Form 990 匆

Department of the Treasury

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

► The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

	ernal Re vice	venue										
		2006 ca	lendar yea	r, or tax year beginning 0	7-01-2006 and end	ding 06-30-	2007					
В	heck if a	pplicable	Please	C Name of organization GEISINGER MEDICAL CENTE	:D			D	D Employer identification number			
Γ	ddress ch	nange	use IRS label or	GEISINGER MEDICAL CENTE	-rv				24-0795			
Γ	lame cha	nge	print or	Number and street (or P O 100 NORTH ACADEMY AVEN		ed to street a	ddress) Room/suite E	E Telephone number			
Г	nıtıal retu	rn	type. See Specific						(570) 271-6624			
Г	inal retur	n	Instruc- tions.	City or town, state or count DANVILLE, PA 17822	ry, and ZIP + 4					method Cash Accrual		
_	mended		tionsi	Driverent, Tr. 17022					Other (s	specify) 🕨		
		n pending										
G V	Web sit	e: ► WW	trusts m	501(c)(3) organizations and ust attach a completed Sciner ORG	nedule A (Form 990 or	· 990-EZ).		H(a) Is this a g H(b) If "Yes" ei H(c) Are all affi	roup return nter numbei liates includ			
K (Check he	re ► lf not more	the organizat than 25,000	ion is not a 509(a)(3) support A return is not required, but if	ing organization and its g	ross receipts	are	covered b	y a group n			
	be sure to	o file a con	nplete return				⊦	•	•	Number F		
L	Gross re	eceipts	Add lines 6	b, 8b, 9b, and 10b to line	e 12 ► 627,017,49	9 5		M Check ► attach Sch	I✓ If the o B (Form 9	rganization is not required to 190, 990-EZ, or 990-PF)		
P	art I			enses, and Change		or Fund	Bala	nces <i>(See ti</i>	he instr	uctions.)		
	1			s, grants, and similar amo								
	а			onor advised funds		1a	ļ					
	b			ort (not included on line :	•	1b		5	59			
	C .			port (not included on line	•	1c						
	d	Govern	ment contri	butions (grants) (not inc	luded on line 1a)	1d		2,5	00			
	е	Total (a	idd lines 1a	through 1d) (cash \$ $\frac{3,0}{}$	59 noncasi	h \$)	1e	3,059		
	2	Progran	n service re	evenue including governn	nent fees and contra	cts (from P	art V	II, line 93) .	2	601,963,189		
	3	Membe	rship dues	and assessments					3			
	4	Interes	t on saving	s and temporary cash inv	estments		•		4	128,619		
	5	Dividen	ds and inte	rest from securities .					5	17,883,575		
	6a		ents			6a	<u> </u>	9,6	72			
	Ь		•	ses		6b						
	_ c			or (loss) subtract line 6 b			•		6c	9,672		
9100	7					· · ·	•	• • •	7			
Revenue	8a			n sales of assets 	(A) Securities) (F2) -		(B) O ther	F04			
_				ry	5,629	9,653 8a	<u> </u>		501			
	Ь			ıs and sales expenses	5,629	8b 9,653 8c	% 3		.060			
	C		. , ,	·					441	F 630 004		
	d			Combine line 8c, columns					8d	5,639,094		
	9	Special	events and	l activities (attach sched	iule) Irany amount i	is from gan	iing, c	neck nere				
	a		•	t including \$ rted on line 1b)	of	9a	ı					
	h		•	•		9b	<u> </u>		_			
	b c			ses other than fundraisir s) from special events Si			<u> </u>	_				
	10a		•	entory, less returns and a		1	ı.					
	ь			ssold			<u> </u>					
	, c		-	om sales of inventory (attach			L 10a		100			
	11		` '	m Part VII, line 103)	·				11	1,305,227		
	12		•	lines 1e, 2, 3, 4, 5, 6c, 7					12	626,932,435		
	13			(from line 44, column (B)					13	545,823,007		
20 10	14			eneral (from line 44, col					14	27,536,061		
Expenses	15	_	_	ine 44, column (D)) .	• • • •				15			
Εχ	16			tes (attach schedule)					16			
	17	Total e	kpenses A d	d lines 16 and 44, colum	n (A)				17	573,359,068		
<u>"</u>	18			for the year Subtract line					18	53,573,367		
38	19	Netass	ets or fund	balances at beginning of	year (from line 73, c	column (A)) .		19	161,409,444		
Nel Assel	20	Othero	hanges ın ı	net assets or fund balanc	es (attach explanation	on) 📆 .			20	4,735,460		
ž	21	Net ass	ets or fund	balances at end of year	Combine lines 18, 1	9, and 20		<u></u>	21	219,718,271		
Ear	Dairea		I Danamuar	Deduction Act Notice	as the consumts inst			+ No 11202V		Form 900 (2006)		

Part II Statement of Functional Expenses

All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See the instructions.)

	Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a	Grants paid from donor advised funds (attach Schedule)					
	(cash \$noncash \$) If this amount includes foreign grants, check here	_				
		22a				
22b	Other grants and allocations (attach schedule)					
	(cash \$noncash \$) If this amount includes foreign grants, check here	22b				
23	Specific assistance to individuals (attach schedule)	23				
24	Benefits paid to or for members (attach schedule)	24				
25a	Compensation of current officers, directors, key employees etc Listed in Part V-A (attach schedule)	25a	496,484		496,484	
b	Compensation of former officers, directors, key employees etc listed in Part V -B (attach schedule)	25b				
C	Compensation and other distributions not icluded above to disqualified persons (as defined under section $4958(f)(1)$) and	25-	647.200	272 504	272.006	
26	persons described in section 4958(c)(3)(B) (attach schedule) Salaries and wages of employees not included	25c	647,390	273,584	373,806	
20	on lines 25a, b and c	26	148,358,087	148,322,815	35,272	
27	Pension plan contributions not included on lines 25a, b and c	27	6,555,557	6,531,006	24,551	
28	Employee benefits not included on lines 25a - 27	28	19,387,413	19,286,368	101,045	
29	Payroll taxes	29	11,193,899	11,048,627	145,272	
30	Professional fundraising fees	30				
31	Accounting fees	31	86,000		86,000	
32	Legal fees	32	25	25		
33	Supplies	33	125,196,125	123,903,368	1,292,757	
34	Telephone	34	281,550	268,149	13,401	
35	Postage and shipping	35	1,124,317	1,070,804	53,513	
36	Occupancy	36	6,704,409	6,418,214	286,195	
37	Equipment rental and maintenance	37	10,494,469	6,257,486	4,236,983	
38	Printing and publications	38	990,067	634,781	355,286	
39	Travel	39	2,367,374	2,089,730	277,644	
40	Conferences, conventions, and meetings	40	1,068,933	976,326	92,607	
41	Interest	41	7,702,781	7,336,156	366,625	
42	Depreciation, depletion, etc (attach schedule)	42	24,005,504	22,862,929	1,142,575	
43	Other expenses not covered above (Itemize)					
а	See Additional Data Table	43a				
b		43b				
c		43c				
d		43d				
e		43e				
f		43f				
g		43g				
44	Total functional expenses. Add lines 22a through 43g (Organizations completing columns (B)-(D), carry these totals to lines 13–15)	44	573,359,068	545,823,007	27,536,061	0

If "Yes," enter (i) the aggregate amount of these joint costs \$______, (ii) the amount allocated to Program services \$______, and (iv) the amount allocated to Fundraising \$_______, and (iv) the amount allocated to Fundraising \$_______, and (iv) the amount allocated to Fundraising \$_______, and (iv) the amount allocated to Fundraising \$________, and (iv) the amount allocated to Fundraising \$__________.

Part III Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? TO ENHANCE THE QUALITY OF LIFE OF THE
POPULATION SERVED BY PROVIDING QUALITY
HOSPITAL SERVICES AND ACCESS THROUGH AN
INTEGRATED SEVICE ORGANIZATION BASED
ON A BALANCED PROGRAM OF PATIENT CARE,
EDUCATION, RESEARCH, AND COMMUNITY
SERVICE

Program Service Expenses

(Required for 501(c)(3) and (4) orgs , and 4947(a)(1) trusts, but optional for others)

All comparations must describe ther exempt purpose achievements in a clear and concise mainter. State this number of cleans served, publications issued, etc. Busical schements that are not measurable (School Schild) and (4) operations and all 49/40(1)) nonexempt charitable intals must also enter the amount of grants and allocations to others. I MISSION GEISINGER MEDICAL CENTER ("CMC"), a SIJE(0) AND BLANKED PAR GOAM OF PATTERTY CARE. POPULATION SERVED BY PROVIDING QUALITY HOS PITAL SERVICES AND ACCESS THROUGH AN INTEGRATED SERVICE OR SAND ACCESS THROUGH AND ACCESS TH
IN INSIGN GEISINGER MEDICAL CENTER'S MISSION IS TO EMHANICE THE QUALITY OF LIFE OF THE POPULATION SERVED BY PROVIDING QUALITY HOSPITAL SERVICES AND ACCESS THROUGH AN INTEGRATED SERVICE ORGANIZATION BASED ON A BALANCED PROGRAM SERVICE INFORMATION GEISINGER MEDICAL CENTER ("GMC"), A 501(C/3) NOT-FOR-PROFIT CORPORATION, OWNS AND OPPRATES A 424 BED REGIONAL REFERRAL QUALTERNARY HEALTHCARE MEDICAL CENTER ("GMC"), A 501(C/3) NOT-FOR-PROFIT CORPORATION, OWNS AND OPPRATES A 424 BED REGIONAL REFERRAL QUALTERNARY HEALTHCARE MEDICAL CENTER LOCATED IN DANVILLE, PENNSYLVANIA, A PREDOMINATELY RURAL AREA OF NORTHEASTERN AND CENTRAL PENNSYLVANIA, THE EXTENDED WITH A 151 HEAVEN AND A 151 HEAVEN AND CENTRAL PHENSYLVANIA, A PREDOMINATELY RURAL AREA OF NORTHEASTERN AND CENTRAL PENNSYLVANIA, A PREDOMINATELY RURAL AREA OF NORTHEASTERN AND CENTRAL PHENSYLVANIA, A PREDOMINATELY RURAL AREA OF NORTHEASTERN AND CENTRAL PHENSYLVANIA, A PREDOMINATELY RURAL AREA OF NORTHEASTERN AND CENTRAL PROPERTY OF THE AND A 151 HEAVEN AND
PROGRAM IS ACCREDITED THROUGH SEPTEMBER 2009 AND THE ADULT TRAUMA PROGRAM IS ACCREDITED THROUGH SEPTEMBER 2009 THE TRAUMA CENTER INCLUDES ITE FLIGHT, A MULTIPLE AIRCRAFT RAPID RESPONSE HELICOPTER RETRIEVAL PROGRAM, WHICH HAS PLAYED A VITAL PART IN SAVING HUNDREDS OF LIVES GEISINGER HAS FIVE AIRCRAFT AVAILABLE FOR DISPATCH ON A 24-HOUR BASIS THE CURRENT BASE LOCATIONS ARE IN DANVILLE, ST COLLEGE, AVOCA, WILLIAMSPORT AND MINERSVILLE, PA THE DISPATCHING OF LIFE FLIGHT FOR INTER-HOSPITAL TRANSFERS AND SCENE CALLS IS AUTHORIZED BY A PHYSICIAN OR OTHER QUALIFIED PERSONNEL AND IS DETERMINED ON AN INDIVIDUAL BASIS ACCORDING TO NEED IN FISCAL YEAR 2007, LIFE FLIGHT PROVIDED EMERGENCY TRANSPORTATION TO 2,798 PATIENTS BY LEICOPTER AND SERVED MULTIPLE HOSPITALS IN PENNSYLVANIA AND NEIGHBORING STATES E JANET WEIS CHILDREN'S HOSPITAL THE JANET WEIS CHILDREN'S HOSPITAL HOUSES ALL INPATIENT PEDIATRIC BEDS INCLUDING 36 MEDICAL AND SURGICAL, 38 NEWBORN INTENSIVE AND SPECIAL CARE AND 12 PEDIATRIC INTENSIVE CARE BEDS THE FACILITY ALSO PROVIDES SPACE FOR PEDIATRIC REPRODUCED AND HAS ESTABLISHED AN AMBULANCE TRANSPORT SERVICE FOR NEONATAL RETRIEVALS THE FACILITY IS CONNECTED WITH THE REST OF THE MEDICAL CENTER AT FOUR OF THE FIVE LEVELS TO ALLOW FOR SMOOTH INTEGRATION OF ANCILLARY AND SUPPORT SERVICES THE FUNDING FOR THE CONSTRUCTION OF THE JANET WEIS CHILDREN'S MOSPITAL WAS PROVIDED BY THE DONATING PUBLIC, INCLUDING FUNDS RAISED BY THE CHILDREN'S MIRACLE NETWORK TELETHON THIS FACILITY IS VISIBLE EVIDENCE OF GEISINGER'S COMMITMENT TO THE CHILDREN'S HOSPITAL DAS OF SERVICE THE FACILITY AS FOOD PATIENTS AND PROVIDED 22,139 PATIENT DAYS OF SERVICE THE FACILITY AS FOOD PATIENTS AND PROVIDED 22,139 PATIENT DAYS OF SERVICE THE FACILITY AS FOOD PATIENTS AND PROVIDED 22,139 PATIENT DAYS OF SERVICE THE FACILITY AS FOOD PATIENTS AND PROVIDED 22,139 PATIENT DAYS OF SERVICE THE FACILITY AS FOOD PATIENTS AND PROVIDED SO PATIENTS AND PROVIDED SOOD PATIENTS. AND PROVIDED SOOD PATIENTS AND PROVIDED SOOD PATIENTS AND PROVIDED SOOD PATIENTS AND PROVI

(Grants and allocations \$)		If this amount includes foreign grants, check here 🕨 🦵	545,823,007
(Grants and allocations \$)	If this amount includes foreign grants, check here 🕨 🦵	
(Grants and allocations \$)	If this amount includes foreign grants, check here 🕨 🦵	
(Grants and allocations \$)	If this amount includes foreign grants, check here 🕨 🦵	
Other program services (attach schedule) (Grants and allocations \$)	If this amount includes foreign grants, check here 🕨 🦵	

f Total of Program Service Expenses (should equal line 44, column (B), Program services)

