<b>11</b>	Investments—publicly traded securities . . . . .		1,828,493,022	<b>11</b>	2,893,095,399
	<b>12</b>	Investments—other securities. See Part IV, line 11 . . . . .		1,192,820,078	<b>12</b>	1,833,701,180
	<b>13</b>	Investments—program-related. See Part IV, line 11 . . . . .		144,972,386	<b>13</b>	258,051,598
	<b>14</b>	Intangible assets . . . . .		0	<b>14</b>	0
	<b>15</b>	Other assets. See Part IV, line 11 . . . . .		5,296,050,589	<b>15</b>	5,446,515,548
<b>16</b>	<b>Total assets.</b> Add lines 1 through 15 (must equal line 33) . . . .		11,407,173,255	<b>16</b>	11,055,351,368	
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .		1,902,825,777	<b>17</b>	1,065,982,728
	<b>18</b>	Grants payable . . . . .		0	<b>18</b>	0
	<b>19</b>	Deferred revenue . . . . .		755,437	<b>19</b>	667,901
	<b>20</b>	Tax-exempt bond liabilities . . . . .		4,279,136,309	<b>20</b>	3,882,949,112
	<b>21</b>	Escrow or custodial account liability. Complete Part IV of Schedule D		0	<b>21</b>	0
	<b>22</b>	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons . . . . .		0	<b>22</b>	0
	<b>23</b>	Secured mortgages and notes payable to unrelated third parties . . . .		1,946,107,236	<b>23</b>	1,343,662,262
	<b>24</b>	Unsecured notes and loans payable to unrelated third parties . . . .		0	<b>24</b>	0
	<b>25</b>	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		2,924,957,844	<b>25</b>	4,698,990,002
<b>26</b>	<b>Total liabilities.</b> Add lines 17 through 25 . . . . .		11,053,782,603	<b>26</b>	10,992,252,005	
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.</b>					
	<b>27</b>	Net assets without donor restrictions . . . . .		353,318,303	<b>27</b>	63,071,834
	<b>28</b>	Net assets with donor restrictions . . . . .		72,349	<b>28</b>	27,529
	<b>Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.</b>					
	<b>29</b>	Capital stock or trust principal, or current funds . . . . .			<b>29</b>	
	<b>30</b>	Paid-in or capital surplus, or land, building or equipment fund . . . . .			<b>30</b>	
	<b>31</b>	Retained earnings, endowment, accumulated income, or other funds			<b>31</b>	
	<b>32</b>	<b>Total net assets or fund balances</b> . . . . .		353,390,652	<b>32</b>	63,099,363
<b>33</b>	<b>Total liabilities and net assets/fund balances</b> . . . . .		11,407,173,255	<b>33</b>	11,055,351,368	

**Part XI Reconciliation of Net Assets**Check if Schedule O contains a response or note to any line in this Part XI ☒

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	320,416,961
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	384,283,345
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1	<b>3</b>	-63,866,384
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	<b>4</b>	353,390,652
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	839,861,081
<b>6</b>	Donated services and use of facilities	<b>6</b>	
<b>7</b>	Investment expenses	<b>7</b>	
<b>8</b>	Prior period adjustments	<b>8</b>	
<b>9</b>	Other changes in net assets or fund balances (explain in Schedule O)	<b>9</b>	-1,066,285,986
<b>10</b>	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	<b>10</b>	63,099,363

**Part XII Financial Statements and Reporting**Check if Schedule O contains a response or note to any line in this Part XII ☒

	Yes	No
<b>1</b> Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
<b>2a</b> 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: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		No
<b>b</b> Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	Yes	
<b>c</b> 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	
<b>3a</b> 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	
<b>b</b> If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	Yes	

# Additional Data

**Software ID:**

**Software Version:**

**EIN:** 25-1423657

**Name:** UPMC

Form 990 (2020)

**Form 990, Part III, Line 4a:**

SEE SCHEDULE O

SCHEDULE A  
(Form 990 or 990-EZ)

Department of the Treasury  
Internal Revenue Service

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.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization

UPMC

Employer identification number

25-1423657

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 12, 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 (Form 990 or 990-EZ).)
- 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 agricultural research organization described in **170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land grant college of agriculture. See instructions. Enter the name, city, and state of the college or university:
- 10 ☐ An organization that normally receives: (1) more than 33 1/3% 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 33 1/3% 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.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
- a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
- b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
- c ☒ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
- d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
- e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations . . . . . 93
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
See Additional Data Table						
Total	93				1,977,610,187	0

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 failed to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						
<div>Calendar year (or fiscal year beginning in) ▶</div>	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
<div>1</div> <div>Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grant.") . . .</div>						
<div>2</div> <div>Tax revenues levied for the organization's benefit and either paid to or expended on its behalf. . . .</div>						
<div>3</div> <div>The value of services or facilities furnished by a governmental unit to the organization without charge..</div>						
<div>4</div> <div><b>Total.</b> Add lines 1 through 3</div>						
<div>5</div> <div>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). . .</div>						
<div>6</div> <div><b>Public support.</b> Subtract line 5 from line 4.</div>						
Section B. Total Support						
<div>Calendar year (or fiscal year beginning in) ▶</div>	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
<div>7</div> <div>Amounts from line 4. . .</div>						
<div>8</div> <div>Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources. . . .</div>						
<div>9</div> <div>Net income from unrelated business activities, whether or not the business is regularly carried on. . .</div>						
<div>10</div> <div>Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.). . .</div>						
<div>11</div> <div><b>Total support.</b> Add lines 7 through 10</div>						
<div>12</div> <div>Gross receipts from related activities, etc. (see instructions) . . . . .</div>					<div>12</div>	
<div>13</div> <div><b>First 5 years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> . . . . . ▶ <input type="checkbox"/></div>						
Section C. Computation of Public Support Percentage						
<div>14</div> <div>Public support percentage for 2020 (line 6, column (f) divided by line 11, column (f)) . . . . .</div>					<div>14</div>	
<div>15</div> <div>Public support percentage for 2019 Schedule A, Part II, line 14 . . . . .</div>					<div>15</div>	
<div>16a</div> <div><b>33 1/3% support test—2020.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization . . . . . ▶ <input type="checkbox"/></div>						
<div>b</div> <div><b>33 1/3% support test—2019.</b> 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 <b>stop here.</b> The organization qualifies as a publicly supported organization . . . . . ▶ <input type="checkbox"/></div>						
<div>17a</div> <div><b>10%-facts-and-circumstances test—2020.</b> 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 <b>stop here.</b> Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . . ▶ <input type="checkbox"/></div>						
<div>b</div> <div><b>10%-facts-and-circumstances test—2019.</b> 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 <b>stop here.</b> Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . . ▶ <input type="checkbox"/></div>						
<div>18</div> <div><b>Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . . ▶ <input type="checkbox"/></div>						

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

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

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .						
<b>2</b> 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						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513 . . . . .						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf. . .						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>6 Total.</b> Add lines 1 through 5						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						
<b>b</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.						
<b>c</b> Add lines 7a and 7b. .						
<b>8 Public support.</b> (Subtract line 7c from line 6.)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
<b>9</b> Amounts from line 6. . .						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources. .						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.						
<b>c</b> Add lines 10a and 10b.						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on.						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) . .						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.) . .						
<b>14 First 5 years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here.</b> . . . . . ► <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2020 (line 8, column (f) divided by line 13, column (f)) . . . . .	<b>15</b>	
<b>16</b> Public support percentage from 2019 Schedule A, Part III, line 15 . . . . .	<b>16</b>	

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for <b>2020</b> (line 10c, column (f) divided by line 13, column (f)) . . . . .	<b>17</b>	
<b>18</b> Investment income percentage from <b>2019</b> Schedule A, Part III, line 17 . . . . .	<b>18</b>	

**19a 33 1/3% support tests—2020.** 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—2019.** 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 Supporting Organizations**

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

**Section A. All Supporting Organizations**

	Yes	No
<b>1</b> Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in <b>Part VI</b> how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
<b>1</b>		No
<b>2</b> Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in <b>Part VI</b> how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		No
<b>2</b>		No
<b>3a</b> Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		No
<b>3a</b>		No
<b>b</b> Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in <b>Part VI</b> when and how the organization made the determination.</i>		
<b>3b</b>		
<b>c</b> Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in <b>Part VI</b> what controls the organization put in place to ensure such use.</i>		
<b>3c</b>		
<b>4a</b> Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes" and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		No
<b>4a</b>		No
<b>b</b> Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in <b>Part VI</b> how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
<b>4b</b>		
<b>c</b> Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in <b>Part VI</b> what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
<b>4c</b>		
<b>5a</b> Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in <b>Part VI</b>, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>	Yes	
<b>5a</b>	Yes	
<b>b</b> <b>Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
<b>5b</b>		
<b>c</b> <b>Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?		
<b>5c</b>		
<b>6</b> Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in <b>Part VI</b>.</i>	Yes	
<b>6</b>	Yes	
<b>7</b> Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		No
<b>7</b>		No
<b>8</b> Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		No
<b>8</b>		No
<b>9a</b> Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in <b>Part VI</b>.</i>		No
<b>9a</b>		No
<b>b</b> Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in <b>Part VI</b>.</i>		No
<b>9b</b>		No
<b>c</b> Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in <b>Part VI</b>.</i>		No
<b>9c</b>		No
<b>10a</b> Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		No
<b>10a</b>		No
<b>b</b> Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings).</i>		
<b>10b</b>		

Part IV

Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below, the governing body of a supported organization?		
b A family member of a person described in 11a above?	11a	No
c A 35% controlled entity of a person described in line 11a or 11b above? If "Yes" to 11a, 11b, or 11c, provide detail in Part VI.	11b	No
	11c	No

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions):			
a <input checked="" type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions)			
2 Activities Test. Answer lines 2a and 2b below.			
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		Yes	No
	2a	Yes	
b Did the activities described in line 2a constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.			
	2b	Yes	
3 Parent of Supported Organizations. Answer lines 3a and 3b below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI.			
	3a		
b Did the organization exercise a substantial degree of direction over the policies, programs and activities of each of its supported organizations? If "Yes," describe in Part VI. the role played by the organization in this regard.			
	3b		

<b>Part V</b> <b>Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations</b>			
<b>1</b> <input type="checkbox"/> Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 ( <i>explain in Part VI</i> ). <b>See instructions.</b> All other Type III non-functionally integrated supporting organizations must complete Sections A through E.			
<b>Section A - Adjusted Net Income</b>		(A) Prior Year	(B) Current Year (optional)
<b>1</b>	Net short-term capital gain	<b>1</b>	
<b>2</b>	Recoveries of prior-year distributions	<b>2</b>	
<b>3</b>	Other gross income (see instructions)	<b>3</b>	
<b>4</b>	Add lines 1 through 3	<b>4</b>	
<b>5</b>	Depreciation and depletion	<b>5</b>	
<b>6</b>	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	<b>6</b>	
<b>7</b>	Other expenses (see instructions)	<b>7</b>	
<b>8</b>	<b>Adjusted Net Income</b> (subtract lines 5, 6 and 7 from line 4)	<b>8</b>	
<b>Section B - Minimum Asset Amount</b>		(A) Prior Year	(B) Current Year (optional)
<b>1</b>	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):	<b>1</b>	
<b>a</b>	Average monthly value of securities	<b>1a</b>	
<b>b</b>	Average monthly cash balances	<b>1b</b>	
<b>c</b>	Fair market value of other non-exempt-use assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, 1b, and 1c)	<b>1d</b>	
<b>e</b>	<b>Discount</b> claimed for blockage or other factors ( <i>explain in detail in Part VI</i> ):		
<b>2</b>	Acquisition indebtedness applicable to non-exempt use assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	
<b>4</b>	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	<b>4</b>	
<b>5</b>	Net value of non-exempt-use assets (subtract line 4 from line 3)	<b>5</b>	
<b>6</b>	Multiply line 5 by 0.035	<b>6</b>	
<b>7</b>	Recoveries of prior-year distributions	<b>7</b>	
<b>8</b>	<b>Minimum Asset Amount</b> (add line 7 to line 6)	<b>8</b>	
<b>Section C - Distributable Amount</b>			Current Year
<b>1</b>	Adjusted net income for prior year (from Section A, line 8, Column A)	<b>1</b>	
<b>2</b>	Enter 85% of line 1	<b>2</b>	
<b>3</b>	Minimum asset amount for prior year (from Section B, line 8, Column A)	<b>3</b>	
<b>4</b>	Enter greater of line 2 or line 3	<b>4</b>	
<b>5</b>	Income tax imposed in prior year	<b>5</b>	
<b>6</b>	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	<b>6</b>	
<b>7</b>	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions)		

Part V

Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions	8
9	Distributable amount for 2020 from Section C, line 6	9
10	Line 8 amount divided by Line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2020	(iii) Distributable Amount for 2020
1	Distributable amount for 2020 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2020 (reasonable cause required-- explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2020:		
a	From 2015. . . . .		
b	From 2016. . . . .		
c	From 2017. . . . .		
d	From 2018. . . . .		
e	From 2019. . . . .		
f	Total of lines 3a through e		
g	Applied to underdistributions of prior years		
h	Applied to 2020 distributable amount		
i	Carryover from 2015 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2020 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2020 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. If the amount is greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. If the amount is greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2021. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2016. . . . .		
b	Excess from 2017. . . . .		
c	Excess from 2018. . . . .		
d	Excess from 2019. . . . .		
e	Excess from 2020. . . . .		

**Part VI** **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions).

<b>Facts And Circumstances Test</b>

**990 Schedule A, Supplemental Information**

Return Reference	Explanation
SCHEDULE A, PART I	THE SUPPORT AMOUNT LISTED FOR THE UNIVERSITY OF PITTSBURGH IS THE TOTAL SUPPORT PROVIDED BY UPMC AND ALL OF ITS SUBSIDIARIES FOR RESEARCH AND ACADEMIC MATTERS FOR FISCAL YEAR 2021.

**990 Schedule A, Supplemental Information**

Return Reference	Explanation
SCHEDULE A, PART IV	SOME OF THE ENTITIES LISTED AS UPMC'S SUPPORTED ORGANIZATIONS IN ATTACHMENT 1 BELOW WERE INACTIVE DURING THE TAX YEAR ENDED JUNE 30, 2021. AS SUCH, NO MONETARY OR OTHER SUPPORT WAS PROVIDED TO THESE ORGANIZATIONS, THUS RENDERING NOTICE OF SUPPORT UNNECESSARY.

**990 Schedule A, Supplemental Information**

Return Reference	Explanation
SECTION A, QUESTION 1, 5A AND 6	<p>QUESTION 1 UPMC PRESBYTERIAN SHADYSIDE AND THE UNIVERSITY OF PITTSBURGH ARE BOTH IDENTIFIED IN UPMC'S ARTICLES OF INCORPORATION AS SUPPORTED ORGANIZATIONS. THE OTHER SUPPORTED ORGANIZATIONS ARE DESIGNATED BY CLASS AND/ OR PURPOSE. AS PER THE UPMC AMENDED AND RESTATED ARTICLES OF INCORPORATION, UPMC SUPPORTS ENTITIES DESCRIBED AS IRC 509(A)(1) AND 509(A)(2) ORGANIZATIONS. THE MAJORITY OF UPMC'S SUPPORTED ORGANIZATIONS ARE 509(A)(1) HOSPITALS. UPMC ALSO SUPPORTS CANCER CENTERS IN THE TREATMENT OF PATIENTS AND RESEARCH ALONG WITH SENIOR COMMUNITIES WHO LOOK AFTER THE ELDERLY AND PHYSICIAN PRACTICE PLANS IN A VARIETY OF SPECIALTIES, AS WELL AS OTHER RELATED ORGANIZATIONS WHOSE ACTIVITIES ARE DIRECTLY IN FURTHERANCE OF UPMC'S EXEMPT MISSION. UPMC HAS SUPPORTED THESE ORGANIZATIONS WITHIN A RANGE OF 1 TO 39 YEARS WITH THE RELATIONSHIP CONTINUING INDEFINITELY. THIS HISTORIC AND CONTINUING RELATIONSHIP EXISTS AND AS A RESULT, THERE IS A SUBSTANTIAL IDENTITY OF INTERESTS BETWEEN THE ORGANIZATIONS - E.G., FURTHERING THE HEALTH, EDUCATIONAL, AND RESEARCH MISSION OF THE UPMC HEALTH SYSTEM. QUESTION 5A (I) UPMC SUSQUEHANNA EIN: 23-2751183 (II) PUBLIC CHARITY STATUS IS A 509(A)(3) SUPPORTING ORGANIZATION DESIGNATION CHANGED TO A SUPPORTING ORGANIZATION (II) AUTHORITY AS REQUIRED BY UPMC ARTICLES OF INCORPORATION (IV) IRS DETERMINATION (I) TIOGA HEALTH CARE PROVIDERS EIN: 25-1765538 (II) DESIGNATION CHANGE TO PUBLIC CHARITY STATUS HOSPITAL OR COOPERATIVE HOSPITAL SERVICE ORGANIZATION (III) AUTHORITY AS REQUIRED BY UPMC ARTICLES OF INCORPORATION (IV) IRS DETERMINATION QUESTION 6 CONTRIBUTIONS TO UPMC ITALY ENHANCE THE ABILITY FOR UPMC PRESBYTERIAN SHADYSIDE TO ACQUIRE DATA IN THE AREA OF LIVER AND OTHER TRANSPLANTATIONS. RESEARCH IS ONE OF THE CORE MISSIONS OF UPMC PRESBYTERIAN SHADYSIDE.</p>

**990 Schedule A, Supplemental Information**

Return Reference	Explanation
SECTION D, QUESTION 3	<p>THE SUPPORTED ORGANIZATION OFFICERS AND DIRECTORS THAT SERVE AS UPMC OFFICERS AND/OR DIRECTORS ATTEND REGULAR UPMC BOARD AND OTHER MEETINGS, HAVE ONGOING COMMUNICATION WITH OTHER U</p> <p>PMC DIRECTORS AND OFFICERS, AND ARE PROVIDED WITH AND HAVE ACCESS TO UPMC FINANCIAL AND OTHER INFORMATION. AS A RESULT OF THE ABOVE, THE SUPPORTED ORGANIZATION OFFICERS THAT SERVE AS UPMC OFFICERS AND/OR DIRECTORS ARE ABLE TO VOTE AND/OR OPINE ON UPMC ACTIVITIES AND INITIATIVES AFFECTING THE SUPPORTED ORGANIZATION.</p>



**990 Schedule A, Supplemental Information**

Return Reference	Explanation
SECTION E, QUESTIONS 2A AND 2B	<p>QUESTION 2A - UPMC is the parent organization and supporting organization of healthcare related entities within a large integrated healthcare delivery system of controlled subsidiaries. UPMC's primary mission is to provide the ongoing, overarching support and infrastructure to all of its exempt subsidiaries to assist them in accomplishing each of their discrete exempt educational, healthcare and research missions for which they were recognized under 501(c)(3) by the Internal Revenue Service. If UPMC as the parent and supporting organization did not supply the support, each individual entity would separately engage in these same activities to support its separate structure. QUESTION 2B - If the UPMC supporting parent organization did not provide the support that it currently does for all of its supported exempt entities these entities would have to undertake the oversight and provision of all such management and infrastructure activities currently provided by the supporting organization so that they individually could continue to provide the services in medical, educational and research programs that are the core of each of their exempt missions.</p>

Additional Data

Software ID:  
Software Version:  
EIN: 25-1423657  
Name: UPMC

Form 990, Sch A, Part I, Line 12g - Provide the following information about the supported organization(s).

