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16 Repairs and maintenance 17 Bad debts 17 Bad debts 18 Interest (attach schedule) (see instructions) 19 Taxes and licenses 19 Taxes and licenses 20 Charitable contributions (See instructions for limitation rules) 21 Depreciation (attach Form 4562) 22 Less depreciation claimed on Schedule A and elsewhere on return 23 Depletion 24 Contributions to deferred compensation plans 25 Employee benefit programs 26 Excess exempt expenses (Schedule I) 27 Excess readership costs (Schedule J) 28 Other deductions (attach schedule) 29 Total deductions Add lines 14 through 28 20 Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 30 -1,250,383. 31 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions) 31 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions) 32 Unrelated business taxable income Subtract line 31 from line 30				icers, uii	rectors, and trustees (sche	suule N)						936 949		
17 Bad debts 18 Interest (attach schedule) (see instructions) 19 Taxes and licenses 19 Depreciation (attach Form 4562) 20 Charitable contributions (See instructions for limitation rules) 21 Depreciation (attach Form 4562) 22 Less depreciation claimed on Schedule A and elsewhere on return 23 Depletion 24 Contributions to deferred compensation plans 25 Employee benefit programs 26 Excess evempt expenses (Schedule I) 27 Excess readership costs (Schedule J) 28 Other deductions (attach schedule) 29 Lotal deductions (attach schedule) 20 SEE STATEMENT 2 21 Depreciation (attach Schedule J) 22			-	ance										
18 Interest (attach schedule) (see instructions) 19 Taxes and licenses 10 Charitable contributions (See instructions for limitation rules) 20 Depreciation (attach Form 4562) 21 Depreciation (attach Form 4562) 22 Less depreciation claimed on Schedule A and elsewhere on return 23 Depletion 24 Contributions to deferred compensation plans 25 Employee benefit programs 26 Excess exempt expenses (Schedule I) 27 Excess readership costs (Schedule J) 28 Other deductions (attach schedule) 29 Lotal deductions Add lines 14 through 28 20 Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 30 -1,250,383. 31 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions) 30 Unrelated business taxable income Subtract line 31 from line 30				ance								, 5 , 5 5 2 1		
Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on return Depletion Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I) Cother deductions (attach schedule) Total deductions Add lines 14 through 28 Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 Unrelated business taxable income Subtract line 31 from line 30 Charitable contributions (See instructions) Depletion 22				dule) (se	ee instructions)									
Charitable contributions (See instructions for limitation rules) 20 Depreciation (attach Form 4562) 21 Depreciation (attach Form 4562) 22 Less depreciation claimed on Schedule A and elsewhere on return 23 Depletion 24 Contributions to deferred compensation plans 25 Employee benefit programs 26 Excess exempt expenses (Schedule I) 27 Excess readership costs (Schedule J) 28 Other deductions (attach schedule) 29 Total deductions Add lines 14 through 28 CO 30 Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 31 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions) 20 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions) 20 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions) 21 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions) 22 Unrelated business taxable income Subtract line 31 from line 30			•	uulo) (si	oo njon donono,									
