

1909

Form 990-T

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

OMB No. 1545-0687

2018

For calendar year 2018 or other tax year beginning 10/01, 2018, and ending 09/30, 2019

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

Department of the Treasury Internal Revenue Service

A Check box if address changed
B Exempt under section 501(c)(3)

Name of organization OSF HEALTHCARE SYSTEM
Number, street, and room or suite no. 800 NE GLEN OAK AVE
City or town, state or province, country, and ZIP or foreign postal code PEORIA, IL 61603

D Employer identification number 37-0813229
E Unrelated business activity code 561499

C Book value of all assets at end of year 3,826,454,610

F Group exemption number
G Check organization type 501(c) corporation

H Enter the number of the organization's unrelated trades or businesses. 5 Describe the only (or first) unrelated trade or business here AFFILIATED PURCHASING PROGRAM

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes

J The books are in care of MICHAEL ALLEN Telephone number (309) 655-7708

Table with 4 columns: (A) Income, (B) Expenses, (C) Net. Rows include Gross receipts or sales, Less returns and allowances, Cost of goods sold, etc.

Table with 4 columns: (A) Income, (B) Expenses, (C) Net. Rows include Compensation of officers, directors, and trustees, Salaries and wages, Repairs and maintenance, etc.

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Part III Total Unrelated Business Taxable Income

33	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	33	2,093,525
34	Amounts paid for disallowed fringes	34	
35	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions)	35	0
36	Total of unrelated business taxable income before specific deduction Subtract line 35 from the sum of lines 33 and 34	36	2,093,525
37	Specific deduction (Generally \$1,000, but see line 37 instructions for exceptions)	37	1,000
38	Unrelated business taxable income. Subtract line 37 from line 36. If line 37 is greater than line 36, enter the smaller of zero or line 36.	38	2,092,525

Part IV Tax Computation

39	Organizations Taxable as Corporations. Multiply line 38 by 21% (0.21)	39	439,430
40	Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 38 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)	40	
41	Proxy tax. See instructions	41	
42	Alternative minimum tax (trusts only)	42	
43	Tax on Noncompliant Facility Income. See instructions	43	
44	Total. Add lines 41, 42, and 43 to line 39 or 40, whichever applies	44	439,430

Part V Tax and Payments

45a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	45a	
b	Other credits (see instructions)	45b	
c	General business credit. Attach Form 3800 (see instructions)	45c	
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	45d	
e	Total credits. Add lines 45a through 45d	45e	0
46	Subtract line 45e from line 44	46	439,430
47	Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	47	0
48	Total tax. Add lines 46 and 47 (see instructions)	48	439,430
49	2018 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2	49	
50a	Payments: A 2017 overpayment credited to 2018	50a	438,656
b	2018 estimated tax payments	50b	105,000
c	Tax deposited with Form 8868	50c	
d	Foreign organizations: Tax paid or withheld at source (see instructions)	50d	
e	Backup withholding (see instructions)	50e	
f	Credit for small employer health insurance premiums (attach Form 8941)	50f	
g	Other credits, adjustments, and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other 0 Total	50g	0
51	Total payments. Add lines 50a through 50g	51	543,656
52	Estimated tax penalty (see instructions). Check if Form 2220 is attached	52	
53	Tax due. If line 51 is less than the total of lines 48, 49, and 52, enter amount owed	53	0
54	Overpayment. If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid	54	104,226
55	Enter the amount of line 54 you want: Credited to 2019 estimated tax 104,226 Refunded	55	0

Part VI Statements Regarding Certain Activities and Other Information (see Instructions)

56	At any time during the 2018 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here	Yes	No
57	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		
58	Enter the amount of tax-exempt interest received or accrued during the tax year	\$	0