For	n 990	0 (2006)						Page 4
Pa	rt I\	Balance Sheets (See the instru	ıctions	:.)				
Not	e:	Where required, attached schedules and amo column should be for end-of-year amounts or		thin the description	(A) Beginning of year			(B) End of year
	45	Cash—non-interest-bearing			687,085	45		·
	46	Savings and temporary cash investments		[21,799,825	46		22,999,360
	47a	Accounts receivable	47a	154,042,692				
	ь	Less allowance for doubtful accounts	47b	102,139,500	4,748,508	47c		51,903,192
	48a	Pledges receivable	48a					
	ь	Less allowance for doubtful accounts	48b			48c		
	49	Grants receivable	466			49		
	50a	Receivables from current and former office	re dire	tors trustoes and		49		
	Sua	key employees (attach schedule)		· · · · · · · · · · · · · · · · · · ·		50a		
	ь	Receivables from other disqualified persor 4958(c)(3)(B) (attach schedule)	•			50b		
	51a	Other notes and loans receivable (attach	1					
	_	schedule)	51a	904,234	070.054		.es	
Assets	b	Less allowance for doubtful accounts	51b		378,351		759	904,234
S et	52	Inventories for sale or use			6,425,814	52		7,137,032
	53	Prepaid expenses and deferred charges			1,151,216			4,537,614
	54a	Investments—publicly-traded securities		Cost FMV	69,259,989	54a	<u> </u>	129,257,054
	Ь	Investments—other securities (attach sch	► Cost FMV	55,122,317	54b	2	88,279,813	
	55a	Investments—land, buildings, and equipment basis	55a	1				
	ь	Less accumulated depreciation (attach schedule)	55b			55c		
	56	Investments—other (attach schedule) .				56		
	57a	Land, buildings, and equipment basis	57a	412,306,850				
		Less accumulated depreciation (attach	57b	237,415,002	166,959,224	57c	1953 1953	174,891,848
	58	schedule)			100,000,221	3/6	1229	17 4,00 1,040
		(describe						
			65,925,518	58	% 3	50,874,643		
	59	Total assets (must equal line 74) Add line	392,457,847	59		530,784,790		
	60	Accounts payable and accrued expenses			9,679,115	60		9,143,263
	61	Grants payable		[61		
	62	Deferred revenue		[11,011,683	62		81,973
e T	63	Loans from officers, directors, trustees, ar	nd key e	mployees (attach				
•		schedule)				63		
ķ;	64a	Tax-exempt bond liabilities (attach sched	ule) .	[177,040,467	64a	%	224,121,851
	ь	Mortgages and other notes payable (attac	h sched	ule)		64b	包	30,731,773
	65	Other liablilities (describe ►)	33,317,138	65	2	46,987,659
	66	Total liabilities Add lines 60 through 65			231,048,403	66		311,066,519
	Orga	anizations that follow SFAS 117, check here 67 through 69 and lines 73 and 74	▶ ▽ a	nd complete lines				
ý)	67	Unrestricted			161,409,444	67		219,718,271
Balances	68	Temporarily restricted		-		68		
<u> </u>	69	Permanently restricted		⊢		69		
Fund B		anizations that do not follow SFAS 117, che						
	70	complete lines 70 through 74			70			
ŏ	70	Capital stock, trust principal, or current fu		70				
Assets	71	Paid-in or capital surplus, or land, building		71				
	72	Retained earnings, endowment, accumulat		_ ′		72	-	
ĕ	73	Total net assets or fund balances Add Im through 72 (Column (A) must equal line 19		-	404 400 444			240 740 074
		line 21)		<u> </u>	161,409,444			219,718,271
	· /4	Total liabilities and net assets / fund balance	∆dd line	oc 66 and 73	392,457,847	74	1	530,784,790

Part	t IV-A Reconciliation of Revenuthe instructions.)	ie per Audited Finan	icial Sta	tements V	With Reven	ue per l	Return (See
	Total revenue, gains, and other suppor	t per audited financial stat	ements			а	632,285,370
b	A mounts included on line a but not on l	Part I, line 12					
1	Net unrealized gains on investments		b1		1,876,486		
2	Donated services and use of facilities		b2		, ,	1	
3	Recoveries of prior year grants		b3			1	
4	<u> </u>					1	
	other (speemy)		b4		4,753,475		
	Add lines b1 through b4					ь	6,629,961
c	Subtract line b from line a					С	625,655,409
d	A mounts included on Part I, line 12, bu	ut not on line a					
1	Investment expenses not included on l	Part I, line					
	6b		d1			1 1	
2	Other (specify) 🏂						
			d2		1,277,026	1 . 1	
	Add lines d1 and d2					d	6,629,961
e	Total revenue (Part I, line 12) Add line					_e	626,932,435
Dari	d		ncial St	atements	With Eyne		r Deturn
a	Total expenses and losses per audited					a	573,976,542
b	A mounts included on line a but not on l						
1	Donated services and use of facilities	·	b1				
2	Prior year adjustments reported on Par					1	
_	20	,	b2				
3	Losses reported on Part I, line				911,626	1	
	20		b3			4	
4	Other (specify)		b4				
	Add lines b1 through b4					_b	911,626
с	Subtract line b from line a					c	573,064,916
d	Amounts included on Part I, line 17, bu						373,004,910
1	Investment expenses not included on I		I	İ			
_	6b	rait 1, iiile	d1				
2	Other (specify)					1	
			d2		294,152		
	Add lines d1 and d2					d	294,152
e	Total expenses (Part I, line 17) Add lii						573,359,068
	d					e	
Par	director, trustee, or key empinstructions.)				they were i	not comp	
	(A) Name and address	(B) Title and average hours per week devoted to position		mpensation i d, enter -0)	(D) Contrib employee ben deferred com plan	efit plans & pensation	(E) Expense account and other allowances
See A	dditional Data Table						
		+					

Par	t V-A Current Officers, Directors	s, Trustees, and Key	y Employees (conti	inued)		Yes	No
75a	Enter the total number of officers, director	s, and trustees permitted	to vote on organization	n business at board			
	meetings		. -7				
ь	Are any officers, directors, trustees, or ke	y employees listed in For	 m 990, Part V-A, or hig	jhest compensated			
	employees listed in Schedule A, Part I, or	highest compensated pro	ofessional and other ind	ependent			
	contractors listed in Schedule A , Part II-A	or II-B, related to each	other through family or	business			
	relationships? If "Yes," attach a statemen	t that identifies the indivi	iduals and explains the	relationship(s) .	75b		No
c	Do any officers, directors, trustees, or key	employees listed in Fori	m 990, Part V-A, or hig	hest compensated			
	employees listed in Schedule A, Part I, or	highest compensated pro	ofessional and other ind	ependent			
	contractors listed in Schedule A, Part II-A	A or II-B, receive compe	nsation from any other o	organizations, whether			
	tax exempt or taxable, that are related to organization"		instructions for the de	finition of "related	75c	Yes	
	If "Yes," attach a statement that includes		d in the instructions				<u> </u>
d	Does the organization have a written confl				75d	Yes	
	rt V-B Former Officers, Director) Other
	Benefits (If any former office (described below) during the benefits in the appropriate contact of the contac	year, list that person	below and enter the ctions.)	(D) Contributions to	sation	or oth	er
	(A) Name and address	(B) Loans and Advances	(C) Compensation (If not paid enter -0-)	employee benefit plans and deferred compensation plans		pense acc ner allowa	
Par	t VI Other Information (See the	instructions.)				Yes	No
76	Did the organization make a change in its activities	or methods of conducting activ	vities? If "Yes," attach a				
	detailed statement of each change				76	Yes	
77	Were any changes made in the organizing If "Yes," attach a conformed copy of the c	5	but not reported to the I	IRS?	77	Yes	
78a	Did the organization have unrelated business gross		ing the year covered by this	return? • • •	78a	Yes	
b	If "Yes," has it filed a tax return on Form 9	990-T for this year? .			78b	Yes	
79	Was there a liquidation, dissolution, termination, or a statement	substantial contraction during t	the year? If "Yes," attach		79		No
30a	Is the organization related (other than by association	n with a statewide or nationwi	ide organization) through con	nmon membership,			
	governing bodies, trustees, officers, etc , to any oth			• •	80a	Yes	
b	If "Yes," enter the name of the organizatio	n 🕨 See Additional Data	Table				
		and check whether it	ıs	onexempt			
	Enter direct or indirect political expenditu		ions) 81a		81b		N o

Dar	t VI Other Information (continued)	I	V	No.
	t VI Other Information (continued)	_	Yes	No
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	Yes	
Ь	If "Yes," you may indicate the value of these items here Do not include this amount as revenue			
	ın Part I or as an expense ın Part II (See ınstructions ın Part III) 82b			
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	Yes	
Ь	Did the organization comply with the disclosure requirements relating to guid pro quo contributions?	83b	Yes	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		No
	If "Yes," did the organization include with every solicitation an express statement that such contributions or			
_	gifts were not tax deductible?	84b		
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a		<u> </u>
	Did the organization make only in-house lobbying expenditures of \$2,000 or less?	85b		
	If "Yes," was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed the prior year	830		
_	Dues assessments, and similar amounts from members 85c			
	Section 162(e) lobbying and political expenditures	-		
	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e	-		
		-		
	Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f	┦ ┃		
	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g		<u> </u>
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?			
0.5	501/a)/7) and 5 then 5 Indicates for any control or any 1 to 1 t	85h		<u> </u>
86	501(c)(7) orgs. Enter a Initiation fees and capital contributions included on line 12 86a	- I		
	Gross receipts, included on line 12, for public use of club facilities 86b	-		
87	501(c)(12) orgs. Enter a Gross income from members or shareholders 87a	. I		
Ь	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)			
88a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Part IX	88a	Yes	
Ь	At any time during the year, did the organization directly or indirectly own a controlled entity within the meaning of section 512(b)(13)? If yes complete Part XI	88b	Yes	
89a	501(c)(3) organizations Enter A mount of tax imposed on the organization during the year under section 4911 ► . section 4915 ►			
L	section 4911 , section 4912 , section 4915 501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during	-		
Б	the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b		No
C	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958			
d	Enter Amount of tax on line 89c, above, reimbursed by the organization			
e	All organizations. At any time during the tax year was the organization a party to a prohibited tax shelter			
	transaction?	89e		No
f	All organizations. Did the organization acquire direct or indirect interest in any applicable insurance contract?			
		89f		No
g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			
		00-		N
00	Lieballe about make make a committee of the make make a committee of the c	89g		N o
	List the states with which a copy of this return is filed PA			
	Number of employees employed in the pay period that includes March 12, 2006 (See instructions)			2,925
91a	The books are in care of THOMAS SOKOLA VP FINANCE Telephone no (570)	271-8	892	
	100 NORTH ACADMEY AVENUE			
	Located at ▶ DANVILLE, PA ZIP + 4 ▶ 17822			
ь	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		Yes	No
	account)?	91b		No
	If "Yes," enter the name of the foreign country 🕨			
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 , Report of Foreign Bank and Financial Accounts			

Form 990	(2006)											Page 8
Part V	Other Information (con	ntinued)									Yes	No
c At	any time during the calendar yea	ır, dıd the organızatı	ion m	aıntaın	an office outside (of the United	States	?	9	1c		Νo
If"	Yes," enter the name of the forei	an country ►										
	tion 4947(a)(1) nonexempt charita		n 990	ın lıeu	of Form 1041—Ch	eck here .					>	
	d enter the amount of tax-exempt	_						92			·	,
Part VI	Analysis of Income-Pi	oducina Activi	ties	(See	the instruction	ns.)		1				
	ter gross amounts unless otherwi	_		_	business income	Excluded by s	section 51	2, 513,	or 514		(E)	
	5		-	A)	(B)	(C)		(D)		es	Related xempt fu	
				iness ode	Amount	Exclusion code	^	mount		, 	incom	
93 Pr	ogram service revenue											
a Se	e Additional Data Table											
ь —												
d —												
_	edicare/Medicaid payments .										202	,041,905
		-										
_	es and contracts from governme	-										
	embership dues and assessment	-				14		4.7	00 610			
	erest on savings and temporary cash in	•					-		28,619			
	vidends and interest from securi	•				16		17,88	33,575			
	et rental income or (loss) from re	•										
	bt-financed property	-							0.670			
	n debt-financed property	-				16			9,672			
	t rental income or (loss) from personal	· · ·										
	ther investment income	•				10	-	F 65	20.004			
	in or (loss) from sales of assets other th	· · · · · · · · · · · · · · · · · · ·				18		5,63	39,094			
	et income or (loss) from special e	•										
	oss profit or (loss) from sales of	,										
103 Ot	ther revenue a See Additional D	ata Table										
ь												
c												
d												
e												
104 Su	ıbtotal (add columns (B), (D), and	d(E))			4,469,961			94,08	33,784		528,	,375,631
105 Tot	al (add line 104, columns (B), (D)), and (E))						. >			626,92	29,376
lote: Lin	e 105 plus line 1e, Part I, should e	qual the amount on I	ine 1.	2, Part 1	ī.							
Part V	Relationship of Acti	vities to the Ac	com	plish	ment of Exem	pt Purpos	es (Se	ee th	e ins	truc	tions	.)
Lin <u>e</u> No.	Explain how each activity for wh	·			• •		mportar	ntly to	the ac	com	plishm	ent
	of the organization's exempt pu	· · · · · · · · · · · · · · · · · · ·	by pro	oviding	funds for such pur	poses)						
93A 93F	SEE 990, PAGE 3, PART III, A SEE 990, PAGE 3, PART III, A											
103B	SEE 990, PAGE 3, PART III, A											
1035	SEE 330,1 AGE 3,1 ART III, A											
Part I	X Information Regardin	n Tayahle Sub	sidia	ries	and Disregard	ed Entitie	s (Se	e the	inst	ruct	ions	
rare 2	(A)	(B)	Jidie			ou Liititic	(30)				(E)	
	e, address, and EIN of corporation, rtnership, or disregarded entity	Percentage of ownership interest			(C) Nature of activit	ies	Т-	(D) otal inco			End-of- asse	•
	OUTHGHS LLC	ownership interest								+	4330	13
	SOUTH PARKWAY	50 00	o %	REHABIL	ITATION HOSPITAL			15,9	995,794		8	,589,612
72-139880	IAM, AL35243 D3							ĺ	•		•	•
		%										
		%								<u> </u>		
Dowl-Y	Trafe super time Property	%			with Danier	Donati o		a+- ''	C *	<u> </u>		
Part X		g iransters As	SOCI	ated	with Personal	Benefit C	ontra	cts (S	see t	пе		
(a) Did	•	re any funds, directly or	rindiro	octly to r	nav nremilime on a no	rsonal hanofit o	contract?			Г	Yes	₹ No
									•	• '		
					irectly, on a perso	naı benefit c	ontract	· •		ı	res	* NO
(b) Did	Information Regarding instructions.) the organization, during the year, received the organization, during the year of the organization, during the year of the instruction of the instru	ve any funds, directly or r, pay premiums, di	r indire	ectly, to p	pay premiums on a pe	rsonal benefit o	contract?		•	<u>.</u> Г	Yes 「	

Part		nformation Regarding Tra controlling organization as c				d Entities Complete on	nly if the or	ganizati	on is	
								Yes	No	
106	Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? if "Yes," complete the schedule below for each controlled entity									
		(A) Name and address of each controlled entity	Employer I	B) dentification mber	n	(C) Description of transfer	A mount	fer		
		Totals						192	,386,495	
								Yes	No	
107	Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? if "Yes," complete the schedule below for each controlled entity							Yes		
		(A) Name and address of each controlled entity	Employer I	B) dentification mber	ntification Description of			(D) Amount of transfer		
		Totals						131	,796,516	
								Yes	No	
108		ne organization have a binding wr ies and annuities described in qu		ct on Augus	t 17, 20	006 covering the interests	, rents,	Yes		
	an	nder penalties of perjury, I declare that I d belief, it is true, correct, and complete								
Pleas Sign										
Here		Signature of officer DAVID J FELICIO ESQUIRE CHIEF LEGA	N OFFICER			Date				
		Type or print name and title	AL OFFICER							
		Preparer's		Date						
Paid		signature								
Preparents Use Only	arer's	Firm's name (or yours of self-employed), address, and ZIP + 4								
Only		addiess, dilu Zir + 4								

Organization Exempt Under Section 501(c)(3)
(Except Private Foundation) and Section 501(e), 501(f), 501(k),

501(n), or 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information—(See separate instructions.)

