# IRS e-file Signature Authorization for an Exempt Organization

For calendar year 2015, or fiscal year beginning JUL 1 , 2015, and ending JUN 30 ,20 16

Department of the Treasury

Do not send to the IRS. Keep for your records.

Internal Revenue Service	Information about Formation	orm 8879-EO and its instructions is at w	www.irs.gov/form88	79eo.	
Name of exempt organization				Employer identification numb	er
IDEA PUBLIC S	CHOOLS			74-2948339	
Name and title of officer					
WYATT J. TRUS	CHEIT				
CFO					
Part I Type of	Return and Return Int	formation (Whole Dollars Only)			
on line <b>1a, 2a, 3a, 4a,</b> or 5	ia, below, and the amount or	nis Form 8879-EO and enter the applicable in that line for the return being filed with thi you entered -0- on the return, then enter	is form was blank,	then leave line 1b, 2b, 3b, 4l	<b>b,</b> or <b>5b,</b>
1a Form 990 check here	▶ X b Total rever	nue, if any (Form 990, Part VIII, column (A	), line 12)	1b 267,902,	705.
2a Form 990-EZ check h	ere 🕨 🔲 b Total r	evenue, if any (Form 990-EZ, line 9)		2b	
3a Form 1120-POL chec		tal tax (Form 1120-POL, line 22)			
4a Form 990-PF check h		sed on investment income (Form 990-Pf			
5a Form 8868 check here	e ▶ □ b Balance D	ue (Form 8868, Part I, line 3c or Part II, lin	e 8c)	5b	
Part II Declara	tion and Signature Au	thorization of Officer			
(a) an acknowledgement the date of any refund. If debit) entry to the financia return, and the financial ir 1-888-353-4537 no later the processing of the electror payment. I have selected	of receipt or reason for reject applicable, I authorize the U. al institution account indicate astitution to debit the entry to nan 2 business days prior to lice payment of taxes to receivant.	c return originator (ERO) to send the organion of the transmission, <b>(b)</b> the reason for S. Treasury and its designated Financial Ard in the tax preparation software for paynothis account. To revoke a payment, I muthe payment (settlement) date. I also authore confidential information necessary to an other (PIN) as my signature for the organization.	any delay in proce agent to initiate an nent of the organiz st contact the U.S. corize the financial nswer inquiries and	ssing the return or refund, a electronic funds withdrawal ation's federal taxes owed o Treasury Financial Agent at institutions involved in the d resolve issues related to the	nd <b>(c)</b> (direct in this
Officer's PIN: check one	_				
X lauthorize RS	M US LLP			to enter my PIN 7859	
		ERO firm name		Enter five nu do not enter	
is being filed wi enter my PIN or As an officer of indicated within	th a state agency(ies) regulat n the return's disclosure cons the organization, I will enter I	my PIN as my signature on the organization ereturn is being filed with a state agency(	program, I also aut on's tax year 2015 ies) regulating chai	chorize the aforementioned E electronically filed return. If I	RO to
Officer's signature 🕨	421		Date ▶/ı/	14/16	
Dort III Contific	ation and Authenticati	ion			
The Books and Control of the Control	ALLENDER OF THE PROPERTY OF TH	550-000			
<del>-</del>	our six-ligit electronic filing ic y your five-digit self-selected	PIN. 70	0640478216 o not enter all zeros		
	ng this return in accordance	is my signature on the 2015 electronically with the requirements of <b>Pub. 4163</b> , Mod			
ERO's signature 🕨	Joseph	in Bahrard	Date 🕨	11/14/16	
		ust Retain This Form - See Inst		0.	
	DO NOT Submit T	his Form To the IRS Unless Red	auested to Do	50	

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.

Internal Revenue Service Information about Form 990 and its instructions is at www.lrs.gov/form990.

A For the 2015 calendar year, or tax year beginning JUL 1, 2015 and ending JUN 30,

Open to Public Inspection

OMB No. 1545-0047

Department of the Treasury

A F	or the	2015 calendar year, or tax year beginning JUL 1, 2015 and ending	JUN 30, 2016	
	neck if	C Name of organization	D Employer identifi	
	plicable			
	Addres	IDEA PUBLIC SCHOOLS		
	Name change		74-2	948339
	Initial return	Number and street (or P.O. box if mail is not delivered to street address)  Room/st	ite E Telephone numbe	r
	Final return/	2115 WEST PIKE BLVD.		377-8000
	termin- ated	City or town, state or province, country, and ZIP or foreign postal code	G Gross receipts \$	268,534,868.
	Amend return	<sup>ed</sup> WESLACO, TX 78596	H(a) Is this a group re	eturn
	Application	F Name and address of principal officer: THOMAS E. TORLKELSON	for subordinates	? Yes X No
	pendin	2115 WEST PIKE BLVD., WESLACO, TX 78596	H(b) Are all subordinates i	ncluded? Yes No
I Ta	ax-exe	mpt otatao, casa volte//-/	of 15 of "No," attach a	list, (see instructions)
		e: WWW.IDEAPUBLICSCHOOLS.ORG	H(c) Group exemption	
			ear of formation: 2000	M State of legal domicile: TX
Pa	rt I	Summary		
g	1	Briefly describe the organization's mission or most significant activities: IDEA PUB	LIC SCHOOLS P	REPARES
Activities & Governance	100	STUDENTS FROM UNDERSERVED COMMUNITIES FOR SU		
<u>.</u>		Check this box 🕨 🔲 if the organization discontinued its operations or disposed of m	T T	ssets.
8		Number of voting members of the governing body (Part VI, line 1a)		14
8		Number of independent voting members of the governing body (Part VI, line 1b)		3903
ties		Total number of individuals employed in calendar year 2015 (Part V, line 2a)		651
\₹		Total number of volunteers (estimate if necessary)		0.
≽		Total unrelated business revenue from Part VIII, column (C), line 12		0.
$\dashv$	_ D	Net unrelated business taxable income from Form 990-T, line 34	Prior Year	Current Year
	8	Contributions and grants (Part VIII, line 1h)	206,309,416.	
Revenue		September 1 - Market September 1 - No. 1997 S	0.	0.
Ş		Program service revenue (Part VIII, line 2g) Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-4,074,247.	514,433.
ا <u>چ</u>		Other revenue (Part VIII, column (A), lines 5, 4, and 70)	5,976,139.	
		Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	208,211,308.	
		Grants and similar amounts paid (Part IX, column (A), lines 1-3)	518,450.	
		Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
္က		Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	109,251,028.	147,929,700.
Expenses			0.	0.
ğ	b ·	Professional fundraising fees (Part IX, column (A), line 11e)  Total fundraising expenses (Part IX, column (D), line 25)  1,310,354.		
ώ		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		99,254,412.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		247,203,046.
	19	Revenue less expenses. Subtract line 18 from line 12	14,130,839.	20,699,659.
Net Assets or Fund Balances			Beginning of Current Year	End of Year
Sset		Total assets (Part X, line 16)	445,062,758.	557,614,942.
et P		Total liabilities (Part X, line 26)	368,839,505. 76,223,253.	
	rt II	Net assets or fund balances. Subtract line 21 from line 20	10,223,233.	30,322,312.
		Signature Block  Ities of perjury, I declare that I have examined this return, including accompanying schedules and sta	tements, and to the hest of m	y knowledge and helief it is
		t, and complete. Declaration of preparer (other than officer) is based on all information of which prep		ly knowledge and belief, it is
ii uc,	COLLEG	t, and complete. Decidation of propared out of the propared of the propared out of the	4. / 4.	1,6
Sigr	,	Signature of officer	Date	//
Here		WYATT D. TRUSCHEIT, CFO		
		Type or print name and title	(4)	
		Print/Type preparer's name	Date Check	PTIN
Paid		JOSIE BEHREND Gorodin School	11/14/16 If self-emplo	P00715390
Prep	arer	Firm's name RSM US LLP	Firm's EIN	42-0714325
Use	Only	Firm's address 100 N.E. LOOP 30 SUITE 1100		
		SAN ANTONIO, TX 78216	Phone no. ( 2	10) 828-6281
	Atom II	25 discuss this roturn with the preparer shown above? (see instructions)		X Yes No