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

Sign Here: *Don. Oe* Signature of officer, Date: 8/5/2020, Title: CFO. May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JENNIFER BURKE	<i>Jennifer Burke</i>	8/13/2020		P01342224
	Firm's name	Firm's EIN			
	CROWE LLP	35-0921680			
Firm's address	Firm's phone no.				
225 WEST WACKER DRIVE, SUITE 2600, CHICAGO, IL 60606-1224	(312) 899-7000				

Schedule A—Cost of Goods Sold. Enter method of inventory valuation ►

1 Inventory at beginning of year	1	0	6 Inventory at end of year	6	0
2 Purchases	2	0	7 Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2	7	0
3 Cost of labor	3	0			
4a Additional section 263A costs (attach schedule)	4a	0	8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	Yes	No
b Other costs (attach schedule)	4b	0			
5 Total. Add lines 1 through 4b	5	0			

Schedule C—Rent Income (From Real Property and Personal Property Leased With Real Property)
(see instructions)

1. Description of property		
(1)		
(2)		
(3)		
(4)		
2. Rent received or accrued		
(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(1)		
(2)		
(3)		
(4)		
Total	0	Total 0
(c) Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A)		(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B) ►
		0

Schedule E—Unrelated Debt-Financed Income (see instructions)

1. Description of debt-financed property		2. Gross income from or allocable to debt-financed property	3. Deductions directly connected with or allocable to debt-financed property	
			(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1)				
(2)				
(3)				
(4)				
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5. Average adjusted basis of or allocable to debt-financed property (attach schedule)	6. Column 4 divided by column 5	7. Gross income reportable (column 2 × column 6)	8. Allocable deductions (column 6 × total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
Totals			Enter here and on page 1, Part I, line 7, column (A).	Enter here and on page 1, Part I, line 7, column (B).
			0	0
Total dividends-received deductions included in column 8				0

Schedule F—Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1) OSF SAINT FRANCIS, INC.	36-3484677				
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7. Taxable income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)	319,686	319,686	319,686	
(2)				
(3)				
(4)				
Totals			Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B).
			319,686	0

Schedule G—Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions and set-asides (col. 3 plus col. 4)
(1)				
(2)				
(3)				
(4)				
Totals		Enter here and on page 1, Part I, line 9, column (A). 0		Enter here and on page 1, Part I, line 9, column (B). 0

Schedule I—Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals		Enter here and on page 1, Part I, line 10, col. (A). 0	Enter here and on page 1, Part I, line 10, col. (B). 0			Enter here and on page 1, Part II, line 26 0

Schedule J—Advertising Income (see instructions)

Part I Income From Periodicals Reported on a Consolidated Basis

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5))		0	0	0		0

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

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

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

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

**SCHEDULE M
(Form 990-T)**

**Unrelated Business Taxable Income for
Unrelated Trade or Business**

OMB No. 1545-0687

2018

For calendar year 2018 or other tax year beginning 10/01, 2018, and ending 09/30, 20 19.

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Open to Public Inspection for
501(c)(3) Organizations Only

Department of the Treasury
Internal Revenue Service

Name of the organization

Employer identification number

OSF HEALTHCARE SYSTEM

37-0813229

Unrelated business activity code (see instructions) ▶ 621500

Describe the unrelated trade or business ▶ LAB SERVICES

Part I Unrelated Trade or Business Income

		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales	5,688,704		
b	Less returns and allowances	0		
c	Balance ▶	1c		
		5,688,704		
2	Cost of goods sold (Schedule A, line 7)	2	0	
3	Gross profit. Subtract line 2 from line 1c	3	5,688,704	5,688,704
4a	Capital gain net income (attach Schedule D)	4a	0	0
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b	0	0
c	Capital loss deduction for trusts	4c	0	0
5	Income (loss) from a partnership or an S corporation (attach statement)	5	0	0
6	Rent income (Schedule C)	6	0	0
7	Unrelated debt-financed income (Schedule E)	7	0	0
8	Interest, annuities, royalties, and rents from a controlled organization (Schedule F)	8	0	0
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9	0	0
10	Exploited exempt activity income (Schedule I)	10	0	0
11	Advertising income (Schedule J)	11	0	0
12	Other income (See instructions; attach schedule)	12	0	0
13	Total. Combine lines 3 through 12	13	5,688,704	5,688,704