(i)Name of supported organization	(ii)EIN	(iii) Type of organization (described on lines 1- 9 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A) UPMC PRESBYTERIAN SHADYSIDE	250965480	3	Yes		42,803,722	0
(A) UPMC BRADDOCK	251800797	3		No	71,082	0
(B) UPMC ST MARGARET	232875070	3		No	22,939,333	0
(C) UPMC COMMUNITY PROVIDER SERVICES	251804746	10		No	0	0
(D) UPMC PASSAVANT	250965451	3		No	0	0
(E) UPMC BEDFORD	231396795	3		No	411,342	0
(F) UPMC LEE	250613830	3		No	0	0
(G) UPMC MCKEESPORT	250965423	3		No	0	0
(H) UPMC HORIZON	250523970	3		No	18,969,512	0
(I) UPMC MAGEE-WOMEN'S HOSPITAL	250965420	3		No	0	0
(J) UPMC COMMUNITY MEDICINE INC	251727721	3		No	0	0
(K) UNIVERSITY OF PITTSBURGH PHYSICIANS	232919472	3		No	5,600,000	0
(L) UNIVERSITY OF PITTSBURGH	250965591	2	Yes		241,400,000	0
(M) UPMC CHILDREN'S HOSPITAL OF PITTSBURGH	250402510	3		No	0	0
(N) UPMC NORTHWEST	250489010	3		No	7,160,938	0

**Form 990, Sch A, Part I, Line 12g - Provide the following information about the supported organization(s).**

(i)Name of supported organization	(ii)EIN	(iii) Type of organization (described on lines 1- 9 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(P) COMMUNITY CARE BEHAVIORAL HEALTH ORGANIZATION	251799823	10		No	0	0
(A) UPMC SENIOR COMMUNITIES INC	251574736	10		No	0	0
(B) UPMC FOR YOU	900174238	10		No	0	0
(C) UPMC MERCY	250965429	3		No	117,101,093	0
(D) UPMC EAST	274814831	3		No	0	0
(E) UPMC HAMOT	250965387	3		No	19,205,953	0
(F) UPMC CENTER FOR HIGH-VALUE HEALTHCARE	452178782	7		No	0	0
(G) UPMC ALTOONA	231352155	3		No	0	0
(H) PITTSBURGH CARE PARTNERSHIP INC	251753852	10		No	0	0
(I) REGIONAL HEALTH SERVICES INC	251403958	10		No	0	0
(J) SAFE HARBOR BEHAVIORAL HEALTH OF UPMC HAMOT	251317492	10		No	0	0
(K) GREAT LAKES PHYSICIAN PRACTICE PC	464186362	3		No	0	0
(L) UPMC ALTOONA PARTNERSHIP FOR A HEALTHY COMMUNITY	251842308	10		No	0	0
(M) UPMC EMERGENCY MEDICINE INC	251787601	10		No	0	0
(N) UNIVERSITY OF PITTSBURGH CANCER INSTITUTE CANCER SERVICES	251899326	3		No	0	0

**Form 990, Sch A, Part I, Line 12g - Provide the following information about the supported organization(s).**

(i)Name of supported organization	(ii)EIN	(iii) Type of organization (described on lines 1- 9 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(AE) BUTLER HEALTH SYSTEMUPMC MUSCULOSKELETAL JOINT VENTURE INC	471869395	3		No	0	0
(A) ERIE PHYSICIANS NETWORK - UPMC INC	453012506	3		No	0	0
(B) SUGAR CREEK STATION	251472178	3		No	0	0
(C) CRANBERRY PLACE	043709885	10		No	0	0
(D) PITTSBURGH LIFETIME CARE COMMUNITY	251335247	10		No	0	0
(E) THE HERITAGE SHADYSIDE	020614185	10		No	0	0
(F) CANTERBURY PLACE	250965334	10		No	0	0
(G) SENECA PLACE	721562844	10		No	0	0
(H) UPMC HOME HEALTHCARE OF WESTERN PENNSYLVANIA	251222033	10		No	0	0
(I) HOME NURSING AGENCY AFFILIATES	251518698	10		No	0	0
(J) UPMC ADVANCED PRACTICE PROVIDERS	471301784	10		No	0	0
(K) UPMC HOME HEALTHCARE OF CENTRAL PENNSYLVANIA	251188570	10		No	0	0
(L) UPMC BEHAVIORAL HEALTH OF THE ALLEGHENIES	251517533	10		No	0	0
(M) HOME NURSING AGENCY FOUNDATION	251467014	7		No	0	0
(N) CENTER FOR EMERGENCY MEDICINE OF WESTERN PENNSYLVANIA	251443759	10		No	0	0

**Form 990, Sch A, Part I, Line 12g - Provide the following information about the supported organization(s).**

(i)Name of supported organization	(ii)EIN	(iii) Type of organization (described on lines 1- 9 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(AT) UPMC JAMESON	250965406	3		No	11,812,266	0
(A) CHILDREN'S ADVOCACY CENTER OF LAWRENCE COUNTY	251581304	7		No	0	0
(B) UPMCJAMESON CANCER CENTER	201459415	3		No	0	0
(C) JAMESON MEDICAL CARE INC	260462696	10		No	0	0
(D) JAMESON CARE CENTER INC	232871396	10		No	0	0
(E) MON YOUGH COMMUNITY SERVICES INC	251202461	10		No	0	0
(F) UPMC KANE	250998168	3		No	2,760,949	0
(G) UPMC MUNCY	240806023	3		No	0	0
(H) DIVINE PROVIDENCE HOSPITAL OF THE SISTERS OF CHRISTIAN CHARI	240799343	10		No	8,776,938	0
(I) SUSQUEHANNA PHYSICIAN SERVICES	232449454	3		No	0	0
(J) UPMC WILLIAMSPORT	240795508	3		No	19,078,573	0
(K) UPMC WELLSBORO	232176963	3		No	0	0
(L) THE GREEN HOME	240804365	10		No	0	0
(M) WILLIAMSPORT AREA AMBULANCE SERVICE COOPERATIVE	232416166	10		No	0	0
(N) UPMC LOCK HAVEN	821600494	3		No	15,964,559	0

**Form 990, Sch A, Part I, Line 12g - Provide the following information about the supported organization(s).**

(i)Name of supported organization	(ii)EIN	(iii) Type of organization (described on lines 1- 9 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(BI) UPMC SUNBURY	821592230	3		No	578,069	0
(A) UPMC CHAUTAUQUA AT WCA	160743226	3		No	5,270,125	0
(B) STARFLIGHT INC	161557878	7		No	0	0
(C) SOUTH CENTRAL ALPHA HOUSING AND HEALTHCARE INC	251701701	10		No	0	0
(D) SOUTH WESTERN ALPHA HOUSING AND HEALTHCARE INC	251701700	10		No	0	0
(E) UPMC OBGYN JOINT VENTURE INC	815255736	3		No	0	0
(F) CHARLES COLE MEMORIAL HOSPITAL	240802108	3		No	0	0
(G) UPMC LANCASTER	820896436	3		No	5,036,585	0
(H) UPMC LITITZ	820844453	3		No	100,905,716	0
(I) UPMC MEMORIAL	820912090	3		No	150,805,827	0
(J) PINNACLE HEALTH REGIONAL PHYSICIANS	820947698	3		No	0	0
(K) COMMUNITY LIFE TEAM	231890444	7		No	0	0
(L) UPMC PINNACLE HOSPITALS	251778644	3		No	784,458,575	0
(M) PINNACLE HEALTH MEDICAL SERVICES	251709054	3		No	0	0
(N) UPMC CARLISLE	820880337	3		No	133,377,908	0

**Form 990, Sch A, Part I, Line 12g - Provide the following information about the supported organization(s).**

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(BX) ASBURY HEALTH CENTER	250969472	10		No	0	0
(A) ASBURY VILLAS	251819952	10		No	0	0
(B) ASBURY PLACE	251729266	10		No	0	0
(C) ASBURY FOUNDATION	251555688	7		No	0	0
(D) UPMC HOME CARE MANAGEMENT SERVICES	830857507	10		No	0	0
(E) UPMC HANOVER	231360851	3		No	173,121,102	0
(F) UPMC SOMERSET	250965570	3		No	0	0
(G) TWIN LAKES CENTER INC	232910318	3		No	0	0
(H) SOMERSET HEALTH SERVICES INC	251441920	3		No	0	0
(I) AUUE INC	820946389	3		No	0	0
(J) UPMC LOCUM CLINICIANS	832683509	3		No	0	0
(K) UPMC HORIZON COMMUNITY HEALTH FOUNDATION	251501823	7		No	0	0
(L) UPMC ALTOONA FOUNDATION	550787040	7		No	0	0
(M) WCA GROUP INC	222393582	10		No	0	0
(N) UPMC WESTERN MARYLAND CORPORATION	520591531	3		No	90,000,000	0

**Form 990, Sch A, Part I, Line 12g - Provide the following information about the supported organization(s).**

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(CM) SUSQUEHANNA HEALTH FOUNDATION	232743470	7		No	0	0
(A) WESLEY HILLS	251507472	10		No	0	0
(B) TIOGA HEALTH CARE PROVIDERS	251765538	3		No	0	0



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SCHEDULE D  
(Form 990)

Department of the Treasury  
Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered "Yes," on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.  
► Attach to Form 990.  
► Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization  
UPMC

Employer identification number  
25-1423657

Part I

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

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year . . . . .		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year . . . . .		

5 Did the organization inform all donors and donor 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" on 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 . . . . .	2a
b Total acreage restricted by conservation easements . . . . .	2b
c Number of conservation easements on a certified historic structure included in (a) . . . . .	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register . . . . .	2d

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, handling of violations, and enforcing conservation easements during the year ►

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, 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" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB 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 FASB 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) Revenue included on 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 FASB ASC 958 relating to these items:  
a Revenue included on 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) 2020

Part III

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

3

Using 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 .....

4

Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5

During 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" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? . . . . .

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIII and complete the following table:

c

Beginning balance . . . . .

d

Additions during the year . . . . .

e

Distributions during the year . . . . .

f

Ending balance . . . . .

	Amount
1c	
1d	
1e	
1f	

2a

Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? . . .

☐ Yes

☐ No

b

If "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" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance . . . . .					
b Contributions . . . . .					
c Net investment earnings, gains, and losses					
d Grants or scholarships . . . . .					
e Other expenditures for facilities and programs . . . . .					
f Administrative expenses . . . . .					
g End of year balance . . . . .					

2

Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a

Board designated or quasi-endowment ▶ .....

b

Permanent endowment ▶ .....

c

Term endowment ▶ .....

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a

Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) Unrelated organizations . . . . .

(ii) Related organizations . . . . .

b

If "Yes" on 3a(ii), are the related organizations listed as required on Schedule R? . . . . .

	Yes	No
3a(i)		
3a(ii)		
3b		

4

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

Part VI

Land, Buildings, and Equipment.

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land . . . . .		71,226,029		71,226,029
b Buildings . . . . .		370,556,956	298,671,190	71,885,766
c Leasehold improvements		41,853,264	36,958,839	4,894,425
d Equipment . . . . .		77,107,319	51,534,694	25,572,625
e Other . . . . .		152,379,546	77,831,162	74,548,383
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) . . . ▶				248,127,228

Part VII

Investments—Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives . . . . .		
(2) Closely-held equity interests . . . . .		
(3) Other _____		
(A) CASH EQUIVALENTS	190,089,481	C
(B) LIMITED PARTNERSHIPS	1,507,719,641	C
(C) EVOLENT HEALTH, INC.	135,892,058	F
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ▶	1,833,701,180	

Part VIII

Investments—Program Related.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, col.(B) line 13.) ▶		

Part IX

Other Assets.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) INVESTMENTS IN SUBSIDIARIES	2,624,228,448
(2) 2020 PROJECT FUND	1,619,650,964
(3) RIGHT OF USE ASSET - OPERATING	760,010,288
(4) SECURITIES LENDING	338,843,284
(5) DUE FROM RESTRICTED FUNDS	50,952,434
(6) INVESTMENTS IN JOINT VENTURES	49,413,131
(7) BOND DEBT SERVICE FUNDS	1,309,999
(8) OTHER ASSETS	2,107,000
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col.(B) line 15.) . . . . . ▶	5,446,515,548

Part X

Other Liabilities.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	0
See Additional Data Table	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col.(B) line 25.) ▶	4,698,990,002

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

Schedule D (Form 990) 2020

**Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.**

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

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

**Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.**

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

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

**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
See Additional Data Table	

**Part XIII** Supplemental Information *(continued)*

Return Reference	Explanation

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 25-1423657  
**Name:** UPMC

**Form 990, Schedule D, Part X, - Other Liabilities**

1. (a) Description of Liability	(b) Book Value
DUE TO SUBSIDIARIES	2,628,465,185
OPERATING LEASES SHORTTERM/LON	776,549,144
BONDS/OID/OIP/REBATE	260,190,490
OTHER MISC LIABILITIES	215,420,475
OTHER LONG-TERM LIABILITIES	227,801,838
SECURITIES LENDING	338,843,284
CAPITAL LEASES	23,108,577
ASSET RETIREMENT OBLIGATIONS	10,060,967
PENSION MINIMUM LIABILITY	213,441,910
HEDGE/NONHEDGE SWAP FMV ADJ	5,108,132

## Supplemental Information

Return Reference	Explanation
PART X AND PART XI	UPMC HAS NO UNCERTAIN TAX POSITIONS RECORDED. 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, 2021, UPMC DOES NOT HAVE ANY UNRECORDED TAX BENEFITS. AN EXTERNAL AUDIT IS COMPLETED AT A CONSOLIDATED UPMC SYSTEM LEVEL ONLY, INCLUDING UPMC AND ALL TAXABLE AND TAX-EXEMPT SUBSIDIARIES.

**Form 990, Schedule D, Part X, - Other Liabilities**

1. (a) Description of Liability	(b) Book Value
DUE TO SUBSIDIARIES	2,628,465,185
OPERATING LEASES SHORTTERM/LON	776,549,144
BONDS/OID/OIP/REBATE	260,190,490
OTHER MISC LIABILITIES	215,420,475
OTHER LONG-TERM LIABILITIES	227,801,838
SECURITIES LENDING	338,843,284
CAPITAL LEASES	23,108,577
ASSET RETIREMENT OBLIGATIONS	10,060,967
PENSION MINIMUM LIABILITY	213,441,910
HEDGE/NONHEDGE SWAP FMV ADJ	5,108,132



SCHEDULE F  
(Form 990)

Department of the Treasury  
Internal Revenue Service

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.  
► Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization  
UPMC

Employer identification number  
25-1423657

Part I

General Information on Activities Outside the United States. Complete if the organization answered "Yes" on 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 Activities 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 the region	(d) Activities conducted in region (by type) (such as, 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 the region	(f) Total expenditures for and investments in the region
See Add'l Data					
3a Sub-total . . . . .					2,078,333,257
b Total from continuation sheets to Part I . . . . .					
c Totals (add lines 3a and 3b)					2,078,333,257

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

<b>1</b>	<b>(a)</b> Name of organization	<b>(b)</b> IRS code section and EIN (if applicable)	<b>(c)</b> Region	<b>(d)</b> Purpose of grant	<b>(e)</b> Amount of cash grant	<b>(f)</b> Manner of cash disbursement	<b>(g)</b> Amount of noncash assistance	<b>(h)</b> Description of noncash assistance	<b>(i)</b> Method of valuation (book, FMV, appraisal, other)
			Europe (Including Iceland and Greenland)	LIVER RESEARCH	500,000	WIRE		NONE	COST

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 . . . . . ▶ 1

<b>Part III</b>	<b>Grants and Other Assistance to Individuals Outside the United States.</b> Complete if the organization answered "Yes" on Form 990, Part IV, line 16.
-----------------	---

Part III can be duplicated if additional space is needed.

[illegible]

**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 separately file Form 3520, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A; don't file with Form 990)* . . . . . ☐ 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 separately file Form 5713, International Boycott Report (see Instructions for Form 5713; don't file with Form 990).* . . . . . ☒ Yes ☐ No

**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.

**990 Schedule F, Supplemental Information**

Return Reference	Explanation
SCHEDULE F STATEMENT OF ACTIVITIES OUTSIDE THE UNITED STATES	UPMC'S INVESTMENT PORTFOLIO INCLUDES FOREIGN SECURITIES AND SIMILAR ASSETS THAT THE IRS REQUIRES TO BE REPORTED ON SCHEDULE F. UPMC MONITORS THE USE OF GRANT MONEY PROVIDED TO ITS FOREIGN AFFILIATE FOR LIVER TRANSPLANT RESEARCH BY CONTINUAL INTERACTION BETWEEN CLINICIANS IN THE TRANSPLANT AREA SHARING INFORMATION AND DATA ON THEIR RESEARCH RESULTS.

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 25-1423657  
**Name:** UPMC

**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			Investments		144,821,620
East Asia and the Pacific			Investments		1,038,812,282

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
Europe (Including Iceland and Greenland)			Investments		425,369,684
Middle East and North Africa			Investments		15,183,592

**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
North America			Investments		86,923,187
Russia and the Newly Independent States			Investments		37,214,718



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			Investments		86,941,899
South Asia			Investments		197,302,274

**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
Sub-Saharan Africa			Investments		45,764,001

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

Schedule K  
(Form 990)

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

Supplemental Information on Tax-Exempt Bonds

► Complete if the organization answered "Yes" to Form 990, Part VI, line 24a. Provide descriptions, explanations, and any additional information in Part VI.  
► Attach to Form 990.  
►Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

2020

Open to Public Inspection

Employer identification number  
25-1423657

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	01728AH25	05-23-2007	225,000,000	SERIES 2007A		X		X		X
B Allegheny County Hospital Development Authority	25-1327925	01728A2M7	11-23-2011	107,026,893	SERIES 2011A		X		X		X
C Monroeville Finance Authority	46-0569399	611530BC9	07-31-2012	389,110,690	SERIES 2012A		X		X		X
D PA Economic Development Financing Authority	38-3849352	70869PGR2	10-08-2013	201,328,423	SERIES 2013AB		X		X		X

Part II		Proceeds							
		A		B		C		D	
1	Amount of bonds retired . . . . .	178,905,000		34,355,000		76,610,000		35,115,000	
2	Amount of bonds legally defeased . . . . .	0		0		0		0	
3	Total proceeds of issue . . . . .	225,008,043		107,026,893		389,113,883		201,398,207	
4	Gross proceeds in reserve funds . . . . .	0		0		0		0	
5	Capitalized interest from proceeds . . . . .	0		0		0		0	
6	Proceeds in refunding escrows . . . . .	0		0		0		0	
7	Issuance costs from proceeds . . . . .	1,938,921		1,026,893		3,405,559		2,444,847	
8	Credit enhancement from proceeds . . . . .	0		0		0		0	
9	Working capital expenditures from proceeds . . . . .	0		0		0		0	
10	Capital expenditures from proceeds . . . . .	53,339,385		0		204,010,889		126,074,288	
11	Other spent proceeds . . . . .	169,729,736		106,000,000		181,697,435		72,879,072	
12	Other unspent proceeds . . . . .	0		0		0		0	
13	Year of substantial completion . . . . .	2007		2011		2012		2013	
		Yes	No	Yes	No	Yes	No	Yes	No
14	Were the bonds issued as part of a current refunding issue of tax-exempt bonds (or, if issued prior to 2019, a current refunding issue)? . . . . .	X		X		X		X	
15	Were the bonds issued as part of an advance refunding issue of taxable bonds (or, if issued prior to 2019, an advance refunding issue)? . . . . .		X		X		X	X	
16	Has the final allocation of proceeds been made? . . . . .	X		X		X		X	
17	Does the organization maintain adequate books and records to support the final allocation of proceeds? . . . . .	X		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		X
2	Are there any lease arrangements that may result in private business use of bond-financed property? . . . . .	X		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		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		X	
c	Are there any research agreements that may result in private business use of bond-financed property? . . . . .		X		X		X		X
d	If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any research agreements relating to the financed property?								
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 . . . . .	0.200 %		0.100 %		0.200 %		1.800 %	
5	Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government . . . . .	0 %		0 %		0 %		0 %	
6	Total of lines 4 and 5 . . . . .	0.200 %		0.100 %		0.200 %		1.800 %	
7	Does the bond issue meet the private security or payment test? . . .		X		X		X		X
8a	Has there been a sale or disposition of any of the bond-financed property to a nongovernmental person other than a 501(c)(3) organization since the bonds were issued? . . . . .	X		X		X			X
b	If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed of. . .	2.400 %		4.900 %		0.100 %		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			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		X	

Part IV

Arbitrage

		A		B		C		D	
		Yes	No	Yes	No	Yes	No	Yes	No
1	Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate? . . . .		X		X		X		X
2	If "No" to line 1, did the following apply? . . . .								
a	Rebate not due yet? . . . . .		X		X		X		X
b	Exception to rebate? . . . . .	X		X		X			X
c	No rebate due? . . . . .		X		X		X	X	
	If "Yes" to line 2c, provide in Part VI the date the rebate computation was performed . . . . .								
3	Is the bond issue a variable rate issue? . . . . .	X			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		X
b	Name of provider . . . . .	SEE PART VI 4BCDE		0		0		0	
c	Term of hedge . . . . .								
d	Was the hedge superintegrated? . . . . .								
e	Was the hedge terminated? . . . . .								