Pai	Statement of Program Service Accomplishments
	Check if Schedule O contains a response or note to any line in this Part III
1	Briefly describe the organization's mission:  IDEA PUBLIC SCHOOLS PREPARES STUDENTS FROM UNDERSERVED COMMUNITIES FOR
	SUCCESS IN COLLEGE AND CITIZENSHIP BY PROVIDING EDUCATIONAL SERVICES
	TO STUDENTS IN GRADE PRE-K (PRE-KINDERGARTEN) THROUGH 12 (TWELVE).
	TO DIODENID IN GRADE INE R (IRE RINDERGARIEN) IMCOOGH IZ (IWEEVE):
2	Did the organization undertake any significant program services during the year which were not listed on
_	the prior Form 990 or 990-EZ?  Yes X No
	If "Yes," describe these new services on Schedule O.
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes X No
•	If "Yes," describe these changes on Schedule O.
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and
	revenue, if any, for each program service reported.
4a	(Code: ) (Expenses \$ 207,882,172. including grants of \$ 18,934.) (Revenue \$ 5,490,648.)
	IDEA PUBLIC SCHOOLS IS A GROWING NETWORK OF TUITION-FREE PRE-K - 12
	PUBLIC CHARTER SCHOOLS SERVING MORE THAN 22,753 STUDENTS IN 44 SCHOOLS
	THROUGHOUT THE RIO GRAND VALLEY AND CENTRAL TEXAS. IDEA IS COMMITTED TO
	"COLLEGE FOR ALL CHILDREN" AND HAS DEMONSTRATED THIS BY THE 100%
	ACCEPTANCE RATE OF ITS GRADUATES TO THE COLLEGE OR UNIVERSITY OF THEIR
	CHOICE. IDEA PUBLIC SCHOOLS HAS BEEN RATED A "MET STANDARD" DISTRICT BY
	THE TEXAS EDUCATION AGENCY. IN ADDITION, SPECIFIC NEEDS OF THOSE
	CHILDREN IDENTIFIED AS "AT RISK" WERE ADDRESSED. (11,624)
4b	(Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )
4c	(Code:) (Expenses \$
4d	Other program services (Describe in Schedule O.)
	(Expenses \$ including grants of \$ ) (Revenue \$ )
4e	Total program service expenses ▶ 207,882,172.

# Form 990 (2015) IDEA PUBLIC SCHOOLS Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?  If "Yes," complete Schedule A	1	х	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
Ū	public office? If "Yes," complete Schedule C, Part I	3		х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
•	during the tax year? If "Yes," complete Schedule C, Part II	4		х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or	•		
Ŭ	similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
•	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
•	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	х	
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
	Schedule D, Part III	8		Х
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			
	If "Yes," complete Schedule D, Part IV	9		Х
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent			
	endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
	Part VI	11a	Х	
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		X
С	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		X
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	Х	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete		37	
	Schedule D, Parts XI and XII	12a	Х	
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			7,7
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	77	X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	X	77
14a	, , , , ,	14a		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			₩.
46	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			~
<b>_</b> -	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			
40	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines	4.	Х	
40	1c and 8a? If "Yes," complete Schedule G, Part II	18	Λ	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"	4.		
	complete Schedule G, Part III	19		X

# Form 990 (2015) IDEA PUBLIC SCHOOLS Part IV Checklist of Required Schedules (continued)

			Yes	NO
<b>20</b> a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		Х
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	Х	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23	X	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No", go to line 25a	24a	X	
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		X
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		X
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		Х
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			
	Schedule L, Part I	25b		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or			
	former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes,"			
	complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial			
	contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member			
	of any of these persons? If "Yes," complete Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV			
	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a	37	X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b	Х	
С	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer,		37	
	director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c	X	
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			.,
	contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations?			.,
	If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			Х
	Schedule N, Part II	32		
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			х
0.4	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			Х
25-	Part V, line 1	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity	2Eh		
26	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?	26		Х
27	If "Yes," complete Schedule R, Part V, line 2  Did the organization conduct more than 5% of its activities through an entity that is not a related organization	36		
37		37		х
38	and that is treated as a partnership for federal income tax purposes? <i>If</i> "Yes," complete Schedule R, Part VI  Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	31		<u> </u>
55	Note. All Form 990 filers are required to complete Schedule O	38	Х	
	11010 THE CONTROL OF TOMAN OF TOMAN OF TOMAN OF THE TOTAL	_ 50		