▶ MUST be completed by the above organizations and attached to their Form 990 or 990-EZ

OMB No 1545-0047

DLN: 93490150000328

2006

Department of the Treasury Internal Revenue Service

SCHEDULE A

(Form 990 or

990EZ)

Name of the organization GEISINGER MEDICAL CENTER Employer identification number

24-0795959

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees (See page 2 of the instructions. List each one. If there are none, enter "None.")

(See page 2 of the instruction	ns. Else caeri one. Il alere al	e none, enter nor	ic. <i>j</i>		
(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances	
SUSAN M HALLICK RN	SYSTEM CNO				
100 NORTH ACADEMY AVENUE DANVILLE, PA 17822	40 00	330,265	44,046	2,805	
EDELYN L MILLER	CAO GMC				
100 NORTH ACADEMY AVENUE DANVILLE, PA 17822	40 00	213,760	59,981	0	
CHERYL A MCHALE RN	RN				
100 NORTH ACADEMY AVENUE DANVILLE, PA 17822	40 00	170,460	24,988	0	
JOHN R JONES	VP THERAP				
100 NORTH ACADEMY AVENUE DANVILLE, PA 17822	40 00	151,364	41,965	0	
ALFRED H STAMMERS	DIR PERFUSIO				
100 NORTH ACADEMY AVENUE DANVILLE, PA 17822	40 00	146,957	41,400	0	
Total number of other employees paid over \$50,000	1,357				

Compensation of the Five Highest Paid Independent Contractors for Professional Services (See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation	
HEALTHSOUTHGHS LLC	MEDICAL CERVICE	1 000 040	
2 REHAB LAND	MEDICAL SERVICE	1,899,048	
DANVILLE, PA 17822			
ENTELECHY HEALTH SYSEMS LLC			
	CONSULTING	235,567	
24 SOUTH 18TH STREET 2ND FLOOR			
PITTSBURGH,PA 15203			
POST AND SCHELL P C			
	l		
19TH FLOOR 1800	LEGAL FEES	137,692	
JOHN F KENNEDY BOULEVARD			
PHILADELPHIA,PA 19103			
MISSION PHARMACAL			
	MEDICAL TESTING	94,760	
PO BOX 973017			
DALLAS,TX 75397			
ERNST & YOUNG LLP			
PO BOX 828135	AUDIT FEES	83,939	
PHILADELPHIA, PA 19182			
Total number of others receiving over \$50,000 for			
professional services 🕨			

Compensation of the Five Highest Paid Independent Contractors for Other Services

(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None". See page 2 for instructions.)

(a) Name and address of each independent contractor paid more than \$50,000

LAMAR TEXAS LIMITED PARTNERSHIP

P O BOX 96030
BATON ROUGE, LA 70896

ADVERTISING

97,461

Total number of other contractors receiving over \$50,000 for other services

Par	Statements About Activities (See page 2 of the instructions.)		Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, include any attempt			
	to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in			
	connection with the lobbying activities ► \$ 6,457 (Must equal amounts on line 38, Part VI-A, or line			
	ı of Part VI-B)	1	Yes	
	Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A Other			
	organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the			
	lobbying activities			
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any			
	substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with			
	any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or			
	principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.) 🕏			
а	Sale, exchange, or leasing property?	2a		Νo
ь	Lending of money or other extension of credit?	2b		Νo
С	Furnishing of goods, services, or facilities?	2c	Yes	
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	2d	Yes	
e	Transfer of any part of its income or assets?	2e		Νo
3a	Did the organization make grants for scholarships, fellowships, student loans, etc ? (If "Yes," attach an explanation			
	of how the organization determines that recipients qualify to receive payments)	3a	Yes	
ь	Did the organization have a section 403(b) annuity plan for its employees?	3b	Yes	
c	Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment , historic land areas or structures? If "Yes" attach a detailed statement	3с		Νo
d	Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?	3d		Νo
4a	Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g If "No," complete lines 4f and 4g	4a	Yes	
ь	Did the organization make any taxable distributions under section 4966?	4b		
c	Did the organization make a distribution to a donor, donor advisor, or related person?	4с	İ	
d	Enter the total number of donor advised funds owned at the end of the tax year			
e	Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year			
f	Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts			
g	Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax vear			

Pä	irt I	Reason for Non-Private	Foundation Status	(See pages 4 th	rough 7 of the ı	nstructions.))
cert	ify th	hat the organization is not a private fou	ndation because it is (P	Please check only C	NE applicable box	<)	
5	Γ	A church, convention of churches, or	association of churches	s Section 170(b)(1)(A)(ı)		
6	Г	A school Section 170(b)(1)(A)(ii) (Also complete Part V)				
7	굣	A hospital or a cooperative hospital	service organization. Se	ction 170(b)(1)(A)	(111)		
8	Г	A federal, state, or local government	or governmental unit S	ection 170(b)(1)(A)(v)		
9	Γ	A medical research organization ope	rated in conjunction with	n a hospital Section	n 170(b)(1)(A)(ııı)	Enter the ho	spital's name, city
		and state 🕨					
10	Γ	An organization operated for the ben	efit of a college or unive	rsity owned or oper	ated by a governm	nental unit	
		Section 170(b)(1)(A)(iv) (Also com	plete the Support Sched e	ule ın Part IV-A)			
11a	Γ	An organization that normally receive	es a substantial part of i	its support from a g	overnmental unit	or from the ge	neral public
		Section 170(b)(1)(A)(vi) (Also com	plete the Support Sched e	ule ın Part IV-A)			
11b	Γ	A community trust Section 170(b)(1	.)(A)(vı) (Also complete	e the Support Scheo	lule ın Part IV-A)		
12	Γ	An organization that normally receive	es (1) more than 33 _{1/3}	3% of its support fro	om contributions,	membership fe	ees, and gross
		receipts from activities related to its	charitable, etc , functio	ns—subject to cert	aın exceptions, ar	nd (2) no more	than 331/3% of
		its support from gross investment in	come and unrelated bus	ıness taxable ıncon	ne (less section 5	11 tax) from b	ousinesses
		acquired by the organization after Ju	ne 30, 1975 See sectio	on 509(a)(2) (Also	complete the Sup	port Schedule	ın Part IV-A)
13	Γ	An organization that is not controlled		•	•	•	se meets the
		requirements of section 509(a)(3)	heck the box that descr	ribes the type of su	pporting organizat	ion	
		Etuni Etuni Etu	a III - Funationally Int				
			e III - Functionally Inte		ype III - Other		
		Provide the following inform	ation about the support	, 	see page 7 of the	instructions.)	T
				(c) Type of	(d)		
			(b)	organization	Is the supp organization lis		(e)
		(a)	Employer	(described in	supporting orga		A mount of
r	iame(e(s) of supported organization(s)	ident if icat ion number	lines 5 t hrough	governing doc		support?
			namber	12 above or	Vos	No	_
				IRC section)	Yes	No	
Total	1						
· ocai	1					<u> </u>	
14	Γ	An organization organized and opera	ted to test for public saf	ety Section 509(a)	(4) (See page 7 o	of the instruct	ions)

	rt IV-A Support Schedule (Complete only You may use the worksheet in the instructions for cor					thod	of accounting
	ndar year (or fiscal year beginning in)	(a) 2005	(b) 2004	(c) 2003		2002	(e) Total
15	Gifts, grants, and contributions received (Do not						
	include unusual grants See line 28)						
16	Membership fees received						
17	Gross receipts from admissions, merchandise sold or services performed, or furnishing of						
	facilities in any activity that is related to the						
	organization's charitable, etc , purpose						
18	Gross income from interest, dividends, amounts						
	received from payments on securities loans						
	(section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section						
	511 taxes) from businesses acquired by the						
	organization after June 30, 1975						
19	Net income from unrelated business activities						
	not included in line 18						
20	Tax revenues levied for the organization's benefit						
	and either paid to it or expended on its behalf						
21	The value of services or facilities furnished to		+	+	 		+
	the organization by a governmental unit without						
	charge Do not include the value of services or						
	facilities generally furnished to the public without						
	Charge Attach a cahadula Da mat include				├──		
22	Other income Attach a schedule Do not include gain or (loss) from sale of capital assets						
23	Total of lines 15 through 22						
24	Line 23 minus line 17				 		_
25	Enter 1% of line 23						
26 26	Organizations described on lines 10 or 11: a En	tor 20/2 of amoun	t in column (a) lu	no 24	26a		
d	2005 exceeded the amount shown in line 26a Do r of all these excess amounts Total support for section 509(a)(1) test Enter line Add Amounts from column (e) for lines 18 22 Public support (line 26c minus line 26d total)		19 26b	Enter the total	26b 26c 26d 26d 26e		
f	Public support percentage (line 26e (numerator) di	vided by line 26d	: (denominator))	▶	26f		
27	Organizations described on line 12: a For amou	nts included in li	nes 15, 16, and 1	7 that were recei	ved from	a "dısı	 qualified person,"
	prepare a list for your records to show the name of,	and total amoun	ts received in eac	ch year from, each	ı "dısqua	ılıfıed p	erson "
	Do not file this list with your return. Enter the sum	of such amount:	s for each year				
	(2005) (2004)		(2003)		(2002)		
ь	For any amount included in line 17 that was received	d from each per	son (other than "d	disqualified persor	ns"), pre	pare a	ist for your
	records to show the name of, and amount received or (2) \$5,000 (Include in the list organizations de return. After computing the difference between the these differences (the excess amounts) for each ye (2005)	scribed in lines 5 amount received	5 through 11b, as	well as individual mount described ii	s) Do no	ot file t	his list with you
	(2001)				`		
c	Add Amounts from column (e) for lines 15		16				
Ī	17 20				•	27c	
d	Add Line 27a total	and line 27b tot				27d	
	Public support (line 27c total minus line 27d total)					27e	
	Total support for section 509(a)(2) test Enter amo		column (e) 🛌	27f	-		
T					27g	ا إ	
		widen by line 1/t			. , , , ,	1	
g	Public support percentage (line 27e (numerator) di Investment income percentage (line 18, column (e			, , , , , , , , , , , , , , , , , , ,		+	

prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief

description of the nature of the grant Do not file this list with your return. Do not include these grants in line 15

Part	Private School Questionnaire (See page 7 of the instructions.) (To be completed ONLY by schools that shocked the box on line 6 in Part IV)			
29 D	(To be completed ONLY by schools that checked the box on line 6 in Part IV) oes the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws,		Yes	No
	ther governing instrument, or in a resolution of its governing body?	29		-110
	oes the organization include a statement of its racially nondiscriminatory policy toward students in all its			
	rochures, catalogues, and other written communications with the public dealing with student admissions,			
	rograms, and scholarships?	30		
	as the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during	30		
	ne period of solicitation for students, or during the registration period if it has no solicitation program, in a way	31		
	nat makes the policy known to all parts of the general community it serves? f "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)	31		
11	res, please describe, it No, please explain (11 you need more space, attach a separate statement)			
_		4		
_		4		
_		_		
_		4		
	oes the organization maintain the following			
a Re	ecords indicating the racial composition of the student body, faculty, and administrative staff?	32a		
b Re	ecords documenting that scholarships and other financial assistance are awarded on racially nondiscriminatory			
ba	asis?	32b		
c C	opies of all catalogues, brochures, announcements, and other written communications to the public dealing			
WI	ith student admissions, programs, and scholarships?	32c		
dС	opies of all material used by the organization or on its behalf to solicit contributions?	32d		
_				
Τf	fyou answered "No" to any of the above, please explain (If you need more space, attach a separate statement)			
	Tyou unshield the to any of the above, please explain (1) you need more space, attach a separate statement,			
_		-		
33 D	oes the organization discriminate by race in any way with respect to	\dashv		
33 D	des the organization discriminate by race in any way with respect to			
C.	hudantal makta an nouvelance 2	22-		
a 51	tudents' rights or privileges?	33a		
ЬΑ	dmissions policies?	33Ь		
c Ei	mployment of faculty or administrative staff?	33c		
d S	cholarships or other financial assistance?	33d		
e E	ducational policies?	33e		
€ U	se of facilities?	33f		
_ A	thletic programs?	33g		
g ^	anede programs.	JJg		
. ^	ther extracurricular activities?	221		
h O	ther extracurricular activities?	33h		
If	fyou answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)			
_				
_		_		
_				
34a D	oes the organization receive any financial aid or assistance from a governmental agency?	34a		
ьΗ	as the organization's right to such aid ever been revoked or suspended?	34b		
Ιf	fyou answered "Yes" to either 34a or b, please explain using an attached statement			
35 D	oes the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05			
	fRev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation	35		
	Schedule A (Form 9)0. 57\	2006

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 10 of the instructions.)