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Less depreciation claimed on Schedule A and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I) Cother deductions (attach schedule) Cother deductions (attach schedule) Cother deductions Add lines 14 through 28 Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions) Unrelated business taxable income Subtract line 31 from line 30 Line lated business taxable income Subtract line 31 from line 30 Line lated business taxable income Subtract line 31 from line 30 Line lated business taxable income Subtract line 31 from line 30 Line lated business taxable income Subtract line 31 from line 30 Line lated business taxable income Subtract line 31 from line 30				~ ~		,			21	53,896.				
Depletion 23 Depletion 24 Contributions to deferred compensation plans 25 Employee benefit programs 26 Excess exempt expenses (Schedule I) 27 Excess readership costs (Schedule J) 28 Other deductions (attach schedule) 29 Total deductions Add lines 14 through 28 C) 30 Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 31 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions) 31 Unrelated business taxable income Subtract line 31 from line 30 32 -1, 250, 383.				/	•	e on return			1		22b	53,896.		
24 Contributions to deferred compensation plans 25 Employee benefit programs 26 Excess exempt expenses (Schedule I) 27 Excess readership costs (Schedule J) 28 Other deductions (attach schedule) 29 Total deductions Add lines 14 through 28 29 Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 30 Unrelated business taxable income Subtract line 31 from line 30 30 Unrelated business taxable income Subtract line 31 from line 30 30 Unrelated business taxable income Subtract line 31 from line 30 30 Unrelated business taxable income Subtract line 31 from line 30 31 Unrelated business taxable income Subtract line 31 from line 30 32 -1, 250, 383.											23			
Employee definit programs Excess exempt expenses (Schedule I) Excess readership costs (Schedule J) Other deductions (attach schedule) Total deductions Add lines 14 through 28 Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions) Unrelated business taxable income Subtract line 31 from line 30 Unrelated business taxable income Subtract line 31 from line 30 25	3			erred coi	mpensation plans						24			
Excess readership costs (Schedule J) Other deductions (attach schedule) SEE STATEMENT 2 Total deductions Add lines 14 through 28 Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions) Unrelated business taxable income Subtract line 31 from line 30 27 28 1, 128, 376. 29 2, 386, 316. 30 -1, 250, 383.	⋖		,								25	193,714.		
Unrelated business taxable income Subtract line 31 from line 30 31 32 33 34 35 36 37 38 36 37 38 38 38 39 30 30 30 31 30 30 30 30 30 30	Ω	26	Excess exempt exper	nses (So	chedule I)						26			
Unrelated business taxable income Subtract line 31 from line 30 31 32 33 34 35 36 37 38 36 37 38 38 38 39 30 30 30 31 30 30 30 30 30 30	<u>ui</u>	27	Excess readership co	osts (Scl	hedule J)		•				27			
Unrelated business taxable income Subtract line 31 from line 30 31 32 33 34 35 36 37 38 36 37 38 38 38 39 30 30 30 31 30 30 30 30 30 30	5	28	Other deductions (at	tach sch	nedule)			SE	E STA	TEMENT 2	28			
Unrelated business taxable income Subtract line 31 from line 30 31 32 33 34 35 36 37 38 36 37 38 38 38 39 30 30 30 31 30 30 30 30 30 30	Z	29	Jotal deductions Ad	dd lines	14 through 28						29			
Unrelated business taxable income Subtract line 31 from line 30 31 32 33 34 35 36 37 38 36 37 38 38 38 39 30 30 30 30 30 30 30 30 30	ွှ	30	/Unrelated business to	axable ır	ncome before net operating	loss deduction Subtra	ct line 2	9 from line 1	3		$\overline{}$	<u>-1,250,383.</u>		
	U L	31/	Deduction for net ope	erating l	loss arısıng ın tax years be	ginning on or after Janu	ary 1, 20	018 (see inst	ructions)			1 050 005		
		<u>262</u>	Unrelated business to	axable ır	ncome Subtract line 31 fro	m line 30					32	-1,250,383.		