**Part IV Arbitrage** (Continued)

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

**Part V Procedures To Undertake Corrective Action**

	<b>A</b>		<b>B</b>		<b>C</b>		<b>D</b>	
	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>
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		X	

**Part VI Supplemental Information.** Provide additional information for responses to questions on Schedule K. (See instructions).

Return Reference	Explanation
SERIES 2007A	Refunded ACHDA Series 1997A bonds issued 4/17/1997; partly refunded ACHDA Series 1997B bonds issued 11/3/1997; financing the costs of acquiring, constructing, and equipping certain renovations, improvement and other capital expenditures of the Corporation. \$8,042.50 was earned in the clearing fund and spent according to the purpose of the bonds. Subseries 2007A1 has two qualified hedges with Goldman Sachs Mitsui Marine Derivative Products. The first subseries 2007A1 qualified hedge has a notional amount of \$53,905,000 and terminated on February 1, 2021, its scheduled maturity date. The second subseries 2007A1 qualified hedge has a notional amount of \$46,095,000, terminates in 29.7 years from May 23, 2007, is not superintegrated, and hasn't been terminated prior to its scheduled termination date. Subseries 2007A2 had a qualified hedge with Merrill Lynch Capital Services Inc with a notional amount of \$75,000,000, terminates in 3.7 years from May 23, 2007, is superintegrated, and was terminated on March 24, 2010 which was prior to its scheduled termination date.

Return Reference	Explanation
SERIES 2011A	Repay a draw on a line of credit facility in the amount of \$106,000,000 which UPMC made to pay a portion of the principal of the ACHDA Series 2008A Bonds which matured on September 1, 2011 and pay all or a portion of the costs of issuing the 2011A Bonds.

Return Reference	Explanation
SERIES 2012A	Current refunding of four series of outstanding bonds, consisting of (i) PHEFA Series 1999A issued 3/4/1999, (ii) ACHDA UPMC Senior Communities, Inc. Series 2003 issued 7/1/2003, (iii) ACIDA Series 2004A issued 3/25/2004, and (iv) Erie County Hospital Authority Hamot Health Foundation Series 2008 issued 7/1/2008; pay the costs of the construction, acquisition and installation of various capital improvements to be located at the healthcare and related facilities or portions thereof owned and or operated by UPMC in the City of Pittsburgh and the Municipality of Monroeville; and pay the costs associated with the issuance of the 2012 Bonds. \$3,193.27 was earned in the construction fund during construction and spent according to the purpose of the bonds.

Return Reference	Explanation
SERIES 2013AB	Partly current refunded Blair County Hospital Authority Series 1998A Bonds issued 8/12/1998; advance refunded the Blair County Hospital Authority Series 2009 bonds issued 12/3/2009; financing the costs of the construction, acquisition and installation of various capital improvements relating to the facilities of the Corporation, its Subsidiary Hospitals, and other affiliates devoted to their tax-exempt purposes. \$69,784.51 was earned on the BCHA 2009 Escrow Fund and spent according to the purpose of the bonds. Rebate computation performed on September 14, 2018.



Note: TO capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

Schedule K  
(Form 990)

Department of the Treasury  
Internal Revenue Service

Name of the organization  
UPMC

Supplemental Information on Tax-Exempt Bonds

► Complete if the organization answered "Yes" to Form 990, Part VI, line 24a. Provide descriptions, explanations, and any additional information in Part VI.  
► Attach to Form 990.  
►Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

2020

Open to Public Inspection

Employer identification number  
25-1423657

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 PA Economic Development Financing Authority	38-3849352	70869PHR1	10-01-2014	390,888,214	SERIES 2014AB		X		X		X
B Pa Economic Development Financing AuthorITY	38-3849352	70869PKX4	10-14-2015	131,646,741	SERIES 2015B		X		X		X
C PA Economic Development Financing Authority	38-3849352	70869PLT2	09-28-2016	273,626,626	SERIES 2016		X		X		X
D PA Economic Development Financing Authority	38-3849352	708700JBA	11-11-2017	469,617,728	SERIES 2017A		X		X		X

Part II	Proceeds								
		A		B		C		D	
1	Amount of bonds retired . . . . .	55,290,000		12,845,000		28,995,000		26,650,000	
2	Amount of bonds legally defeased . . . . .	0		0		0		0	
3	Total proceeds of issue . . . . .	390,888,561		131,656,546		273,945,038		471,979,220	
4	Gross proceeds in reserve funds . . . . .	0		0		0		0	
5	Capitalized interest from proceeds . . . . .	0		0		0		0	
6	Proceeds in refunding escrows . . . . .	0		0		0		0	
7	Issuance costs from proceeds . . . . .	4,029,845		1,630,226		2,824,522		4,037,851	
8	Credit enhancement from proceeds . . . . .	0		0		0		0	
9	Working capital expenditures from proceeds . . . . .	0		0		0		0	
10	Capital expenditures from proceeds . . . . .	150,003,716		130,026,319		250,318,402		402,373,389	
11	Other spent proceeds . . . . .	236,855,000		0		20,802,115		65,567,981	
12	Other unspent proceeds . . . . .	0		0		0		0	
13	Year of substantial completion . . . . .	2015		2016		2017		2018	
		Yes	No	Yes	No	Yes	No	Yes	No
14	Were the bonds issued as part of a current refunding issue of tax-exempt bonds (or, if issued prior to 2019, a current refunding issue)? . . . . .	X			X	X		X	
15	Were the bonds issued as part of an advance refunding issue of taxable bonds (or, if issued prior to 2019, an advance refunding issue)? . . . . .		X		X		X		X
16	Has the final allocation of proceeds been made? . . . . .	X		X		X			X
17	Does the organization maintain adequate books and records to support the final allocation of proceeds? . . . . .	X		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		X
2	Are there any lease arrangements that may result in private business use of bond-financed property? . . . . .	X		X		X		X	

Part III

Private Business Use (Continued)

		A		B		C		D	
		Yes	No	Yes	No	Yes	No	Yes	No
<b>3a</b>	Are there any management or service contracts that may result in private business use of bond-financed property? . . . . .	X		X		X		X	
<b>b</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		X	
<b>c</b>	Are there any research agreements that may result in private business use of bond-financed property? . . . . .		X		X		X		X
<b>d</b>	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?								
<b>4</b>	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 . . . . . ▶	0.800 %		2.900 %		0.300 %		0.800 %	
<b>5</b>	Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government . . . . . ▶	0 %		0 %		0 %		0 %	
<b>6</b>	Total of lines 4 and 5 . . . . .	0.800 %		2.900 %		0.300 %		0.800 %	
<b>7</b>	Does the bond issue meet the private security or payment test? . . .		X		X		X		X
<b>8a</b>	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			X
<b>b</b>	If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed of. . .	2.800 %		0.004 %		0.003 %		0 %	
<b>c</b>	If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections 1.141-12 and 1.145-2? . . . . .	X		X		X			X
<b>9</b>	Has the organization established written procedures to ensure that all nonqualified bonds of the issue are remediated in accordance with the requirements under Regulations sections 1.141-12 and 1.145-2? . . . . .	X		X		X		X	

Part IV

Arbitrage

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

**Part IV Arbitrage** (Continued)

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

**Part V Procedures To Undertake Corrective Action**

	<b>A</b>		<b>B</b>		<b>C</b>		<b>D</b>	
	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>
----- 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		X	

**Part VI Supplemental Information.** Provide additional information for responses to questions on Schedule K. (See instructions).

Return Reference	Explanation
SERIES 2014AB	Partly current refunded Allegheny County Hospital Development Authority Series 2008A Bonds issued 3/27/2008; partly current refunded the Allegheny County Hospital Development Authority Series 2008B bonds issued 6/19/2008; partly current refunded the Allegheny County Hospital Development Authority Series 2009A bonds issued 6/3/2009; financing the costs of the construction, acquisition and installation of various capital improvements to be located at the healthcare and related facilities or portions thereof owned and/or by UPMC or its subsidiary in the Commonwealth of Pennsylvania and; pay the costs associated with the issuance of the bonds. \$347.19 was earned in the construction fund during construction and spent according to the purpose of the bonds.

Return Reference	Explanation
SERIES 2015B	Pay the costs of the construction, acquisition and installation of various capital improvements to be located at the healthcare and related facilities or portions thereof owned and/or operated by UPMC or its subsidiaries in the Commonwealth of Pennsylvania and pay the costs associated with the issuance of the Series 2015B Bonds. \$9,804.89 was earned in the construction fund during construction and spent according to the purpose of the bonds.

Return Reference	Explanation
SERIES 2016	Pay the costs of the construction, acquisition and installation of various capital improvements to be located at the healthcare and related facilities or portions thereof owned and/or operated by UPMC or its subsidiaries in the Commonwealth of Pennsylvania; repay a taxable line of credit drawn upon by UPMC and used to current refund the Erie County Hospital Authority Series 2006 bonds issued 4/11/2006; and pay the costs associated with the issuance of the Series 2016 Bonds. \$318,412.62 was earned in the construction fund during construction and spent according to the purpose of the bonds.

Return Reference	Explanation
SERIES 2017A	<p>Pay the costs of the construction, acquisition and installation of various capital improvements to be located at the healthcare and related facilities or portions thereof owned and/or operated by UPMC or its subsidiaries in the Commonwealth of Pennsylvania; current refund the Erie County Hospital Authority Series 2007 bonds issued 7/31/2007; repay a taxable line of credit drawn upon by UPMC and used to current refund the Chartiers Valley Industrial Commercial Development Authority Series 2006 bonds issued 9/11/2006; repay a taxable line of credit drawn upon by UPMC and used to current refund the Allegheny County Industrial Development Authority Series 2012ABCD bonds issued 12/19/2012; and pay the costs associated with the issuance of the Series 2017A Bonds. \$2,361,492.39 was earned in the construction fund during construction and spent according to the purpose of the bonds.</p>

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

Schedule K  
(Form 990)

Department of the Treasury  
Internal Revenue Service

Name of the organization  
UPMC

Supplemental Information on Tax-Exempt Bonds

► Complete if the organization answered "Yes" to Form 990, Part VI, line 24a. Provide descriptions, explanations, and any additional information in Part VI.  
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OMB No. 1545-0047

2020

Open to Public Inspection

Employer identification number  
25-1423657

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 PA Economic Development Financing Authority	38-3849352	70870JBM9	03-01-2019	135,000,000	SERIES 2017C		X		X		X
B Allegheny County Hospital Development Authority	25-1327925	01728A3B0	12-14-2017	500,000,000	SERIES 2017D		X		X		X
C Potter County Hospital Authority	25-6691439		03-01-2018	25,580,000	SERIES 2018A NOTE		X		X		X
D Allegheny County Hospital Development Authority	25-1327925	01728A5C6	05-30-2019	842,635,848	SERIES 2019A		X		X		X

Part II		Proceeds							
		A		B		C		D	
1	Amount of bonds retired . . . . .	0		100,000,000		10,232,000		18,320,000	
2	Amount of bonds legally defeased . . . . .	0		0		0		0	
3	Total proceeds of issue . . . . .	135,000,000		516,346,463		25,580,000		844,469,635	
4	Gross proceeds in reserve funds . . . . .	0		0		0		0	
5	Capitalized interest from proceeds . . . . .	0		0		0		0	
6	Proceeds in refunding escrows . . . . .	0		0		0		0	
7	Issuance costs from proceeds . . . . .	0		376,550		43,101		5,224,084	
8	Credit enhancement from proceeds . . . . .	0		0		0		0	
9	Working capital expenditures from proceeds . . . . .	0		0		0		0	
10	Capital expenditures from proceeds . . . . .	0		515,969,913		0		0	
11	Other spent proceeds . . . . .	135,000,000		0		25,536,899		839,245,404	
12	Other unspent proceeds . . . . .	0		0		0		146	
13	Year of substantial completion . . . . .	2019		2020		2018		2019	
		Yes	No	Yes	No	Yes	No	Yes	No
14	Were the bonds issued as part of a current refunding issue of tax-exempt bonds (or, if issued prior to 2019, a current refunding issue)? . . . . .		X		X	X		X	
15	Were the bonds issued as part of an advance refunding issue of taxable bonds (or, if issued prior to 2019, an advance refunding issue)? . . . . .	X			X		X		X
16	Has the final allocation of proceeds been made? . . . . .		X		X	X		X	
17	Does the organization maintain adequate books and records to support the final allocation of proceeds? . . . . .	X		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		X
2	Are there any lease arrangements that may result in private business use of bond-financed property? . . . . .	X		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	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	
c	Are there any research agreements that may result in private business use of bond-financed property? . . . . .		X		X		X		X
d	If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any research agreements relating to the financed property?								
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 . . . . .	0.010 %		1.400 %		1.200 %		0.500 %	
5	Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government . . . . .	0 %		0 %		0 %		0 %	
6	Total of lines 4 and 5 . . . . .	0.010 %		1.400 %		1.200 %		0.500 %	
7	Does the bond issue meet the private security or payment test? . . . .		X		X		X		X
8a	Has there been a sale or disposition of any of the bond-financed property to a nongovernmental person other than a 501(c)(3) organization since the bonds were issued? . . . . .	X			X		X	X	
b	If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed of. . . .	2.200 %		0 %				0.700 %	
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	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		X	

Part IV Arbitrage		A		B		C		D	
		Yes	No	Yes	No	Yes	No	Yes	No
1	Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate? . . . .		X		X		X		X
2	If "No" to line 1, did the following apply? . . . . .								
a	Rebate not due yet? . . . . .	X		X		X		X	
b	Exception to rebate? . . . . .		X		X		X		X
c	No rebate due? . . . . .		X		X		X		X
	If "Yes" to line 2c, provide in Part VI the date the rebate computation was performed . . . . .								
3	Is the bond issue a variable rate issue? . . . . .	X		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		X
b	Name of provider . . . . .	0		0		0		0	
c	Term of hedge . . . . .								
d	Was the hedge superintegrated? . . . . .								
e	Was the hedge terminated? . . . . .								



**Part IV Arbitrage** (Continued)

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

**Part V Procedures To Undertake Corrective Action**

	<b>A</b>		<b>B</b>		<b>C</b>		<b>D</b>	
	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>
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		X	

**Part VI Supplemental Information.** Provide additional information for responses to questions on Schedule K. (See instructions).

Return Reference	Explanation
SERIES 2017C	Refunded a taxable bridge loan from Wells Fargo Bank NA dated 11/1/2017.

Return Reference	Explanation
SERIES 2017D	Pay the costs of the construction, acquisition and installation of various capital improvements to be located at the healthcare and related facilities or portions thereof owned and/or operated by UPMC or its subsidiaries in the Commonwealth of Pennsylvania and pay the costs associated with the issuance of the Series 2017D Bonds. \$16,346,463.18 was earned in the construction fund during construction and spent according to the purpose of the bonds.

Return Reference	Explanation
SERIES 2018A NOTE	Pay the costs of currently refunding outstanding Potter County Hospital Authority Revenue Refunding Note, Series 2013A issued 12/19/2013, Potter County Hospital Authority Equipment Note, Series 2013B issued 12/19/2013, Potter County Hospital Authority Revenue Note, Series 2014A issued 6/25/2014, and pay the costs of issuance of the Series 2018A Note.