# 2015) IDEA PUBLIC SCHOOLS Statements Regarding Other IRS Filings and Tax Compliance Form 990 (2015) **Part V** Sta

tender the number reported in Box 3 of Form 1086. Enter 0-if not applicable 1 a 654		Check if Schedule O Contains a response of note to any line in this Part v					
be Enter the number of Forms W2G included in line 1s. Enter of Vir not applicable   10 billion						Yes	No
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (garabing) winnings to prize winners?  2a Enter the number of employees reported on Form W3, Transmittal of Wage and Tax Statements, field for the calendar year ending with or within the year covered by this return  3 If all teats one is reported on line 22, did the organization file all required federal employment tax returns?  3 If all teats one is reported on line 22, did the organization file all required federal employment tax returns?  3 If the same of the company of the number of employment tax returns?  3 If Yes, "has it filed a form 990-T for this year? If YNo," to line 30, provide an explanation in Schedule O  4 If Yes, "at little or the game of the foreign country," of the company of the compan			1a				
(gambling) winnings to prize winners?  2a Enter the number of employees reported on Form W.3, Transmittal of Wage and Tax Statements, field for the calendar year ending with or within the year covered by this return  by It at least one is reported on line 2a, did the organization line all required federal employment tax returns?  Abot. If the sum of lines 1a and 2a is greater than 250, you may be required to e-fife (see instructions)  by It Yes, It sum of lines 1a and 2a is greater than 250, you may be required to e-fife (see instructions)  by It Yes, It sum of lines 1a and 2b is greater than 250, you may be required to e-fife (see instructions)  by It Yes, It set if the a Form 990-1 for this year It "No, 1 foil in 82 your owned an explanation in Schedule 0  can be sufficient to the organization than 2b asha account, a centre of the control over, a financial account in a foreign country; level as a bank account, a centre is a country of the comparization and any time during the tax year?  5a Was the organization and party to a prohibited tax shelter transaction at any time during the tax year?  5b Was the organization than or include with organization that it was or is a party to a prohibited tax shelter transaction?  5c If Yes, I to lie 6a of 5b, did the organization that it was or is a party to a prohibited tax shelter transaction at any time during the tax year?  6c If Yes, I to lie 6a of 5b, did the organization that it was or is a party to a prohibited tax shelter transaction?  6c If Yes, I to lie 6a of 5b, did the organization that it was or is a party to a prohibited tax shelter transaction at a party to a prohibited tax shelter transaction at a party to a prohibited tax shelter transaction at a party to a prohibited tax shelter transaction at a party to a prohibited tax shelter transaction at a party to a prohibited tax shelter transaction at a party to a prohibited tax shelter transaction at a party to a prohibited tax shelter transaction?  6c If Yes, I did the organization have annual gross receipts t				, and the second			
2a Enter the number of employees reported on Form W.3, Transmittal of Wage and Tax Statements, field for the calendar year ending with or within the year covered by this return.  2a 3903  by the reparation of the search of the calendar year ending with or within the year covered by this return.  2b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?  2b X  Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)  3a If we will not be sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)  3b If 1'ves, 'has it filed a Form 990-T for the year? If 'No,' to fine 3b, provide an explanation in Schedule O  3b If 1'ves,' the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)  4a If 1'ves,' the sum of the form 990-T for the year? If 'No,' to fine 3b, provide an explanation in Schedule O  4b If 1'ves,' the sum of the form 990-T for the year? If 'No,' to fine 3b, provide an explanation in Schedule O  5b If 1'ves,' the sum of the foreign country' (such as a bank account, securities account, or other financial Accounts (FBAR),  5c Was the organization a party to a prohibited tax shelter transaction and the provided of the organization and party to a prohibited tax shelter transaction?  5c Was the organization an party to a prohibited tax shelter transaction and the organization shelt are not tax deductible as charitable contributions?  5c If 'Yes,' the file organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  5c If 'Yes,' the organization receive a parimit in excess of 57s made party as contribution and party for goods and services provided to the payor' 7a X X If Yes,' indicate the number of Forms 8292 field during the year  5c If Yes,' indicate the number of Forms 8292 field during the year  6c If the organization receive a contribution of undersolution of cars, boat	С					7,	
field for the calendar year ending with or within the year covered by this return.  Note. If the sum of lines 1a and 2a is greater than 250, you may be required toe-rife (see instructions)  Note. If the sum of lines 1a and 2a is greater than 250, you may be required toe-rife (see instructions)  30. Did the organization have unrelated business gross income of \$1,000 or more during the year?  41. A ray time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?  42. A vary time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?  43. A vary time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial accounts (FBAR).  54. Was the organization for filing requirements for FincEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).  55. Was the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax eductables of the organization that was or tax eductables as charitable contributions?  56. Corganization set deductable?  76. If Yes, "indicate the number of Forms 2862" in ade party as a contribution and party for goods and services provided to the payor?  77. If Yes, "Indicate the number of Forms 2822" filed during the year  78. Did the organization in entity the donor of the value of the goods or services provided?  79. If Yes, "indicate the number of Forms 2822" filed during the year  79. Did the organization received a contribution of qualified intellectual property, of the organization file a Form 190, and 190, and 190, and			 I	 I	1c	X	
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d If "Yes," indicate the number of Forms 8282 filed during the year  e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  f Did the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  g If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098 C?  N/A  If the organization maintaining donor advised funds. Did a donor advised fund maintained by the N/A  sponsoring organizations maintaining donor advised funds.  a Did the sponsoring organization make a distribution under section 4966?  N/A  b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?  N/A  b Did the sponsoring organizations included on Part VIII, line 12  N/A  b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  b Gross income from members or shareholders  B Gross income from members or shareholders  b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)  11b  12c  Section 501(c)(12) organizations them)  12d  Section 501(c)(29) qualified nonprofit health insurance issuers.  Is the organization licensed to issue qualified health plans in more than one state?  N/A  Note. See the instructions for additional information the organization must report on Schedule O.  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amo					7c		Х
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h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?  8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?  9 Sponsoring organizations maintaining donor advised funds. a Did the sponsoring organization make any taxable distributions under section 4966? b Did the sponsoring organization make any taxable distributions under section 4966? b Did the sponsoring organization make any taxable distributions under section 4966? b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? N/A  9a  9b  10 Section 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on Part VIII, line 12  N/A  10a  10b  Section 501(c)(12) organizations. Enter: a Gross income from members or shareholders  Gross income from members or shareholders  B Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)  11a  12a  Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12b  If "Yes," enter the amount of tax-exempt interest received or accrued during the year  N/A  13a  Note. See the instructions for additional information the organization must report on Schedule O.  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  Enter the amount of reserves on hand  13b  13c  Enter the amount of reserves on hand  13d  Did the organization receive any payments for indoor tanning services during the tax year?	f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit cont	ract?		7f		Х
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b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?    N/A   Section 501(c)(7) organizations. Enter:   Initiation fees and capital contributions included on Part VIII, line 12   N/A   10a				27 / 2			
Section 501(c)(7) organizations. Enter:  a Initiation fees and capital contributions included on Part VIII, line 12 N/A 10a  b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b  Section 501(c)(12) organizations. Enter:  a Gross income from members or shareholders N/A 11a  b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filling Form 990 in lieu of Form 1041?  b If "Yes," enter the amount of tax-exempt interest received or accrued during the year N/A 12b  Section 501(c)(29) qualified nonprofit health insurance issuers.  a Is the organization licensed to issue qualified health plans in more than one state? N/A 13a  Note. See the instructions for additional information the organization must report on Schedule O.  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans 13c  c Enter the amount of reserves on hand 13c	а						
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b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b Section 501(c)(12) organizations. Enter:  a Gross income from members or shareholders N/A 11a			۱	I			
a Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year N/A 12b  Section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O. b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13b 13b 14a Did the organization receive any payments for indoor tanning services during the tax year? 14a X			<b>—</b>				
a Gross income from members or shareholders N/A 11a			106				
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  12a If "Yes," enter the amount of tax-exempt interest received or accrued during the year			140				
amounts due or received from them.)  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  b If "Yes," enter the amount of tax-exempt interest received or accrued during the year			Па				
12a     12a     12a     12a     12a     12a     12a	b		11h				
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year N/A Section 501(c)(29) qualified nonprofit health insurance issuers.  a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O.  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  12b  13c  X	12a			?	12a		
IS Section 501(c)(29) qualified nonprofit health insurance issuers.  a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O.  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  14a X			1				
a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O.  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  13b  13c  14a  X							
Note. See the instructions for additional information the organization must report on Schedule O.  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the tax year?  13b  13c				N/A	13a		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  13c  14a Did the organization receive any payments for indoor tanning services during the tax year?  14a X		-					
c Enter the amount of reserves on hand	b						
14a Did the organization receive any payments for indoor tanning services during the tax year?		organization is licensed to issue qualified health plans	13b				
3 71 7	С	Enter the amount of reserves on hand	13c				
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	I4a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		Х
	b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedu	le O		14b	لب	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

	to line oa, ob, or rob below, describe the circumstances, processes, or changes in schedule of see instructions.			
	Check if Schedule O contains a response or note to any line in this Part VI			X
Sec	tion A. Governing Body and Management			
			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year			
	If there are material differences in voting rights among members of the governing body, or if the governing			
	body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
	Enter the number of voting members included in line 1a, above, who are independent 1b 14			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other	_		37
	officer, director, trustee, or key employee?	2		_X_
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision	_		37
	of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6		<u> </u>
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or	_		v
	more members of the governing body?	7a		_X_
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or			37
	persons other than the governing body?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		37	
а	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the			37
	organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		<u> </u>
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)			
			Yes	No
	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,			
	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	v	
	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Х	
	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		v	
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X	
	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Х	
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe		v	
	in Schedule O how this was done	12c	X	
13	Did the organization have a written whistleblower policy?	13		
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent			
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		v	
	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization	15b	X	
40	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
юа	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a	40		v
_	taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation			
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's			
<del></del>	exempt status with respect to such arrangements?	16b		
	tion C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed NONE  Outline 0104 and in the state of the stat	9. 7	1-	
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) and the second state of the second stat	avallab	ie	
	for public inspection. Indicate how you made these available. Check all that apply.			
46	X Own website Another's website X Upon request Other (explain in Schedule O)			
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and	tinan	cial	
00	statements available to the public during the tax year.			
20	State the name, address, and telephone number of the person who possesses the organization's books and records:			
	WYATT TRUSCHEIT - 956-377-8046 2115 WEST PIKE BLVD., WESLACO, TX 78596			
	2115 WEST PIKE BLVD., WESLACO, TX 78596			

# Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

### Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

Leave this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

(A)	(B)	l	41 1120		C)	про	nou	(D)	(E)	(F)		
Name and Title	Average hours per	box	not c	Pos heck ss pe	more rson	than is bot	h an	Reportable compensation	Reportable compensation	Estimated amount of		
	week (list any hours for related organizations below line)	stee or director	Institutional trustee	Officer				Key employee Highest compensated employee Former		from the organization (W-2/1099-MISC)	from related organizations (W-2/1099-MISC)	other compensation from the organization and related organizations
(1) AL LOPEZ AUSTIN REGIONAL BOARD CHAIR	1.50	X						0.	0.	0.		
(2) ALONZO CANTU	1.50	122						0.	0.	<u> </u>		
MEMBER	1.30	x						0.	0.	0.		
(3) BERT GARCIA	1.50	<del> </del>						0.0				
MEMBER		X						0.	0.	0.		
(4) BILL MARTIN	1.50											
CHAIRMAN		Х						0.	0.	0.		
(5) DAVID EARL	1.50											
MEMBER		Х						0.	0.	0.		
(6) DAVID GUERRA	1.50											
TREASURER		Х						0.	0.	0.		
(7) DAVID HANDLY	1.50											
SAN ANTONIO REGIONAL BOARD CHAIR		Х						0.	0.	0.		
(8) EDNA DE SARO	1.50											
MEMBER		Х						0.	0.	0.		
(9) ERIC ZIEHE	1.50								_			
MEMBER		Х						0.	0.	0.		
(10) GABRIEL PUENTE	1.50	ļ										
MEMBER	1	Х						0.	0.	0.		
(11) REBA CARDENAS-MCNAIR	1.50	۱								•		
SECRETARY	1 50	Х						0.	0.	0.		
(12) RYAN VAUGHN	1.50	١							_	0		
MEMBER	1 50	Х						0.	0.	0.		
(13) SERGIO SANCHEZ	1.50	Į.,							0	0		
CHAIRMAN ELECT	40.00	Х						0.	0.	0.		
(14) THOMAS E. TORKELSON	40.00	x		x				426,015.	0.	69,810.		
CHIEF EXECUTIVE OFFICER	1.50	^		^				420,013.	0.	09,010.		
(15) XENIA GARZA MEMBER	1.30	X						0.	0.	0.		
(16) DOLORES GONZALES	40.00	122						0.	0.	<b>·</b>		
CHIEF PROGRAM OFFICER	±3.00	1		х				187,266.	0.	42,084.		
(17) IRMA MUNOZ	40.00			<del> </del>				107,200	<u> </u>	12,004		
CHEIF OPERATIONS OFFICER		1		x				250,249.	0.	50,736.		
532007 12-16-15	1			<del></del>		_				Form <b>990</b> (2015)		

Form **990** (2015)

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued) (A) (B) (F) (D) (E) Position Name and title Average Reportable Reportable Estimated (do not check more than one hours per compensation compensation amount of box, unless person is both an officer and a director/trustee) week from from related other (list any organizations compensation ndividual trustee or director the hours for organization (W-2/1099-MISC) from the related Institutional trustee (W-2/1099-MISC) organization organizations (ey employee and related below organizations **Offlicer** line) 40.00 (18) JAMES ROBERTS 0. X 193,480. 54,389. CHEIF HUMAN ASSETS OFFICER (19) JOANN GAMA 40.00 X 295,691 0. 48,290. PRESIDENT & SUPERINTENDENT 40.00 (20) SAM GOESSLING X 0. 232,403 54,183. CHIEF ADVANCEMENT OFFICER (21) WYATT J. TRUSCHEIT 40.00 X 0. CHIEF FINANCIAL OFFICER 248,351. 115,808. (22) CHRISTINA CAVAZOS-ESCAMILLA 40.00 X 128,935. 0. 20,197. PRINCIPAL (23) ELIZABET GARZA 40.00 132,898. X 0. 28,853. SENIOR VP OF SCHOOLS (24) JILL KOEHLER DOMINGUEZ 40.00 X 142,369 0. 12,973. SENIOR VP OF SCHOOLS 40.00 (25) ROLANDO POSADA 21,440. X 137,885. 0. EXECUTIVE DIRECTOR 40.00 (26) NORA E. PEREZ PRINCIPAL Х 130,107 0 19,076. 2,505,649. 0. 537,839. 1b Sub-total 0. 0. c Total from continuation sheets to Part VII, Section A 537,839. 2,505,649. 0. d Total (add lines 1b and 1c).

Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization

			Yes	No
3	Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on			
	line 1a? If "Yes," complete Schedule J for such individual	3		X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization			
	and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual	4	X	
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services			
	rendered to the organization? If "Yes," complete Schedule J for such person	5		X

### **Section B. Independent Contractors**

Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	<b>(C)</b> Compensation
WILCON LLC		
303 W EXPRESSWAY 83, PHARR, TX 78577	CONSTRUCTION	14,142,269.
D. WILSON CONSTRUCTION COMPANY		
1209 E. PECAN, MCALLEN, TX 78501	CONSTRUCTION	13,513,989.
KENCON CONSTRUCTION		
4823 WHIRLWIND, SAN ANTONIO, TX 78217	CONSTRUCTION	12,881,347.
TEGRITY CONTRACTORS, INC., 106 E		
UNIVERSITY DR, STE 100, MCKINNEY, TX 75069	CONSTRUCTION	8,034,144.
AMERICAN CONSTRUCTORS INC.		
4330 GAINS RANCH LOOP, AUSTIN, TX 78749	KITCHEN CONSTRUCTION	6,037,439.
2 Total number of independent contractors (including but not limited to those liste	d above) who received more than	
\$100,000 of compensation from the organization > 50		

Form 990 (2015) IDEA PU

		Check if Schedule O cont	ains a resnonse	or note to any line	a in this Part VIII			
		GRECK II GOREGUE O COME	anis a response	or note to any min	(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c	269,870.				
		Related organizations						
	е	Government grants (contribut	ions) <b>1e</b>	254,879,757.				
	f	All other contributions, gifts, gran	ts, and					
the		similar amounts not included abo	ve 1f	6,747,997.				
d Off	g	Noncash contributions included in lines	1a-1f: \$	1,308,538.				
a S	h	Total. Add lines 1a-1f		<b>&gt;</b>	261,897,624.			
				Business Code				
e S	2 a	1						
e i	b							
n Si	c	÷						
Rev	d	i						
Program Service Revenue	е							
_		All other program service reve						
-	3	Total. Add lines 2a-2f						
	3	other similar amounts)			103.			103.
	4	Income from investment of ta			273,691.			273,691.
	5	Royalties						
	Ū	noyanoo	(i) Real	(ii) Personal				
	6 a	Gross rents	(7 1100.	(1) 1 01001141				
		Less: rental expenses		<del>                                     </del>				
		Rental income or (loss)		<del>                                     </del>				
		Net rental income or (loss)						
		Gross amount from sales of	(i) Securities	(ii) Other				
		assets other than inventory	(i) Cocarrios	788,702.				
	h	Less: cost or other basis		<del>                                     </del>				
	~	and sales expenses		548,063.				
	c	Gain or (loss)		240,639.				
		Net gain or (loss)			240,639.			240,639.
ø		Gross income from fundraisin			,			,
		including \$ 269	,870. of					
Other Revenu		contributions reported on line	1c). See					
ž.		Part IV, line 18	а	84,100.				
ŧ.	b	Less: direct expenses						
١	c	Net income or (loss) from fund	draising events	<b></b>	0.			
	9 a	Gross income from gaming ac	tivities. See					
		Part IV, line 19	a					
	b	Less: direct expenses	b					
	c	Net income or (loss) from gam	ning activities					
	10 a	Gross sales of inventory, less						
		and allowances						
		Less: cost of goods sold						
		Net income or (loss) from sale						
		Miscellaneous Revenu		Business Code	F 400 515	F 400 513		
		OTHER FROM LOCAL SOURC	E	900099	5,490,648.	5,490,648.		
	b							
	C							
		All other revenue			E 400 C40			
	12	Total. Add lines 11a-11d  Total revenue. See instructions.		┈┈┈╴╴┞	5,490,648. 267,902,705.	5,490,648.	0.	514,433.
	16	. Julia i o voliuo. Oco III dii ucii Ulio.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· · · · · · · · · · · · · · · · · · ·	٠.	<del> </del>