VAIL CLINIC, INC. % VHH ACCOUNTING DEPARTMENT

	4 VIIII ACCOUNTING DELITERATION		01 05	7727	,					
Part I	Total Unrelated Business Taxable Income									
33	Total of unrelated business taxable income computed from all unrelated trades or businesses (se	e instructions)	Į.	23	1,045,	387.				
34	Amounts paid for disallowed fringes			34						
35	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instru	ictions)	_	35	1,045,	387.				
36	Total of unrelated business taxable income before specific deduction. Subtract line 35 from the si		•							
•	lines 33 and 34			36						
37	Specific deduction (Generally \$1,000, but see line 37 instructions for exceptions)	•	8	270	1.	000.				
	Unrelated business taxable income. Subtract line 37 from line 36. If line 37 is greater than line	20	•	100		 				
38										
Dort I	V Tax Computation		•	38		0.				
				T 00 T		0.				
39	Organizations Taxable as Corporations. Multiply line 38 by 21% (0.21)		•	39		0.				
40	Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount of	on line 38 from:		1						
	Tax rate schedule or 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		0.				
Part \	/ Tax and Payments									
45 a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	45a								
	Other credits (see instructions)	45b		7						
c	General business credit. Attach Form 3800	45c		7						
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	45d		1						
e	Total credits. Add lines 45a through 45d	1		45e						
	Subtract line 45e from line 44			46		0.				
46	Other taxes. Check if from: Form 4255 Form 8611 Form 8697 Form 88	ee Cothar	attach schedule)	47						
47			attach schoolej	1		0.				
48	Total tax. Add lines 46 and 47 (see instructions)			48		0.				
49	2018 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2	1 1		49		0.				
	Payments: A 2017 overpayment credited to 2018	50a		-						
b	2018 estimated tax payments .	50b		- 1						
C	Tax deposited with Form 8868 .	50c		4						
đ	Foreign organizations: Tax paid or withheld at source (see instructions)	50d		4						
е	Backup withholding (see instructions)	50e		4						
f	Credit for small employer health insurance premiums (attach Form 8941)	50f] [
9	Other credits, adjustments, and payments: Form 2439									
	Form 4136 Other Total	50g		Ji						
51	Total payments. Add lines 50a through 50g			51						
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						
54	Overpayment. If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid		•	54						
55	Enter the amount of line 54 you want: Credited to 2019 estimated tax	Ref	funded >	55						
Part \										
56	At any time during the 2018 calendar year, did the organization have an interest in or a signature				Ye	s No				
50	over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization					1				
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the									
		loreign country				x				
	here	anderer to a for	ovan truot?			X				
57	During the tax year, did the organization receive a distribution from, or was it the grantor of, or tra	ansieror to, a tor	eign trustr		-	+^-				
	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 >\$				- Und the same					
Ci	Under penalties of porjury, Indeclare that I have examined this return, including accompanying schedules and state correct, and complete pechaltion of preparer tother than taxpayer) is based on all information of which preparer	tements, and to the has any knowledge	best of my knowle	oge and be	aller, it is true,					
Sign	CHIEF	TIMMICTH.			discuss this return	with				
Here	7/14/20 OFFICER	·			shown below (see					
	Signature of officer Date Title		In	structions)	7 X Yes	No				
	Print/Type preparer's name Preparer's signature Dat	te	Check	if PTIN						
Paid	LAWRENCE H. MOHR, LAWRENCE H, MOHR,		self- employed							
Prepa	bna bna bna bna bna bna bna	/11/20		P	044760	3				
Use C	- DAVED MILLY HC ILD		Firm's EIN	3.9	08599	10				
use C	225 S 6TH ST #2300									
	Firm's address ► MINNEAPOLIS, MN 55402		Phone no. 6	12.8	376.450)				