Return Reference	Explanation
SERIES 2019A	<p>Refunded ACHDA Subseries 2007 B-2 Bonds reissued 3/24/2010; ACHDA Series 2008 Note reissued 3/24/2010; ACHDA Series 2009A Bonds issued 6/3/2009; Lycoming County Authority Series 2009A Bonds issued 10/22/2009; Dauphin County General Authority Series 2009A Bonds issued 6/24/2009; ACHDA Series 2010D Bonds issued 3/24/2010; Monroeville Finance Authority Series 2015A Note issued 6/25/2015; and pay the costs associated with the issuance of the Series 2019A Bonds. The 8038, as filed, has an issue price of \$874,892,435.50. The correct issue price as reported in Part I, Column (e) is \$842,635,847.85 which totals the PAR amount of the bonds plus Original Issue Premium. \$413.49 was earned in the UPMC 2019A Bond Fund. \$1,539,489.97 was earned in the UPMC 2009A Escrow Fund. \$9,831.31 was earned in the DCGA 2009A Bond Fund. \$238,484.50 was earned in the Susquehanna 2009A Escrow Fund. \$4,844.22 was earned in the UPMC 2008 Note Fund. \$3,983.86 was earned in the 2007B2 Bond Fund. \$36,739.30 was earned in the 2010D Bond Fund. All investment earnings were spent according to the purpose of the bonds.</p>

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Schedule K  
(Form 990)

Department of the Treasury  
Internal Revenue Service

Name of the organization  
UPMC

Supplemental Information on Tax-Exempt Bonds

► Complete if the organization answered "Yes" to Form 990, Part VI, line 24a. Provide descriptions, explanations, and any additional information in Part VI.  
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OMB No. 1545-0047

2020

Open to Public Inspection

Employer identification number  
25-1423657

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 PA Economic Development Financing Authority	38-3849352	70870JCL0	04-29-2020	250,885,823	SERIES 2020A (NEW MONEY)		X		X		X
B PA Economic Development Financing Authority	38-3849352	70870JCL0	04-29-2020	30,208,557	SERIES 2020A (REFUNDING)		X		X		X
C Maryland Health and Higher Educational Facilities	52-0936091	5742187N7	04-29-2020	207,358,648	SERIES 2020B		X		X		X
D PA Economic Development Financing Authority	38-3849352	70870JDJ4	04-15-2021	264,025,370	SERIES 2021AB		X		X		X

Part II		Proceeds							
		A		B		C		D	
1	Amount of bonds retired . . . . .	3,890,000		0		2,915,000		0	
2	Amount of bonds legally defeased . . . . .	0		0		0		0	
3	Total proceeds of issue . . . . .	250,885,823		30,208,704		207,358,656		264,026,833	
4	Gross proceeds in reserve funds . . . . .	0		0		0		0	
5	Capitalized interest from proceeds . . . . .	0		0		0		0	
6	Proceeds in refunding escrows . . . . .	0		0		0		0	
7	Issuance costs from proceeds . . . . .	1,928,206		208,026		1,613,796		2,214,918	
8	Credit enhancement from proceeds . . . . .	0		0		0		0	
9	Working capital expenditures from proceeds . . . . .	0		0		0		0	
10	Capital expenditures from proceeds . . . . .	248,956,591		0		0		160,067,316	
11	Other spent proceeds . . . . .	1,025		30,000,677		205,744,861		101,744,599	
12	Other unspent proceeds . . . . .	0		0		0		0	
13	Year of substantial completion . . . . .	2020		2020		2020		2021	
		Yes	No	Yes	No	Yes	No	Yes	No
14	Were the bonds issued as part of a current refunding issue of tax-exempt bonds (or, if issued prior to 2019, a current refunding issue)? . . . . .		X	X			X		X
15	Were the bonds issued as part of an advance refunding issue of taxable bonds (or, if issued prior to 2019, an advance refunding issue)? . . . . .		X		X	X		X	
16	Has the final allocation of proceeds been made? . . . . .		X		X		X		X
17	Does the organization maintain adequate books and records to support the final allocation of proceeds? . . . . .	X		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		X
2	Are there any lease arrangements that may result in private business use of bond-financed property? . . . . .	X		X			X	X	

Part III

Private Business Use (Continued)

		A		B		C		D	
		Yes	No	Yes	No	Yes	No	Yes	No
<b>3a</b>	Are there any management or service contracts that may result in private business use of bond-financed property? . . . . .	X		X		X		X	
<b>b</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		X	
<b>c</b>	Are there any research agreements that may result in private business use of bond-financed property? . . . . .		X		X	X			X
<b>d</b>	If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any research agreements relating to the financed property?					X			
<b>4</b>	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 . . . . . ▶	0.400 %		0.100 %		0 %		0.300 %	
<b>5</b>	Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government . . . . . ▶	0 %		0 %		0 %		0 %	
<b>6</b>	Total of lines 4 and 5 . . . . .	0.400 %		0.100 %		0 %		0.300 %	
<b>7</b>	Does the bond issue meet the private security or payment test? . . .		X		X		X		X
<b>8a</b>	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			X
<b>b</b>	If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed of. . .	0 %		0.100 %		0.008 %		0 %	
<b>c</b>	If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections 1.141-12 and 1.145-2? . . . . .		X	X		X			X
<b>9</b>	Has the organization established written procedures to ensure that all nonqualified bonds of the issue are remediated in accordance with the requirements under Regulations sections 1.141-12 and 1.145-2? . . . . .	X		X		X		X	

Part IV

Arbitrage

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

**Part IV Arbitrage** (Continued)

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

**Part V Procedures To Undertake Corrective Action**

	<b>A</b>		<b>B</b>		<b>C</b>		<b>D</b>	
	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>
----- 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		X	

**Part VI Supplemental Information.** Provide additional information for responses to questions on Schedule K. (See instructions).

Return Reference	Explanation
SERIES 2020A (NEW MONEY)	Pay the costs of the construction, acquisition and installation of various capital improvements to be located at the healthcare and related facilities or portions thereof owned and/or operated by UPMC or its subsidiaries in the Commonwealth of Pennsylvania; and pay the costs associated with the issuance of the Series 2020A Bonds. UPMC made an election under 1.150-1(c)(3) to treat the 2020A Bonds and the 2020B Bonds as separate issues and moreover to subdivide the 2020A Bonds into separate issues for the New Money and Refunding purposes. The three issues were all sold at the same time. The 2020A New Money and Refunding portions were reported on a single Form 8038.

Return Reference	Explanation
SERIES 2020A (REFUNDING)	Partly currently refunded outstanding PHEFA Series 2010E issued 3/24/2010; and pay the costs associated with the issuance of the 2020A Bonds. UPMC made an election under 1.150-1(c)(3) to treat the 2020A Bonds and the 2020B Bonds as separate issues and moreover to subdivide the 2020A Bonds into separate issues for the New Money and Refunding purposes. The three issues were all sold at the same time. The 2020A New Money and Refunding portions were reported on a single Form 8038. \$146.40 was earned in the 2010E bond fund.



Return Reference	Explanation
SERIES 2020B	Refinanced Series 2020 Taxable Revenue Note dated February 3, 2020; and pay the costs associated with the issuance of the Series 2020B Bonds. UPMC made an election under 1.150-1(c)(3) to treat the 2020A Bonds and the 2020B Bonds as separate issues. \$7.90 was earned in the COI fund.

Return Reference	Explanation
SERIES 2021AB	<p>Pay the costs of the construction, acquisition and installation of various capital improvements to be located at the healthcare and related facilities or portions thereof owned and/or operated by UPMC or its subsidiaries in the Commonwealth of Pennsylvania; partly currently refund the UPMC Series 2011B Taxable Bonds; pay the costs of refunding a portion of the UPMC Series 2011A Bonds; and pay the costs associated with the issuance of the Series 2021A &amp; 2021B Bonds. Part I - Bond Issues: The Series 2021A &amp; 2021B Bonds have differing Part I information, but are considered a single issue for tax purposes. The following information pertains to the 2021B Bonds. a) Allegheny County Hospital Development Authority b) 25-1327925 c) 01728A-5Q5 d) 7/21/2021 The Series 2021B Bonds were not yet outstanding as of 6/30/2021. Schedule K information presented reflects only the 2021A Bonds for this reporting period. \$1,463.28 was earned in the 2021A project fund and spent according to the purpose of the bonds.</p>

Note: TO capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

Schedule K  
(Form 990)

Department of the Treasury  
Internal Revenue Service

Name of the organization  
UPMC

Supplemental Information on Tax-Exempt Bonds

► Complete if the organization answered "Yes" to Form 990, Part VI, line 24a. Provide descriptions, explanations, and any additional information in Part VI.  
► Attach to Form 990.  
►Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

2020

Open to Public Inspection

Employer identification number  
25-1423657

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 Tioga County Industrial Development Authority	25-1433720		05-07-2010	10,000,000	LAUREL 2010 NOTE		X		X		X
B Tioga County Industrial Development Authority	25-1433720		12-30-2011	8,771,468	LAUREL 2011 NOTE		X		X		X
C Dauphin County General Authority	23-2336946	23825EDB7	08-07-2012	135,249,981	PINNACLE SERIES 2012A		X		X		X
D Dauphin County General Authority	23-2336946	23825EDY7	06-22-2016	119,014,518	PINNACLE SERIES 2016A		X		X		X

Part II		Proceeds							
		A		B		C		D	
1	Amount of bonds retired . . . . .	3,665,441		4,092,981		0		16,575,000	
2	Amount of bonds legally defeased . . . . .	0		0		0		0	
3	Total proceeds of issue . . . . .	10,000,000		8,771,468		135,283,415		122,321,927	
4	Gross proceeds in reserve funds . . . . .	0		0		0		0	
5	Capitalized interest from proceeds . . . . .	0		0		10,851,923		0	
6	Proceeds in refunding escrows . . . . .	0		0		0		0	
7	Issuance costs from proceeds . . . . .	95,332		106,790		1,500,781		1,103,602	
8	Credit enhancement from proceeds . . . . .	0		0		0		0	
9	Working capital expenditures from proceeds . . . . .	0		0		0		0	
10	Capital expenditures from proceeds . . . . .	9,904,668		8,664,679		122,930,711		0	
11	Other spent proceeds . . . . .	0		0		0		121,218,325	
12	Other unspent proceeds . . . . .	0		0		0		0	
13	Year of substantial completion . . . . .	2010		2013		2014		2016	
		Yes	No	Yes	No	Yes	No	Yes	No
14	Were the bonds issued as part of a current refunding issue of tax-exempt bonds (or, if issued prior to 2019, a current refunding issue)? . . . . .		X		X		X		X
15	Were the bonds issued as part of an advance refunding issue of taxable bonds (or, if issued prior to 2019, an advance refunding issue)? . . . . .		X		X		X	X	
16	Has the final allocation of proceeds been made? . . . . .	X		X		X		X	
17	Does the organization maintain adequate books and records to support the final allocation of proceeds? . . . . .	X		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		X
2	Are there any lease arrangements that may result in private business use of bond-financed property? . . . . .		X		X	X		X	

Part III

Private Business Use (Continued)

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
<b>3a</b> Are there any management or service contracts that may result in private business use of bond-financed property? . . . . .		X		X	X		X	
<b>b</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	
<b>c</b> Are there any research agreements that may result in private business use of bond-financed property? . . . . .		X		X		X		X
<b>d</b> 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?								
<b>4</b> 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 %		0.020 %		3.100 %	
<b>5</b> Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government . . . . .	0 %		0 %		0 %		0 %	
<b>6</b> Total of lines 4 and 5 . . . . .	0 %		0 %		0.020 %		3.100 %	
<b>7</b> Does the bond issue meet the private security or payment test? . . .		X		X		X		X
<b>8a</b> 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		X
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed of. . .	0 %		0 %		0 %		0 %	
<b>c</b> If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections 1.141-12 and 1.145-2? . . . . .		X		X		X		X
<b>9</b> Has the organization established written procedures to ensure that all nonqualified bonds of the issue are remediated in accordance with the requirements under Regulations sections 1.141-12 and 1.145-2? . . . . .	X		X		X		X	

Part IV

Arbitrage

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

**Part IV Arbitrage** (Continued)

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

**Part V Procedures To Undertake Corrective Action**

	<b>A</b>		<b>B</b>		<b>C</b>		<b>D</b>	
	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>
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		X	

**Part VI Supplemental Information.** Provide additional information for responses to questions on Schedule K. (See instructions).

Return Reference	Explanation
LAUREL 2010 NOTE	Pay the costs of the acquisition, construction and equipping of certain additions, improvements and renovations to the hospital facilities owned and operated by Soldiers and Sailors Memorial Hospital; and pay the costs associated with the issuance of the Series 2010 Note.

Return Reference	Explanation
LAUREL 2011 NOTE	Pay the costs of the construction, acquisition and installation of various capital improvements to be located at the healthcare and related facilities or portions thereof owned and/or operated by UPMC or its subsidiaries in the Commonwealth of Pennsylvania; and pay the costs associated with the issuance of the Series 2011 Bonds. \$1,228,531.67 of the bond fund wasn't drawn leaving \$8,771,468.33 as the total amount of the debt that was drawn.

Return Reference	Explanation
PINNACLE SERIES 2012A	Pay the costs of construction, equipping, and development of new acute care hospital on the Fredericksen Campus located in Hampden Township; renovations and improvements to the Harrisburg Hospital; renovations and improvements to the Community General Hospital; payment of capitalized interest on the Bonds through the expected date of completion of the Project; and payment of the costs of issuing the Bonds. \$33,434.20 was earned in the project fund and spent according to the purpose of the bonds. Rebate computation performed on November 8, 2017.

Return Reference	Explanation
PINNACLE SERIES 2016A	Partial advance refunding of Dauphin County General Authority Series 2009A Bonds issued 6/24/2009; and payment of the costs of issuance. \$3,307,408.34 was earned in the escrow fund and spent according to the purpose of the bonds. Rebate computation performed on October 13, 2017.



Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

Schedule K  
(Form 990)

Department of the Treasury  
Internal Revenue Service

Name of the organization  
UPMC

Supplemental Information on Tax-Exempt Bonds

► Complete if the organization answered "Yes" to Form 990, Part VI, line 24a. Provide descriptions, explanations, and any additional information in Part VI.  
► Attach to Form 990.  
►Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

2020

Open to Public Inspection

Employer identification number  
25-1423657

Part I Bond Issues											
(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	(f) Description of purpose	Defeased		On behalf of issuer		Pool financing	
						Yes	No	Yes	No	Yes	No
A Dauphin County General Authority	23-2336946		06-01-2021	82,950,000	PINNACLE SERIES 2016B (REISSUANCE)		X		X		X
B Somerset County Hospital Authority	25-6001040		04-27-2009	3,590,000	SOMERSET 2009 NOTE		X		X		X
C Somerset County Hospital Authority	25-6001040		12-15-2015	18,000,000	SOMERSET SERIES 2015A		X		X		X

Part II		Proceeds							
		A		B		C		D	
1	Amount of bonds retired . . . . .	0		2,746,935		2,000,000			
2	Amount of bonds legally defeased . . . . .	0		0		0			
3	Total proceeds of issue . . . . .	82,950,000		3,590,000		18,004,845			
4	Gross proceeds in reserve funds . . . . .	0		0		0			
5	Capitalized interest from proceeds . . . . .	0		0		0			
6	Proceeds in refunding escrows . . . . .	0		0		0			
7	Issuance costs from proceeds . . . . .	0		66,781		180,151			
8	Credit enhancement from proceeds . . . . .	0		0		0			
9	Working capital expenditures from proceeds . . . . .	0		0		0			
10	Capital expenditures from proceeds . . . . .	0		0		3,727,256			
11	Other spent proceeds . . . . .	82,950,000		3,523,219		14,097,439			
12	Other unspent proceeds . . . . .	0		0		0			
13	Year of substantial completion . . . . .	2021		2009		2017			
		Yes	No	Yes	No	Yes	No	Yes	No
14	Were the bonds issued as part of a current refunding issue of tax-exempt bonds (or, if issued prior to 2019, a current refunding issue)? . . . . .	X		X		X			
15	Were the bonds issued as part of an advance refunding issue of taxable bonds (or, if issued prior to 2019, 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							
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 . . . . .	0.040 %		0 %		0 %			
5	Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government . . . . .	0 %		0 %		0 %			
6	Total of lines 4 and 5 . . . . .	0.040 %		0 %		0 %			
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, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate? . . .		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 "Yes" to 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		KEYBANK			
c	Term of hedge . . . . .					6 %			
d	Was the hedge superintegrated? . . . . .						X		
e	Was the hedge terminated? . . . . .						X		

**Part IV Arbitrage** (Continued)

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

**Part V Procedures To Undertake Corrective Action**

	<b>A</b>		<b>B</b>		<b>C</b>		<b>D</b>	
	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>
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
PINNACLE SERIES 2016B (REISSUANCE)	Reissuance of the 2016B Bonds originally dated 6/22/2016. Original project consisted of current refunding of the Dauphin County General Authority's Health System Revenue 2011A Bonds issued 6/28/2011; and payment of the costs of issuance.

Return Reference	Explanation
SOMERSET 2009 NOTE	Current refunding of the Nanty Glo Borough Municipal Authority Hospital Revenue Note, Series of 2008 issued 4/30/2008; and payment of transaction costs, including the cost of issuance.

Return Reference	Explanation
SOMERSET SERIES 2015A	<p>Pay the costs for a major renovation of the Hospital HVAC system, Cardiac Cath Lab renovation and elevator upgrade and used to current refund the Somerset County Hospital Authority Series 2010 bonds issued 12/23/2010; and pay the costs associated with the issuance of the Series 2015 Bonds. \$4,845.43 was earned in the construction fund during construction and spent according to the purpose of the bonds. Rebate computation performed on December 15, 2020. Series 2010AE \$30,000,000 of the 2010E Bonds were refunded by the 2020A Bonds. The balance was refinanced with proceeds of the Wells Fargo (taxable) Covid Financing. UPMC Bond Series 2010A,E Issuers: Allegheny County Hospital Development Authority/Pennsylvania Higher Educational Facilities Authority Issuer EIN: 25-1327925/23-2243852 CUSIP# 1728A Y34/ 70917R YX7SERIES 2010A,E 3/24/2010 The Series 2010A,E Bonds were issued concurrently with the Series 2010B,C,D,F bonds in order to refund approximately \$1.1 billion aggregate principal amount of tax-exempt bonds previously issued for the benefit of the Corporation or one of the Subsidiary Hospitals. The proceeds from the sale of the 2010A,E bonds will be used for (i) the refunding of all or a portion of the principal of various tax-exempt bonds previously issued by the Authority for the benefit of the Corporation or one of the Subsidiary Hospitals and (ii) the payment of all or a portion of the costs of issuing the 2010A,E . In conjunction with the issuance of the Series 2010A,E Bonds, the Corporation terminated certain of its derivatives contracts. The Series 2010A,E proceeds were used to refund the following bond issues: refunded ACHDA Series 1988B Bonds issued 3/1/1988; refunded ACHDA Series 1990 Bonds issued 3/15/1990; partly refunded ACHDA Series Magee 1993 Bonds issued 7/28/1993; partly refunded ACHDA Series 1998 B Bonds issued 6/25/1998; partly refunded PHEFA Series 1999A Bonds issued 3/4/1999; refunded ACHDA Series 1999B Bonds issued 4/21/1999; partly refunded PHEFA Series 2001A Bonds Issued 6/5/2001; partly refunded ACHDA Series 2005B Bonds issued 11/17/2005; partly refunded ACHDA Series 2006A Bonds issued 3/30/2006; partly refunded ACHDA Series 2007A2 Bonds issued 5/23/2007; partly refunded ACHDA Series 2007 C Bonds issued 11/15/2007; partly refunded ACHDA Series 2007D Bonds issued 11/15/2007. There is a difference of \$13,518,823 between Part II Line 3 and Part II lines 4 - 12. This difference is attributable to the net amount of the termination of swaps related to the refunded bonds. Series 2010B,C,D,F \$150,000,000 of the 2010D Bonds were refunded by the 2019A Bonds. The 2010BCF's were paid off with equity. The Series 2010B,C,D,F Bonds were issued concurrently with the Series 2010A,E Bonds in order to refund approximately \$1.1 billion aggregate principal amount of tax-exempt bonds previously issued for the benefit of the Corporation or one of the Subsidiary Hospitals. The proceeds from the sale of the 2010B,C,D,F will be used for (i) the refund</p>