(To be completed **ONLY** by an eligible organization that filed Form 5768)

Check 🟲	a	ıf the organızatıon belongs to an affiliated group	Check 🟲 b	ıf you checked	d "a" and	"limited conf	trol" provisions app	у
								_

		obbying Expenditures s" means amounts paid or incurred)		(a) A ffiliated group totals	(b) To be completed for all electing organizations
36	Total lobbying expenditures to influe	nce public opinion (grassroots lobbying)	36	3,904	
37	Total lobbying expenditures to influe	nce a legislative body (direct lobbying)	37	234,971	6,457
38	Total lobbying expenditures (add line	es 36 and 37)	38	238,875	6,457
39	Other exempt purpose expenditures		39	1,564,777,717	573,352,611
40	Total exempt purpose expenditures	(add lines 38 and 39)	40	1,565,016,592	573,359,068
41	Lobbying nontaxable amount Enter t	he amount from the following table—			
	If the amount on line 40 is—	The lobbying nontaxable amount is—			
	Not over \$500,000	20% of the amount on line 40			
	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000			
	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	41	1,000,000	1,000,000
	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000			
	Over \$17,000,000	\$1,000,000			
42	Grassroots nontaxable amount (ente	r 25% of line 41)	42	250,000	250,000
43	Subtract line 42 from line 36 Enter	-0- ıf lıne 42 ıs more than lıne 36	43		0
44	Subtract line 41 from line 38 Enter	-0- ıf lıne 41 ıs more than lıne 38	44		0

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below See the instructions for lines 45 through 50 on page 13 of the instructions)

		Lobbying Expenditures During 4-Year Averaging Period						
	Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total		
45	Lobbying nontaxable amount	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000		
46	Lobbying ceiling amount (150% of line 45(e))					6,000,000		
47	Total lobbying expenditures	238,875	179,119	163,662	129,689	711,345		
48	Grassroots nontaxable amount	250,000	250,000	250,000	250,000	1,000,000		
49	Grassroots ceiling amount (150% of line 48(e))					1,500,000		
50	Grassroots lobbying expenditures	3,904	4,426	6,995	2,651	17,976		

Part VI-B Lobbying Activity by Nonelecting Public Charities

	(For reporting only by organizations that did not complete Part VI-A) (See page 13	of th	e inst	tructions.)
	ng the year, did the organization attempt to influence national, state or local legislation, including any mpt to influence public opinion on a legislative matter or referendum, through the use of	Yes	No	A mount
а	V olunteers			
b	Paid staff or management (Include compensation in expenses reported on lines ${f c}$ through ${f h.}$)			
С	Media advertisements			
d	Mailings to members, legislators, or the public			
е	Publications, or published or broadcast statements			
f	Grants to other organizations for lobbying purposes			
g	Direct contact with legislators, their staffs, government officials, or a legislative body			
h	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i	Total lobbying expenditures (Add lines c through h.)			

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 13 of the instructions.)

- Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

 a Transfers from the reporting organization to a noncharitable exempt organization of
 - (i) Cach
 - (ii) Other assets
 - ь Other transactions
 - (i) Sales or exchanges of assets with a noncharitable exempt organization
 - (ii) Purchases of assets from a noncharitable exempt organization
 - (iii) Rental of facilities, equipment, or other assets
 - (iv) Reimbursement arrangements
 - (v) Loans or loan guarantees
 - (vi) Performance of services or membership or fundraising solicitations
 - $oldsymbol{c}$ Sharing of facilities, equipment, mailing lists, other assets, or paid employees

	Yes	No
51a(i)		No
a(ii)		Νo
b(i)		No
b(ii)		Νo
b(iii)	Yes	
b(iv)	Yes	
b(v)		Νo
b(vi)		Νo
C		Νo
	A 1	

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

transaction of sharing arrangement, show in column (a) the value of the goods, other assets, of services received							
(a) Line no	(b) A mount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements				
51b(III)	13,131	GEISINGER HEALTH PLAN	GHP PAID RENT TO GMC				
51b(ıv)	113,910,191	GEISINGER HEALTH PLAN	GMC IS REIMBURSED BY GHP FOR MEDICAL SERVICES PROVIDED TO GHP MEMBERS				
51b(ıv)	14,826,164	GEISINGER HEALTH PLAN	GMC PAID PREMIUMS TO AFFILIATE FOR GHP HEALTH INSURANCE, NET OF EMPLOYEE CONTRIBUTIONS				
51b(ıv)	1,859,338	GEISINGER HEALTH PLAN	GHP PURCHASED PHARMACEUTICALS FROM GMC				
51b(ıv)	5,268	GEISINGER HEALTH PLAN	GHP PAID GMC FOR LABORATORY SERVICES				

52a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ► ▼ Yes □ I

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
GEISINGER HEALTH PLAN	501C4	AFFILIATE COMMON PARENT

Additional Data

Software ID: Software Version:

EIN: 24-0795959

Name: GEISINGER MEDICAL CENTER

Form 990, Part II, Line 43 - Other expenses not covered above (itemize):

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
a EXPENSES	43a				
b INTER-ENTITY EXPENSE	43b	155,666,063	145,246,079	10,419,984	
c CONTRACTED SERVICES - NON-MED	43c	18,928,084	17,696,661	1,231,423	
d CONTRACTED SERVICES - MEDICAL	43d	10,373,779	10,373,779		
e INSURANCE	43e	14,648,913	8,844,624	5,804,289	
f BAD DEBT EXPENSE	43f	5,339,883	5,339,883		
g RECRUITMENT	43g	411,070	407,694	3,376	
h LICENSE, FEES, DUES, & OTHER	43h	462,774	345,359	117,415	
i CONTINUING MEDICAL EDUCATION	43i	141,011	141,011		
j ADVERTISING	43j	399,022	16,238	382,784	
k CONTRIBUTION EXPENSE	43k	12,079	12,079		
I MISCELLANEOUS	431	1,160	185	975	
m BANK & INVESTMENT MANAGEMENT	43m	188,336	182	188,154	
n LOBBYING EXPENSE	43n	6,457		6,457	
o PAYMENTS TO HEALTHCARE PROF	43o	118,865	118,865		
p TAXES OTHER	43p	1,188		1,188	

Form 990, Part V-A - Current Officers, Directors, Trustees, and Key Employees:

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
WILLIAM H ALEXANDER 100 NORTH ACADEMY AVENUE MC 30-21 DANVILLE, PA 17822	DIRECTOR 2 00	0	0	0
DORRANCE R BELIN ESQ 100 NORTH ACADEMY AVENUE MC 30-21 DANVILLE, PA 17822	DIRECTOR 2 00	0	0	0
JOSEPH E BISORDI MD 100 NORTH ACADEMY AVENUE MC 30-21 DANVILLE,PA 17822	CMO 40 00	0	0	0
KEVIN F BRENNAN 100 NORTH ACADEMY AVENUE MC 30-21 DANVILLE,PA 17822	KEY, CFO 40 00	0	0	0
E ALLEN DEAVER 100 NORTH ACADEMY AVENUE MC 30-21 DANVILLE,PA 17822	DIRECTOR 2 00	0	0	0
DAVID J FELICIO ESQ 100 NORTH ACADEMY AVENUE MC 30-21 DANVILLE, PA 17822	CLO, SECTY 40 00	0	0	0
BRUCE H HAMORY MD 100 NORTH ACADEMY AVENUE MC 30-21 DANVILLE,PA 17822	KEY, CMO 40 00	0	0	0
FRANK M HENRY 100 NORTH ACADEMY AVENUE MC 30-21 DANVILLE,PA 17822	DIRECTOR 2 00	0	0	0
ROBERT J KALLIN 100 NORTH ACADEMY AVENUE MC 30-21 DANVILLE,PA 17822	KEY, DEVELOP 40 00	0	0	0
KEVIN J KERESTUS 100 NORTH ACADEMY AVENUE MC 30-21 DANVILLE, PA 17822	KEY, INT AUD 40 00	0	0	0

Form 990, Part V-A - Current Officers, Directors, Trustees, and Key Employees:

	<u> </u>	<u>'</u>	· · ·	
(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0- .)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
RONALD A PAULUS MD 100 NORTH ACADEMY AVENUE MC 30-21 DANVILLE,PA 17822	KEY, TECH 40 00	0	0	0
DON A ROSINI 100 NORTH ACADEMY AVENUE MC 30-21 DANVILLE,PA 17822	DIRECTOR 2 00	0	0	0
LOUIS A SHAPIRO 100 NORTH ACADEMY AVENUE MC 30-21 DANVILLE,PA 17822	KEY,EVP,CAO 40 00	415,849	76,509	4,126
GEORGE B SORDONI 100 NORTH ACADEMY AVENUE MC 30-21 DANVILLE,PA 17822	DIRECTOR 2 00	0	0	0
GLENN D STEELE JR MD PHD 100 NORTH ACADEMY AVENUE MC 30-21 DANVILLE,PA 17822	PRES,CH,DIR 40 00	0	0	0
FRANK J TREMBULAK 100 NORTH ACADEMY AVENUE MC 30-21 DANVILLE,PA 17822	SR VP, TREAS 40 00	0	0	0
JOANNE E WADE 100 NORTH ACADEMY AVENUE MC 30-21 DANVILLE,PA 17822	KEY, PRG DEV 40 00	0	0	0

Form 990, Part VI, Line 80b - If "Yes", enter the name of the organization and whether it is exempt or nonexempt:

Name of the Organization	Exempt	Nonexempt
GEISINGER HEALTH SYSTEM FOUNDATION	Х	
GEISINGER CLINIC	×	
GEISINGER WYOMING VALLEY MEDICAL CTR	×	
MARWORTH	Х	
GEISINGER HEALTH PLAN	Х	
GEISINGER SOUTH WILKES-BARRE	X	
HERSHEY MEDICAL CENTER	Х	
GEISINGER SYSTEM SERVICES	Х	
GEISINGER COMMUNITY HEALTH SERVICES	Х	
GEISINGER INSURANCE CORPORATION RRG	Х	
GEISINGER MEDICAL CENTER PROFLIAB	Х	
GEISINGER EXCESS COVERAGE PROF LIAB	x	
GEISINGER MEDICAL MANAGEMENT CORP		Х
INTERNATIONAL SHARED SERVICES INC		Х
CLINICAL COMMUNITY PHARMACY COMPANY		Х
SUREHEALTH LLC		Х
CCP RETAIL LLC		Х
CARESITE PHARMACY OF ARIZONA LLC		Х
CARESITE SPECIALTY RX LLC		Х
GEISINGER INDEMNITY INSURANCE COMPAN		Х
GEISINGER QUALITY OPTIONS INC		Х
GEISINGER ASSURANCE COMPANY LTD		Х
HEALTHSOUTH GHS LLC		Х

Form 990, Part VII, Line 93 - Program service revenue:

N.A E. A	Unrelated b	ousiness income	Excluded by	(E) Related or	
Note: Enter gross amounts unless otherwise indicated.	(A) Business code	(B) A mount	(C) Exclusion code	(D) A mount	exempt function income
a NET PATIENT SERVICE REVENUE					322,456,468
b EDUCATION/TUITION RM RENTAL					143,383
c OTHER PROFESSIONAL SERVICES					2,610,594
d HEALTHSOUTH/PGS LLC REHAB					890,399
e OUTPATIENT PHARMACY			3	65,279,371	
f EYEWEAR CENTER			3	810,723	
g PHARMACEUTICAL & LAB SUPPLY			3	173,424	
h MEDICAL RECORD REVENUE			3	453	
i RENTAL INCOME			16	3,086,508	
j LABORATORY SERVICES	621500	4,465,752			
k INTERCOMPANY REVENUE	541900	4,209			

Form 990, Part VII, Line 103 - Other revenue:

Note: Enter gross amounts unless otherwise	Unrelated business income			/ section 512, 513, or 514	(E) Related or
indicated.	(A) Business code	(B) A mount	(C) Exclusion code	(D) A mount	exempt function income
a REVERSE PRIOR YEAR ACCRUAL					232,882
b GIFT SHOP			3	644,669	
c THRIFT SHOP			5	48,952	
d HOUSE OF CARE & CHAPLAIN RM			3	54,866	
e EMPLOYEE LOAN INTEREST			3	100,430	
f ALLHEALTH INCOME			3	223,428	

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

TY 2006 Compensation Schedule

Name: GEISINGER MEDICAL CENTER

Name	Related Organization		Relationship	Compensation	Benefit Plan	Expense Account	Compensation Description
	Name	EIN		A mount	Contributions		
JOSEPH E BISORDI MD	GEISINGER CLINIC	23-6291113			435,388	102,123	102123
KEVIN F BRENNAN	GEISINGER SYSTEM SERVICES	23-2164794			591,092	108,711	108711
DAVID J FELICIO ESQ	GEISINGER SYSTEM SERVICES	23-2164794			281,936	68,434	68434
BRUCE H HAMORY MD	GEISINGER CLINIC	23-6291113			741,861	159,396	159396
KEVIN J KERESTUS	GEISINGER SYSTEM SERVICES	23-2164794			136,826	37,385	37385
RONALD A PAULUS MD	GEISINGER SYSTEM SERVICES	23-2164794			388,570	61,331	61331
GLENN D STEELE JR MD PHD	GEISINGER SYSTEM SERVICES	23-2164794			974,868	745,184	745184
FRANK J TREMBULAK	GEISINGER SYSTEM SERVICES	23-2164794			704,040	118,262	118262
JOANNE E WADE	GEISINGER SYSTEM SERVICES	23-2164794			621,702	107,804	107804

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

TY 2006 Gain/Loss from Sale of Other Assets Schedule

Name: GEISINGER MEDICAL CENTER

Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Sales Expenses	Total (net)	Accumulated Depreciation
RETURN OF TRANSCUTANEOUS MONITORING SYSTEM	2006-08	PURCHASE	2007-04		23,793	23,793		1,586	1,586
RETURN OF INTELLIVUE MONITORS	2006-08	PURCHASE	2007-04		11,466	10,967		1,230	731
RETURN OF 30DEG RING CT/MR APPLICATOR SE	2007-05	PURCHASE	2007-05		10,933	10,933			
RETURN OF PEDIATRIC BIOFEEDBACK SYSTEM	2006-01	PURCHASE	2007-03		10,190	10,190		2,378	2,378
RETURN OF ULTRATHIN FIBERSCOPE	2006-11	PURCHASE	2007-01		9,887	10,875		-384	604
RETURN OF CHOLEDO CHOSCOPE	2007-05	PURCHASE	2007-05		8,807	8,807			
RETURN OF SCREW REMOVAL SET	2007-02	PURCHASE	2007-04		7,857	7,857		131	131
RETURN OF MAYFIELD BAS UNITS ORTHO	2006-11	PURCHASE	2007-01		3,842	3,876		31	65
RETURN OF UPRIGHT FREEZER	2006-09	PURCHASE	2007-03		2,753	2,898			145
SALE OF TWO 2002 SUBARUS	2001-06	PURCHASE	2006-10		4,473			4,473	
SALE OF VARIOUS OLD EQUIPMENT		PURCHASE	2006-11		500			500	
DISPOSAL OF OBSOLETE PROPERTY & EQUIPMENT		PURCHASE				7,104,593		-504	7,104,089

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TY 2006 Gain/Loss from Sale of Public Securities Schedule

Name: GEISINGER MEDICAL CENTER

EIN: 24-0795959

Gross Sales Price: 5,629,653

Basis:

Sales Expenses:

Total (net): 5,629,653

TY 2006 General Explanation Attachment

Name: GEISINGER MEDICAL CENTER

1	Return eference	Explanation
GENERAL RETURN INFORMATION		FROM 990, PART II, LINE 42 - DEPREC TOTAL LAND IMPROVEMENTS 485,964 BUILDINGS 4,565,288 BUILDING SERVICE EQUIP 4,933,400 BUILDING FINISHING 238 MAJOR MOVEABLE EQUIP 12,7 43,532 COMPUTER EQUIP 1,102,348 DEBT COST AMORTIZATION 174,734 TOTAL LINE 42 - DEPREC 24,005,504 FORM 990, PAGE 2, PART II, STATEMEN PAYMENTS OF TRAVEL AND ENTERTAINMEN DURING THE FISCAL YEAR, GEISINGER M PAYMENTS OF 4,069 64 FOR OR ON BEH OF THESE PAYMENTS WERE CLASSIFIED A BEING AMORTIZED OVER THE 30 YEAR LI C LOSING COSTS WERE ALLOCATED AMONG FOLLOWS GEISINGER SYSTEM SERVICES GEISINGER MEDICAL CENTER GEISINGER CLINIC GEISINGER WYOMING VALLEY MEDICAL CE GEISINGER SOUTH WILKES-BARRE TOTA L FORM 990, PART XI - INFORMATION REG ENTITIES QUESTION 106 - DID THE REPORTING OR CONTROLLED ENTITY AS DEFINED IN SEC QUESTION 107 - DID THE REPORTING OR CONTROLLED ENTITY AS DEFINED IN SEC QUESTION 107 - DID THE REPORTING OR CONTROLLED ENTITY AS DEFINED IN SEC AS SHOWN IN THE RESPONSE TO FORM 99 MEDICA L CENTER IS CLOSELY AFFILIATE THE NORMAL COURSE OF THE OPERATIONS ARE NUMEROUS INTER ORGAN IZATIONAL TEXCHANGES AND LEASES OF PROPERTY, E GOODS, SERVICES AND FACILITIES, AND ORGAN IZATIONAL TRANSACTIONS PROMOTE ORGANIZATIONS AND THE ATTAINMENT OF OF INTER ORGANIZATIONAL TRANSACTION SERVICE IN A RULING APPLICATION AND OF THE IRS IN A SERIES OF PRIVATE R THE OR GANIZATIONS' TAX EXEMPT STATU GEISINGER ASSURANCE COMPANY, LTD IS THE CAYMAN ISLANDS, AS S UCH IT DOES IT'S PARENT, GEISINGER HEALTH SYSTE GEISINGER ASSURANCE COMPANY, LTD IN THAT A N EIN BE ENTERED ON THE CONTR FORM 990, SCHEDULE A, PA RT VIA - L CHARITIES/AFFILIATED GROUP INFORMAT DUE TO ELECTRONIC FILING LIMITATION LOBBYING INFORMATION HAS BEEN SCANN FORM 990. SEE STATEMENT 31

ldentifier	Return Reference	Explanation
GENERAL ELECTIONS		

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TY 2006 Investments - Securities Schedule

Name: GEISINGER MEDICAL CENTER

Description	Book Value	Cost/FMV
US AND STATE GOVERNMENT		F
CORPORATE STOCK		F
MFO HIRTLE CALLAGHAN TR INTL EQUITY	32,058,156	F
MFO HIRTLE CALLAGHAN SM CAP EQUITY	13,646,567	F
CF HIRTLE CALLAGHAN TR OFFSHORE	21,853,072	F
JP MORGAN US DIR CORP FIN INSTL INV	229,017	С
JP MORGAN US POOL CORP FIN INSTL INV	1,729,613	С
JP MORGAN EUR DIR CORP FIN INSTL INV	31,522	С
JPM EUR POOL CORP FIN INSTL INVS II	698,434	С
CF HIRTLE CALLAGHAN FUND V OFFSHORE	392,309	С
CF HIRTLE CALLAGHAN FUND VI OFFSHORE	125,681	С
CORPORATE BONDS		F
CF HIRTLE CALLAGHAN ABSOLUTE RETURN	11,797,225	F
MFO HIRTLE CALLAGHAN TR FIXED INCOME	5,718,217	F

TY 2006 Land etc. Schedule

Name: GEISINGER MEDICAL CENTER

Category/Item	Cost/Other Basis	Accumulated Depreciation	Book Value
LAND IMPROVEMENTS	10,667,762	7,058,288	3,609,474
BUILDINGS	236,199,991	135,210,938	100,989,053
EQUIPMENT	149,611,738	95,145,776	54,465,962
CONSTRUCTION IN PROGRESS	13,054,441		13,054,441
DEPOSITS ON FIXED ASSETS	1,422,010		1,422,010
FIXED ASSET CLEARING			
LAND	1,350,908		1,350,908

TY 2006 Mortgages and Notes Payable Schedule

Name: GEISINGER MEDICAL CENTER

EIN: 24-0795959

Total Mortgage Amount:

Item No.	1	
Lender's Name	GOOD WILL FIRE COMPANY NUMBER 1 GOOD WILL FIRE COMPANY NUMBER 1	
Lender's Title		
Relationship to Insider	NONE	
Original Amount of Loan	746320	
Balance Due	731773	
Date of Note	2007-05	
Maturity Date	2022-04	
Repayment Terms	MONTHLY PAYMENTS OF 5,877	
Interest Rate	0.0500	
Security Provided by Borrower	UNSECURED	
Purpose of Loan	REAL ESTATE CAPITAL LEASE	
Description of Lender Consideration	HELICOPTER HANGAR, BDLG, AND LOT	
Consideration FMV	470000	

Item No.	2	
Lender's Name	HOSPITAL BILLING & COLLECTION SVC HOSPITAL BILLING & COLLECTION SVC	
Lender's Title		
Relationship to Insider	NONE	
Original Amount of Loan	3000000	
Balance Due	3000000	
Date of Note	te 2006-05	
Maturity Date	e 2008-05	
Repayment Terms	MONTHLY VARIABLE PAYMENTS	
Interest Rate	te 0.0445	
Security Provided by Borrower	er ACCOUNTS RECEIVABLE	
Purpose of Loan	an FINANCE PURCHASE OF HOSPITAL (GSWB)	
Description of Lender Consideration	on CASH	
Consideration FMV	3000000	

TY 2006 Other Assets Schedule

Name: GEISINGER MEDICAL CENTER

Description	Beginning of Year Amount	End of Year Amount
INTERCOMPANY RECEIVABLE	53,186,285	46,838,167
INVESTMENT IN HBCS, LTD	6,000,000	
SUBORDINATED NOTE HBCS	4,000,000	
INTESTMENT IN HEALTHSOUTH/GHS LLC	2,046,591	1,795,210
DEFERRED COMPENSATION	78,285	
OTHER RECEIVABLES	57,784	34,845
UNREALIZED GAIN ON DERIVATIVE	556,573	1,900,654
SWAP RECEIVABLE		305,767

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TY 2006 Other Changes in Net Assets Schedule

Name: GEISINGER MEDICAL CENTER

Description	Amount
NET UNREALIZED GAINS ON INVESTMENTS	1,876,486
TRANSFER FROM AFFILIATE - GEISINGER FOUNDATION	1,172,768
BOOK INCOME FOR HEALTHSOUTH/GHS LLC	1,325,000
CHANGE IN VALUE OF DERIVATIVE	2,255,706
K-1 INCOME FOR HEALTHSOUTH/GHS LLC EIN 72-1398803	-982,874
UNREALIZED LOSS ON DERIVATIVES	-911,626

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TY 2006 Other Expenses Not Included Schedule

Name: GEISINGER MEDICAL CENTER

Description	Amount
REVERSAL OF PRIOR YEAR OVER-ACCRUED FEES	232,882
RECLASS BANK AND INVESTMENT FEES	60,232
K-1 EXPENSES FROM HEALTHSOUTH/GHS LLC	1,038

TY 2006 Other Liabilities Schedule

Name: GEISINGER MEDICAL CENTER

Description	Beginning of Year Amount	End of Year Amount
3RD PARTY UNFILED COST REPORT SETTLE	21,555,010	31,424,104
ALLOWANCE FOR UNFILED CLAIMS	5,278,370	6,752,908
MEDICAL LEGAL CLAIMS ALLOWANCE	4,971,915	5,222,795
ACCOUNTS RECEIVABLE CREDIT BALANCES	1,432,658	3,513,722
DEFERRED COMPENSATION	78,285	
DEPOSITS	900	1,300
BOND REBATE PAYABLE		72,830

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TY 2006 Other Notes/Loans Receivable Short Schedule

Name: GEISINGER MEDICAL CENTER

Category/Name	Amount
ALLOWANCE FOR DOUBTFUL ACCOUNTS	

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TY 2006 Other Revenues Included Schedule

Name: GEISINGER MEDICAL CENTER

Description	Amount
TRANSFERS FROM AFFILIATES	1,172,768
BOOK INCOME FROM HEALTHSOUTH/GHS LLC	1,325,000
CHANGE IN VALUE OF DERIVATIVE	2,255,707

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TY 2006 Other Revenues Not Included Schedule

Name: GEISINGER MEDICAL CENTER

EIN: 24-0795959

Description	Amount
REVERSAL OF PRIOR YEAR OVER-ACCRUED FEES	232,882
K-1 INCOME FROM HEALTHSOUTH/GHS LLC	983,912
RECLASS BANK AND INVESTMENT FEES	60,232

TY 2006 Tax-Exempt Bond Liabilities Schedule

Name: GEISINGER MEDICAL CENTER

EIN: 24-0795959

Item No.	1			
Name of Issue	GEISINGER AUTHORITY SERIES A OF 199			
Purpose	CAP EXP & REFUND 89 & 92 BOND SERIE			
Amount Outstanding	41320257			
Unexpeded Bond Proceeds				
Third Party Use				
Space Percentage				
Maturity Date				
Repayment Terms	ANNUAL & SEMI-ANNUAL PMTS			
Interest Rate	5.14 %			
Security	NONE - PRIMARY OBLIGOR GHSF			
Item No	2			
Name of Issu	e GEISINGER AUTHORITY SERIES 2002			

Item No.	2
Name of Issue	GEISINGER AUTHORITY SERIES 2002
Purpose	TO FINANCE CAPITAL EXPENDITURES
Amount Outstanding	31526863
Unexpeded Bond Proceeds	
Third Party Use	
Space Percentage	
Maturity Date	
Repayment Terms	PERIODIC PAYMENTS; VAR INT
Interest Rate	3.64 %
Security	NONE - PRIMARY OBLIGOR GHSF

Item No.	3
Name of Issue	GEISINGER AUTHORITY SERIES 2005A
Purpose	TO FINANCE CAPITAL EXPENDITURES
Amount Outstanding	36500000
Unexpeded Bond Proceeds	
Third Party Use	
Space Percentage	
Maturity Date	
Repayment Terms	PERIODIC PAYMENTS; VAR INT
Interest Rate	3.62 %
Security	NONE - PRIMARY OBLIGOR GHSF

Item No.	4
Name of Issue	GEISINGER AUTHORITY SERIES 2005B
Purpose	TO REFUND SERIES 2000 BOND ISSUE
Amount Outstanding	39778503
Unexpeded Bond Proceeds	
Third Party Use	
Space Percentage	
Maturity Date	
Repayment Terms	PERIODIC PAYMENTS; VAR INT
Interest Rate	3.64 %
Security	NONE - PRIMARY OBLIGOR GHSF

Item No.	5
Name of Issue	GEISINGER AUTHORITY SERIES 2005C
Purpose	TO REFUND SERIES 2000 BOND ISSUE
Amount Outstanding	25749437
Unexpeded Bond Proceeds	
Third Party Use	
Space Percentage	
Maturity Date	
Repayment Terms	PERIODIC PAYMENTS; VAR INT
Interest Rate	3.64 %
Security	NONE - PRIMARY OBLIGOR GHSF

Item No.	6
Name of Issue	GEISINGER AUTHORITY SERIES 2007
Purpose	TO FINANCE CAPITAL EXPENDITURES
Amount Outstanding	49246791
Unexpeded Bond Proceeds	
Third Party Use	
Space Percentage	
Maturity Date	
Repayment Terms	PERIODIC PAYMENTS; VAR INT
Interest Rate	4.36 %
Security	NONE - PRIMARY OBLIGOR GHSF