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)

14	Compensation of officers, directors, and trustees (Schedule K)	14	0
15	Salaries and wages	15	0
16	Repairs and maintenance	16	0
17	Bad debts	17	0
18	Interest (attach schedule) (see instructions)	18	0
19	Taxes and licenses	19	188,906
20	Charitable contributions (See instructions for limitation rules)	20	200,622
21	Depreciation (attach Form 4562)	21	0
22	Less depreciation claimed on Schedule A and elsewhere on return	22a	0
23	Depletion	23	0
24	Contributions to deferred compensation plans	24	0
25	Employee benefit programs	25	0
26	Excess exempt expenses (Schedule I)	26	0
27	Excess readership costs (Schedule J)	27	0
28	Other deductions (attach schedule)	28	3,493,579
29	Total deductions. Add lines 14 through 28	29	3,883,107
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	1,805,597
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)	31	0
32	Unrelated business taxable income. Subtract line 31 from line 30	32	1,805,597

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 71329Y

Schedule M (Form 990-T) 2018

**SCHEDULE M
(Form 990-T)**

**Unrelated Business Taxable Income for
Unrelated Trade or Business**

OMB No. 1545-0687

2018

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501(c)(3) Organizations Only

Department of the Treasury
Internal Revenue Service

Name of the organization

Employer identification number

OSF HEALTHCARE SYSTEM

37-0813229

Unrelated business activity code (see instructions) ▶ 722320

Describe the unrelated trade or business ▶ CATERING

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales <u>72,667</u>			
b	Less returns and allowances <u>0</u>			
	c Balance ▶	1c		
		<u>72,667</u>		
2	Cost of goods sold (Schedule A, line 7)	2	<u>0</u>	
3	Gross profit. Subtract line 2 from line 1c	3	<u>72,667</u>	<u>72,667</u>
4a	Capital gain net income (attach Schedule D)	4a	<u>0</u>	<u>0</u>
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b	<u>0</u>	<u>0</u>
c	Capital loss deduction for trusts	4c	<u>0</u>	<u>0</u>
5	Income (loss) from a partnership or an S corporation (attach statement)	5	<u>0</u>	<u>0</u>
6	Rent income (Schedule C)	6	<u>0</u>	<u>0</u>
7	Unrelated debt-financed income (Schedule E)	7	<u>0</u>	<u>0</u>
8	Interest, annuities, royalties, and rents from a controlled organization (Schedule F)	8	<u>0</u>	<u>0</u>
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9	<u>0</u>	<u>0</u>
10	Exploited exempt activity income (Schedule I)	10	<u>0</u>	<u>0</u>
11	Advertising income (Schedule J)	11	<u>0</u>	<u>0</u>
12	Other income (See instructions; attach schedule)	12	<u>0</u>	<u>0</u>
13	Total. Combine lines 3 through 12	13	<u>72,667</u>	<u>72,667</u>

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)

14	Compensation of officers, directors, and trustees (Schedule K)	14	<u>0</u>
15	Salaries and wages	15	<u>0</u>
16	Repairs and maintenance	16	<u>0</u>
17	Bad debts	17	<u>0</u>
18	Interest (attach schedule) (see instructions)	18	<u>0</u>
19	Taxes and licenses	19	<u>0</u>
20	Charitable contributions (See instructions for limitation rules)	20	<u>769</u>
21	Depreciation (attach Form 4562)	21	<u>0</u>
22	Less depreciation claimed on Schedule A and elsewhere on return	22a	<u>0</u>
23	Depletion	23	<u>0</u>
24	Contributions to deferred compensation plans	24	<u>0</u>
25	Employee benefit programs	25	<u>0</u>
26	Excess exempt expenses (Schedule I)	26	<u>0</u>
27	Excess readership costs (Schedule J)	27	<u>0</u>
28	Other deductions (attach schedule)	28	<u>64,980</u>
29	Total deductions. Add lines 14 through 28	29	<u>65,749</u>
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	<u>6,918</u>
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)	31	<u>0</u>
32	Unrelated business taxable income. Subtract line 31 from line 30	32	<u>6,918</u>

