## SCHEDULE K (Form 990)

(Rev. December 2024)

Internal Revenue Service

Name of the organization

Department of the Treasury

## **Supplemental Information on Tax-Exempt Bonds**

Complete if the organization answered "Yes" on Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI.

Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

**Employer identification number** 

Par	Bond Issues														
	(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Is	ssue price		(f) Descripti	Description of purpose		(g) De			Pooled	
Α											Yes	No	Yes N	o Yes	No
														+	+
В															
С															
D															
Part	ll Proceeds								_						
					Α		ļ	В	(	2			D		
1	Amount of bonds retired			•											
2	Amount of bonds legally defeased														
3	Total proceeds of issue														
4	Gross proceeds in reserve funds														
_ 5	Capitalized interest from proceeds														
6	Proceeds in refunding escrows														
7	Issuance costs from proceeds			•											
8	Credit enhancement from proceeds														
9	Working capital expenditures from proceed	s													
10	Capital expenditures from proceeds														
11	Other spent proceeds														
12	Other unspent proceeds														
13	Year of substantial completion														
				Yes		No	Yes	No	Yes	No		Y	es	No	
14	Were the bonds issued as part of a refur														
	(or, if issued prior to 2018, a current refund	•													
15	Were the bonds issued as part of a refur	•		· ·											
	if issued prior to 2018, an advance refunding	g issue)?													
16	Has the final allocation of proceeds been m	ade?													
17	Does the organization maintain adequate by	ooks and record	ls to support	the											
	final allocation of proceeds?														

Part III Private Business Use

			Α		3		2		D	
1	Was the organization a partner in a partnership, or a member of an LLC,	Yes	No	Yes	No	Yes	No	Yes	No	
•	which owned property financed by tax-exempt bonds?	163	140	165	140	163	140	163	140	
2	Are there any lease arrangements that may result in private business use of bond-financed property?									
3a	Are there any management or service contracts that may result in private business use of bond-financed property?									
	If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts relating to the financed property?									
	Are there any research agreements that may result in private business use of bond-financed property?									
d	If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any research agreements relating to the financed property?									
4	Enter the percentage of financed property used in a private business use by entities other than a section 501(c)(3) organization or a state or local government		%		%		%		%	
5	Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government		% %		%	%		%		
6	Total of lines 4 and 5		%		%		%		%	
7	Does the bond issue meet the private security or payment test?									
8a	Has there been a sale or disposition of any of the bond-financed property to a nongovernmental person other than a 501(c)(3) organization since the bonds were issued?									
	If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed of		%		%		%		%	
С	If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections 1.141-12 and 1.145-2?									
9	Has the organization established written procedures to ensure that all nonqualified bonds of the issue are remediated in accordance with the requirements under Regulations sections 1.141-12 and 1.145-2?									
Part	V Arbitrage									
			A	E	3	С			)	
1	Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No	
	Penalty in Lieu of Arbitrage Rebate?									
	If "No" to line 1, did the following apply?									
a	Rebate not due yet?									
b	Exception to rebate?									
	No rebate due?									
	performed									
3	Is the bond issue a variable rate issue?									

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Part	Arbitrage (continued)									
			A		В	(	С	D		
4a	Has the organization or the governmental issuer entered into a qualified hedge with respect to the bond issue?	Yes	No	Yes	No	Yes	No	Yes	No	
b	Name of provider									
	Term of hedge									
d	Was the hedge superintegrated?									
е	Was the hedge terminated?									
5a	Were gross proceeds invested in a guaranteed investment contract (GIC)?									
	Name of provider									
С	Term of GIC									
d	Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?									
6	Were any gross proceeds invested beyond an available temporary period?									
7	Has the organization established written procedures to monitor the requirements of section 148?									
Part	V Procedures To Undertake Corrective Action			•	•					
			A		В		С	D		
	Has the organization established written procedures to ensure that violations	Yes	No	Yes	No	Yes	No	Yes	No	
	of federal tax requirements are timely identified and corrected through the									
	voluntary closing agreement program if self-remediation isn't available under									
	applicable regulations?									
Part	VI Supplemental Information. Provide additional information for resp	ponses to	questions	on Schedu	ıle K. See	instructions	<b>;</b> .			

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