Schedule A - Cost of Goods	Sold. Enter	method of inven	tory v	aluation ► FIR	ST :	IN FIRST OUT	l		
Schedule A - Cost of Goods 1 Inventory at beginning of year 2 Purchases 3 Cost of labor 4 a Additional section 263A costs (attach schedule) b Other costs (attach schedule) 5 Total Add lines 1 through 4b Schedule C - Rent Income ((see instructions)	1 2 3 3 3 4a 4b 5 3	316,943. ,338,578.	6 7 8	Inventory at end of yea Cost of goods sold Su from line 5. Enter here line 2 Do the rules of section property produced or a the organization?	r ubtract I and in F 263A (v icquired	Part I, with respect to for resale) apply to	7 3,32	7,300. Yes No	
1 Description of property									
(1)									
(2)									
(3)									
(4)						1			
		ed or accrued				3(a) Deductions directly c	connected with the inc	come in	
(a) From personal property (if the perconent for personal property is more 10% but not more than 50%)	centage of than	of rent for p	ersonal	onal property (if the percentag property exceeds 50% or if ed on profit or income)	ge	columns 2(a) and	l 2(b) (attach schedule	»)	
(1)									
(2)									
(3)									
(4)							 		
Total	0.	Total		<u> </u>	0.				
(c) Total income. Add totals of columns here and on page 1, Part I, line 6, column	(A)	•			0.	(b) Total deductions Enter here and on page 1, Part I, line 6, column (B)	<u> </u>	0.	
Schedule E - Unrelated Deb	t-Financed	Income (see	ınstru	ctions)					
			١,	Gross income from		3 Deductions directly conne to debt-finance		9	
1 Description of debt-fin	anced property			or allocable to debt- financed property	(a)	Straight line depreciation (attach schedule)	(b) Other de	(b) Other deductions (attach schedule)	
(1)									
(2)									
(3)	_								
(4)									
 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule) 	of or a debt-fina	edjusted basis allocable to nced property h schedule)	6	Column 4 divided by column 5		7 Gross income reportable (column 2 x column 6)	8 Allocable (column 6 x tota 3(a) and	al of columns	
(1)				%_					
(2)				%					
(3)				%					
(4)				%					
						nter here and on page 1, Part I, line 7, column (A)	Enter here and Part I, line 7, co		
Totals				▶		0.		0.	
Total dividends-received deductions in	icluded in column	n 8						0.	
	-						Form 9	990-T (2018)	

VAIL CLINIC, INC.
Form 990-T (2018) % VHH ACCOUNTING DEPARTMENT

Schedule F - Interest, A	A III WILLES	s, nuyali			Controlled O	•			(see ins	tructions	s)
Name of controlled organizati		2 Emp	_	•	elated income		al of specified	5 Par	t of column 4 t	hat is	6 Deductions directly
i wante of convened organizati	ion	identific numl	ation (loss) (see	instructions)	рауп	nents made	include	ed in the contro ation's gross in	olling	connected with income in column 5
(1)											
(2)											
(3)											
(4)											
Nonexempt Controlled Organia	zations	-									
7 Taxable Income	1	related incom	e (loss)	O Total o	of specified payr	nents	10 Part of colu	mn 9 that	is included	11 Dec	ductions directly connected
, 13.230 11.5511.5		ee instructions		J.	made		in the controll		ization's		income in column 10
(1)											
(2)						I					
(3)											
(4)											,
	I .						Add colur Enter here and line 8,		1, Part I,	Enter h	d columns 6 and 11 ere and on page 1, Part I, line 8, column (B)
Totals									0.		0.
Schedule G - Investme	nt Incon	no of a S	ection 50	1(c)(7)) (0) or (17) Oro	anization				
(see instr		ile oi a s	ection 30	1(0)(7)	j, (3 j, 0i (ir, org	jamzation				
(See IIISti				1		- 1	2 Deduction				F. Total dadustions
1 Desc	ription of incor	ne			2 Amount of	income	 Deduction directly connection 	cted	4 Set-a		Total deductions and set-asides
							(attach sched	Jule)	(attach si		(col 3 plus col 4)
(1)											
(2)											
(3)											
(4)					-		_				
					Enter here and o Part I, line 9, co						Enter here and on page 1 Part I, line 9, column (8)
T-1-1-						0.					0.
Totals Schedule I - Exploited	Evernt	Activity	income (Other !	Than Adv		a Income				
(see instru		Activity	mcome, c		man Au	Citisiii	g moonic				
Description of exploited activity	2. G unrelated income trade or b	business e from	3. Expens directly conni- with produc of unrelate business inc	ected tion ed	4 Net incomfrom unrelated business (cominus columingain, compute through	trade or dumn 2 n 3) If a e cols 5	5. Gross inco from activity is not unrela business inco	that ted	6 Exp attribute colun	ble to	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(4)						<u> </u>					
(1)											
(2)											
(3)											
(4)						1					
	Enter here page 1, line 10, c	Part I, col (A)	Enter here an page 1, Par line 10, col	rt I, (B)			2				Enter here and on page 1, Part II, line 26
Totals -	<u> </u>	0.		0.							0.
Schedule J - Advertising											
Part I Income From I	Periodic	als Repo	orted on a	Cons	olidated	Basis					
1. Name of periodical		2 Gross advertising income		Orect ng costs	4 Advert or (loss) (co col 3) If a ga cols 5 th	ol 2 minus sin, computi	5 Circula		6 Reade costs		7 Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)											-
(2)											
(3)											
(4)					٦٠						•
					1		 				··
Totals (carry to Part II, line (5))	•	_ (o.	0							0 .
											Form 990-T (201