Return Reference	Explanation
SOMERSET SERIES 2015A	<p>ding of all or a portion of the principal of various tax-exempt bonds previously issued by the Authority for the benefit of the Corporation or one of the Subsidiary Hospitals and ( ii) the payment of all or a portion of the costs of issuing the 2010B,C,D,F. In conjunction with the issuance of the Series 2010B,C,D,F Bonds, the Corporation terminated certain of its derivatives contracts. The Series 2010B,C,D,F proceeds were used to refund the following bond issues: partly refunded ACHDA Series 2005B Bonds issued 11/17/2005; partly refunded ACHDA Series 2006A Bonds issued 3/30/2006; partly refunded ACHDA Series 2007A2 Bonds issued 5/23/2007; partly refunded ACHDA Series 2007C Bonds issued 11/15/2007; partly refunded ACHDA Series 2007D Bonds issued 11/15/2007; refunded part and reissued remaining ACHDA Series 2007B Bonds issued 7/18/2007; reissued ACHDA Series 2008 Note issued 12/12/2008. There is a difference of \$3,291,954 between Part II Line 3 and Part II lines 4 - 12. This difference is attributable to the net amount of the termination of swaps related to the refunded bonds. Lycoming 2011 Note This note was paid off with equity. Pay the costs of the planning, designing, acquiring, constructing, and installing of a new patient service tower, replacement of the Emergency Department and Diagnostic Imaging Center, replacement of surgical suites, replacement of the Nursery and OB/GYN area, and the addition of new private patient rooms to be located at The Williamsport Hospital.</p>

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.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization UPMC	Employer identification number 25-1423657
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Part I Excess Benefit Transactions (section 501(c)(3), section 501(c)(4), and section 501(c)(29) 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 the 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	Yes	No

Total . . . . . ▶ \$

Part III Grants or Assistance Benefiting 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
PART IV BUSINESS TRANSACTIONS INVOLVING INTERESTED PERSONS	<p>FOR PURPOSES OF SCHEDULE L, UPMC HAS OBTAINED AND REPORTED RELEVANT INFORMATION FROM INTERESTED PERSONS INCLUDING OFFICERS, KEY EMPLOYEES AND DIRECTORS OF UPMC. EACH OF THE TRANSACTIONS DESCRIBED IN SCHEDULE L PART IV WERE NEGOTIATED AT ARM'S LENGTH AND ARE BASED UPON FAIR VALUE. IN ACCORDANCE WITH APPLICABLE POLICIES AND PROCEDURES, INTERESTED PERSONS ABSTAINED FROM UPMC'S DECISION MAKING PROCESS WITH RESPECT TO EACH TRANSACTION. IN THE INTEREST OF FULL TRANSPARENCY THE DISCLOSURE AMOUNTS INCLUDE ALL UPMC SYSTEM-WIDE ACTIVITY (INCLUSIVE OF UPMC AND ALL SUBSIDIARIES) RATHER THAN ONLY UPMC PARENT ENTITY DISCRETE ACTIVITY. THEY ALSO REFLECT TRANSACTIONS FOR WHICH UPMC IS THE RECIPIENT OF FUNDS, AS WELL AS THE PAYOR OF FUNDS. A NAME OF INTERESTED PERSON HOWARD HANNA MORTGAGE B RELATIONSHIP BETWEEN INTERESTED BOARD MEMBER HOWARD W. HANNA III PERSON AND THE ORGANIZATION IS OWNER OF INTERESTED PERSON C AMOUNT OF TRANSACTION 1,937,237 D DESCRIPTION OF TRANSACTION HEALTH INSURANCE E SHARING OF ORGANIZATIONS REVENUES NO A NAME OF INTERESTED PERSON RELOCATION HORIZONS B RELATIONSHIP BETWEEN INTERESTED BOARD MEMBER HOWARD W. HANNA III PERSON AND THE ORGANIZATION IS OWNER OF INTERESTED PERSON C AMOUNT OF TRANSACTION 288,289 D DESCRIPTION OF TRANSACTION RELOCATION SERVICES E SHARING OF ORGANIZATIONS REVENUES NO THE MAJORITY OF THE DISCLOSED TRANSACTION AMOUNT IS FOR REIMBURSEMENT OF UPMC EMPLOYEE RELOCATION EXPENSES FOR WHICH THE INTERESTED PERSON PAID ON BEHALF OF UPMC. A NAME OF INTERESTED PERSON PARAGON FOODS B RELATIONSHIP BETWEEN INTERESTED BOARD MEMBER ELAINE BELLIN IS PERSON AND THE ORGANIZATION OWNER OF INTERESTED PERSON C AMOUNT OF TRANSACTION 3,305,925 D DESCRIPTION OF TRANSACTION WHOLESALE FOOD DISTRIBUTION E SHARING OF ORGANIZATIONS REVENUES NO A NAME OF INTERESTED PERSON PARAGON FOODS B RELATIONSHIP BETWEEN INTERESTED BOARD MEMBER ELAINE BELLIN IS PERSON AND THE ORGANIZATION OWNER OF INTERESTED PERSON C AMOUNT OF TRANSACTION 573,047 D DESCRIPTION OF TRANSACTION HEALTH INSURANCE E SHARING OF ORGANIZATIONS REVENUES NO A NAME OF INTERESTED PERSON MICHAEL MONTLER B RELATIONSHIP BETWEEN INTERESTED INTERESTED PERSON IS FAMILY MEMBER PERSON AND THE ORGANIZATION OF BOARD MEMBER ROBERT MONTLER C AMOUNT OF TRANSACTION 91,295 D DESCRIPTION OF TRANSACTION COMPENSATION E SHARING OF ORGANIZATIONS REVENUES NO A NAME OF INTERESTED PERSON WELDERS SUPPLY COMPANY B RELATIONSHIP BETWEEN INTERESTED BOARD MEMBER MARK H. RAIMY IS PERSON AND THE ORGANIZATION OWNER OF INTERESTED PERSON C AMOUNT OF TRANSACTION 153,041 D DESCRIPTION OF TRANSACTION HEALTH INSURANCE E SHARING OF ORGANIZATIONS REVENUES NO A NAME OF INTERESTED PERSON CAMPUS SQUARE PARTNERS B RELATIONSHIP BETWEEN INTERESTED BOARD MEMBER DOUGLAS A. NEIDICH PERSON AND THE ORGANIZATION IS PARTNER OF INTERESTED PERSON C AMOUNT OF TRANSACTION 421,164 D DESCRIPTION OF TRANSACTION RENT E SHARING OF ORGANIZATIONS REVENUES NO A NAME OF INTERESTED PERSON JOSHUA LEVENSON, MD B RELATIONSHIP BETWEEN INTERESTED INTERESTED PERSON IS FAMILY MEMBER PERSON AND THE ORGANIZATION OF BOARD MEMBER DEBRA L. CAPLAN C AMOUNT OF TRANSACTION 465,604 D DESCRIPTION OF TRANSACTION COMPENSATION E SHARING OF ORGANIZATIONS REVENUES NO A NAME OF INTERESTED PERSON DICK BUILDING COMPANY, LLC B RELATIONSHIP BETWEEN INTERESTED BOARD MEMBER DOUGLAS DICK IS PERSON AND THE ORGANIZATION OWNER OF INTERESTED PERSON C AMOUNT OF TRANSACTION 100,085 D DESCRIPTION OF TRANSACTION HEALTH INSURANCE E SHARING OF ORGANIZATIONS REVENUES NO A NAME OF INTERESTED PERSON DICK BUILDING COMPANY, LLC B RELATIONSHIP BETWEEN INTERESTED BOARD MEMBER DOUGLAS DICK IS PERSON AND THE ORGANIZATION OWNER OF INTERESTED PERSON C AMOUNT OF TRANSACTION 661,562 D DESCRIPTION OF TRANSACTION CONSTRUCTION SERVICES E SHARING OF ORGANIZATIONS REVENUES NO</p>



**SCHEDULE O**  
(Form 990 or 990-EZ)**Supplemental Information to Form 990 or 990-EZ**

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

▶ Attach to Form 990 or 990-EZ.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2020****Open to Public Inspection**

Department of the Treasury

Internal Revenue Service

UPMC

**Employer identification number**

25-1423657

**990 Schedule O, Supplemental Information**

Return Reference	Explanation
PART I SUMMARY	UPMC is the parent organization of a large integrated healthcare delivery system consisting of controlled subsidiaries within the meaning of Section 6033(h). UPMC'S primary mission is the ongoing support of all subsidiaries in order to assist them in accomplishing their exempt educational, healthcare, and research missions. Line 8 - Contributions and grants: Pursuant to Treasury Regulation Section 1.6033-2(d)(5), UPMC has elected to report information related to its contributions and grants received on a consolidated basis for all of the members of the UPMC Group, including this parent organization, on the return of UPMC Group, EIN 20-8295721.

**990 Schedule O, Supplemental Information**

Return Reference	Explanation
PART III STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS	<p>UPMC, a world-renowned health care provider and insurer, is inventing new models of patient-centered, cost-effective, accountable care. With a central mission of providing outstanding, accessible patient care, UPMC is shaping tomorrow's health care through clinical and technological innovation, research, and education. As the largest non-governmental employer in the Commonwealth of Pennsylvania - with 92,000 employees within its various controlled health care entities - UPMC encompasses 40 hospitals and 800 doctors' offices and outpatient sites, and multiple retirement and long-term care facilities. By integrating its health care services with a major insurance division focused on promoting the health of its members, UPMC is advancing the quality and efficiency of health care, and developing internationally renowned programs in transplantation, cancer, neurosurgery, psychiatry, orthopaedics, and sports medicine, among others. These highly specialized services draw patients from across the nation and around the world. Closely affiliated with its academic partner, the University of Pittsburgh, UPMC's flagship hospital, UPMC Presbyterian Shadyside, is consistently ranked among the nation's best hospitals in many specialties by U.S. News &amp; World Report. UPMC's largest operating component is its Health Services Division, encompassing a comprehensive array of clinical capabilities. This division includes academic, community, and regional hospitals; pre- and post-acute care capabilities; specialty service lines, such as transplantation services, women's health, behavioral health, pediatrics, cancer care, and rehabilitation services; contract services, such as emergency medicine, pharmacy, and laboratory; and more than 5,000 employed physicians with associated practices. UPMC's organ transplant center is one of the largest and busiest in the world, performing more than 20,000 transplants since 1981. The UPMC Hillman Cancer Center is one of the largest integrated community cancer networks in the United States with more than 70 centers in Pennsylvania, Ohio, New York, and Maryland, and more than 2,000 physicians, researchers, and staff. UPMC's expertise in academic-based and specialized medical care, including transplantation and oncology, is key to the globalization efforts being undertaken through its International Division, which promotes the exchange of scientific knowledge worldwide, while generating revenue that is reinvested locally. In managing its global health enterprise, UPMC has taken a leadership role in good corporate governance practices - voluntarily achieving Sarbanes-Oxley certification for sixteen years in a row, publicly releasing quarterly financial results within 60 days of each quarter's close, and creating one of the most stringent industry relationship policies to ensure that pharmaceutical and medical device companies do not negatively influence patient care. These business practices set the stage for decision making that is good.</p>

# 990 Schedule O, Supplemental Information

Return Reference	Explanation
PART III STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS	<p>for UPMC and the communities it serves. COVID-19 While the COVID-19 pandemic continues to pose unprecedented challenges for hospitals and health systems across the country, UPMC is leveraging the clinical and scientific expertise of the University of Pittsburgh and UPMC to keep our community and employees safe, treat the disease with clinical and operational excellence, and lead important research efforts. With a strong presence in both the provider and insurance businesses, as well as international and commercialization arenas, UPMC is repositioning and deploying its assets in unique ways. From the onset of the pandemic, UPMC's diversified IDFS (integrated delivery and financing system) model positioned it to withstand volatility never before seen in the health care market. Throughout the evolving pandemic, UPMC's experts explained highly complex science to the general public. Our cycle of 37 public briefings provided a trusted source for clinical and safety information during a period characterized by widespread fear and misinformation. In 2021, UPMC provided unwavering support for its frontline caregivers who have made truly exceptional contributions in an extremely stressful and demanding time. UPMC made numerous investments to support and retain its workforce, including more than \$350 million to enhance salaries and benefits, and the development of Workplace Flexibility guidelines. UPMC has implemented a Pay Protection Program to help shield its workforce from the risk of infection and the possibility of severe financial loss. UPMC continued to focus on protecting and treating vulnerable populations including the elderly, frail, immunocompromised, and those in poverty. UPMC partnered with community organizations to address vaccine hesitancy and health care disparities, completing more than 100 community collaborative events and vaccinating thousands of the region's most vulnerable. Efforts included partnerships with churches, community centers, and other community organizations to coordinate resources and create energy and passion around vaccine deployment and education. UPMC established COVID-19 clinics and testing centers throughout the region, and to date UPMC has performed more than 1 million COVID-19 tests and delivered more than 786,000 doses of the COVID-19 vaccine. UPMC's clinical staff cared for a record number of patients arriving in multiple waves; during 2021 UPMC cared for more than 20,000 patients hospitalized with COVID-19. To continue to meet our community's health care needs during the pandemic, UPMC reconstructed its clinical delivery system to safely care for the critically ill - increasing systemwide capacity to 750 ICU beds, while maintaining access to medical-surgical treatments. Telemedicine connected UPMC's critical care specialists with providers hundreds of miles away - greatly extending the reach of the organization's world-class care. UPMC conducted approximately one million telemedicine visits over the past two years.</p>

**990 Schedule O, Supplemental Information**

Return Reference	Explanation
PART III STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS	<p>ears - allowing providers and patients to avoid exposure while achieving greater access to care. On the scientific front, UPMC's "Learning While Doing" approach played an important role in defining clinical protocols worldwide. UPMC leveraged its randomized embedded multifactorial adaptive platform (REMAP) model for adaptive clinical trials, providing real-time results and exponentially accelerating the clinical trials process. Over the past year, the REMAP technique was successfully deployed to study the comparative efficacy of various monoclonal antibody treatments for COVID-19 patients. Based on these findings, UPMC partnered with the federal government to create an outreach, distribution, and delivery infrastructure to ensure monoclonal antibodies were an accessible COVID-19 treatment. Through 2021, UPMC administered more than 22,000 monoclonal antibody infusion treatments. As a member of the international REMAP Community - Acquired Pneumonia - COVID consortium, UPMC's efforts have contributed to the identification of multiple COVID best-practice treatment guidelines and five papers have been published in leading journals. As UPMC develops a greater understanding of the disease, we are continuing to adapt and evolve to keep our communities healthy. During fiscal year 2021, the entire UPMC System expended more than \$170 million on gross dollars for COVID specific related programs and materials.</p>

**990 Schedule O, Supplemental Information**

Return Reference	Explanation
<p>PART III STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS CONTINUED</p>	<p>High-Quality, Patient-Focused Care By leveraging resources and expertise across its global network, UPMC achieves significant gains in the delivery of high-quality, patient-focused care that is evidence based. The Wolff Center at UPMC coordinates and connects quality, safety, patient care and improvement efforts. It partners with colleagues across UPMC to improve health care delivery for patients and members; and supports the transformation and improvement of patient care delivery and outcomes through the dissemination of best strategies. The Wolff Center's expertise includes enterprise-wide data quality and analytics, patient experience measurement, infection prevention, regulatory support, quality education, quality improvement, emergency preparedness, patient education and communication, and quality oversight. Last fiscal year, in the middle of the COVID-19 pandemic, the Wolff Center supported employees, patients and communities by providing and facilitating COVID-19 testing, vaccinations, and care. The emergency preparedness team provided guidance, direction and leadership to health care coalitions across the Commonwealth and beyond, and supported government and health care emergency managers with situational awareness and planning. The Wolff Center also continued to focus on quality and safety outcomes to strengthen the patient safety culture and achieve targeted improvements in clinical areas of focus, all in a alignment with UPMC's strategic clinical priorities. The center's work included the implementation of more than 100 individual projects to support local and system-wide improvements. Additionally, the Wolff Learning Academy offered more than 95 varieties of virtual and in-person education courses to 26,062 employees, including physicians and APPs, assisting in standardizing workflows and ensuring clinical excellence throughout UPMC's vast network. Investments in Technology and Facilities Underpinning UPMC's quality and patient safety efforts is a robust technology infrastructure. Over the past five years, UPMC has invested more than \$4.2 billion in new facilities, equipment, and information technology to make care more convenient and accessible across the region. Its hospitals are among the most advanced users of electronic health records, as measured by HIMSS Analytics, a subsidiary of the Healthcare Information and Management Systems Society (HIMSS). For 23 years in a row, UPMC has been named a Most Wired health care system by the Digital Health Most Wired survey from the College of Healthcare Information Management Executives (CHIME). In 2021, UPMC received the highest honor and was certified as a Level 10 health care system. This solidifies UPMC as a leader in health care technology and demonstrates that UPMC's technology is at the forefront of improving the health care journey for both patients and staff, through innovative technologies that are automated, reliable, secure, and patient focused. UPMC is also partnering with leading</p>

**990 Schedule O, Supplemental Information**

Return Reference	Explanation
<p>PART III STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS CONTINUED</p>	<p>technology companies, like Microsoft, as well as innovative startups, to develop and bring to the public the next generation of health care information technology. In keeping with its goal of ensuring access to high-quality health care, UPMC continues to invest in world-class facilities and clinical services - in 2021, UPMC spent \$782 million on capital improvements. Support for Research and Education In concert with its academic partner, the University of Pittsburgh, UPMC is translating biomedical research into innovative clinical care, while training the clinicians and researchers who will advance health care in the decades to come. UPMC's financial support for research and education - primarily at the University of Pittsburgh - was \$593 million in fiscal year 2021. UPMC's ongoing support has helped the University achieve a rank among the top 10 recipients of National Institutes of Health (NIH) grants since 1998. This success keeps both organizations on the cutting edge of medical research, while bringing more than \$569 million of NIH funding to the region. The results of this research are widely shared with other scientists and researchers, leading to discoveries and improvements in health care practices that benefit the general public. UPMC underwrites the training of more than 1,900 medical clinical fellows, and medical, pharmacy, dental, and podiatry residents. UPMC also operates six schools of nursing, offers a training program for radiology technicians, and coordinates a wide array of continuing medical education programs to allow the region's medical community to build its collective expertise. Caring for the Community In fiscal year 2021, UPMC spent \$444 million to provide financial assistance to patients of limited financial means. UPMC's financial assistance program has been designed to be easily accessible and user friendly to patients in need. UPMC operates pursuant to an expansive financial assistance policy that extends free or discounted health services to uninsured and underinsured individuals and families earning up to 400 percent of the federal poverty level - as much as \$106,000 for a family of four in 2021. Additionally, in fiscal year 2021, UPMC spent \$646 million to cover payment shortfalls for those enrolled in Medicare. UPMC annually provides or contributes to more than 3,000 community health improvement programs and subsidized services. Many of these programs target the unmet needs of vulnerable populations, addressing chronic health problems such as diabetes, heart disease, and cancer, as well as social issues such as opioid addiction, teen pregnancy, violence against women, and elderly living alone. The cost of these services, along with charitable initiatives and donations that benefit the community, amounted to \$473 million in fiscal year 2021. UPMC's contributions go far beyond its traditional role as the region's largest provider of health care. A catalyst for economic improvement, UPMC is helping to develop a br</p>

# 990 Schedule O, Supplemental Information

Return Reference	Explanation
PART III STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS CONTINUED	ighter future for the region; a future built on medicine, research, and technology. An in- depth report on the comprehensive community benefits provided by UPMC is available on its website: UPMC.com.

**990 Schedule O, Supplemental Information**

Return Reference	Explanation
PART IV CHECKLIST OF REQUIRED SCHEDULES	Line 2 - Contributions and grants: Pursuant to Treasury Regulation Section 1.6033-2(d)(5), UPMC has elected to report information related to its contributions and grants on a consolidated basis for all of the members of the UPMC Group, including this parent organization, on the return of UPMC Group, EIN 20-8295721. LINE 12 - AN EXTERNAL AUDIT IS COMPLETED AT A CONSOLIDATED UPMC SYSTEM LEVEL ONLY, INCLUDING UPMC AND ALL TAXABLE AND TAX EXEMPT SUBSIDIARIES.