74-2948339 Page 10 IDEA PUBLIC SCHOOLS Form 990 (2015) Part IX Statement of Functional Expenses Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A). Check if Schedule O contains a response or note to any line in this Part IX (B) (D) (C) (A) Do not include amounts reported on lines 6b. Program service expenses Total expenses Management and general expenses Fundraising 7b, 8b, 9b, and 10b of Part VIII. expenses Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 Grants and other assistance to domestic individuals. See Part IV, line 22 18,934. 18,934. Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 Benefits paid to or for members ..... Compensation of current officers, directors, 3,235,908. 312,765. 2,923,143. trustees, and key employees ..... Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) 125,153,544.101,717,996. 22,727,450. 708,098. 7 Other salaries and wages Pension plan accruals and contributions (include 3,681,230. 739,415. 4,438,435. 17,790. section 401(k) and 403(b) employer contributions) 11,032,101. 62,706. 13,089,632. 1,994,825. 9 Other employee benefits 2,012,181. 1,644,356. 357,715. 10,110. Payroll taxes 10 Fees for services (non-employees): a Management 103,818. 168,886. 65,068. Legal 67,500. 67,500. Accounting Lobbying Professional fundraising services. See Part IV, line 17 Investment management fees Other, (If line 11g amount exceeds 10% of line 25, 10,238,192. 14,702,903. 4,242,399. 222,312. column (A) amount, list line 11g expenses on Sch O.) 1,318,784. 1,318,784. Advertising and promotion 12 14,794,098. 13,573,824. 1,197,793. 22,481. 13 Office expenses Information technology 14 15 Royalties 10,313,577. 9,871,852. 417,279. 24,446. 16 Occupancy 8,673,320. 7,347,295. 1,205,269. 120,756. 17 Travel Payments of travel or entertainment expenses for any federal, state, or local public officials Conferences, conventions, and meetings 19 15,247,506. 15,247,506. 20 21 Payments to affiliates 12,338,214. 12,161,238. 176,976. Depreciation, depletion, and amortization ..... 22 1,884,573. 1,703,891. 180,582. 100. 23 Other expenses. Itemize expenses not covered 24 above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) '..... 7,800,337. 7,800,337. FOOD SERVICE MISCELLANEOUS OPERATING 2,969,894. 1,479,076. 1,378,796. 112,022. TEXTBOOKS 2,802,567. 2,802,567. 1,992,317. 1,992,317. **TELECOMMUNICATIONS** 4,179,936. 3,872,843. 297,560. 9,533. e All other expenses 247,203,046,207,882,172. 38,010,520. 1,310,354. Total functional expenses. Add lines 1 through 24e 25 Joint costs. Complete this line only if the organization

Check here

reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.

if following SOP 98-2 (ASC 958-720)

Form 990 (2015)
Part X Balance Sheet

Pal	πX	Balance Sheet					
		Check if Schedule O contains a response or not	e to ar	ny line in this Part X			
					(A)		(B)
					Beginning of year		End of year
	1	Cash - non-interest-bearing			60,001,671.	1	80,442,910.
	2	Savings and temporary cash investments	64,267,963.	2	63,526,961.		
	3	Pledges and grants receivable, net	30,815,023.	3	35,407,854.		
	4	Accounts receivable, net	671,186.	4	245,189.		
	5	Loans and other receivables from current and fo					
		trustees, key employees, and highest compensa	ated er	nployees. Complete			
		Part II of Schedule L				5	
	6	Loans and other receivables from other disquali	-	•			
		section 4958(f)(1)), persons described in section		-			
		employers and sponsoring organizations of sect		· ·			
şţ		employees' beneficiary organizations (see instr).				6	
Assets	7	Notes and loans receivable, net			E4	7	104 500
⋖	8	Inventories for sale or use			71,508.	8	124,590.
	9				590,213.	9	446,822.
	10a	Land, buildings, and equipment: cost or other		445 000 050			
		basis. Complete Part VI of Schedule D		415,829,373.	001 545 001		260 600 215
	b	Less: accumulated depreciation			281,745,221.	10c	369,688,315.
	11	Investments - publicly traded securities				11	
	12	Investments - other securities. See Part IV, line 1				12	
	13	Investments - program-related. See Part IV, line				13	
	14	Intangible assets			C 000 073	14	7 720 201
	15	Other assets. See Part IV, line 11	6,899,973.	15	7,732,301.		
	16	Total assets. Add lines 1 through 15 (must equa			445,062,758.	16	557,614,942.
	17	Accounts payable and accrued expenses	36,479,663.	17	50,623,781.		
	18	Grants payable			5,380,209.	18	6,704,585.
	19	Deferred revenue			320,741,160.	19	392,279,737.
	20	Tax-exempt bond liabilities			320,741,100.	20	334,413,131.
	21	Escrow or custodial account liability. Complete I				21	
ties	22	Loans and other payables to current and former					
Liabilities		key employees, highest compensated employee				00	
Lia		Complete Part II of Schedule L			3,696,754.	22	8,583,357.
	23	Secured mortgages and notes payable to unrela			1,000,000.	24	1,000,000.
	24 25	Unsecured notes and loans payable to unrelated			1,000,000	24	1,000,000
	25	Other liabilities (including federal income tax, par parties, and other liabilities not included on lines					
		0 1 1 1 5		· · ·	1,541,719.	25	1,500,570.
	26	Total liabilities. Add lines 17 through 25			368,839,505.	26	460,692,030.
	20	Organizations that follow SFAS 117 (ASC 958			300,000,000	20	100,032,000
v		complete lines 27 through 29, and lines 33 an		ZK nere P L== and			
Š	27	Unrestricted net assets	772,015.	27	439,951.		
Fund Balances	28	Temporarily restricted net assets	75,451,238.	28	96,482,961.		
Ä	29				, ,	29	00,100,000
Ĕ		Organizations that do not follow SFAS 117 (A					
		and complete lines 30 through 34.	00 00	oj, oncok nore 🕨 🗀			
ţ	30	Capital stock or trust principal, or current funds				30	
sse	31	Paid-in or capital surplus, or land, building, or eq				31	
Net Assets or	32	Retained earnings, endowment, accumulated in				32	
Š	33	Total net assets or fund balances			76,223,253.	33	96,922,912.
	34	Total liabilities and net assets/fund balances			445,062,758.	34	557,614,942.
	U T				==,=,=,=		, - = - , = -

Pa	rt XI Reconciliation of Net Assets					
	Check if Schedule O contains a response or note to any line in this Part XI					
1	Total revenue (must equal Part VIII, column (A), line 12)	1	267,			
2	Total expenses (must equal Part IX, column (A), line 25)	2	247,			
3	Revenue less expenses. Subtract line 2 from line 1	3	20,	69	9,6	59.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	76,	22	3,2	<u>53.</u>
5	Net unrealized gains (losses) on investments	5				
6	Donated services and use of facilities	6				
7	Investment expenses	7				_
8	Prior period adjustments	8				
9	Other changes in net assets or fund balances (explain in Schedule O)	9				0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,					
	column (B))	10	96,	92	2,9	12.
Pai	rt XII Financial Statements and Reporting					
	Check if Schedule O contains a response or note to any line in this Part XII					X
					Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other					
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule	O.	_			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?			2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	d on a				
	separate basis, consolidated basis, or both:					
	Separate basis Consolidated basis Both consolidated and separate basis					
b	Were the organization's financial statements audited by an independent accountant?			2b	Х	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separat					
	consolidated basis, or both:					
	X Separate basis Consolidated basis Both consolidated and separate basis					
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	e audit,				
	review, or compilation of its financial statements and selection of an independent accountant?			2c	Х	
	If the organization changed either its oversight process or selection process during the tax year, explain in Sch					
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Si	ngle Audit	:			
	Act and OMB Circular A-133?	-		За	Х	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requ	ired audit				
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits			3b	Х	

### **SCHEDULE A**

Department of the Treasury

Internal Revenue Service

(Form 990 or 990-EZ)

Public Charity Status and Public Support Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ.

► Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization

TDEA PUBLIC SCHOOLS

**Employer identification number** 71-2918339

			FODDIC SC				,	4-2340333
Par	† I	Reason for Public	Charity Status (	All organizations must co	omplete th	is part.) Se	ee instructions.	
he c	organ	ization is not a private found	ation because it is: (	For lines 1 through 11,	check only	one box.)		
1		A church, convention of ch	urches, or associatio	on of churches describe	d in <b>sectio</b>	n 170(b)(1	I)(A)(i).	
2	X	A school described in sect	ion 170(b)(1)(A)(ii). (	Attach Schedule E (Forr	n 990 or 9	90-EZ).)		
3		A hospital or a cooperative					ii).	
4		A medical research organiz					-	the hospital's name,
		city, and state:	•	,				,
5		An organization operated for	or the benefit of a co	llege or university owne	d or opera	ted by a g	overnmental unit describ	ped in
		section 170(b)(1)(A)(iv). (C		j ,		, ,		
6		A federal, state, or local go	•	nental unit described in	section 17	70(b)(1)(A)	(v)	
7	Ti.	An organization that norma	_					nublic described in
•		section 170(b)(1)(A)(vi). (C	•	intial part of its support	nom a gov	Ciriiriciitai	unit of from the general	public described in
8		A community trust describe	•	(1)(A)(vi) (Complete Par	+ 11 \			
9	Ħ	•			•	contribution	ana mambarahin fasa s	and areas resaints from
9 1		An organization that norma	*	-	-			
		activities related to its exen	-	•				•
		income and unrelated busin		(less section 511 tax) ir	om busine	esses acqu	lired by the organization	aπer June 30, 1975.
40		See section 509(a)(2). (Con		:	-f-t C	!: FC	20/-1/41	
10		An organization organized	•	•	-			
11		An organization organized	•	•	•		•	
		more publicly supported or						neck the box in
		lines 11a through 11d that	* *			-		
а		☐ Type I. A supporting orga	· ·	•		-		
		the supported organization	• •	• • • • • • • • • • • • • • • • • • • •	a majority	of the dire	ctors or trustees of the s	supporting
		organization. You must o	-					
b			•					-
		control or management o			same perso	ons that co	ontrol or manage the sup	pported
		organization(s). <b>You mus</b>	t complete Part IV,	Sections A and C.				
С			grated. A supporting	g organization operated	in connec	tion with, a	and functionally integrate	ed with,
		its supported organizatio	n(s) (see instructions	s). You must complete	Part IV, Se	ections A,	D, and E.	
d			<b>/ integrated.</b> A supp	orting organization oper	rated in co	nnection v	vith its supported organi	zation(s)
		that is not functionally int	egrated. The organiz	zation generally must sa	tisfy a dist	ribution re	quirement and an attent	iveness
		requirement (see instruct	ions). <b>You must con</b>	nplete Part IV, Sections	s A and D,	, and Part	V.	
е		☐ Check this box if the orga	anization received a	written determination fro	om the IRS	that it is a	a Type I, Type II, Type III	
		functionally integrated, or	Type III non-functio	nally integrated support	ing organi	zation.		
f	Ente	er the number of supported o	organizations					
g	Pro۱	ride the following information	about the supporte					
	(	i) Name of supported	(ii) EIN	` , ' ''	(iv) Is the o	rganization in your	(v) Amount of monetary	(vi) Amount of
		organization		(described on lines 1-9 above (see instructions))		document?	support (see instructions)	other support (see instructions)
				, "	Yes	No	instructions)	instructions)
	ı							I

# Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Sec	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2011	<b>(b)</b> 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3						
	The portion of total contributions						
_	by each person (other than a						
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	(6)						
6	Public support. Subtract line 5 from line 4.						
	etion B. Total Support						<u> </u>
	ndar year (or fiscal year beginning in)	(a) 2011	<b>(b)</b> 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
	Amounts from line 4	(4) 2011	(6) 2012	(0) 2010	(u) 2014	(6) 2010	(i) rotai
	Gross income from interest,						_
Ü	dividends, payments received on						
	securities loans, rents, royalties						
•	and income from similar sources						
9	Net income from unrelated business						
	activities, whether or not the						
40	business is regularly carried on			-			
10	Other income. Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part VI.)						
	Total support. Add lines 7 through 10					10	
	Gross receipts from related activities,					12	
13	First five years. If the Form 990 is for	•			•	. , . ,	▶□
Sec	organization, check this box and stop ction C. Computation of Publi	c Support Pe	rcentage				<u> </u>
	Public support percentage for 2015 (li			column (f))		14	%
	Public support percentage from 2014						
	33 1/3% support test - 2015. If the o						
		•		•		•	
h	stop here. The organization qualifies as a publicly supported organization  b 33 1/3% support test - 2014. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box						
_	and <b>stop here.</b> The organization qualit						<b>▶</b>
17a	10% -facts-and-circumstances test						or more.
	and if the organization meets the "fact						
	meets the "facts-and-circumstances" t					-	
h	10% -facts-and-circumstances test						
J	more, and if the organization meets th	-					
	organization meets the "facts-and-circ						
18	<b>Private foundation.</b> If the organization						
		. s.a not oncor a	20% On mile 10, 10	-a, 100, 114, 01 11	~, J. 1001 till DOX t	555	

# Part III | Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Se	ction A. Public Support	, i	,				
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2011	<b>(b)</b> 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Gross receipts from admissions,						
	merchandise sold or services per-						
	formed, or facilities furnished in any activity that is related to the						
	organization's tax-exempt purpose						
3	Gross receipts from activities that						
	are not an unrelated trade or bus-						
	iness under section 513						
4	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
5	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
6	Total. Add lines 1 through 5						
78	Amounts included on lines 1, 2, and						
	3 received from disqualified persons						
k	Amounts included on lines 2 and 3 received						
	from other than disqualified persons that exceed the greater of \$5,000 or 1% of the						
	amount on line 13 for the year						
(	Add lines 7a and 7b						
	Public support. (Subtract line 7c from line 6.)						
Se	ction B. Total Support						
Cale	endar year (or fiscal year beginning in)	(a) 2011	<b>(b)</b> 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
9	Amounts from line 6						
10a	Gross income from interest,						
	dividends, payments received on securities loans, rents, royalties						
	and income from similar sources						
k	Unrelated business taxable income						
	(less section 511 taxes) from businesses						
	acquired after June 30, 1975						
(	Add lines 10a and 10b						
11	Net income from unrelated business						
	activities not included in line 10b, whether or not the business is						
	regularly carried on						
12	Other income. Do not include gain or loss from the sale of capital						
	assets (Explain in Part VI.)						
13	Total support. (Add lines 9, 10c, 11, and 12.)						
14	First five years. If the Form 990 is for	the organization's	s first, second, thi	rd, fourth, or fifth t	ax year as a section	on 501(c)(3) organi	zation,
							<u></u> ▶∟⊥
	ction C. Computation of Publ					11	
	Public support percentage for 2015 (I					15	%
	Public support percentage from 2014					16	%
	ction D. Computation of Inves					147	
	Investment income percentage for 20					17	%
	Investment income percentage from 2					18	<u> </u>
198	33 1/3% support tests - 2015. If the						
	more than 33 1/3%, check this box a						
k	33 1/3% support tests - 2014. If the	•			•	•	
00	line 18 is not more than 33 1/3%, che						·
70	Private tolingation if the organization	D DID DOT CDACK 3	$nnv \cap n = n \cap 1/1 = 10$	n ar iun chackt	THE DAY SHA CAA IN	CITIOTIONS	

# Part IV | Supporting Organizations

(Complete only if you checked a box in line 11 on Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

### Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No" describe in **Part VI** how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in **Part VI** what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," and if you checked 11a or 11b in Part I, answer (b) and (c) below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in **Part VI**, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **b** Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- **9a** Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in **Part VI.**
- **b** Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in **Part VI.**
- c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below.
  - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

		Yes	No
	1		
	2		
	3a		
	3b		
	0.5		
	3с		
	30		
	4-		
	4a		
	4-		
	4b		
	4c		
	5a		
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	_		
	6		
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	8		
	9a		
	9b		
	9с		
	100		
	10a		
	401		
	10b	\	00:15
n 9	90 or 99	JU-EZ	2015

