IRS990ScheduleK

## **SCHEDULE K** (Form 990)

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

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

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.

**Open to Public** Inspection Employer identification number

	f the organization ssName InCareOfNm Bond Issues									ployer id	lentificatio	n number
BondslssuesGr		(b) Issuer EIN  BondissuerEIN	(c) CUSIP #	(d) Date issued  BondlssuedDt	(e) Issue price		• • •	on of purpose	(g	) Defeased	(h) On behalf of issuer	(i) Pooled financing
BondRefe	renceCd	Bondodovent	GOOM HAME									Yes No
B												
С												
D												
Part												
BondsProceeds	Amount of bonds retired		BondRef		A tiredAmt		В		<u> </u>		D	
2	Amount of bonds legally defeased				DefeasedAmt							
3	Total proceeds of issue				ProceedsAmt							
4	Gross proceeds in reserve funds				erveFundAmt							
5	Capitalized interest from proceeds			Capitali	zedInterestAmt							
6	Proceeds in refunding escrows				lingEscrowAmt							
7	Issuance costs from proceeds			IssuanceCos	tsFromProceedsAmt							
8	Credit enhancement from proceeds			CreditE	nhancementAmt							
9	Working capital expenditures from proceed				oitalExpendituresAmt							
10	Capital expenditures from proceeds			CapitalE	xpendituresAmt							
11	Other spent proceeds				entProceedsAmt							
12	Other unspent proceeds			Un	spentAmt							
13	Year of substantial completion				tialCompletionYr							
				Yes	No	Yes	No	Yes	No	Y	es	No
14	Were the bonds issued as part of a refund if issued prior to 2018, a current refunding				FaxExemptBondsInd							
15	Were the bonds issued as part of a refun issued prior to 2018, an advance refunding	ding issue of tax	able bonds (d	or, if	gTaxableBondsInd							
16	Has the final allocation of proceeds been n				llocationMadeInd							
17	Does the organization maintain adequate final allocation of proceeds?	books and record	ds to support	the	BooksAndRecMaintInd							

	Part	III Private Business Use								
ptBon	ndsPrivateB	usUseGrp BondReferenceCd		A	В		С		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?	OwningBondFina	ancedPropertyInd						
	2	Are there any lease arrangements that may result in private business use of								
		bond-financed property?	AnyLeaseArra	angementsInd						
	3a	Are there any management or service contracts that may result in private	•							
		business use of bond-financed property?	MamtContractBo	ondFincdPropInd						
	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		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		PrivateBusConcerningUBIPct %		%				%
	6	Total of lines 4 and 5	TotalPrivateBu	, ,	%		, %		%	
	7	Does the bond issue meet the private security or payment test?	BondlssMeetPrv	SecPymtTestInd						
	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?	ChangeInUseBon	dFinancedPropInd						
	b	If "Yes" to line 8a, enter the percentage of bond-financed property sold or								
		disposed of	ChangeInUseBon	dFinancedPropPct 5		%		%		%
	С	If "Yes" to line 8a, was any remedial action taken pursuant to Regulations								
		sections 1.141-12 and 1.145-2?	RemedialAd	tionTakenInd						
	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	<u> </u>								
ptBon	ndsArbitrage			A		В	(	C	I	P
	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?	Form803	8TFiledInd						
	2	If "No" to line 1, did the following apply?				1				
		Rebate not due yet?		tDueYetInd						
	b	Exception to rebate?		ToRebateInd						
	C	No rebate due?	NoReba	teDueInd						
		If "Yes" to line 2c, provide in Part VI the date the rebate computation was								
		performed								
	3	Is the bond issue a variable rate issue?	VariableR	atelssueInd						

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Part	IV Arbitrage (continued)								
		Α		В		С		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?		InBksAndRecInd						
b	Name of provider	HedgePi	roviderName						
С	Term of hedge	TermOfHedgePct							
d	Was the hedge superintegrated?	SuperintegratedHedgeInd							
е	Was the hedge terminated?	HedgeTerminatedInd							
	Were gross proceeds invested in a guaranteed investment contract (GIC)? .	GrossProceeds	sinvestedinGlClnd						
b	Name of provider	GICProv	viderName				•		•
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?	WrittenProcTol	MonitorRegsInd						
Part	V Procedures To Undertake Corrective Action						•	•	•
rrectiveAction	Bond Reference Cd		A	ı	В		0	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?	ProceduresCo	rrectiveActionInd						
Part		ponses to	questions	on Schedu	le K. See	instructions	S.		
Suppleme	ntalInformationDetail								
FormAndl	ineReferenceDesc ExplanationTxt								

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Part VI	Supplemental Information. Provide additional information for responses to questions on Schedule K. See instructions. <i>(continued)</i> TationDetail	
upplementalInfor	mationDetail	
ormAndLineRefer	renceDesc ExplanationTxt	