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Schedule M (Form 990-T) 2018

**SCHEDULE M
(Form 990-T)**

**Unrelated Business Taxable Income for
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OMB No. 1545-0687

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Department of the Treasury
Internal Revenue Service

Name of the organization

Employer identification number

OSF HEALTHCARE SYSTEM

37-0813229

Unrelated business activity code (see instructions) ▶ 900099

Describe the unrelated trade or business ▶ LOAN INTEREST

Part I Unrelated Trade or Business Income

		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales	0		
b	Less returns and allowances	0		
c	Balance ▶	1c		
2	Cost of goods sold (Schedule A, line 7)	0		
3	Gross profit. Subtract line 2 from line 1c	0		0
4a	Capital gain net income (attach Schedule D)	0		0
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	0		0
c	Capital loss deduction for trusts	0		0
5	Income (loss) from a partnership or an S corporation (attach statement)	0		0
6	Rent income (Schedule C)	0	0	0
7	Unrelated debt-financed income (Schedule E)	0	0	0
8	Interest, annuities, royalties, and rents from a controlled organization (Schedule F)	319,686	0	319,686
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	0	0	0
10	Exploited exempt activity income (Schedule I)	0	0	0
11	Advertising income (Schedule J)	0	0	0
12	Other income (See instructions; attach schedule)	0		0
13	Total. Combine lines 3 through 12	319,686	0	319,686

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)

14	Compensation of officers, directors, and trustees (Schedule K)			14	0
15	Salaries and wages			15	0
16	Repairs and maintenance			16	0
17	Bad debts			17	0
18	Interest (attach schedule) (see instructions)			18	0
19	Taxes and licenses			19	28,556
20	Charitable contributions (See instructions for limitation rules)			20	29,048
21	Depreciation (attach Form 4562)	0			
22	Less depreciation claimed on Schedule A and elsewhere on return	22a	0	22b	0
23	Depletion			23	0
24	Contributions to deferred compensation plans			24	0
25	Employee benefit programs			25	0
26	Excess exempt expenses (Schedule I)			26	0
27	Excess readership costs (Schedule J)			27	0
28	Other deductions (attach schedule)			28	650
29	Total deductions. Add lines 14 through 28			29	58,254
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13			30	261,432
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)			31	0
32	Unrelated business taxable income. Subtract line 31 from line 30			32	261,432

For Paperwork Reduction Act Notice, see Instructions.

Cat. No. 71328Y

Schedule M (Form 990-T) 2018

**SCHEDULE M
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**Unrelated Business Taxable Income for
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OMB No. 1545-0687

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Department of the Treasury
Internal Revenue Service