Pa	rt IV Suppor	rting Organizations <sub>(continued)</sub>			
		(continuos)		Yes	No
11	Has the organiza	ation accepted a gift or contribution from any of the following persons?			
а	-	irectly or indirectly controls, either alone or together with persons described in (b) and (c)			
		rning body of a supported organization?	11a		
b		r of a person described in (a) above?	11b		
	•	d entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in <b>Part VI.</b>	11c		
		Supporting Organizations	110		
	tion Bi Type	- Capporting Organizations		Yes	No
1	Did the directors	s, trustees, or membership of one or more supported organizations have the power to		103	140
•		t or elect at least a majority of the organization's directors or trustees at all times during the			
		" describe in <b>Part VI</b> how the supported organization(s) effectively operated, supervised, or			
		rganization's activities. If the organization had more than one supported organization, e powers to appoint and/or remove directors or trustees were allocated among the supported			
		•	1		
0		d what conditions or restrictions, if any, applied to such powers during the tax year.	•		
2		tion operate for the benefit of any supported organization other than the supported			
		hat operated, supervised, or controlled the supporting organization? If "Yes," explain in			
	•	oviding such benefit carried out the purposes of the supported organization(s) that operated,			
<u> </u>		ontrolled the supporting organization.	2		
Sec	tion C. Type	II Supporting Organizations			
				Yes	No
1		of the organization's directors or trustees during the tax year also a majority of the directors			
		ach of the organization's supported organization(s)? If "No," describe in Part VI how control			
	=	of the supporting organization was vested in the same persons that controlled or managed	_		
	the supported o		1		
Sec	tion D. All Ty	pe III Supporting Organizations			
				Yes	No
1	-	tion provide to each of its supported organizations, by the last day of the fifth month of the			
		ax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy	of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
	organization's g	overning documents in effect on the date of notification, to the extent not previously provided?	1		
2		organization's officers, directors, or trustees either (i) appointed or elected by the supported			
		or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
		maintained a close and continuous working relationship with the supported organization(s).	2		
3		e relationship described in (2), did the organization's supported organizations have a			
	-	in the organization's investment policies and in directing the use of the organization's			
		s at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
		nizations played in this regard.	3		
<u>Sec</u>	tion E. Type	III Functionally-Integrated Supporting Organizations			
1	Check the box n	ext to the method that the organization used to satisfy the Integral Part Test during the yea(see instructions):			
а	The organ	ization satisfied the Activities Test. Complete line 2 below.			
b		ization is the parent of each of its supported organizations. Complete line 3 below.			
С	The organ	ization supported a governmental entity. Describe in Part VI how you supported a government entity (see inst	ructions	).	
2	Activities Test.	Answer (a) and (b) below.		Yes	No
а	Did substantially	all of the organization's activities during the tax year directly further the exempt purposes of			
	the supported o	rganization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	those supported	I organizations and explain how these activities directly furthered their exempt purposes,			
	how the organiz	ation was responsive to those supported organizations, and how the organization determined			
	that these activit	ties constituted substantially all of its activities.	2a		
b	Did the activities	s described in (a) constitute activities that, but for the organization's involvement, one or more			
	of the organizati	on's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the			
	reasons for the	organization's position that its supported organization(s) would have engaged in these			
	activities but for	the organization's involvement.	2b		
3		orted Organizations. Answer (a) and (b) below.			
а	Did the organiza	tion have the power to regularly appoint or elect a majority of the officers, directors, or			
	trustees of each	of the supported organizations? Provide details in Part VI.	3a		
b		tion exercise a substantial degree of direction over the policies, programs, and activities of each			

of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.

Pa	Type III Non-Functionally Integrated 509(a)(3) Supporting	g Orga	anizations			
1	1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970. <b>See instructions.</b> All					
	other Type III non-functionally integrated supporting organizations must co	mplete \$	Sections A through E.			
Sect	ion A - Adjusted Net Income	(A) Prior Year	(B) Current Year (optional)			
1	Net short-term capital gain	1				
2	Recoveries of prior-year distributions	2				
3	Other gross income (see instructions)	3				
4	Add lines 1 through 3	4				
5	Depreciation and depletion	5				
6	Portion of operating expenses paid or incurred for production or					
	collection of gross income or for management, conservation, or					
	maintenance of property held for production of income (see instructions)	6				
7	Other expenses (see instructions)	7				
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8				
Section B - Minimum Asset Amount			(A) Prior Year	(B) Current Year (optional)		
1	Aggregate fair market value of all non-exempt-use assets (see					
	instructions for short tax year or assets held for part of year):					
а	Average monthly value of securities	1a				
b	Average monthly cash balances	1b				
С	Fair market value of other non-exempt-use assets	1c				
d	Total (add lines 1a, 1b, and 1c)	1d				
е	Discount claimed for blockage or other					
	factors (explain in detail in <b>Part VI</b> ):					
2	Acquisition indebtedness applicable to non-exempt-use assets	2				
3	Subtract line 2 from line 1d	3				
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount,					
	see instructions).	4				
_5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5				
6	Multiply line 5 by .035	6				
7	Recoveries of prior-year distributions	7				
_8_	Minimum Asset Amount (add line 7 to line 6)	8				
Sect	ion C - Distributable Amount			Current Year		
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1				
2	Enter 85% of line 1	2				
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3				
4	Enter greater of line 2 or line 3	4				
5	Income tax imposed in prior year	5				
6	Distributable Amount. Subtract line 5 from line 4, unless subject to					
	emergency temporary reduction (see instructions)	6				
7	Check here if the current year is the organization's first as a non-functionall	y-integra	ated Type III supporting org	anization (see		
	instructions).					

Schedule A (Form 990 or 990-EZ) 2015

ı aı	Type in Non-Functionally integrated 509	(a)(3) Supporting Orga	anizations (continued)	
Secti	on D - Distributions		,	Current Year
1	Amounts paid to supported organizations to accomplish exe			
2	Amounts paid to perform activity that directly furthers exemp	ot purposes of supported		
	organizations, in excess of income from activity			
3	Administrative expenses paid to accomplish exempt purpose	es of supported organization	IS	
4	Amounts paid to acquire exempt-use assets			
5	Qualified set-aside amounts (prior IRS approval required)			
6	Other distributions (describe in <b>Part VI</b> ). See instructions.			
7	<b>Total annual distributions.</b> Add lines 1 through 6.			
8	Distributions to attentive supported organizations to which the	ne organization is responsive	9	
	(provide details in Part VI). See instructions.			
9	Distributable amount for 2015 from Section C, line 6			
10	Line 8 amount divided by Line 9 amount			
		(i)	(ii)	(iii)
Secti	on E - Distribution Allocations (see instructions)	Excess Distributions	Underdistributions Pre-2015	Distributable Amount for 2015
	, ,			
1_	Distributable amount for 2015 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2015			
	(reasonable cause required-see instructions)			
3	Excess distributions carryover, if any, to 2015:			
а				
b				
С				
d	From 2013			
е	From 2014			
f	Total of lines 3a through e			
g	Applied to underdistributions of prior years			
h	Applied to 2015 distributable amount			
i	Carryover from 2010 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4	Distributions for 2015 from Section D,			
	line 7: \$			
а	Applied to underdistributions of prior years			
b	Applied to 2015 distributable amount			
С	Remainder. Subtract lines 4a and 4b from 4.			
5	Remaining underdistributions for years prior to 2015, if			
	any. Subtract lines 3g and 4a from line 2 (if amount			
	greater than zero, see instructions).			
6	Remaining underdistributions for 2015. Subtract lines 3h			
	and 4b from line 1 (if amount greater than zero, see			
	instructions).			
7	Excess distributions carryover to 2016. Add lines 3j			
	and 4c.			
8	Breakdown of line 7:			
а				
b				
С	Excess from 2013			
d	Excess from 2014			
_	Excess from 2015			

Schedule A (Form 990 or 990-EZ) 2015

D1VI	
Part VI	Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V,
	Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

# **Schedule of Contributors**

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

Name of the organization

**Employer identification number** 

IDEA PUBLIC SCHOOLS 74-2948339

Organization type (check one):						
Filers of	<b>:</b>	Section:				
Form 99	0 or 990-EZ	$\overline{X}$ 501(c)( $\overline{3}$ ) (enter number) organization				
		4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation				
		527 political organization				
Form 99	0-PF	501(c)(3) exempt private foundation				
		4947(a)(1) nonexempt charitable trust treated as a private foundation				
		501(c)(3) taxable private foundation				
		covered by the <b>General Rule</b> or a <b>Special Rule.</b> 7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.				
General	Rule					
X		filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.				
Special	Rules					
	For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.					
	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.					
	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year \ \bigsim \frac{1}{2} \int \frac{1}					
but it mu	ust answer "No" on	at is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to				