Form 990-T (2018) % VHH ACCOUNTING DEPARTMENT 84-05632 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)								<u> </u>
(2)								
(3)								
(4)								
Totals from Part I		•	0.	0.	THE REAL PROPERTY.	AT THE PARTY OF	NEW YES	0
• •	-	٠,	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	s 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)						%	
(5)		•				%	
(3)						%	
(4)						%	
Total Er	nter here an	nd on page 1, Part I	l, line 14				0.

Form 990-T (2018)

FOOTNOTES

STATEMENT 1

THE NET OPERATING LOSS CARRYFORWARD ON FORM 990-T HAS BEEN INCREASED TO ACCOUNT FOR THE REPEAL OF IRC SECTION 512(A)(7). THE REMOVAL OF \$773,985 OF DISALLOWED FRINGE BENEFITS REPORTED ON THE PRIOR YEAR RETURN RESULTS IN A NET OPERATING LOSS OF \$555,648, AS CALCULATED BELOW. THE NET OPERATING LOSS CARRYFORWARD SCHEDULE (STATEMENT 3) OF THIS RETURN HAS BEEN UPDATED ACCORDINGLY, IN LIEU OF FILING AN AMENDED RETURN, AS NO TAXES WERE PAID.

NET OPERATING LOSS APPLIED ON FYE 10/31/2018 RETURN: TRANSPORTATION FRINGE BENFITS REMOVED:

218,337. 773,985.

NET OPERATING LOSS CARRIED FORWARD INTO FYE 10/31/19 RETURN:

555,648.

FORM 990-T	OTHER DEDUCTIONS	STATEMENT 2
DESCRIPTION		AMOUNT
SECURITY		6,401.
DATA PROCESSING		291,802.
HOUSEKEEPING		19,668.
ACCOUNTING		126,604.
LEGAL		3,078.
RISK MANAGEMENT		14,577.
HUMAN RESOURCES		24,612.
ADMINISTRATION		376,279.
PARKING/SNOW REMOVAL		15,070.
PURCHASING		37,885.
MARKETING		41,433.
DEVELOPMENT		28,317.
SUPPLIES		102,713.
PURCHASED SERVICES		29,959.
OTHER EXPENSES		9,978.
TOTAL TO FORM 990-T, PAGE 1, L	INE 28	1,128,376.

FORM 990-T	NET	OPERATING LOSS	DEDUCTION	STATEMENT 3
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
10/31/05	371,978.	371,978.	0.	0.
10/31/06	761,658.	610,207.	151,451.	151,451.
10/31/07	287,578.	0.	287,578.	287,578.
10/31/09	741,744.	0.	741,744.	741,744.
10/31/10	319,853.	0.	319,853.	319,853.
10/31/11	438,996.	0.	438,996.	438,996.
10/31/12	392,849.	0.	392,849.	392,849.
10/31/13	614,910.	0.	614,910.	614,910.
10/31/14	729,109.	0.	729,109.	729,109.
10/31/15	1,111,565.	0.	1,111,565.	1,111,565.
10/31/17	467,938.	0.	467,938.	467,938.
10/31/18	555,648.	0.	555,648.	555,648.
NOL CARRYOV	ER AVAILABLE THIS	YEAR	5,811,641.	5,811,641.

