IRS990ScheduleK

SCHEDULE K (Form 990)

(Rev. December 2024)

Department of the Treasury

Internal Revenue Service

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

Busine	of the organization essName InCareOfNm								Emp Ell	<u> </u>	lentificatio	n number
Par	t I Bond Issues											
mptBondsIssues@	(a) Issuer name	(b) Issuer EIN	(c) CUSIP#	(d) Date issued	(e) Issue price		(f) Description	n of purpose	(g) [Defeased	(h) On behalf of	(i) Pooled financing
	IssuerName	BondissuerEIN	CUSIPNum	BondIssuedDt	IssuePriceAmt		Purpo	seDesc			issuer	illianoling
BondRefe	ferenceCd											Yes No
_ A									Defeas	sedInd Or	nBehalfOflssuerl	Ind PoolFinancing
											.	
_B												
											.	
C												
ъ											.	
D Pari	t II Proceeds											
nptBondsProceed			BondRef	erenceCd	Α		В				D	
1	Amount of bonds retired				tiredAmt		В		<u>, </u>			
2	Amount of bonds legally defeased			Bondi	DefeasedAmt							
3	Total proceeds of issue			TotalF	ProceedsAmt							
4	Gross proceeds in reserve funds		<u> </u>		erveFundAmt							
5	Capitalized interest from proceeds			Capitaliz	zedInterestAmt	,						
6	Proceeds in refunding escrows				ingEscrowAmt							
7	Issuance costs from proceeds			IssuanceCos	tsFromProceedsAmt							
8	Credit enhancement from proceeds			CreditEr	hancementAmt							
9	Working capital expenditures from proceed	ds		. WorkingCap	oitalExpendituresAmt							
10	Capital expenditures from proceeds			. CapitalE	xpendituresAmt							
11	Other spent proceeds			OtherSp	entProceedsAmt							
12	Other unspent proceeds			. Un:	spentAmt							
13	Year of substantial completion			Substant	ialCompletionYr							
		/ /		Yes	No	Yes	No	Yes	No	Y	es	No
14	Were the bonds issued as part of a refu											
	(or, if issued prior to 2018, a current refund				TaxExemptBondsInd							
15	Were the bonds issued as part of a refu											
	if issued prior to 2018, an advance refunding				gTaxableBondsInd							
16	Has the final allocation of proceeds been n				llocationMadeInd							
17	Does the organization maintain adequate											
	final allocation of proceeds?			 AdequateB 	looksAndRecMaintInd					1		

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Part III Private Rusiness Use

Part		_				A			
otBondsPrivateB	usUseGrp BondReferenceCo	<u>L</u>	A		В	С		I	D
1	Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?	Yes	No	Yes	No	Yes	No	Yes	No
2	Are there any lease arrangements that may result in private business use of	OwningBondFina	ancedPropertyInd						
2	bond-financed property?	AnyLeaseArra	angementsInd						
3a	Are there any management or service contracts that may result in private business use of bond-financed property?	MamtContractB	ondFincdPropInd	J (
b	If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts relating to the financed property?	EngageBondCo	ounselContractsInd						
С	Are there any research agreements that may result in private business use of bond-financed property?	AnyResearch	AgreementsInd						
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?	EngageBondCo	unselResearchInd						
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	PrivateBusU	seByOthersPct %		%		%		%
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	PrivateBusCon	cerningUBIPct %		%		%		%
6	Total of lines 4 and 5		sinessUsePct %		%		%		%
7	Does the bond issue meet the private security or payment test?	BondIssMeetPrv			1				
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?	ChangeInUseBor	dFinancedPropInd						
	If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed of	ChangeInUseBon	dFinancedPropPct		%		%		%
С	If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections 1.141-12 and 1.145-2?	RemedialAd	etionTakenInd						
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?	ProcsNonqualifie	dBondRemdtdInd						
Part	IV Arbitrage	_							
otBondsArbitrag	BondReferenceC	d	A		В		С	ı	D
1	Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate?	Yes	No	Yes	No	Yes	No	Yes	No
2	If "No" to line 1, did the following apply?	Formous	8TFiledInd						
	Rebate not due yet?	PohatoNo	otDueYetInd						
a	Exception to rebate?		ToRebateInd						
	No rebate due?		ateDueInd						
	If "Yes" to line 2c, provide in Part VI the date the rebate computation was	INOREDA	alebuellia						
	performed								
3	Is the bond issue a variable rate issue?	VariableR	atelssueInd						

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Part	V Arbitrage (continued)				<u></u>			
		Α		3	C D			
4a	Has the organization or the governmental issuer entered into a qualified	Yes No	Yes	No	Yes	No	Yes	No
	hedge with respect to the bond issue?	HedgeldentifiedInBksAndRecInd						
b	Name of provider	HedgeProviderName						
С	Term of hedge	TermOfHedgePct						
d	Was the hedge superintegrated?	SuperintegratedHedgeInd						
е	Was the hedge terminated?	HedgeTerminatedInd						
5a	Were gross proceeds invested in a guaranteed investment contract (GIC)?	GrossProceedsInvestedInGICInd						
b	Name of provider	GICProviderName				•		
С	Term of GIC	TermOfGICPct						
d	Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?	RegulatorySafeHarborStsfdInd						
6	Were any gross proceeds invested beyond an available temporary period?	GrossProceedsInvestedInd						
7	Has the organization established written procedures to monitor the requirements of section 148?	WrittenProcToMonitorRegsInd						
Part		7//				1		
rectiveAction		A		3		C)
	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	100 \ 110		,,,,		110	100	
	voluntary closing agreement program if self-remediation isn't available under							l
	applicable regulations?	ProceduresCorrectiveActionInd						l
Part			on Schedu	le K. See ii	nstructions	3.		
	ntalInformationDetail							
FormAndL	ineReferenceDesc ExplanationTxt							
	XU / IU							
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Part VI Supplemental Information. Provide additional information for responses to questions on Schedule K. See instructions. (continued)	
upplementalInformationDetail	
ormAndLineReferenceDesc ExplanationTxt	