DLN: 93490150000328

TY 2006 Self Dealing Statement

Name: GEISINGER MEDICAL CENTER

	EIN: 24-0795959
Line Number	Explanation
2c	AS SHOWN ON FORM 990, PART VI. QUESTION 80B, GEISINGER MEDICAL CENTER IS CLOSELY
2c	AS SHOWN ON FORM 990, PART VI, QUESTION 80B, GEISINGER MEDICAL CENTER IS CLOSELY AFFILIATED WITH SEVERAL OTHER ORGANIZATIONS. IN THE NORMAL COURSE OF THE OPERATIONS OF THESE AFFILIATED ORGANIZATIONS THERE ARE NUMEROUS INTER ORGANIZATIONAL TRANSACTIONS, INCLUDING SALES, EXCHANGES AND LEASES OF PROPERTY, EXTENSIONS OF CREDIT, FURNISHING OF GOODS, SERVICES AND FACILITIES, AND TRANSFERS OF ASSETS. THESE INTER ORGANIZATION TRANSACTIONS PROMOTE THE EFFICIENT OPERATION OF THE VARIOUS ORGANIZATIONS AND THE ATTAINMENT OF THEIR TAX EXEMPT PURPOSES. THESE TYPES OF INTER ORGANIZATION TRANSACTIONS WERE DESCRIBED TO THE INTERNAL REVENUE SERVICE IN A RULING APPLICATION AND WERE RECOGNIZED BY THE NATIONAL OFFICE OF THE IRS IN A SERIES OF PRIVATE RULINGS AS BEING ENTIRELY CONSISTENT WITH THE ORGANIZATIONS' TAX EXEMPT STATUS. ACCORDINGLY, QUESTIONS 2(A), (B), (C), AND (E) HAVE BEEN ANSWERED "NO" WITH RESPECT TO THESE TRANSACTIONS, AND "YES" AS TO THE OTHER TRANSACTIONS DESCRIBED BELOW, IF ANY. TRANSACTIONS BY DIRECTORS, OR OFFICERS OF GEISINGER HEALTH SYSTEM FOUNDATION ARE BEING DISCLOSED AS INDIRECT TRANSACTIONS. PNC BANK SERVES AS SUCCESSOR TRUSTEE FOR THE ABIGAIL GEISINGER TRUST. DORRANCER. BELIN, ESQUIRE SERVED IN VARYING CAPACITIES AS A MEMBER, DIRECTOR AND/OR COMMITTEE MEMBER FOR GEISINGER MEDICAL CENTER AND/OR ITS AFFILIATED ENTITIES. THIS INDIVIDUAL ALSO SERVED AS A DIRECTOR ON THE ADVISORY BOARD OF PNC BANK, NATIONAL ASSOCIATION AND PNC BANK, NORTHEASTERN
	PENNSYLVANIA. PNC BANK ALSO HELD CERTAIN ACCOUNTS FOR GEISINGER HEALTH SYSTEM AFFILIATED ENTITIES. WILLIAM H. ALEXANDER SERVED IN VARYING CAPACITIES AS A MEMBER, DIRECTOR, AND COMMITTEE MEMBER FOR THE GEISINGER MEDICAL CENTER BOARD OF DIRECTORS AND OTHER GEISINGER HEALTH SYSTEM AFFILIATED ENTITIES. FOR THIS REPORTING PERIOD, MR. ALEXANDER WAS A FACULTY MEMBER AT THE UNIVERSITY OF PENNSYLVANIA, WHICH HAS A GENERAL AND CLINICAL TRAINING CONTRACTS WITH GEISINGER MEDICAL CENTER AND GEISINGER
	WYOMING VALLEY MEDICAL CENTER AS WELL AS RESEARCH CONTRACTS WITH GEISINGER CLINIC, AFFILIATE ORGANIZATIONS OF GEISINGER MEDICAL CENTER. E. ALLEN DEAVER SERVED IN VARYING CAPACITIES AS A MEMBER, DIRECTOR AND COMMITTEE MEMBER OF THE GEISINGER MEDICAL CENTER BOARD OF DIRECTORS AND OTHER GEISINGER HEALTH SYSTEM AFFILIATE ENTITIES BOARD OF DIRECTORS. FOR THIS REPORTING PERIOD, MR. DEAVER SERVED AS A DIRECTOR FOR PP&L RESOURCES. GEISINGER MEDICAL CENTER AND ITS AFFILIATED ENTITIES MAY PURCHASE UTILITY SERVICES FROM PP&L RESOURCESOR ITS AFFILIATE ENTITIES. WILLIAM J. FLOOD SERVED IN
	VARYING CAPACITIES AS DIRECTOR, AND/OR COMMITTEE MEMBER OF GEISINGER MEDICAL CENTER FOR THIS REPORTING PERIOD, MR. FLOOD SERVED AS THE SECRETARY/ TREASURER OF HIGHWAY EQUIPMENT & SUPPLY CO., WHICH MAY FROM TIME TO TIME PROVIDE SUPPLIES TO VARIOUS GEISINGER HEALTH SYSTEM MAINTENANCE DEPARTMENTS. JOEL S. MINDEL, M.D., PH.D. SERVED AS A COMMITTEE MEMBER OF GEISINGER MEDICAL CENTER AND DIRECTOR AND/OR COMMITTEE MEMBER OF OTHER GEISINGER HEALTH SYSTEM AFFILIATE ENTITIES. A FAMILY MEMBER OF DR. MINDEL'S IS EMPLOYED BY JENNISON WITH WHICH GEISINGER MEDICAL CENTER OR ITS AFFILIATE ENTITIES MAY
	HAVE INVESTMENTS. ARTHUR M. PETERS, JR., ESQUIRE, SERVED AS A COMMITTEEMEMBER OF GEISINGER MEDICAL CENTER AND DIRECTOR AND/OR COMMITTEE MEMBER FOR GEISINGER HEALTH SYSTEM AFFILIATE ENTITIES.MR. PETERS ALSO SERVED AS SOLICITOR FOR FNB BANK, N.A.GEISINGER MEDICAL CENTER AND OTHER GEISINGER GEISINGER HEALTH SYSTEM AFFILIATED ENTITIES MAY FROM TIME TO TIME CONDUCT BUSINESS WITH FNB BANK, N.A. MR. PETERSALSO SERVED AS SOLICITOR FOR THE MAHONING TOWNSHIP SEWER AND WATER AUTHORITY AND
	MAHONING TOWNSHIP ZONING HEARING BOARD. VARIOUS ENTITIES OF THE GEISINGER HEALTH SYSTEM MAKE PAYMENTS FROM TIME TO TIME FOR SEWER ASSESSMENT FEES AND UNDER THE TERMS AND CONDITIONS OF A COMMUNITY ASSISTANCE AGREEMENT. MR. PETERS SERVED AS A MEMBER OF THE TRUSTEE LEADERSHIP STEERING COMMITTEE FOR THE HOSPITAL AND HEALTH SYSTEM ASSOCIATION OF PENNSYLVANIA. VARIOUS PERSONNEL OF GEISINGER HEALTH SYSTEM AFFILIATED ENTITIES ARE MEMBERS OF THE HOSPITAL AND HEALTH SYSTEM ASSOCIATION OF
	PENNSYLVANIA. DON A. ROSINI, A MEMBER, DIRECTOR AND COMMITTEE MEMBER OF GEISINGER MEDICAL CENTER AND A MEMBER, DIRECTOR AND/OR COMMITTEE MEMBER OF GEISINGER HEALTH SYSTEM AFFILIATED ENTITIES BOARD OF DIRECTORS, ALSO SERVED AS AN ADVISORY DIRECTOR OF M & T BANK, WHICH MAY FROM TIME TO TIME DO BUSINESS WITH VARIOUS GEISINGER HEALTH SYSTEM ENTITIES. MR. ROSINIS SON-IN-LAW IS THE CHIEF EXECUTIVE OFFICER OF VNA HEALTH SYSTEM, WHICH CONTRACTS WITH GEISINGER MEDICAL CENTER FOR CONSOLIDATED BILLING SERVICES. GARY A. SOJKA, PH.D., SERVED AS DIRECTOR AND COMMITTEE MEMBER OF GEISINGER
	HEALTH SYSTEM FOUNDATION, AN AFFILIATE ENTITY OF GEISINGER MEDICAL CENTER. DR. SOJKA RESIGNED FROM THE GEISINGER HEALTH SYSTEM FOUNDATION BOARD ON SEPTEMBER 21, 2006, AND REMAINS IN A DIRECTOR EMERITUS STATUS, WITH NO VOTING PRIVILEGES. DR. SOJKA IS A MEMBER OF BUCKNELL UNIVERSITY'S BIOLOGY DEPARTMENT WHICH HAD CLINICAL AND NON-CLINICAL AFFILIATION, SERVICE PURCHASE AGREEMENTS AND OBSERVATIONAL AGREEMENTS WITH GEISINGER MEDICAL CENTER, GEISINGER WYOMING VALLEY MEDICAL CENTER AND GEISINGER
	SYSTEM SERVICES, AFFILIATE ENTITIES OF GEISINGER MEDICAL CENTER. WILLIAM R. GRUVER SERVED AS A COMMITTEE MEMBER AND/OR DIRECTOR FOR GEISINGER MEDICAL CENTER AND OTHER GEISINGER HEALTH SYSTEM AFFILIATE ENTITIES. MR. GRUVER SERVES AS A CONSULTANT FOR HIRTLE, CALLAGHAN & CO., PENNSYLVANIA, WHICH HAS BEEN ENGAGED TO PROVIDE CHIEF INVESTMENT OFFICER SERVICES FOR GEISINGER HEALTH SYSTEM FOUNDATION. MR. GRUVER ALSO SERVED AS A FACULTY MEMBER AT BUCKNELL UNIVERSITY WHICH FOR THIS REPORTING PERIOD,
	HAD CLINICAL AND NON-CLINICAL AFFILIATION, SERVICE PURCHASE, AND OBSERVATIONAL AGREEMENTS WITH GEISINGER MEDICAL CENTER AND GEISINGER SYSTEM SERVICES, AFFILIATE ENTITIES OF GEISINGER HEALTH SYSTEM FOUNDATION. MR. GRUVER ALSO PROVIDES TEACHING AND CONSULTING SERVICES TO VARIOUS GEISINGER HEALTH SYSTEM ENTITIES AS PART OF A PHYSICIAN LEADERSHIP DEVELOPMENT PROGRAM. ROBERT POOLE SERVES AS A COMMITTEE MEMBER AND/OR DIRECTOR FOR GEISINGER MEDICAL CENTER AND OTHER GEISINGER HEALTH SYSTEM ENTITIES. MR. POOLE OWNS S&A HOMES, WHICH SUBMITS CONSTRUCTION BIDS FROM TIME TO TIME TO
	GEISINGER HEALTH SYSTEM AFFILIATE ENTITIES. AFTER A DETAILED COMPETITIVE BID PROCESS, GEISINGER HEALTH SYSTEM ACCEPTED A BID FROM S&A HOMES TO CONSTRUCT STUDENT HOUSING FOR THE GEISINGER HEALTH SYSTEM ON THE GEISINGER MEDICAL CENTER CAMPUS. GLENN D. STEELE, JR., M.D. SERVED AS THE PRESIDENT AND CEO AND/OR CHAIR OF GEISINGER MEDICAL CENTER AND OTHER GEISINGER HEALTH SYSTEM ENTITIES. DR. STEELE SERVES ON THE BOARD OF DIRECTORS FOR BUCKNELL UNIVERSITY, WHICH, FOR THIS REPORTING PERIOD, HAD CLINICAL AND NON-CLINICAL AFFILIATION, SERVICE PURCHASE AND OBSERVATIONAL AGREEMENTS WITH
	GEISINGER MEDICAL CENTER AS WELL AS GEISINGER WYOMING VALLEY MEDICAL CENTER, GEISINGER CLINIC AND GEISINGER SYSTEM SERVICES, AFFILIATE ENTITIES OF GEISINGER MEDICAL CENTER. FRANK J. TREMBULAK SERVED IN VARYING CAPACITIES AS AN OFFICER OF GEISINGER MEDICAL CENTER AND OTHER GEISINGER HEALTH SYSTEM AFFILIATED ENTITIES. MR. TREMBULAK SERVED AS A DIRECTOR FOR SUSQUEHANNA UNIVERSITY AS WELL AS A MEMBER OF THE EXECUTIVE AND AUDIT COMMITTEES AND THE CAMPAIGN TASK FORCE FOR SUSQUEHANNA UNIVERSITY.
	SUSQUEHANNA UNIVERSITY HAS ATHLETIC TRAINING AND CLINICAL AFFILIATION AGREEMENTS WITH GEISINGER MEDICAL CENTER, AS WELL AS GEISINGER CLINIC, GEISINGER WYOMING VALLEY MEDICAL CENTER AND GEISINGER SYSTEM SERVICES; AFFILIATE ENTITIES OF GEISINGER HEALTH SYSTEM FOUNDATION. MR. TREMBULAK SERVED AS A DIRECTOR AND/ORCOMMITTEE MEMBER FOR THE HOSPITAL AND HEALTH SYSTEM ASSOCIATION OF PENNSYLVANIA AND THE PENNSYLVANIA CHAMBER OF BUSINESS AND INDUSTRY. VARIOUS PERSONNEL OF GEISINGER HEALTH SYSTEM
	AFFILIATED ENTITIES ARE MEMBERS OF THE HOSPITAL AND HEALTH SYSTEM ASSOCIATION OF PENNSYLVANIA AND THE PENNSYLVANIA CHAMBER OF BUSINESS AND INDUSTRY. JOANNE E. WADE, EXECUTIVE VICE PRESIDENT, STRATEGIC PROGRAM DEVELOPMENT, GEISINGER HEALTH SYSTEM FOUNDATION, AN AFFILIATE ENTITY OF GEISINGER MEDICAL CENTER, SERVES AS DIRECTOR FOR FNB BANK, DANVILLE, PA, WHICH MAY FROM TIME TO TIME CONDUCT BUSINESS WITH GEISINGER HEALTH SYSTEM ENTITIES. IN ADDITION, DIRECTORS OR OFFICERS OF GEISINGER HEALTH SYSTEM FOUNDATION MAY HAVE BEEN DIRECTORS OR OFFICERS OF COMPANIES WHO IN THE NORMAL
	COURSE OF BUSINESS MAY HAVE OFFERED GEISINGER HEALTH PLAN AND/OR GEISINGER INDEMNITY INSURANCE COMPANY, AS ONE OF THE AVAILABLE HEALTH COVERAGE OPTIONS FOR THEIR EMPLOYEES. GEISINGER HEALTH PLAN AND GEISINGER INDEMNITY INSURANCE COMPANY ARE AFFILIATES OF GEISINGER HEALTH SYSTEM FOUNDATION.

Line Number	Explanation
2d	SEE 990, PAGE 6, PART V-A, QUESTION 75C THE DIRECTORS FROM GEISINGER HEALTH SYSTEM FOUNDATION AND ITS SUBSIDIARY ENTITIES ARE REIMBURSED UNDER AN ACCOUNTABLE PLAN, THROUGH GEISINGER SYSTEM SERVICES, A GEISINGER HEALTH SYSTEM AFFILIATE, FROM TIME TO TIME FOR TRANSPORTATION COSTS DIRECTLY RELATED TO ATTENDING THE BOARD OF DIRECTORS' MEETINGS. THE FREQUENCY OF THOSE MEETINGS NECESSITATES AIR TRAVEL BY VARIOUS DIRECTORS AND REIMBURSEMENT COSTS MAY EXCEED 1,000 IN TOTAL DURING THE FISCAL YEAR FOR EACH RESPECTIVE DIRECTOR.

GEISINGER MEDICAL CENTER

SECRETARIAL CERTIFICATION

I, DAVID / FELICIO the July appointed Chief Legal Officer and Secretary of Geisinger Medical Center, DO HEREBY CERTIFY, as indicated by my signature and the seal of the corporation affixed below, that attached hereto is a true and correct copy of a summary of amendments to corporate by laws approved by the Geisinger Medical Center Board of Directors at their meeting held on February 71, 2007, at which time a quorum was present and voting, and as the same appears in the official records of the corporation.

GFISINGER MEDICAL CENTER

BY.

David J. Felicio

Chief Legal Officer and Secretary

AMENDED AND RESTATED BYLAWS OF OFISINGER MEDICAL CENTER

ARTICLET

NAME AND LOCATION

- 101 Name The name of the corporation is Geisinger Medical Center (the "Corporation"). The terms corporation. Medical Center and Hospital used throughout these Bylaws shall refer to Geisinger Medical Center as a "corporation", a "Medical Center", a "Hospital", a incensed "Ambulatory Surgical Facility" and any other services or facilities that may be operated or owned by Geisinger Medical Center.
- 1.02 Location. The location and post office address of the registered office of the Corporation in the Commonwealth of Pennsylvania is Danville, Pennsylvania, 17822. Attention. President. The Corporation may also have offices at such office within or without the Commonwealth of Pennsylvania as the business of the Corporation may require.

ARTICLET

PURPOSES.