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income for Unrelated Trade or Business

For calendar year 2018 or other tax year beginning NOV 1, 2018, and ending OCT 31, 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)

OMB No 1545-0687

1

ENTITY

Employer identification number

501(c)(3) Organizations Only

Department of the Treasury Internal Revenue Service (99) Name of the organization

VAIL CLINIC, INC.

% VHH ACCOUNTING DEPARTMENT

84-0563230

Unrelated business activity code (see instructions) ▶ _621500 Describe the unrelated trade or business ▶ LAB Part I Unrelated Trade or Business Income (A) Income (B) Expenses (C) Net 2,367,833. 1a Gross receipts or sales 2,367,833 b Less returns and allowances c Balance Cost of goods sold (Schedule A, line 7) 2 2 2,367,833 2,367,833. 3 Gross profit Subtract line 2 from line 1c 4a Capital gain net income (attach Schedule D) 4a b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) c Capital loss deduction for trusts 4c Income (loss) from a partnership or an S corporation (attach statement) 6 Rent income (Schedule C) 7 Unrelated debt-financed income (Schedule E) Interest, annuities, royalties, and rents from a controlled 8 organization (Schedule F) Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 10 10 Exploited exempt activity income (Schedule I) 11 Advertising income (Schedule J) 12 Other income (See instructions, attach schedule) 12 2,367,833. 2,367,833. Total. Combine lines 3 through 12 13

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	
15	Salaries and wages	15	270,209.
16	Repairs and maintenance	16	8,742.
17	Bad debts	17	
18	Interest (attach schedule) (see instructions)	18	
19	Taxes and licenses	19	
20	Charitable contributions (See instructions for limitation rules) STATEMENT 4 STMT 5	20	116,154.
21	Depreciation (attach Form 4562)		
22	Less depreciation claimed on Schedule A and elsewhere on return 22a	22b	17,112.
23	Depletion	23	
24	Contributions to deferred compensation plans	24	
25	Employee benefit programs	25	63,656.
26	Excess exempt expenses (Schedule I)	26	
27	Excess readership costs (Schedule J)	27	
28	Other deductions (attach schedule) SEE STATEMENT 6	28	846,573.
29	Total deductions. Add lines 14 through 28	29	1,322,446.
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	1,045,387.
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see		
	instructions)	31	'
32	Unrelated business taxable income Subtract line 31 from line 30	32	1,045,387.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule M (Form 990-T) 2018

Form 990-T (2018) VAIL CLIN % VHH ACC			NTT		84-0563	3 2 3 0	F	Page 3
Schedule A - Cost of Good	s Sold. Enter	method of inven	tory valuation N/A		04-030.	3230		
1 Inventory at beginning of year	1	metrica or inven	6 Inventory at end of year			6		
2 Purchases	2		7 Cost of goods sold Si		ine 6			
3 Cost of labor	3		from line 5 Enter here					
4a Additional section 263A costs	"		line 2	u	u ,	7		
(attach schedule)	4a		8 Do the rules of section	2634 (with respect to	<u>, </u>	Yes	No
b Other costs (attach schedule)	4b		property produced or a	•	•			
5 Total. Add lines 1 through 4b	5		the organization?	acquii cu	To Todaic, apply to			<u> </u>
Schedule C - Rent Income (see instructions)		Property and	·	.ease	d With Real Propo	erty)		
1 Description of property								
(1)								
(2)								
(3)								
(4)								
	2. Rent receiv	ed or accrued			0/->0.4			
(a) From personal property (if the per rent for personal property is more 10% but not more than 50%)	than	of rent for p	and personal property (if the percenta personal property exceeds 50% or if at is based on profit or income)	дө	3(a) Deductions directly columns 2(a) an	connected with the of 2(b) (attach sched	income in ule)	
(1)								
(2)								
(3)								
(4)								
Total	0.	Total		0.				
(c) Total income Add totals of columns here and on page 1, Part I, line 6, column	. ,	ter		0.	(b) Total deductions Enter here and on page 1, Part I, line 6, column (B)	•		0.
Schedule E - Unrelated Deb		Income (see	instructions)		<u> </u>			
			2 Gross income from		3. Deductions directly conn to debt-finance		ble	
1 Description of debt-fit	nanced property		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)	debt on or allocable to debt-financed of or allocable to		6 Column 4 divided by column 5		7 Gross income reportable (column 2 x column 6)	8. Allocable de (column 6 x total e 3(a) and 3		
(1)			%					
(2)			%					
(3)			%					
(4)			%					
					nter here and on page 1, Part I, line 7, column (A)	Enter here an Part I, line 7,		
Totals			•		0.			0.
Total dividends-received deductions	ncluded in column	ı 8	•		<u> </u>	.	-	0.