**990 Schedule O, Supplemental Information**

Return Reference	Explanation
PART V STATEMENTS REGARDING OTHER IRS FILINGS AND TAX COMPLIANCE	LINE 15 UPMC does not have a Section 4960 excise tax liability to report on Form 4720 related to payments of \$1 million or more in remuneration or excess parachute payments during its tax year ended June 30, 2021. Remuneration is not taken into account for the purposes of the excise tax if no deduction for the remuneration is allowed by reason of section 162(m). Section 162(m)(6) imposes a compensation deduction limitation on controlled groups, such as the UPMC controlled group, that include one or more covered health insurance providers.

**990 Schedule O, Supplemental Information**

Return Reference	Explanation
PART VI GOVERNANCE, MANAGEMENT, DISCLOSURE	<p>SECTION A, LINE 1, 2, 7 SECTION B, LINE 11, 12C SECTION A, LINE 1 Although the UPMC board of directors is independent in fact, the Form 990 requires certain board member to be reported as not independent for the purposes of the Form 990. Generally, this is due to the board members' affiliation with companies that provide services to UPMC on the same terms as those offered to the general public or to compensation paid by the University of Pittsburgh, another Section 501(c)(3) organization that UPMC supports, for operational roles. SECTION A, LINE 2 DID ANY OFFICER, TRUSTEE, OR KEY EMPLOYEE HAVE A FAMILY RELATIONSHIP OR BUSINESS RELATIONSHIP WITH ANY OTHER OFFICER, DIRECTOR, TRUSTEE, OR KEY EMPLOYEE? FOR PURPOSES OF PART VI, LINE 2, UPMC HAS OBTAINED AND REPORTED RELEVANT INFORMATION FROM INTERESTED PERSONS INCLUDING DIRECTORS, OFFICERS, AND KEY EMPLOYEES OF UPMC AND OFFICERS AND KEY EMPLOYEES OF ALL GROUP SUBORDINATES, AND DIRECTORS OF GROUP SUBORDINATE ENTITIES WITH DECISION-MAKING BOARD AUTHORITY THAT IS INDEPENDENT FROM THAT OF UPMC PARENT. 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 FORM 990. THE FOLLOWING UPMC OFFICERS, DIRECTORS, TRUSTEES, AND/OR KEY EMPLOYEES HAVE BUSINESS RELATIONSHIPS, AS REQUIRED TO BE DISCLOSED BY FORM 990 PART VI, SECTION A, LINE 2, BY VIRTUE OF THE FACT THAT THEY ARE ALSO OFFICERS, DIRECTORS, TRUSTEES, OR KEY EMPLOYEES OF OTHER UNRELATED TAXABLE ORGANIZATIONS. BOD MEMBER/OFFICER/KEY EMPLOYEE: MCCRADY RELATIONSHIP: BUSINESS ASSOCIATED PERSON: HAMILTON BOD MEMBER/OFFICER/KEY EMPLOYEE: HAMILTON RELATIONSHIP: BUSINESS ASSOCIATED PERSON: MCCRADY SECTION A, LINE 7 UPMC DOES NOT HAVE MEMBERS OR STOCKHOLDERS. THE BOARD OF TRUSTEES OF THE UNIVERSITY OF PITTSBURGH SHALL APPOINT DIRECTORS (UNIVERSITY DIRECTORS) EXERCISING ONE-THIRD OF THE TOTAL NUMBER OF VOTES REPRESENTED ON THE BOARD. THOSE DIRECTORS WHO ARE NOT UNIVERSITY DIRECTORS SHALL BE COMMUNITY DIRECTORS EXERCISING THE REMAINING VOTES REPRESENTED ON THE BOARD. CERTAIN COMMUNITY DIRECTORS SHALL BE APPOINTED IN ACCORDANCE WITH CONTRACTUAL COMMITMENTS WITH HOSPITALS OR HOSPITAL-RELATED ENTITIES OR CONSTITUENCIES APPROVED BY THE CORPORATION, AND THE BALANCE OF SUCH COMMUNITY DIRECTORS SHALL BE NOMINATED BY THE GOVERNANCE AND NOMINATING COMMITTEE AND ELECTED BY THE BOARD. NO GOVERNANCE DECISIONS OF UPMC ARE RESERVED TO OR SUBJECT TO APPROVAL BY MEMBERS, STOCKHOLDER OR PERSONS OTHER THAN THE BOARD OF DIRECTORS. SECTION B, LINE 11 The completed Form 990 was reviewed by the Chief Financial Officer, members of the Corporate Tax Department, members of the Corporate Legal Department, and other members of UPMC management prior to its filing. Various sections of the 990 were also reviewed by the Chief</p>

**990 Schedule O, Supplemental Information**

Return Reference	Explanation
PART VI GOVERNANCE, MANAGEMENT, DISCLOSURE	<p>Executive Officer and committees of the filing organization's Board of Directors, as applicable. For example, the Executive Compensation Committee of the Board reviewed sections related to compensation and related party transactions. In addition, the Board of Directors established a 990 Subcommittee, comprised of the Chairs of the Board, Executive Compensation Committee, Ethics and Compliance Committee, Finance Committee and Audit Committee, which reviewed the entire completed Form 990 prior to filing. Additionally, the Form 990 is reviewed by an outside independent public accounting firm who as part of the process signs the return as Paid Preparer. After this review but prior to filing, the full Board of Directors was notified that the completed Form 990 was available for review on the Board's secure website. Also prior to filing, management provided the opportunity for all board members of the full UPMC board to ask any questions or raise any comments on the full return they were provided. SECTION B, Line 12c: UPMC, as a system-wide practice, requires key employed and non-employed personnel to comply with its conflict of interest policies when they engage in UPMC-related business. Individuals covered by the policies include: UPMC board members, corporate officers, and key employees, UPMC physicians and non-physician employees who hold a position of influence, Identified Non-employed members of the UPMC medical staff who hold a position of influence, and Individuals conducting clinical research at UPMC, whether or not they are employed by UPMC. These individuals are required to complete a questionnaire at least annually, which along with other data is used to identify possible individual and institutional conflicts of interest. If a potential conflict is identified regarding a specific UPMC activity, the corporate compliance department, with the assistance of the legal department, either develops a written plan designed to prevent the conflict from influencing decisions related to that activity, or requires that the conflicting relationship be divested, as appropriate. For employed personnel 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 affiliated are monitored and subject to pre-approval by the Governance and Nominating Committee of the UPMC Board of Directors. In addition to the general corporate and Board policies described above, UPMC has also developed and implemented a separate tax questionnaire distributed to Officers, Directors, Trustees, and Key Employees annually that specifically addresses disclosure requirements of Form 990.</p>

Return Reference	Explanation
PART VI GOVERNANCE, MANAGEMENT, DISCLOSURE	<p>Section B, Line 15a and b: As a system-wide practice, to support UPMC's mission and as set forth in the UPMC Bylaws, the Board of Directors has formed an Executive Compensation 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 establishment of a compensation philosophy and related policies with respect to the total compensation paid by UPMC to its officers and key employees. The UPMC total compensation program for officers and key employees includes an incentive compensation component. 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. The total compensation program is integrated with and reinforces the UPMC business planning cycle as well as management development and succession planning processes. It is the Committee's judgment that the structure 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 Code, 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</p>

**990 Schedule O, Supplemental Information**

Return Reference	Explanation
PART VI GOVERNANCE, MANAGEMENT, DISCLOSURE	<p>ied for UPMC, compensation program "best practices" from the business world (e.g. Sarbanes Oxley, other SEC regulations, 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. SECTION B, LINE 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. SECTION C, LINE 19 UPMC's Public Website (<a href="http://www.upmc.com">www.upmc.com</a>) makes its financial results, conflict of interest process, and various information about governance and oversight available to the public. Additional information may be supplied upon specific request for data not posted to the web site.</p>

## 990 Schedule O, Supplemental Information

Return Reference	Explanation
PART VII COMPENSATION OF OFFICERS, TRUSTEES, KEY EMPLOYEES	SECTION A AND SECTION B SECTION A Pursuant to Treasury Regulation Section 1.6033-2(d)(5), UPMC has elected to report compensation and Schedule J other information about officers, directors, trustees, key employees and certain other highly paid employees on a consolidated basis for all of the members of the UPMC Group, including this parent organization which is the sponsor or central organization of the Group, on the return of UPMC Group, EIN 20-8295721. SECTION B Pursuant to Treasury Regulation Section 1.6033-2(d)(5), UPMC has elected to report certain professional contractors and certain other contractors on a consolidated basis for all of the members of the UPMC Group, including this parent organization which is the sponsor or central organization of the Group, on the return of UPMC Group, EIN 20-8295721.

# 990 Schedule O, Supplemental Information

Return Reference	Explanation
PART VIII STATEMENT OF REVENUE	Line 1 - Contributions and grants: Pursuant to Treasury Regulation Section 1.6033-2(d)(5), UPMC has elected to report information related to its contributions and grants received on a consolidated basis for all of the members of the UPMC Group, including this parent organization, on the return of UPMC Group, EIN 20-8295721.

**990 Schedule O, Supplemental Information**

Return Reference	Explanation
PART XI RECONCILIATION OF NET ASSETS	LINE 9 OTHER CHANGES IN NET ASSETS OR FUND BALANCES DIVIDENDS RECEIVED 107,500,000 OTHER CHANGES TO FUND BALANCE 34,224,615 PENSIONS AND POST RETIREMENT BENEFITS (69,440,000) NET TRANSFERS TO EXEMPT SUBSIDIARIES (1,138,570,601) TOTAL OTHER CHANGES IN NET ASSETS OR FUND BALANCES (1,066,285,986)



**990 Schedule O, Supplemental Information**

Return Reference	Explanation
PART XII FINANCIAL STATEMENTS AND REPORTING	<p>QUESTION 2B : THE ORGANIZATION'S FINANCIAL STATEMENTS ARE PART OF A CONSOLIDATED FINANCIAL STATEMENT AUDIT PERFORMED BY EY FOR UPMC AND ALL SUBSIDIARIES. THE ENTIRE SYSTEM'S FINANCIAL STATEMENTS, OF WHICH THIS ORGANIZATION IS PART OF, ARE POSTED ON THE UPMC WEBSITE. (WWW.UPMC.COM) THE FINANCIAL STATEMENT AUDIT DURING THE 990 FILING PERIOD IS FOR THE CALENDAR YEAR ENDED DECEMBER 31,2020. QUESTION 2C 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.</p>

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.  
► Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization  
UPMC

Employer identification number  
25-1423657

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 PRIMARY CARE ACOLLC 600 GRANT STREET PITTSBURGH, PA 15219 83-0773768	ACCT CARE ORG	PA	0	0	UPMC

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.							
See Additional Data Table							
(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

**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.

See Additional Data Table

(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	

**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.

See Additional Data Table

(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

**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

Yes

1b

Yes

1c

No

1d

No

1e

Yes

1f

Yes

1g

No

1h

No

1i

No

1j

No

1k

No

1l

No

1m

No

1n

No

1o

No

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.

See Additional Data Table

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

Schedule R (Form 990) 2020

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
SCHEDULE R - RELATED ORGANIZATIONS AND UNRELATED PARTNERSHIPS	<p>The below organizations are included in the UPMC Group exemption and Form 990. These organizations are not required to be listed in Schedule R Part III. Center for Emergency Medicine of Western Pennsylvania UPMC Ob/Gyn Joint Venture Inc. Butler Health System/UPMC Musculoskeletal Joint Venture Inc. Central Pennsylvania Medical Foundation, Inc. Children's Advocacy Center of Lawrence County UPMC Children's Hospital of Pittsburgh UPMC Community Care Behavioral Health Organization Cranberry Place Erie Physician Network-UPMC, Inc. Home Nursing Agency Affiliates UPMC Home Healthcare of Central Pennsylvania Home Nursing Agency Foundation UPMC Jameson Jameson Health Care Foundation Jameson Medical Care, Inc. UPMC Behavioral Health of the Alleghenies UPMC Magee-Womens Hospital Mon Yough Community Services, Inc. Regional Health Services Inc. Sugarcreek Station The Heritage Shadyside University Health Center of Pittsburgh University of Pittsburgh Cancer Institute Cancer Services University of Pittsburgh Physicians UPMC Advanced Practice Providers UPMC Altoona UPMC Altoona Foundation UPMC Altoona Partnership for a Healthy Community UPMC Bedford UPMC Chautauqua Services Inc. UPMC Community Medicine, Inc. UPMC Community Provider Services UPMC East UPMC Emergency Medicine, Inc. UPMC For You, Inc. UPMC Hamot UPMC Horizon UPMC Horizon Community Health Foundation UPMC International Holdings, Inc. UPMC Locum Clinicians UPMC McKeesport UPMC Mercy UPMC Northwest UPMC Overseas, Inc. UPMC Passavant UPMC Presbyterian Shadyside UPMC St. Margaret UPMC Home Healthcare of Western Pennsylvania UPMC Kane UPMC Susquehanna UPMC Muncy Divine Providence Hospital of the Sisters of Christian Charity Susquehanna Physician Services Susquehanna Health System Innovation Center, Inc. Susquehanna Health Foundation UPMC Williamsport Laurel Health System UPMC Wellsboro Tioga Health Care Providers UPMC Lock Haven UPMC Sunbury AUUE, Inc. Safe Harbor Behavioral Health Of UPMC Hamot UPMC Home Care Management Services Entities reported in Parts I through IV that are marked with an * are not technically related organizations, as defined in the Form 990 instructions of UPMC as the requisite control for a parent, subsidiary, brother/sister relationship did not exist during the fiscal year ended June 30, 2021. However, because these entities are affiliated with UPMC and the UPMC parent organization holds certain powers with respect to such entities, UPMC is electing to disclose the entities as related organizations in Schedule R in the interest of transparency.</p>

Return Reference	Explanation
PART V TRANSACTIONS WITH RELATED ORGANIZATIONS	PART V In general the cash management policy of UPMC is to temporarily transfer all excess funds available from exempt subsidiaries to UPMC, the parent entity. These are not considered a transfer of net assets for which disclosure is required if 25% or more of net assets are transferred.