Name of the organization

OSF HEALTHCARE SYSTEM

Employer identification number

37-0813229

Unrelated business activity code (see instructions) ▶ 111000

Describe the unrelated trade or business ▶ FARM MANAGEMENT

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a Gross receipts or sales	<u>0</u>			
b Less returns and allowances	<u>0</u>			
c Balance ▶		1c <u>0</u>		
2 Cost of goods sold (Schedule A, line 7)		2 <u>0</u>		
3 Gross profit. Subtract line 2 from line 1c		3 <u>0</u>		<u>0</u>
4a Capital gain net income (attach Schedule D)		4a <u>0</u>		<u>0</u>
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)		4b <u>0</u>		<u>0</u>
c Capital loss deduction for trusts		4c <u>0</u>		<u>0</u>
5 Income (loss) from a partnership or an S corporation (attach statement)		5 <u>0</u>		<u>0</u>
6 Rent income (Schedule C)		6 <u>0</u>	<u>0</u>	<u>0</u>
7 Unrelated debt-financed income (Schedule E)		7 <u>0</u>	<u>0</u>	<u>0</u>
8 Interest, annuities, royalties, and rents from a controlled organization (Schedule F)		8 <u>0</u>	<u>0</u>	<u>0</u>
9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)		9 <u>0</u>	<u>0</u>	<u>0</u>
10 Exploited exempt activity income (Schedule I)		10 <u>0</u>	<u>0</u>	<u>0</u>
11 Advertising income (Schedule J)		11 <u>0</u>	<u>0</u>	<u>0</u>
12 Other income (See instructions; attach schedule)		12 <u>24,000</u>		<u>24,000</u>
13 Total. Combine lines 3 through 12		13 <u>24,000</u>	<u>0</u>	<u>24,000</u>

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)

14 Compensation of officers, directors, and trustees (Schedule K)		14 <u>0</u>		
15 Salaries and wages		15 <u>0</u>		
16 Repairs and maintenance		16 <u>0</u>		
17 Bad debts		17 <u>0</u>		
18 Interest (attach schedule) (see instructions)		18 <u>0</u>		
19 Taxes and licenses		19 <u>2,197</u>		
20 Charitable contributions (See instructions for limitation rules)		20 <u>2,175</u>		
21 Depreciation (attach Form 4562)	21 <u>0</u>			
22 Less depreciation claimed on Schedule A and elsewhere on return	22a <u>0</u>			
23 Depletion		23 <u>0</u>		
24 Contributions to deferred compensation plans		24 <u>0</u>		
25 Employee benefit programs		25 <u>0</u>		
26 Excess exempt expenses (Schedule I)		26 <u>0</u>		
27 Excess readership costs (Schedule J)		27 <u>0</u>		
28 Other deductions (attach schedule)		28 <u>50</u>		
29 Total deductions. Add lines 14 through 28		29 <u>4,422</u>		
30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13		30 <u>19,578</u>		
31 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)		31 <u>0</u>		
32 Unrelated business taxable income. Subtract line 31 from line 30		32 <u>19,578</u>		

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 71328Y

Schedule M (Form 990-T) 2018

Description	Amount
FARM MANAGEMENT	
(1) OTHER INCOME – FARMING	24,000
Total for Part I, Line 12	24,000

Description	Amount
LAB SERVICES	
(1) STATE TAXES PAID	188,906
LOAN INTEREST	
(2) STATE TAXES PAID	28,556
FARM MANAGEMENT	
(3) STATE TAXES PAID	2,197

Year Generated	Amount Generated	Amount Used In Prior Years	Amount Used In Current Year	Amount Converted to NOL	Amount Remaining	Contribution Carryover Expires
2014	1,326,792	415,858	232,614		678,320	2019
2015	1,160,174	302,563			857,611	2020
2016	919,533	204,315			715,218	2021
2017	3,115,828	237,011			2,878,817	2022
2018	1,858,149				1,858,149	2023
Totals	8,380,476	1,159,747	232,614	0	6,988,115	

Description	Amount
AFFILIATED PURCHASING PROGRAM	
(1) AFFILIATED PURCHASING PROGRAM	104,040
LAB SERVICES	
(2) LAB EXPENSES	3,489,279
(3) PROFESSIONAL FEES	4,300
Total	3,493,579
CATERING	
(4) CATERING	64,980
LOAN INTEREST	
(5) PROFESSIONAL FEE	650
FARM MANAGEMENT	
(6) PROFESSIONAL FEE	50

Year Generated	Amount Generated	Converted Contributions	Amount Used in Prior Years	Amount Used in Current Year	Amount Remaining
AFFILIATED PURCHASING PROGRAM					
2018	20,006	0	0	0	20,006

Date	Amount
09/15/2019	105,000
Totals	105,000