FORM 990-T (M)	CONTRIBU	TIONS	STATEMENT 4
DESCRIPTION/KIND OF PROPERTY	METHOD U	SED TO DETERMINE FMV	AMOUNT
STEADMAN PHILIPPON RESEARCH	N/A		
FOUNDATION	•-		4,299,996.
VAIL VALLEY PARTNERSHIP	N/A		7,500.
VAIL BREAST CANCER AWARENESS	N/A		8,000.
STARTING HEARTS	N/A		39,500.
STARTING HEARTS	N/A		10,500.
EDUCATION FOUNDATION OF EAGLE	N/A		25 000
COUNTY	2 27/2		25,000
MOUNTAIN FAMILY HEALTH CENTERS			288,146.
UNITED STATES SKI TEAM	N/A		40,000
VVMC DIVERSIFIED SERVICES	N/A		5,000,000
WALKING MOUNTAIN SCIENCE	N/A		F 000
CENTER	NT / N		5,000
VAIL VALLEY FOUNDATION	N/A		6,000
VAIL VALLEY FOUNDATION	N/A		16,000 5,000
VAIL VALLEY FOUNDATION	N/A		5,000
VAIL VALLEY FOUNDATION	N/A		5,000
DENVER HEALTH FOUNDATION	N/A		45,000
EAGLE COUNTY SCHOOL DISTRICT	N/A N/A	1	5,000
EAGLE COUNTY FAIR AND RODEO ROUND UP RIVER RANCH	N/A N/A		5,000
COLORADO MOUNTAIN MEDICAL	N/A N/A		79,200
OUR COMMUNITY FOUNDATION	N/A N/A		10,000
OUR COMMUNITY FOUNDATION	N/A N/A		5,000
ROCKY MOUNTAIN CHILDREN'S	N/A N/A		3,000
HEALTH FOUNDATION	N/A		5,000
SPEAK UP REACH OUT	N/A		5,000
ICJR	N/A		5,000
TOTAL TO SCHEDULE M, PART II,	LINE 20		9,924,842.
FORM 990-T (M) CONT	ribution i	JIMITATIONS	STATEMENT 5
CONTRIBUTION TO THE 10		QUALIFIED DISASTER RELIEF CONTRIBUTIONS	TOTAL CONTRIBUTIONS
	4,842.	0.	9,924,842.
10% TAXABLE INCOME 110	6,154.		

FORM 990-T (M)	OTHER DEDUCTIONS	STATEMENT 6
DESCRIPTION		AMOUNT
SECURITY DATA PROCESSING HOUSEKEEPING ACCOUNTING LEGAL RISK MANAGEMENT HUMAN RESOURCES ADMINISTRATION PARKING/SNOW REMOVAL PURCHASING MARKETING DEVELOPMENT SUPPLIES PURCHASED SERVICES OTHER EXPENSES		831. 154,807. 2,553. 67,166. 1,633. 7,733. 7,680. 199,623. 1,956. 20,099. 21,981. 15,023. 152,086. 185,745. 7,657.
TOTAL TO SCHEDULE M, PART II, L	INE 28	846,573.