Additional Data

Software ID:  
Software Version:  
EIN: 25-1423657  
Name: UPMC

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
600 GRANT STREET PITTSBURGH, PA 15219 25-1574736	SR LIVING	PA	501(c)(3)	10	UPMC	Yes	
600 GRANT STREET PITTSBURGH, PA 15219 25-1335247	CCRC	PA	501(c)(3)	10	UPMC SENIOR	Yes	
600 GRANT STREET PITTSBURGH, PA 15219 25-0965334	SR LIVING	PA	501(c)(3)	10	UPMC SENIOR	Yes	
600 GRANT STREET PITTSBURGH, PA 15219 72-1562844	SR LIVING	PA	501(c)(3)	10	UPMC SENIOR	Yes	
600 GRANT STREET PITTSBURGH, PA 15219 26-0303394	FOUNDATION	PA	501(c)(3)	12(A) I	NA		No
600 GRANT STREET PITTSBURGH, PA 15219 25-0613830	INACTIVE	PA	501(c)(3)	3	UPMC	Yes	
4200 FIFTH AVENUE PITTSBURGH, PA 15260 25-0965591	UNIVERSITY	PA	501(c)(3)	2	NA		No
2400 ARDMORE BOULEVARD PITTSBURGH, PA 15221 25-1753852	HEALTHCARE	PA	501(c)(3)	10	UPMC	Yes	
600 GRANT STREET PITTSBURGH, PA 15219 45-2178782	RESEARCH	PA	501(c)(3)	7	UPMC	Yes	
600 GRANT STREET PITTSBURGH, PA 15219 46-4186362	PHYSICIANS	NY	501(C)(3)	3	REGNL HEALTH	Yes	
600 GRANT STREET PITTSBURGH, PA 15219 20-1459415	ONCOLOGY SVC	PA	501(C)(3)	3	UPMC JAMESON	Yes	
1221 WILMINGTON AVENUE NEW CASTLE, PA 16105 23-2871396	HEALTHCARE	PA	501(C)(3)	10	UPMC SENIOR	Yes	
32-36 CENTRAL AVENUE WELLSBORO, PA 16901 23-1403678	RENTAL REAL E	PA	501(C)(2)	N/A	UPMC SUSQUEH	Yes	
37 CENTRAL AVENUE WELLSBORO, PA 16901 24-0804365	SKILLED NURSI	PA	501(C)(3)	10	UPMC SUSQUEH	Yes	
700 HIGH STREET WILLIAMSPORT, PA 17701 23-2416166	AMBULANCE SVC	PA	501(C)(3)	10	UPMC WILLIAM	Yes	
207 FOOTE AVENUE JAMESTOWN, NY 14701 16-0743226	HOSPITAL	NY	501(C)(3)	3	UPMC CHAUTAU	Yes	
207 FOOTE AVENUE JAMESTOWN, NY 14701 22-2393582	HOLDING CO	NY	501(C)(3)	12 (B)(II)	CHAUT AT WCA	Yes	
135 ALLEN STREET JAMESTOWN, NY 14701 16-1557878	STAT MEDVAC	NY	501(C)(3)	7	CHAUT AT WCA	Yes	
3410 PITTSBURG ROAD NEW CASTLE, PA 16101 25-1701701	SKILLED NURSI	PA	501(C)(3)	10	UPMC SR COMM	Yes	
745 GREENVILLE ROAD MERCER, PA 16137 25-1701700	SKILLED NURSI	PA	501(C)(3)	10	UPMC SR COMM	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
4372 ROUTE 6 KANE, PA 16735 26-3906925	FOUNDATION	PA	501(C)(3)	12(B)(II)	NA		No
1211 WILMINGTON AVENUE NEW CASTLE, PA 16105 25-6005313	SUPPORT	PA	501(C)(3)	12(D) (III)	NA		No
32-36 CENTRAL AVENUE WELLSBORO, PA 16901 25-1810488	FOUNDATION	PA	501(C)(3)	12(B)(11)	NA		No
300 FOOTE AVENUE PO BOX 840 JAMESTOWN, NY 14702 22-2393584	FOUNDATION	PA	501(C)(3)	12(C)(III)	NA		No
491 ALLEGHENY BOULEVARD FRANKLIN, PA 16323 25-1472179	FOUNDATION	PA	501(C)(3)	12(D) (III)	NA		No
600 GRANT STREET PITTSBURGH, PA 15219 25-1462312	FOUNDATION	PA	501(C)(3)	7	NA		No
361 ALEXANDER SPRING CARLISLE, PA 17105 82-0880337	HOSPITAL	PA	501(C)(3)	3	UPMC PINNACL	Yes	
250 COLLEGE AVENUE LANCASTER, PA 17603 82-0896436	HOSPITAL	PA	501(C)(3)	3	UPMC PINNACL	Yes	
1500 HIGHLANDS AVENUE LITITZ, PA 17543 82-0844453	HOSPITAL	PA	501(C)(3)	3	UPMC PINNACL	Yes	
325 SOUTH BELMMONT STREET YORK, PA 17405 82-0912090	HOSPITAL	PA	501(C)(3)	3	UPMC PINNACL	Yes	
409 SOUTH SECOND STREET HARRISBURG, PA 17104 82-0947698	PHYSICIAN SRV	PA	501(C)(3)	3	UPMC PINNACL	Yes	
409 SOUTH SECOND STREET HARRISBURG, PA 17104 22-2691718	FOUNDATION	PA	501(C)(3)	12(B)II	UPMC PINNACL	Yes	
409 SOUTH SECOND STREET HARRISBURG, PA 17104 23-1890444	MED TRANSPORT	PA	501(C)(3)	7	UPMC PINNACL	Yes	
300 HIGHLAND AVENUE HANOVER, PA 17331 22-2658574	SUPPORTING OR	PA	501(C)(3)	12(A)I	UPMC PINNACL	Yes	
300 HIGHLAND AVENUE HANOVER, PA 17331 23-1360851	HOSPITAL	PA	501(C)(3)	3	HANOVER HLTH	Yes	
1001 EAST SECOND STREET COUDERSPORT, PA 16915 45-5417308	FOUNDATION	PA	501(C)(3)	12(A)(I)	C COLE MEM H	Yes	
1001 EAST SECOND STREET COUDERSPORT, PA 16915 27-3172100	CLINIC SITES	PA	501(C)(3)	12(A)(I)	C COLE MEM H	Yes	
1001 EAST SECOND STREET COUDERSPORT, PA 16915 23-1972659	RES CARE	PA	501(C)(3)	12(A)(I)	C COLE MEM H	Yes	
600 GRANT STREET PITTBURGH, PA 15219 25-1555687	SUPORTING ORG	PA	501(C)(3)	12(B)(II)	UPMC SR COMM	Yes	
600 GRANT STREET PITTSBURGH, PA 15219 25-0969472	CCRC	PA	501(C)(3)	10	ASBURY HEIGH	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
600 GRANT STREET PITTSBURGH, PA 15219 25-1819952	PERSONAL CARE	PA	501(C)(3)	10	ASBURY HEIGH	Yes	
600 GRANT STREET PITTSBURGH, PA 15219 25-1729266	PERSONAL CARE	PA	501(C)(3)	10	ASBURY HEIGH	Yes	
600 GRANT STREET PITTSBURGH, PA 15219 25-1507472	INDEP LIVING	PA	501(C)(3)	10	ASBURY HEIGH	Yes	
600 GRANT STREET PITTSBURGH, PA 15219 25-1555688	FOUNDATION	PA	501(C)(3)	7	ASBURY HEIGH	Yes	
409 SOUTH SECOND STREET HARRISBURG, PA 17104 25-1778644	HOSPITAL	PA	501(C)(3)	3	UPMC PINNACL	Yes	
409 SOUTH SECOND STREET HARRIBBURG, PA 17104 25-1709054	PHYSICIAN SRV	PA	501(C)(3)	3	UPMC PINNACL	Yes	
409 SOUTH SECOND STREET HARRISBURG, PA 17104 25-1778658	SUPPORTING OR	PA	501(C)(3)	12(B) 11	UPMC	Yes	
1001 EAST SECOND STREET COUDERSPORT, PA 16915 24-0802108	HOSPITAL	PA	501(C)(3)	3	UPMC	Yes	
225 SOUTH CENTER AVENUE SOMERSET, PA 15501 25-0965570	HOSPITAL	PA	501(C)(3)	3	UPMC	Yes	
225 SOUTH CENTER AVENUE SOMERSET, PA 15501 23-2910318	DRUG TREATMEN	PA	501(C)(3)	3	UPMC SOMERSE	Yes	
225 SOUTH CENTER AVENUE SOMERSET, PA 15501 25-1441863	FOUNDATION	PA	501(C)(3)	12(C)III	UPMC SOMERSE	Yes	
225 SOUTH CENTER AVENUE SOMERSET, PA 15501 25-1441920	PHYSICIAN SRV	PA	501(C)(3)	3	UPMC SOMERSE	Yes	
532 SOUTH AIKEN AVENUE PITTSBURGH, PA 15232 25-1290546	FOUNDATION	PA	501(C)(3)	12(C)III	UPMC PRESBY	Yes	
PO BOX 539 CUMBERLAND, MD 21501 52-0591531	HOSPITAL	MD	501(C)(3)	3	UPMC	Yes	
PO BOX 539 CUMBERLAND, MD 21501 35-2289841	FOUNDATION	MD	501(C)(3)	3	UPMC	Yes	
300 HIGHLAND AVENUE HANOVER, PA 17331 82-2553293	FOUNDATION	PA	501(C)(3)	12(C)III	UPMC PINNACL	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) Disproprrtionate 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	
SENECA HILLS ASSISTED LIVING LP  600 GRANT STREET PITTSBURGH, PA 15219 23-2873106	ASST LIVING	PA	UPMC SR COMMUNI	RELATED	-82,463	7,236,902		No	0	Yes		100.000 %
ST MARGARET MEDICAL ARTS ASSOCIATES  600 GRANT STREET PITTSBURGH, PA 15219 25-1786655	MOB	PA	UPMC SR COMMUNI	RELATED	218,878	4,256,119		No	0	Yes		100.000 %
CORE NETWORK LLC  600 GRANT STREET PITTSBURGH, PA 15219 25-1786209	PHYSICAL THER	PA	UPMC COMM PROVI	RELATED	2,528,991	17,298,878		No	0	Yes		100.000 %
SHADYSIDE MEDICAL CENTER ASSOCIATES  600 GRANT STREET PITTSBURGH, PA 15219 25-1608318	MOB	PA	MEDICAL CTR PRO	RELATED	1,415,295	22,933,087		No	0	Yes		100.000 %
CHARTWELL PA LP  600 GRANT STREET PITTSBURGH, PA 15219 25-1729714	HOME THERAPY	PA	UPMC COMM PROV	RELATED	37,467,987	133,083,701	Yes		0	Yes		87.420 %
HAMOT-KCH REAL ESTATE VENTURE LLC  300 STATE STREET ERIE, PA 16507 26-3691782	MEDICAL OFFIC	PA	UPMC HAMOT	RELATED	-11,098	383,755		No	0	Yes		100.000 %
HAMOT SURGERY CENTER LLC  200 STATE STREET ERIE, PA 16507 25-1863661	AMBULATORY SU	PA	UPMC HAMOT	RELATED	896,658	5,361,294	Yes		0	Yes		53.570 %
LIFE CARE HOME SERVICES OF NW  1647 SASSAFRAS STREET ERIE, PA 16501 25-1536879	HOME HEALTH S	PA	UPMC HAMOT	RELATED	6,274,915	21,470,634		No	0	Yes		100.000 %
EPN-HAMOT URGENT CARE LLC  600 GRANT STREET PITTSBURGH, PA 15219 27-2147949	URGENT CARE	PA	VARIOUS	RELATED	-126,308	3,609,031		No	0	Yes		100.000 %
MEDCARE SUSQUEHANNA VALLEY LLC  409 SOUTH SECOND STREET HARRISBURG, PA 17104 82-1673688	DME	PA	PINNACLE HEALTH	RELATED	-23,930	2,018,962		No	0	Yes		75.000 %
OMICELo RE I LP  2525 LIBERTY AVENUE PITTSBURGH, PA 15222 47-5603393	REAL ESTATE D	DE	UPMC FOR YOU	RELATED	-1,581,288	8,419,515		No	0	Yes		97.680 %
UPMC LEADER SURGERY CENTER LLC  1703 INNOVATION DRIVE YORK, PA 17408 23-3035083	SURGERY CENTE	PA	UPMC MEMORIAL	RELATED	-1,262,722	8,580,058		No	0		No	66.670 %
BAYFRONT PROFESSSIONAL BUILDING LLC  3645 WEST LAKE ROAD ERIE, PA 16505 25-1480837	REAL ESTATE	PA	UPMC HAMOT	RELATED	37,293	882,876		No	0		No	50.718 %
CHAUTAUQUA INTEGRATED DELIVERY SYSTEM  200 HARRISON STREET 2ND FLOOR JAMESTOWN, NY 14701 16-1542139	INTEGRATED DELIVE	NY	UPMC CHAUTAUQUA	RELATED	1,003,379	1,116,230		No	0		No	50.548 %
HANOVER SURGICENTER REAL ESTATE LP  300 HIGHLAND AVE HANOVER, PA 17331 35-2342993	INACTIVE	PA	HANOVER HEALTH	RELATED	0	0		No	0	Yes		54.000 %

**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
HC PHARMACY CENTRAL INC 600 GRANT STREET PITTSBURGH, PA 15219 25-1364192	PHARMACY CO O	PA	VARIOUS	C	3,636,831	216,997	76.470 %	Yes	
CHILDREN'S COMMUNITY CARE 600 GRANT STREET PITTSBURGH, PA 15219 25-1781887	PEDIATRIC SVC	PA	UPMC HOLDING CO	C	129,449,287	22,106,557	100.000 %	Yes	
UPMC GLOBAL OPERATIONS CENTER LTD 6TH FLOOR BEACON HOSPITAL SANDYFORD DUBLIN 18 EI	CANCER TREATM	EI	UPMC IREL LTD	C	1,418	3,947,197	100.000 %	Yes	
UPMC PHYSICIAN SERVICES HOLDING CO INC 600 GRANT STREET PITTSBURGH, PA 15219 25-1877017	HOLDING CO	PA	UPMC	C	0	287,468,054	100.000 %	Yes	
HEMATOLOGY ONCOLOGY ASSOC 600 GRANT STREET PITTSBURGH, PA 15219 42-1648357	HEALTHCARE	PA	PHY SER HOLDING	C	1,159,108	11,911,220	100.000 %	Yes	
ONCOLOGY HEMATOLOGY ASSOC 600 GRANT STREET PITTSBURGH, PA 15219 25-1762980	HEALTHCARE	PA	PHY SER HOLDING	C	22,689,770	10,873,028	100.000 %	Yes	
TRI-STATE NEUROSURGICAL ASSOC-UPMC INC 600 GRANT STREET PITTSBURGH, PA 15219 25-1458655	HEALTHCARE	PA	PHY SER HOLDING	C	4,205,766	6,434,652	100.000 %	Yes	
RENAISSANCE FAMILY PRACTICE-UPMC INC 600 GRANT STREET PITTSBURGH, PA 15219 26-2942406	HEALTHCARE	PA	PHY SER HOLDING	C	18,510,620	4,213,751	100.000 %	Yes	
UPMC HOLDING COMPANY INC 600 GRANT STREET PITTSBURGH, PA 15219 25-1777713	HOLDING CORP	PA	UPMC	C	49,528,054	661,355,792	100.000 %	Yes	
UPMC COVERAGE PRODUCTS INC 600 GRANT STREET PITTSBURGH, PA 15219 25-1777710	HOLDING CORP	PA	UPMC HOLDING CO	C	0	376,255,236	100.000 %	Yes	
FREEDOM INSURANCE COMPANY 600 GRANT STREET PITTSBURGH, PA 15219 03-0308944	INSURANCE	VT	UPMC COV PRODS	C	452,652	1,554,166	100.000 %	Yes	
TRI-CENTURY INSURANCE CO 600 GRANT STREET PITTSBURGH, PA 15219 25-1500739	INSURANCE	PA	UPMC COV PRODS	C	1,959,229	29,591,091	100.000 %	Yes	
UPMC DNA INC 600 GRANT STREET PITTSBURGH, PA 15219 25-1883237	INSURANCE	PA	UPMC COV PRODS	C	0	0	100.000 %	Yes	
UPMC HEALTH BENEFITS INC 600 GRANT STREET PITTSBURGH, PA 15219 25-1844144	HEALTH INSURA	PA	UPMC COV PRODS	C	234,489,098	350,796,871	100.000 %	Yes	
UPMC HEALTH NETWORK INC 600 GRANT STREET PITTSBURGH, PA 15219 72-1527566	HEALTH INSURA	PA	UPMC COV PRODS	C	105,978,127	431,136,281	100.000 %	Yes	

Form 990, Schedule R, Part IV - Identification of Related Organizations Taxable as a Corporation or Trust									
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							Percentage ownership	Section 512 (b)(13) controlled entity?	
UPMC HEALTH PLAN INC 600 GRANT STREET PITTSBURGH, PA 15219 23-2813536	HEALTH INSURA	PA	UPMC COV PRODS	C	1,839,694,116	881,065,158	100.000 %	Yes	
UPMC BENEFIT MANAGEMENT SERVICES INC 600 GRANT STREET PITTSBURGH, PA 15219 25-1769564	WORKER'S COMP	PA	UPMC COV PRODS	C	134,492,833	172,848,303	100.000 %	Yes	
UPMC DIVERSIFIED SERVICES INC 600 GRANT STREET PITTSBURGH, PA 15219 25-1778454	HOLDING CORP	PA	UPMC HOLDING CO	C	30,096,181	89,686,642	100.000 %	Yes	
MONROEVILLE SPECIALTY CLINIC 600 GRANT STREET PITTSBURGH, PA 15219 25-1666087	HEALTHCARE	PA	UPMC HOLDING CO	C	343,575	9,500,950	100.000 %	Yes	
MEDICAL ARCHIVAL SYSTEMS 600 GRANT STREET PITTSBURGH, PA 15219 23-2912501	SOFTWARE DEV&	DE	UPMC HOLDING CO	C	587,774	0	90.160 %	Yes	
BIOTRONICS INC 600 GRANT STREET PITTSBURGH, PA 15219 25-1843500	EQUIP MAINTEN	PA	UPMC DIVERSIFIE	C	9,047,085	2,741,983	100.000 %	Yes	
MEDICAL CENTER PROPERTIES INC 600 GRANT STREET PITTSBURGH, PA 15219 25-1796940	REAL ESTATE	PA	UPMC HOLDING CO	C	1,605,934	23,380,361	100.000 %	Yes	
RX PARTNERS INC 600 GRANT STREET PITTSBURGH, PA 15219 25-1801966	RETAIL SERVIC	PA	UPMC DIVERSIFIE	C	15,025,725	9,332,291	100.000 %	Yes	
ASKESIS DEVELOPMENT GROUP INC 600 GRANT STREET PITTSBURGH, PA 15219 54-1625585	SOFTWARE DEVE	DE	UPMC	C	3,185,830	2,112,251	70.000 %	Yes	
PANTHER REINSURANCE COMPANY LTD PO BOX 1109 GRAND CAYMAN, CAYMAN ISLANDS CJ 98-1402742	INSURANCE	CJ	CATHEDRAL (RE)	C	11,555,293	40,017,877	100.000 %	Yes	
FORBES REINSURANCE COMPANY LTD PO BOX 1109 GRAND CAYMAN, CAYMAN ISLANDS CJ 98-1400710	INSURANCE	CJ	UPMC	C	75,783,665	298,866,093	100.000 %	Yes	
CATHEDRAL (RE)INSURANCE COMPANY LTD PO BOX 1109 GRAND CAYMAN, CAYMAN ISLANDS CJ 98-1400837	INSURANCE	CJ	FORBES REINSURA	C	87,842,115	288,670,859	100.000 %	Yes	
UPMC IRELAND LIMITED 6TH FLOOR BEACON HOSPITAL SANDYFORD DUBLIN 18 EI	HEALTHCARE SU	EI	UPMC INT'L HOLD	C	1,647,104	23,885,442	100.000 %	Yes	
UPMC UNITED KINGDOM LTD C/O NAIRCO 11TH FLOOR WHITEFRIARS LEWINS MEAD, BRISTOL BS1 2NT UK 98-0571026	SOFTWARE LICE	UK	UPMC INT'L HOLD	C	0	0	100.000 %	Yes	
BAYFRONT REGIONAL DEVELOPMENT CORP 300 STATE STREET SUITE 100 ERIE, PA 16507 25-1401388	RE HOLDINGS C	PA	UPMC HOLDING CO	C	316,383	26,773,238	100.000 %	Yes	

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								Yes	No
BAYSIDE DEVELOPMENT CORP 300 STATE STREET SUITE 100 ERIE, PA 16507 25-1401386	REAL ESTATE/P	PA	BAYFRONT REG DE	C	3,985,666	21,232,362	100.000 %	Yes	
UPMC WORK ALLIANCE INC 600 GRANT STREET PITTSBURGH, PA 15219 45-2825053	INSURANCE	PA	UPMC COV PRODS	C	23,786	4,327,598	100.000 %	Yes	
UPMC CANADA TECHNOLOGIES LIMITED 600 GRANT STREET PITTSBURGH, PA 15219	SOFTWARE	CA	UPMC INT'L HOLD	C	0	2,916,843	100.000 %	Yes	
UPMC HEALTH COVERAGE INC 600 GRANT STREET PITTSBURGH, PA 15219 46-2824537	INSURANCE	PA	UPMC COV PRODS	C	39,175,360	25,553,599	100.000 %	Yes	
UPMC HEALTH OPTIONS INC 600 GRANT STREET PITTSBURGH, PA 15219 46-2824626	INSURANCE	PA	UPMC HEALTH NET	C	2,463,548,914	641,366,503	100.000 %	Yes	
UPMC COMPLETE CARE INC 5215 CENTRE AVENUE PITTSBURGH, PA 15232 46-3605753	HEALTHCARE	PA	PHY SER HOLDING	C	872,364	162,682	100.000 %	Yes	
HEALTH FIDELITY INC 600 GRANT STREET PITTSBURGH, PA 15219 45-2538963	SOFTWARE DEVE	CA	UPMC	C	12,991,710	6,091,939	91.800 %	Yes	
AMERICAN HOME HEALTH SERVICES 868 CORPORATE WAY WESTLAKE, OH 44145 31-1521422	HOME HEALTH	OH	QUALITY FIRST	C	0	0	100.000 %	Yes	
CURAVI HEALTH INC 6425 PENN AVENUE PITTSBURGH, PA 15206 81-1217377	HEALTHCARE	DE	UPMC	C	837,271	8,684,356	100.000 %	Yes	
PENSTAMO INC 600 GRANT STREET 59TH FLOOR PITTSBURGH, PA 15219 81-2069236	SUPPLY CHAIN	DE	UPMC	C	825,438	0	100.000 %	Yes	
ALTOONA FAMILY INC 620 HOWARD AVENUE ALTOONA, PA 16601 25-1444935	MGMT SVCS	PA	UPMC ALTOONA	C	0	5,931	100.000 %	Yes	
LEXINGTON HOLDINGS INC 620 HOWARD AVENUE ALTOONA, PA 16601 25-1794386	MEDICAL SVCS	PA	CTRL PA MED FND	C	0	170,848,391	100.000 %	Yes	
LEXINGTON ONE INC 620 HOWARD AVENUE ALTOONA, PA 16601 25-1468889	RENTAL	PA	LEXINGTON HOLD	C	1,869,943	8,733,707	100.000 %	Yes	
LEXINGTON TWO INC HOWARD AVE 7TH STREET ALTOONA, PA 16601 25-1555689	RENTAL EQUIPM	PA	LEXINGTON HOLD	C	0	55,090	100.000 %	Yes	
LEXINGTON FOUR INC 620 HOWARD AVENUE ALTOONA, PA 16601 25-1793736	HOLDING CO	PA	LEXINGTON HOLD	C	2,000,000	181,474,794	100.000 %	Yes	