- 2.01 Purposes. The purposes of the Corporation shall be to conduct exclusively charitable, scientific and educational activities within the meaning of Section 501(c) (3) of the Internal Revenue Code of 1954, as amended for the corresponding provision of any successor United States Internal Revenue law) (the "Internal Revenue Code") in accordance with (a) the will of Abigail A. Geisinger, dated June 19, 1915, and the codicils thereto, recorded in the Office of the Register of Wills in and for Montour County. Pennsylvania in Will Book o, Page 151, et seq., and (b) that hidenture dated September 2", 191" between Abigail A. Geisinger and the Seranion Trust Company, now PNC Bank NA, successor trustee to The Pennsylvania State University, (the "Trustee"), recorded in the office of the Recorder of Deeds in and for Montour County, Pennsylvania in Deed Book 32, Page 000 et seq., including
 - A Issablishing, constructing, maintaining, operating and managing hospitals, clinics and medical centers for the diagnosis and prevention of disease and the treatment, care and cure of the sick and suffering:
 - B. Establishing, constructing, maintaining, operating and managing schools for the training and education of persons in medicine, musing, and other health care disciplines.
 - C Making donations and other transfers Geisinger Health System Foundation and to organizations controlled by such Foundation and described in Section 501(c) (3) of the Internal Revenue Code, consistent with and in furtherance of these purposes, and

D fingaging in all activities properly related to the foregoing, including the requesting of funds from individuals, corporations and other organizations for financing the services to be provided.

ARTICLEIII

MEMBERSHIP

- 3.01 Appointment and Removal The Members of the Corporation shall be those persons appointed as Members from time to time by Gersinger Health System Foundation, in each case to serve in such capacity at the discretion of Gersinger Health System Foundation, and subject to removal by the Gersinger Health System Foundation at any time with or without cause
- 3.02 <u>Meetings</u> The annual meeting of the Members of the Corporation for among other purposes, the election of Directors shall be held at such time and place as the Board of Directors may determine. Special meetings of the Members may be called at any time by the Board of Directors, the Chair of the Board, the President of at least ten percent of the Members. Meetings of the Members may be held at any place within or without the Commonwealth of Pennsylvania.
- 3.03 Notice Written notice of the time and place of all meetings of the Members shall be delivered to each Member at least five days prior to the date of such meeting (unless a longer period of notice is required by applicable law by the Articles of Incorporation or by those Bylaws) and, in the case of special meetings, shall state the general nature of the business to be conducted. Notice shall be delivered personally, by telephone facsimile, electronic mail, or by mail. It mailed, such notice shall be deemed to be delivered when deposited in the Lored States mail, postage prepaid, addressed to the Member's most recent address listed in the records of the Corporation.
- 3.04 Quotum One-half of the Members shall constitute a quotum for the transaction of business at any meeting of the Members, unless a greater proportion is required by applicable law, by the Articles of Incorporation or by these Bylans.
- 3.05 Voting Each Member shall be entitled to one vote on any matter submitted to a vote of the Members. The acts approved by the attirinative vote of a majority of the Members present at a meeting at which a quotum is present shall be the acts of the Members, unless a greater proportion of affirmative votes is required by applicable law, by the Articles of Incorporation or by these Bylaws

ARTICLE IV

BOARD OF DIRECTORS

- 4.01 <u>General Powers</u>. The business and affairs of the Corporation shall be managed by the Board of Directors. In addition to the powers and authority expressly granted by these Bylaws, the Board of Directors may exercise all powers of the Corporation and do all lawful acts and things that are not prohibited by applicable law, by the Articles of Incorporation or by these Bylaws.
- 4.02 <u>Duties</u> The Board of Directors of the Corporation shall serve as the governing body of the Corporation, and in connection therewith, the Board of Directors shall, in addition to taking action in furtherance of the purposes of the Corporation
 - A. Be responsible to the Corporation for the operation of the facilities.

- B. Annually approve a budget for the operation of the Corporation, which includes, but is not limited to, making sufficient resources available to assure that the Corporation remains financially viable and is capable of providing appropriate and adequate services to patients.
- C. Armially approve a besiness plan which includes, but is not limited to, long and short term capital expenditures, and facility planning
 - D. Annually review a plan for Performance Improvement.
- E. Annually review the adequacy and appropriateness of insurance for the business affairs of the Corporation:
- F. Argually disclose dual interests between members of the Board of Phrectors and the Corporation,
 - G. Annually evaluate the performance of the Board of Directors,
 - H. Annually evaluate the performance of the President,
 - 1. Provide for orientation of new members on the Board of Directors.
 - J. Make available a program for continuing education for all members of the Board of Directors.
- K. Approve the members of additional indebtedness, including indebtedness in the form of capital leases.
- L. Approve the purchase of real estate and the sale, mortgage, lease away or disposal of real property, and
- M. Annually present to the Members the year-end audited financial statements and accompanying management letters.
- N. Provide for a Patient Bill of Rights, establish policies and procedures to assure compliance and dissemination of the Patient's Bill of Rights, and monitor compliance through the Performance Improvement Plan
- 4.03 Qualification. Any natural person, whether or not a resident of Pennsylvania may serve as a Director of the Corporation. Individuals who have been requested to serve as a member of the Board of Directors by virtue of their leadership role within the community, husiness world, or profession shall tender their resignation as a Director when their leadership role within the community, business world, or profession concludes. The Board may choose to not accept an individual Director's resignation as it deems appropriate.
- 4.04 Number. The Board of Directors shall consist of the President of the Corporation, an individual appointed as the Medical Staff representative and such number of additional Directors as the Members may from time to time determine, but in no case fewer than five or more than fifteen Directors in the aggregate.

- 4.05 <u>Term and Appointment</u> The President of the Corporation shall be a Director by reason of holding such office. The remaining Directors shall be elected by the Members at the annual meeting of the Members. All Directors except the President of the Corporation shall serve for one year (or when filling a vacancy, the unexpired portion of the term) or until their successors are elected and have qualified. Members of the Corporation may serve as Directors and Directors may succeed themselves from term to term. Vacancies on the Board of Directors shall be filled by the Members in their discretion at the annual meeting of the Members or at a special meeting called for such purpose.
- 4 On Meetings. The annual organizational increme of the Board of Directors for, among other purposes, the election of officers, and all regular meetings of the Board of Directors shall be held at such times and places as the Board of Directors may from time to time determine. Special moetings of the Board of Directors may be called at any time by the Chair of the Board, the President, more than one third of all Directors or more than one third of all Members. The Board of Directors shall designate one meeting each your to be open to the general public, notice of which shall be placed at least fourteen days. prior to the date of such meeting in such local newspaper or newspapers as the Board of Directors may determine. Meetings of the Board of Diffectors may be held at any location within or without the Commonwealth of Pennsylvania, 4.07. Notice. Written notice of the time and place of all meetings of the Board of Directors shall be derivered to each Director at least five days prior to the date of such meeting (unless a longer period of notice is required by applicable law, by the Articles of incorporation or by these Bylaws) and, in the case of special meetings, shall state the general nature of the business to be conducted. Notice shall be delivered personally by telephone facsimile, by electronic mail, or by mail If mailed such notice shall be decined to be delivered when deposited in the United States man postage prepaid, addressed to the Director at the Director's most recent address listed in the records of the Corporation
- 4.08 Renoval. Directors shall be removed from the Board in accordance with provisions of the Pennsylvania Nonptoin Corporation Law, as may be in effect from time, to time.
- 4.09 Quorum One-half of the Directors then in office shall constitute a quorum for the transaction of business at any meeting of the Board of Directors, unless a greater proportion is required by applicable law, by the Articles of Incorporation or by these Bylaws.
- 4.10 Loging Fach Director, including the President shall be entitled to one vote on any matter submitted to a vote of the Board of Directors. The acts approved by the affirmative vote of a majorite of the Directors present at a meeting at which a quorum is present shall be the acts of the Board of Directors, unless a greater proportion of affirmative votes is required by applicable law, by the Articles of Incorporation or by these Bylaws.
- 4 11 Concurrence Required for Certain Transfers. Geisinger Health System Foundation or the Corporation shall not, without the prior approval of the Trustee, sell, transfer or otherwise dispose of all of substantially all of the assets of the Corporation

ARTICLE V

OFFICERS

5.01 Officers. The Board of Directors, at its annual organizational meeting, shall elect the Chair of the Board. The Members shall elect the President at the annual meeting of the Members, and the President shall, in turn, appoint the Secretary. Assistant Secretary and Treasurer. The Board of Directors may create such other offices as it deems necessary or desirable and the President shall appoint such

officers as may be necessary to fill any additional offices created by the Board of Directors. The Chair of the Board, and President shall have such powers and duties as these Bylaws prescribe or as the Board of Directors may determine from time to time, and shall serve at the discretion of the Board of Directors. All other officers shall have the powers and duties determined from time to time by the President or the Board of Directors and shall serve at the discretion of the President and the Board of Directors. No officer need be a Director except the Chair of the Board, who shall be chosen from among the Directors, and the President, who shall be a Director by reason of holding such office. Any two or more offices may be held by the same petson. All officers shall hold office for a term of one year for such other term as the Board of Directors shall determine for any office from time to time) or until their successors are elected and have qualified, unless sooner removed by the Board of Directors or the President in accordance with their respective powers set forth hetem. Neither the Chair of the Board of the Trustee, the Vice-Chair of the Board of the Trustee any officer of the Trustee may serve as Chair of the Board. President or chief executive officer of the Corporation without the written consent of the Board of Directors and the Trustee.

- 5.62 Chair of the Board. The Chair of the Board, who shall be chosen from among the Directors, shall preside at all meetings, when the Chair is present, of the Board of Directors and the Executive Committee, if one exists. The Chair of the Board shall be a voting member ex-officio of all Standing Committees and Advisory Committees (as such committees are defined below in Sections 6.01 and 6.07 respectively).
- 5.03 President. The President shall be the cluef executive officer of the corporation. The President shall be responsible for the management of the Corporation, ancluding the general supervision of all operations and personnel of the Corporation, subject to the policies and directives of the Board of Directors. In addition, the President shall
- (a) In the absorce of the Chair of the Board, perform the duties of the Chair of the Board and preside at inectings of the Board of Directors,
- (b) Shall be a voting member ex-othero of all Standing Committees and Advisory Committees (as such committees are defined below in Sections 6.01 and 6.02, respectively)
- (c) Designate other individual(s) by name or position who are authorized to act for him during his absence.
 - (d) Be responsible for the implementation of established policies in the operation of the bospital,
- (e) Serve as the haison among the Board, Medical Staff, Administrative Staff, and departments within the hospital,
- (f) Provide for the organization of the administrative functions of the hospital including appointment of administrative staff and the establishment of formal lines of responsibility and accountability:
 - (g) Attend regularly scheduled meetings of the Board of Directors, and
 - (h) Perform such other duties as the Board of Directors shall from time to time direct.
- 5.04 <u>Secretary</u> The Secretary shall keep the minutes of all meetings of the Board of Directors and all meetings of the Members, and shall have charge and custody of the records and seal of the Corporation. The Secretary shall have such other duties and responsibilities as are customarily associated with such office, or are assigned by the President or the Board of Directors.

- 5.05 Assistant Secretary. In the absence of the Secretary, the Assistant Secretary shall perform the duties of the Secretary. The Assistant Secretary shall have such other duties and responsibilities as are customarily associated with such office, or are assigned by the President or the Board of Directors.
- 5.06 Ireasurer The Treasurer shall have charge and custody of the funds of the Corporation, shall maintain an accurate accounting system and shall present financial reports to the President and the Board of Directors in such mainter and form as the President or the Board of Directors may from time to time determine. The Treasurer shall have such other duties and responsibilities as are customarily associated with such office, or are assigned by the President or the Board of Directors.
- 5.07 Removal. The Chair of the Board, may be removed by the Board of Directors at any time with or without cause. The President may be removed by the Members at any time with or without cause. Any other officer of the Corporation may be temoved by either the President or the Board of Directors at any time with or without cause.
- 5.08 <u>Vacancy</u> A vacancy in the office of Chair of the Board shall be filled by the Board of Directors in its discretion. A vacancy in the office of President shall be filled by the Members in their discretion. A vacancy in any other office shall be filled by either the President or the Board of Directors in their discretion.
- 5.09 Delegation of Duties. In the absence of any officer of the Corporation, or for any other reason that the Board of Directors or the President may deem sufficient the Board of Directors or the President may delegate for the time being, the powers and ditties, or any of them, of each officer to any other officer or to any Director or other person that the Board of Intectors or the President may select

AR LICLE VI

§LANDING COMMITTES OF THE BOARD OF DIRECTORS AND ADVISORY COMMITTEES

- 6.01 Standing Committees. The Board of Directors may establish such standing committees of the Board of Directors (and in each case, appoint the members and the charithereof as it deems necessary or desirable ("Standing Committees") including, without limitation, a Medical Affairs Committee, as more fully described below. Standing Committees shall be comprised of Directors only with the exception of the Medical Affairs Committee and the GMC Outpatient Surgery. Woodbine ("GMC OSW") Operations Committee as more fully described below. The Board of Directors may delegate such authority to a Standing Committee as it deems appropriate and is not prohibited by applicable law. All Standing Committees and their members shall serve at the discretion of the Board of Directors.
- (a) Nominating Committee. The commuting Committee shall consist of those individuals who shall serve from time to time on the Geisinger Health System Foundation Nominating Committee.
- (b) Medical Affairs Committee. The members of the Medical Affairs Committee shall be those individuals as appointed by the Geisinger Health System Foundation Board of Directors to serve as members from time to time. The Medical Affairs Committee shall have the authority to oversee and make final decisions relating to the appointment, reappointment and resignations of physicians, trial settlements and or trial proceedings relating to third party professional liability actions for the Corporation, and any other research and or medical affairs matters that the Board of Directors deem appropriate and is not prohibited by applicable law.

- (c) Management and Compensation Committee. There shall be a Management and Compensation Committee of the Board of Directors. The Management and Compensation Committee shall evaluate the performance of and establish compensation levels for the Corporation's executive management, review and approve compensation plans, and review and approve compensation policies and procedures to ensure compliance with prudent business practices and to best ensure maintenance of the Corporation is tax-exempt status. The Management & Compensation Committee shall consist of those individuals who shall serve from time to true on the Gersinger Health System Foundation Management & Compensation Committee.
- (d) Audit Committee. There shall be an Audit Committee of the Board of Directors. The Audit Committee shall have the authority to the select, tetain, and or terminate external financial auditors for the Corporation, review the overall scope of the annual financial audit review and approve the annual audit tesults, including the external auditor's management letter and management's responses thereto, review the tosults of internal audits and ensure that the Corporation's management responds appropriately, and report all relevant matters to the Board of Directors on a timely basis. The Audit Committee shall consist of those undividuals who shall serve from time to time on the Geisinger Health System Foundation Audit Committee.
- tel by estment Committee. There shall be an Investment Committee of the Board of Directors—the Investment Committee shall assist the Board of Directors to fulfill its fiduciary obligation, regarding the prodent investment management of the Corporation's operating and reserve funds in accordance with the Corporation's purposes by reviewing and approving investment policies, approving the selection of investment managers and their fees, reviewing investment performances and reporting all relevant matters to the Board of Directors on a timely basis. The Investment Committee shall consist of those individuals who shall serve from time to time on the Geisinger Health System Foundation Investment Committee
- (f) Futures Committee—The Furance Commutee shall serve as a forum for ongoing operating and financial issues and provide a medianism for focusing on strategic financial and operational issues, reviewing major complex furancial transactions, and providing recommendations with regard to the developments of operating and capital budgets. The Farance Committee shall consist of those individuals who serve from time to time on the Gersinger Health System Foundation.

Specific tasks to be undertaken by the Finance Committee on an annual basis shall include the following: annual meeting with the audit committee and follow-up with the external auditors to discuss operating trends review management letter, and develop recommendations regarding a consolidated annual budget.

The Finance Committee shall not undertake functions which are duplicative of the Audit or investment Committees and shall work in a coordinated fashion with all three committees to assure that the fiduciary obligations of the Board of Directors shall be discharged with regard to oversight of the Foundation's attains

(g) GMC OSW Operations Committee. There shall be a GMC OSW Operations Committee of the Board of Directors, which shall have the authority and the responsibility for oxcisceing the day-to-day operations of Geisinger Outpatient Surgery - Woodbine, including all functions required of the "governing body" or a hospital outpatient facility that is beensed as an Ambulatory Surgical Facility under Pennsylvania law. The members of the GMC OSW Operations Committee, a majority of whom shall be physicians, shall include the Medical Director of GMC OSW, the Vice President. Division of Anesthesiology and Surgery of Geisinger Medical Center, the Chrical Director of GMC OSW, the Load CRNA of GMC OSW, and such additional members as the GMC OSW Operations Committee shall recommend, provided the Board concurs in such recommendation.

(h) Geisgiger Ventures Computtee

The Geisinger Ventures Committee shall have the principle functions as identified in its charter. The Geisinger Ventures Committee shall consist of those individuals who shall serve from time to tome on the Geisinger Health System Foundation Geisinger Ventures Committee.

Standing Committees shall be comprised of Directors only and such other individuals that the Standing Committees, with the concurrence of the Board, may deem appropriate who are not Directors, but who shall have voting privileges and who shall possess the expertise required to guide the Standing Committees in fulfilling its purpose and function, as long as the majority of any standing committee's membership consists of incinbers of the Board, with the exception of the GMC OSW Operations Committee and the Medical Affairs Committee as more fully described above. The Board of Directors may delegate such authority to a Standing Committee as it deems appropriate and is not prohibited by applicable law. All Standing Committees and their members shall serve at the discretion of the Board of Directors.

- 6.02 Advisory Commutees. The Board of Directors, the Chair of the Board of the President may establish one of more Advisory Commutees (and in each case, appoint the members and the chair increof) to serve at the discretion of the Board of Directors and to advise the Board of Directors and the President in the performance of their duties. Persons may be appointed to an Advisory Commutee who are neither Members of the Corporation nor Directors, provided that the chair of any Advisory Commutee shall be closed from among the Directors. No Advisory Commutee, may have or exercise any authority of the Board of Directors to manage the business and affairs of the Corporation. All Advisory Commutees and their members shall serve at the discretion of the Board of Directors.
- o 03. Jerm Euch member of a Standing of Advisory Committee shall continue as such until the next annual organizational meeting of the Board of Directors or until his or her successor is elected and has qualified unless sooner removed or unless such committee is sooner dishanded by the Board of Directors of the Executive Committee, if one exits. Vacancies in the membership of any Standing or Advisory Committee shall be filled by appointments made in the same manner as the initial appointments to such committee in accordance with these Bylaws.
- 6.04 Removal. Any member of a Standing or Advisory Committee may be removed at any time by the Board of Directors with or without cause.
- o 05 Quorum One-third of the members of a Standing or Advisory Committee shall constitute a quorum for the transaction of any business, and the acts of a majority of the members present at any meeting at which a quorum is present shall be the acts of such committee, in each case unless a greater proportion is required by applicable law, by the Articles of Incorporation or by these Bylaws
- 6.06 Minutes, Procedures and Reports of Committees. The Chair of each Standing and Advisory Committee shall designate a secretary, who need not be a member of such committee. Each Standing and Advisory Committee shall establish procedural rules consistent with applicable law, those Bylaws and the policies and directions of the Board of Directors and the Members, shall keep minutes of each of its meetings and shall issue such reports as the Board of Directors, the Executive Committee or the President may request.

ARTICLEVII

MEDICAL EXECUTIVE COMMITTEE

- 7.01 Appointment. There shall be a Medical Executive Committee which shall consist of the Prosident, Medical Director of the Professional Clinical Staff, the Clinical Chairs of the various Departments and such additional number of persons appointed by, and serving at the discretion or, the Board of Directors as the Board of Directors may determine from time to time
- Procedures, rules and regulations for the general operation of the Hospital operated by the Corporation, all of which shall be in accordance with the policies and directives set forth by the Board of Directors from time to time. The Medical Executive Committee shall conduct an ongoing review and appraisal of the quality of patient care services provided by all individuals, including those who are and are not subject to the Medical Staff ("Staff") delineation process, and shall report such activities and their results to the Board of Directors. The Medical Executive Committee shall have the additional dunes set forth in the By laws. Rules and Regulations of the Medical and Dental Staff, as amended from time to time (the "Staff Bylaws"). The Board of Directors of the President may delegate to the Medical Executive Committee such responsibilities and duties as either the Board of Directors of the President deems appropriate, and may restrict or research the delegation of any such responsibilities and duties at any time. The Medical Executive Committee may appoint an executive committee of other committees to assist in the performance of as duties, subject in all cases to the policies and directives set form by the Board of Directors.

ARTICLE VIII

CANCER CENTER COMMITTEE

8/44 Purpose

The Geisinger Medical Center Cancer Center Committee will function as a standing committee for Geisinger Medical Center as required by the Commission on Cancer of the American College of Surgeons for an approved Cancer Program. The responsibilities of the Geisinger Medical Center Cancer Center Committee shall be to plan, initiate, guide and assess the activities of the Geisinger Medical Center Cancer Center, which relate to patient care, research and education

8 02 Objectives

The Geisinger Medical Center Cancer Center Committee shall be as follows

- Identify key cancer prevention programs, (C)
- Ascertain if there is a need based on a comparison of the institution's data with national or regional data, for public and professional education programs about early diagnosis of specific mulignancies. (QI)
- Make certain that pre-freatment workup and staging are comparable to or exceed national or regional data (QI)
- Review types of treatment to determine the need for, or the impact of, specific professional educational programs (P) (C)
- Analyze patient survival by stage of disease and treatment as compared with national or regional data. (QI)

- Piwourage systematic lifelong surveillance of all patients with cancer (QI)
- Provide guidance for the Cancer Registry functions (QI)
- Make certain that cancer conferences include major cancer sites yearly and are primarily patient-oriented and prospective. (C)
- Perform regular patient care evaluation studies as part of GMC performance improvement process (QI)
- Embrace Strategic Planning Initiatives of the Cancer Institute (P) (C)

8.03 Membership

The membership of the Geisinger Medical Center Cancer Center Committee shall include bourd-certified topiesentatives from the medical specialties frequently involved in the care of the cancer patient. The areas that are represented include but not limited to, the departments of Surgery, Hematology Oncology, Radiation Oncology, Head & Nock Surgery, Gynecology, Pediatries, I rology Diagnostic Radiology Pathology and Family Practice and other cancer related specialties. The Geisinger Medical Center Cancer Center Committee includes the Cancer Liaison Physician and the Cancer Registrat. The Geisinger Medical Center Cancer Center Cancer Center Committee shall also include members from Administration, Nursing Services, Performance Improvement, Social Services, and Cancer Registry. The Champerson of the Geisinger Medical Center Cancer Center Committee shall be appointed by the committee for a three-year form. The Administrative partner is assigned to the Geisinger Medical Center Cancer Center Committee.

8.04 <u>Meetings</u>

The Geisinger Medical Center Cancer Center Commutee shall incormontally, but not less than four times per year. The Champerson shall call additional meetings as in tybe required.

805 Reporting

Minutes are sent to the Associate Chief Medical Officer for Geisinger Medical Center, who reports to the Medical Executive Committee on the activities of the Cancer Committee. Minutes are also distributed to all Geisinger Medical Center Cancer Center Committee Members.

ARTICLETY

MEDICAL AND DENIAL STAFF

9.01 Appointment

A The Board of Directors shall (i) appoint each member of the Staff, which shall be composed of physicians and dentists who are graduates of accredited schools, (ii) require that the Staff be organized in a responsible administrative body and that the Staff adopt, as the Staff Bylaws, rules and regulations for the governance of medical, osteopathic and dental practice in the Medical Center. The Staff Bylaws shall be subject to approval by the Board of Directors. Physicians, osteopaths and dentists appointed to the Staff shall have responsibility for the care of patients, subject to, and in accordance with, such rules and limitations as are imposed by these Bylaws, the Staff Bylaws and the Board of Directors

B. The process for appointment, reappointment and removal of Medical Stail shall be set forth in the Staff Bylaws and/or rules and regulations.

- Duties. The Board of Directors shall delegate to the Staff such authority as it deems appropriate to ensure the quality of professional care provided to the Hospital's patients. The Staff shall conduct an engoing review and appraisal of the quality of professional care rendered in the hospital and shall report such activities and their results to the Board of Directors. The Staff shall report and make recommendations to the Board of Directors regarding appointments, reappointments, and other changes in Staff membership and privileges, disciplinary actions, all matters relating to professional competency and patient care, and such other matters as the Board of Directors may from time to time request.
- Medical Executive Committee, and shall be effective when approved by the Board of Directors. The Staff Bylaws tand any amendments thereto when approved by the Board of Directors) shall be binding upon all members of the Staff. The President shall review the Staff Bylaws at least annually in consultation with the Staff, and shall report the results of such review to the Board of Directors. The Staff shall have unual responsibility for formulating, adopting and recommending to the Board of Directors amendments to the Staff Bylaws, which shall be effective when approved by the Board of Directors. If the Staff fails to exercise this responsibility in good faith and in a reasonable timely and responsible manner, and after withen notice from the Board of Directors to such effect, including a reasonable period of time for response, the Board of Directors may resort to its own initiative in formulating or amending the Staff Bylaws. In such event, recommendations and views of the Staff shall be carefully considered by the Board of Directors during the deliberations of the Board of Directors and in its actions.
- 9.04 Delegation and Recision of Authority. Nothing in this Article VIII shall reduce the authority of the Board of Directors to amend these Bylaws in accordance with Article XIV hereof. The Board of Directors shall have the right to rescind at any time the delegation of any authority granted by or pursuant to this Article VIII.

ARHCLEX

LIMITATION ON LIABILITY

10.01 Personal I tability of Directors. A director shall not be personally hable, as such, for monetary damages for any action taken, of the failure to take any action, unless (i) the director has breached or failed to perform the duties of his office under the Pennsylvania Nonprofit Corporation I aw, as amended from time to time and the breach or failure to perform the duties constitutes self-dealing willful reisconduct or recklessness, or (ii) the Board determines that under the calcumstances indeninification would constitute an excess benefit transaction under Section 1938 of the Internal Revenue Code of 1980, as amended. The provisions of this Section 9.01 shall not apply to (i) the responsibility or hability of a director putsuant to any criminal statute or (ii) the hability of a director for the payment of taxes pursuant to local state or federal law (including any excise taxes which may be due as appropriate if the action or failure to act is deemed to constitute an excess benefit transaction)

ARTICI E XI

INDEMNIFICATION

Nonprofit Corporation Law, as amended from time-to-time, the Corporation shall indemnify its currently acting and its former directors and officers and those persons who, at the request of the Corporation serve or have served another corporation, patthership, joint venture, trust or other enterprise in one or more of such capacities, and may indemnify any of its current or former employees, agents against any and all habilities incurred in connection with their services in such capacities to the extent determined

appropriate by the Board of Directors. In such circumstances, the Corporation shall pay expenses incurred by any currently acting of former director or officer, and may pay expenses incurred by any current or former employee or agent in defending a civil or criminal action, suit or proceeding in advance of the final deposition of such action, suit or proceeding; provided, however, the director, officer, employee, or agent agrees to repay amounts advanced if it shall ultimately be determined that such person is not entitled to be indemnified by the Corporation in accordance with the provisions of the Pennsylvania Non-Profit Corporation 1 as

ARTICLE XII

CONFLICT OF INTEREST

- Policy adopted by the Board of Directors. No contract or other transaction between this Combration and any other corporation, partnership, association, in other organization in which one or more of the Corporation's directors or officers are directors or officers, or have a financial interest, shall be void or voidable solely for such reason, or solely because the director or officer is present at or partnerpates in the meeting of the Board of Directors which authorizes the contract or transaction or solely because his or their votes are counted for such purpose of (i) the material facts as to the relationship or interest and as to the contract or transaction are disclosed or are known to the Board of Directors and the Board in good faith authorizes the contract or transaction by the alfirmative votes of a majority of the disinterested directors even though the disinterested directors are less than a quorum, or (a) the contract or transaction is fair as to the Corporation as of the time if authorized, approved or ratified by the Board of Directors.
- 12.02 <u>Querina</u>. Common or interested directors may be counted in determining the presence of a quorum at a meeting of the Board of Directors which authorizes a contract or transaction specified in Section 11.01 of these Bylaws.

ARTICLE XIII

GEISTNOER MEING AL CENTER AUNILIARY

13.01 Auxiliary. There shall be established a Geneinger Medical Center Auxiliary, the purposes of which shall be (a) to promote and advance the weltare of the hospital through activities approved by the Board of Priectors and (b) to promote goodwill for the hospital through services to the hospital and its patients. The bylaws of the Geisinger Medical Center Auxiliary (and any amendments thereto) shall not be effective unless and until approved by the Board of Directors

ARTICLE XIV

MISCELL ANFOUS PROVISIONS

- 14 01 Fiscal Year. The fiscal year of the Corporation shall end on the 30th day of June of each year
- 14.02 Consent of Members, Directors and Committee Members in Lieu of Meeting. Any action which may be taken at a meeting of the Members, the Board of Directors or any committee may be taken without a meeting if a consent thereto in writing, setting forth the action so taken, shall be signed by all of the Members. Directors or respective committee members, as the case may be, and is subsequently filed with the Secretary of the Corporation.

ARTICLEXV

REVIEW AND AMENDALLIT OF BYLAWS

15.01 <u>Review</u> The Board of Directors shall (a) review these Bylaws annually, (b) make revisions as necessary in accordance with Section 14.02 below, and (c) indicate the date or dates when last teviewed and/or revised

15.92 <u>Amendments</u>. These Bylaws may be altered, amended or repealed, or new Bylaws may be adopted, by the Members of the Corporation or by the Board of Emectors, provided that (a) in each case the prior approval or the Geisinger Health System Foundation is obtained

Date Last Revised February 21, 2007 Last Annual Review February 21, 2007

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BEISINGER MEDICAL CENTER

14/07/95/99

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