Form 990, Schedule R, Part IV - Identification of Related Organizations Taxable as a Corporation or Trust									
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								Yes	No
UPMC ALTOONA REGIONAL HEALTH SERVICES 1414 9TH AVENUE ALTOONA, PA 16602 25-1219302	MEDICAL SVCS	PA	LEXINGTON FOUR	C	65,807,193	10,056,206	100.000 %	Yes	
LEXINGTON ANESTHESIA ASSOCIATES INC 620 HOWARD AVENUE ALTOONA, PA 16601 25-1897765	MEDICAL SVCS	PA	LEXINGTON FOUR	C	2,416,521	7,370,177	100.000 %	Yes	
UPMC EXCESS PL TR 600 GRANT STREET PITTSBURGH, PA 15219 82-6254351	TRUST	PA	UPMC	TRUST	1,396	17,898,151	100.000 %	Yes	
RXANTE INC 511 CONGRESS STREET 803 PORTLAND, ME 04101 45-4040219	MEDICATION MG	DE	UPMC	C	11,476,175	36,316,907	100.000 %	Yes	
SUSQUEHANNA HEALTH SYSTEM INSURANCE NET PO BOX 1159 CAYMAN ISLANDS CJ 98-0458722	INSURANCE	CJ	UPMC SUSQUEHANN	C	2,018,166	0	100.000 %	Yes	
SUSQUEHANNA VENTURES INC 1201 GRAMPIAN BOULEVARD WILLIAMSPORT, PA 17701 23-2470623	PHARMACY	PA	UPMC SUSQUEHANN	C	2,534,401	1,164,523	100.000 %	Yes	
WCA SERVICE CORPORATION INC 207 FOOTE AVENUE JAMESTOWN, NY 14701 16-1151438	SUPPORT	NY	UPMC CHAUTAUQUA	C	5,823,040	4,142,992	100.000 %	Yes	
PINNACLE HEALTH CARDIOVASCULAR INSTIT 409 SOUTH SECOND STREET HARRISBURGH, PA 17104 32-0321362	PHYSICIAN SER	PA	UPMC PINNACLE	C	32,352,039	5,624,068	100.000 %	Yes	
HANOVER HEALTH CORPORATION 300 HIGHLAND AVENUE HANOVER, PA 17331 90-0498067	HOLDING COMPA	PA	HANOVER HLTH PL	C	91,004	4,693,989	100.000 %	Yes	
UNITED CENTRAL PA RECIPROCAL RISK RET 76 SAINT PAUL STREET SUITE 50C BURLINGTON, VT 05401 13-4224033	INSURANCE	VT	UPMC PINNACLE	C	9,800,880	31,792,131	100.000 %	Yes	
HANOVER APOTHECARY INC 310 STOCK STREET SUITE 1 HANOVER, PA 17331 03-0594526	PHARMACY	PA	HANOVER HLTH CO	C	757,212	3,871,780	100.000 %	Yes	
PINNACLE HEALTH VENTURES INC 409 SOUTH SECOND STREET HARRIBBURG, PA 17104 61-1677624	HOLDING COMPA	PA	UPMC PINNACLE	C	7,261,647	12,674,661	100.000 %	Yes	
PINNACLE HEALTH IMAGING INC 409 SOUTH SECOND STREET HARRISBURGH, PA 17104 23-1718571	IMAGING SERVI	PA	PINNACLE HLTH V	C	0	2,827,404	100.000 %	Yes	
COLE CARE INC 1001 EAST 2ND STREET COUDERSPORT, PA 16915 25-1497347	DME	PA	CHARL COLE HOSP	C	2,337,633	528,852	100.000 %	Yes	
UPMC ITALY HEALTH SERVICES SRL VIA DISCESA DEI GIUDICI 4 PALERMO 90133 IT	HEALTH SVC	IT	UPMC ITALY SRL	C	172,381	943,341	100.000 %	Yes	

Form 990, Schedule R, Part IV - Identification of Related Organizations Taxable as a Corporation or Trust									
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								Yes	No
UPMC INVESTMENTS LTD C/O UPMC WHITEFIELD CORK ROAD BUTLER WATERFORD X91 DH9W EI	HOLDING CO	EI	UPMC IRELAND LT	C	0	67,894,955	100.000 %	Yes	
UPMC PROPERTY LTD C/O UPMC WHITFIELD CORK ROAD BUTLER WATERFORD X91 DH9W EI	PROPERTY	EI	UPMC INVEST LTD	C	0	17,697,679	100.000 %	Yes	
EURO CARE INFRASTRUCTURE LTD C/O UPMC WHITFIELD CORK ROAD BUTLER WATERFORD X91 DH9W EI	PROPERTY MGMT	EI	UPMC INVEST LTD	C	687,638	1,871,473	100.000 %	Yes	
EURO CARE PROPERTY MANAGEMENT LTD C/O UPMC WHITFIELD CORK ROAD BUTLER WATERFORD X91 DH9W EI	PROPERTY MGMT	EI	UPMC INVEST LTD	C	0	40,323	100.000 %	Yes	
UPMC WHITFIELD HOSPITAL LTD C/O UPMC WHITFIELD CORK ROAD BUTLER WATERFORD X91 DH9W EI	HOSPITAL	EI	UPMC INVEST LTD	C	35,642,226	42,651,769	100.000 %	Yes	
BLUESPHERE BIO 6425 PENN AVENUE SUITE 200 PITTSBURGH, PA 15206 82-4979766	IMMUNOTHERAPY	DE	UPMC	C	150,143	37,021,690	82.200 %	Yes	
INFECTIOUS DISEASE CONNECT INC 6425 PENN AVENUE SUITE 200 PITTSBURGH, PA 15206 83-3311071	TELEMEDICINE	DE	UPMC	C	1,478,846	6,964,185	52.500 %	Yes	
HUMONIC INC 6425 PENN AVENUE SUITE 200 PITTSBURGH, PA 15206 83-4005420	BIOPHARMACY	DE	UPMC	C	16,233	0	100.000 %	Yes	
NOVASENTA INC 6425 PENN AVENUE SUITE 200 PITTSBURGH, PA 15206 82-5443222	IMMUNOTHERAPY	DE	UPMC	C	15,159	5,917,381	70.600 %	Yes	
UPMC HILLMAN CANCER CENTER - PINNACLE 101 ERFORD ROAD CAMP HILL, PA 17701 83-3640945	CANCER TREATM	PA	PINNACLE HLTH V	C	0	1,983,918	100.000 %	Yes	
SHANGHAI UPMC CO LTD 298 SHIMEN 1ST ROAD JINGAN DISTRICT, SHANGHAI 200041 CH	HEALTHCARE MG	CH	UPMC INT'L HOLD	C	8,291,393	28,219,693	100.000 %	Yes	
SALVATOR MUNDI INTERNATIONAL HOSPITAL ROMA VIALE DELLA MURA, GIANICOLENSI 67/7 CAP 00152 IT	HOSPITAL	IT	UPMC ITALY SRL	C	16,150,699	38,625,558	100.000 %	Yes	
SOMERSET ANESTHESIA INC 600 GRANT STREET PITTSBURGH, PA 15219 45-5135437	PHYSICIAN SRV	PA	UPMC SOMERSET	C	1,841,871	26,021	100.000 %	Yes	
SOMERSET MANGEMENT SERVICES INC 600 GRANT STREET PITTSBURGH, PA 15219 25-1512960	MOB OWNERSHIP	PA	SOMERSET HLTH S	C	417,447	1,897,034	100.000 %	Yes	
GENERIAN PHARMACEUTICALS 2425 SIDNEY STREET PITTSBURGH, PA 15203 83-3340453	PHARMACY	DE	UPMC	C	23,800	5,215,865	72.100 %	Yes	



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							Percentage ownership	Yes	No
WORK PARTNERS NATIONAL INC 600 GRANT STREET PITTSBURGH, PA 15219 84-3141950	INSURANCE	DE	UPMC HEALTH BN	C	0	1,500,000	100.000 %	Yes	
ASTRATA INC 6425 PENN AVENUE SUITE 200 PITTSBURGH, PA 15206 84-4804493	SOFTWARE	DE	UPMC	C	0	0	96.380 %	Yes	
VEGAVECT 6425 PENN AVENUE SUITE 200 PITTSBURGH, PA 15206 84-4280784	GENE THERAPY	DE	UPMC	C	0	0	100.000 %	Yes	
NOVIMAB CORP 6425 PENN AVENUE SUITE 200 PITTSBURGH, PA 15206 84-1494905	CLINICAL RESE	DE	UPMC	C	0	8,682,826	100.000 %	Yes	
HAYSTACK CONSOLIDATED SERVICES INC 12500 WILLOWBROOK ROAD CUMBERLAND, MD 21502 52-1335895	INACTIVE	PA	UPMC WEST MARYL	C	-398	1,212,457	100.000 %		
WESTERN MARYLAND INSURANCE COMPANY LTD PO BOX 10233 GRAND CAYMAN CJ	INSURANCE	CJ	UPMC WESTERN MA	C	2,017,101	21,161,678	100.000 %	Yes	
WILLOWBROOK HEALTHCARE CONDO 12401 WILLOWBROOK ROAD CUMBERLAND, MD 21502 37-1538510	REAL ESTATE	DE	UPMC WESTERN MA	C	141,262	208,844	53.300 %	Yes	
RXANTE PHARMACY SERVICES INC 511 CONGRESS STREET 803 PORTLAND, ME 04101 83-3402761	PHARMAMCY	DE	RXANTE INC	C	-2,815,015	1,822,306	100.000 %	Yes	
CLANE HOSPITAL DEVELOPMENT ASSOCIATES C/O UPMC WHITFIELD CORK ROAD BUTLERSTOWN NORTH WATERFORD X91 DH9W EI	MANAGEMENT	EI	UPMC IRELEAND L	C	0	16,605,763	75.000 %	Yes	
UPMC KILDARE HOSPITAL LTD PROSPEROUS ROAD CLANE COUNTY KILDARE CLANE W91 W535 EI	HOSPITAL	EI	CLANE HOSPITAL	C	9,007,298	22,396,618	75.000 %	Yes	
UPMC AUT EVEN HOSPITAL LTD FRESHFORD ROAD COUNTY KILKENNY R95 D3760 EI	HOSPITAL	EI	UPMC INVEST LTD	C	16,614,105	28,627,982	100.000 %	Yes	
REALYZE INTELLIGENCE INC 6425 PENN AVENUE STE 200 PITTSBURGH, PA 15206 85-0873923	SOFTWARE	DE	UPMC	C	0	1,991,243	66.700 %	Yes	

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

(a) Name of related organization	(b) Transaction type(a-s)	(c) Amount Involved	(d) Method of determining amount involved
UPMC ADVANCED PRACTICE PROVIDERS	A	25,926	COST
ASKESIS DEVELOPMENT GROUP INC	A	89,030	COST
CHARTWELL PA LP	A	4,941	COST
UPMC CHILDREN'S HOSPITAL OF PITTSBURGH	A	10,955	COST
CHILDREN'S COMMUNITY CARE	A	170,895	COST
PITTSBURGH CARE PARTNERSHIP	A	4	COST
COMMUNITY CARE BEHAVIORAL HEALTH ORGANIZATION	A	2,422,001	COST
CORE NETWORK LLC	A	660,563	COST
CURAVI HEALTH INC	A	1,809	COST
MEDICAL ARCHIVAL SYSTEM INC	A	93,406	COST
PITTSBURGH LIFETIME CARE COMMUNITY	A	404,500	COST
UPMC EAST	A	305,348	COST
EBENEFITS SOLUTIONS LLC	A	350,951	COST
HC PHARMACY CENTRAL INC	A	393,737	COST
UPMC COMMUNITY PROVIDER SERVICES	A	88,072	COST
UPMC BENEFIT MANAGEMENT SERVICES INC	A	1,667,388	COST
UPMC HEALTH PLAN INC	A	13,543,752	COST
UPMC MAGEE - WOMENS HOSPITAL	A	1,237,154	COST
ONCOLOGY-HEMATOLOGY ASSOCIATION INC	A	35,445	COST
UNIVERSITY OF PITTS CANCER INST CANCER SVCS	A	189,571	COST
UPMC PRESBYTERIAN SHADYSIDE	A	20,911,508	COST
PENSIAMO INC	A	69,665	COST
UPMC LEADER SURGERY CENTER LLC	A	14,094	COST
SAFE HARBOR BEHAVIORIAL HEALTH OF UPMC HAMOT	A	35,457	COST
SBI QUALIFYING SOLUTIONS LLC	A	426,803	COST

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ASBURY HEIGHTS OF UPMC	A	986,161	COST
UPMC ST MARGARET	A	277,054	COST
UPMC WELLSBORO	A	484,156	COST
UNIVERSITY PITTSBURGH PHYSICIANS	A	4,417,710	COST
UPMC COMMUNITY MEDICINE INC	A	1,480,810	COST
RXANTE INC	A	180,000	COST
UPMC BEDFORD	B	411,342	ACTUAL
UPMC BRADDOCK	B	71,082	ACTUAL
UPMC HAMOT	B	19,205,953	ACTUAL
UPMC PRESBYTERIAN SHADYSIDE	B	42,803,722	ACTUAL
UNIVERSITY OF PITTSBURGH PHYSICIANS	B	9,620,000	ACTUAL
UPMC HOLDING COMPANY INC	B	2,300,000	ACTUAL
UPMC HORIZON	B	18,969,512	ACTUAL
UPMC JAMESON	B	11,812,266	ACTUAL
UPMC JAMESON HEALTHCARE FOUNDATION	B	1,036,542	ACTUAL
UPMC KANE	B	2,760,949	ACTUAL
UPMC LOCK HAVEN	B	15,964,559	ACTUAL
UPMC MERCY	B	117,101,093	ACTUAL
UPMC NORTHWEST	B	7,160,938	ACTUAL
UPMC PHYSICIAN SERVICES HOLDING COMPANY	B	23,500,000	ACTUAL
UPMC ST MARGARET	B	22,939,333	ACTUAL
DIVINE PROVIDENCE HOSPITAL	B	8,776,938	ACTUAL
UPMC SUNBURY	B	578,089	ACTUAL
UPMC WILLIAMSPORT	B	19,078,573	ACTUAL
ASTRATA INC	B	4,100,000	ACTUAL

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GENERIAN PHARMACEUTICALS INC	B	7,009,999	ACTUAL
UPMC INTERNATIONAL HOLDINGS INC	B	500,000	ACTUAL
UPMC INVESTMENTS LTD	B	16,332,704	ACTUAL
BLUESPHERE BIO	B	45,637,472	ACTUAL
NOVIMAB CORP	B	10,000,000	ACTUAL
REALYZE INTELLIGENCE INC	B	1,620,000	ACTUAL
HEALTH FIDELITY INC	B	426,429	ACTUAL
COMMUNITY CARE BEHAVIORAL HEALTH ORGANIZATION	E	60,000,000	ACTUAL
UPMC HEALTH BENEFITS INC	E	40,000,000	ACUTAL
UPMC HEALTH OPTIONS INC	E	60,000,000	ACTUAL
UPMC FOR YOU	E	40,000,000	ACTUAL
CATHEDRAL (RE)INSURANCE COMPANY LTD	F	7,500,000	ACTUAL
FORBES REINSURANCE COMPANY LTD	F	5,000,000	ACTUAL
PANTHER REINSURANCE COMPANY LTD	F	2,500,000	ACTUAL
UPMC HEALTH COVERAGE INC	F	3,600,000	ACTUAL
UPMC HEALTH PLAN INC	F	88,900,000	ACTUAL
UPMC HOLDING COMPANY INC	F	29,242,000	ACTUAL
UNIVERSITY OF PITTSBURGH PHYSICIANS	P	4,004,058	COST
COMMUNITY CARE BEHAVORAL HEALTH ORGANIZATION	P	395,267	COST
UPMC FOR YOUINC	P	1,212,886	COST
UPMC HEALTH PLANINC	P	1,424,063	COST
UPMC HEALTH BENEFITS INC	P	263,511	COST
UPMC HEALTH OPTIONS INC	P	395,267	COST
UPMC ALTOONA	Q	3,841,352	COST
UPMC BEDFORD	Q	307,568	COST

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

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UPMC CHILDREN'S HOSPITAL OF PITTSBURGH	Q	4,642,378	COST
CHILDREN'S COMMUNITY CARE	Q	56,491	COST
CHARLES E COLE MEMORIAL HOSPITAL	Q	279,555	COST
CORE NETWORK LLC	Q	88,723	COST
UPMC COMMUNITY PROVIDER SERVICES	Q	729,190	COST
UPMC EAST	Q	1,053,720	COST
UPMC HAMOT	Q	3,692,329	COST
FORBES REINSURANCE CO LTD	Q	55,279	COST
UPMC HOME HEALTHCARE OF CENTRAL PENNSYLVANIA	Q	83,141	COST
HEMATOLOGY ONCOLOGY ASSOCIATION	Q	51,935	COST
UPMC BENEFIT MANAGEMENT SERVICES INC	Q	433,096	COST
COMMUNITY CARE BEHAVIORAL HEALTH ORGANIZATION	Q	399,060	COST
UPMC HEALTH PLAN INC	Q	602,358	COST
UPMC HEALTH OPTIONS INC	Q	636,953	COST
UPMC FOR YOU INC	Q	2,534,389	COST
UPMC HORIZON	Q	837,248	COST
STRATEGIC BUSINESS INITIATIVES LLC	Q	102,812	COST
UPMC JAMESON	Q	630,333	COST
UPMC MAGEE-WOMENS HOSPITAL	Q	5,579,923	COST
UPMC MCKEESPORT	Q	823,199	COST
UPMC MERCY	Q	2,426,521	COST
UPMC PASSAVANT	Q	2,401,676	COST
UPMC NORTHWEST	Q	742,952	COST
UPMC HOME HEALTHCARE OF WESTERN PENNSYLVANIA	Q	81,174	COST
ONCOLOGY-HEMATOLOGY ASSOCIATION INC	Q	280,001	COST

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UNIVERSITY OF PITTS CANCER INST CANCER SVCS	Q	309,253	COST
UPMC OVERSEAS INC	Q	90,282	COST
UPMC PRESBYTERIAN SHADYSIDE	Q	11,421,800	COST
RENAISSANCE FAMILY PRACTICE - UPMC INC	Q	84,114	COST
UPMC ST MARGARET	Q	1,452,714	COST
UPMC WILLIAMSPORT	Q	1,821,060	COST
UNIVERSITY OF PITTSBURGH PHYSICIANS	Q	5,425,251	COST
UPMC CHAUTAUQUA AT WCA	Q	765,776	COST
UPMC COMMUNITY MEDICINE INC	Q	1,196,511	COST
FREEDOM INSURANCE COMPANY	R	1,209,277	ACTUAL
UPMC ALTOONA	S	31,304,604	ACTUAL
UPMC CHILDREN'S HOSPITAL OF PITTSBURGH	S	85,466,362	ACTUAL
UPMC EAST	S	5,795,089	ACTUAL
UPMC MAGEE-WOMENS HOSPITAL	S	96,493,757	ACTUAL
UPMC MCKEESPORT	S	171,254,541	ACTUAL
UPMC MUNCY	S	3,844,411	ACTUAL
UPMC PASSAVANT	S	16,780,346	ACTUAL
UPMC WELLSBORO	S	11,056,703	ACTUAL