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

# IDEA PUBLIC SCHOOLS

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	ıl space is needed.	
(a)	(b)	(c)	(d)
	Name, address, and ZIP + 4  ANONYMOUS DONOR  N/A  N/A, TX 78201	* 250,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	BILL & MELINDA GATES FOUNDATION  PO BOX 23350  SEATTLE, WA 98004	\$ 49,840.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	CHARTER FUND INC.  350 INTERLOCKEN BOULEVARD, SUITE 390  BROOMFIELD, CO 80021	\$ <u>15,000.</u>	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	CHOOSE TO SUCCEED  700 NORTH ST. MARY'S STREET  SAN ANTONIO, TX 78205	\$ 609,264.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	CITY EDUCATIONS PARTNERS GRANT  303 PEARL PKWY  SAN ANTONIO, TX 78215	\$ 2,111,009.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6	EWING HALSELL FOUNDATION 711 NAVARRO, SUITE 737 SAN ANTONIO, TX 78502	\$ <u>1,500,000</u> .	Person X Payroll

Name of organization Employer identification number

# IDEA PUBLIC SCHOOLS

Parti	Contributors (see instructions). Use duplicate copies of Part I if addition	ai space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	GEORGE W. BRACKENRIDGE FOUNDATION  119 TAYLOR ST.  SAN ANTONIO, TX 78205	\$311,250.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8	HARVEY NAJIM FAMILY FOUNDATION 613 NW LOOP 410, SUITE 875 SAN ANTONIO, TX 78216	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9	KNAPP COMMUNITY CARE FOUNDATION PO BOX 1790 WESLACO, TX 78599	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
10	LOUIS CALDER FOUNDATION  125 ELM STREET  NEW CANAAN, CT 06840	\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
11	KAREN AND TIM HIXON  315 E. COMMERCE STREET #300  SAN ANTONIO, TX 78205	\$98,564.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
12	KLE FOUNDATION  P.O. BOX 163991  AUSTIN, TX 78716	\$ <u>1,152,000</u> .	Person X Payroll Noncash (Complete Part II for noncash contributions.)

# IDEA PUBLIC SCHOOLS

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
13	BBVA COMPASS  2200 POST OAK BLVD. 21ST FLOOR  HOUSTON, TX 77056	\$15,000.	Person X Payroll			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
14	DAVID HANDLEY  8334 HIGH CLIFF DRIVE  FAIR OAKS RANCH, TX 78015	\$5,000.	Person X Payroll			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
15	EAST FOUNDATION  200 CONCORD PLZ STE 410  SAN ANTONIO, TX 78216	\$9,230.	Person X Payroll			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
16	HERTZ FURNITURE SYSTEMS  P.O. BOX 803  MAHWAH, NJ 07430	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
17	HKS, INC.  350 N. SAINT PAUL STREET SUITE 100  DALLAS, TX 75201	\$6,250.	Person X Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
18	INTER NATIONAL BANK P.O. BOX 579 MCALLEN, TX 78501	\$7,500.	Person X Payroll			

# IDEA PUBLIC SCHOOLS

Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	onal space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	JACKIE MCOZYGEMBA 711 NAVARRO, SUITE 737 SAN ANTONIO, TX 78205	- \$\$5,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
20	JANET E HARMAN 210 LAVACA ST APT 3402 AUSTIN, TX 78701	\$\$40,375.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
21	JAVIER RAMOS  902 E. OWASSA ROAD  EDINBURG, TX 78542	5,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
22	KENCON CONSTRUCTION  4823 WHIRLWIND  SAN ANTONIO, TX 78217	\$ 15,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
23	LONE STAR NATIONAL BANK P.O. BOX 1127 PHARR, TX 78577	\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
24	MICHAEL B. RHODES  200 S. 10TH STREET, SUITE 1400  MCALLEN, TX 78501	\$ 20,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

# IDEA PUBLIC SCHOOLS

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.				
(a)	(b)	(c)	(d)		
No. 25	Name, address, and ZIP + 4  MICHAEL MATTOX  673 WDLND SO LOOP SE STE 320	Total contributions  \$ 11,473.	Person X Payroll Noncash		
	LACEY, WA 98503		(Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
26	PETER HAYES		Person X Payroll		
	900 CLARENCE BOHLS LN. PFLUGERVILLE, TX 78660	\$ 12,500.	Noncash (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
27	REGIONS BANK  1717 ST. JAMES PLACE, STE 500  HOUSTON, TX 77056	\$\$	Person X Payroll		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
28	RGV PRODIRECT  214 NORTH 16TH STREET  MCALLEN, TX 78501	\$ 25,000.	Person X Payroll		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
29	RHODES ENTERPRISE INC.  200 S. 10TH STREET, SUITE 1400  MCALLEN, TX 78501	\$5,000.	Person X Payroll		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
30	RUDY GOMEZ  1150 PAREDES LINE RD  BROWNSVILLE, TX 78542	\$5,000.	Person X Payroll		

Name of organization Employer identification number

# IDEA PUBLIC SCHOOLS

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.					
(a)	(b)	(c)	(d)			
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution			
31	SIGN DEPOT ATX  13048 RESEARCH BLVD. STE A  AUSTIN, TX 78750	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
32	SOOCH FOUNDATION  600 W. 7TH STREET  AUSTIN, TX 78701	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
33	SYLVAN LEARNING CENTER  901 DOVE AVENUE  MCALLEN, TX 78504	\$10,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
34	THE ELI AND EDYTHE BROAD FOUNDATION  2121 AVENUE OF THE STARS 30TH FLOOR  LOS ANGELES, CA 90067	\$ 101,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
35	TIMOTHY MICKUNAS  PO BOX 3455 1207E PECAN  MCALLEN, TX 78502	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
36	WELLS FARGO BANK  120 WEST NOLANA AVE.  MCALLEN, TX 78504	\$ 10,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)			

Name of organization Employer identification number

# IDEA PUBLIC SCHOOLS

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
37	WIL-CON LLC PO BOX 4352 MCALLEN, TX 78502	\$5,000.	Person X Payroll			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
38	CORPORATE COMMUNICATIONS-FOLLETT  27 OTIS ST, STE 100  WESTBOROUGH, MA 01581	\$\$	Person X Payroll			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
39	MEG DOPERAK  225 LIBERTY STREET  NEW YORK, NY 10281	\$ 25,000.	Person X Payroll			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
40	M.L. RHODES, LTD.  200 S. 10TH STREET, SUITE 1400  MCALLEN, TX 78501	\$ 871,200.	Person Payroll Noncash X (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
41	TEXAS DEPARTMENT OF AGRICULTURE  1700 N. CONGRESS, 11TH FLOOR  AUSTIN, TX 78701	\$ 293,471.	Person Payroll Noncash X (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
42	DEPARTMENT OF DEFENSE  1400 DEFENSE PENTAGON	\$143,867.	Person Payroll Noncash  (Complete Part II for			
500450 10.0	WASHINGTON DC, DC 20301	Schodulo B /Form	noncash contributions.)			

Employer identification number

# IDEA PUBLIC SCHOOLS

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.					
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received			
4.0	LAND	-				
40		-				
		\$ 871,200.	01/14/16			
(a) No. from	(b)  Description of noncash property given	(c) FMV (or estimate)	(d) Date received			
Part I		(see instructions)	Date received			
41	COMMODITIES	-				
<del></del>		-				
		\$ 293,471.	06/30/15			
(a) No.	(b)	(c)	(d)			
from Part I	Description of noncash property given	FMV (or estimate) (see instructions)	Date received			
	COMMODITITES	_				
42		-				
		\$ 143,867.	06/30/15			
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received			
		-				
		-				
		_   \$				
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received			
		-				
		- -   \$				
		·				
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received			
		_				
		-				
		-   \$	000 000 F7 or 000 PF\ (001F\			

Name of organization Employer identification number

# IDEA PUBLIC SCHOOLS

Part III	Exclusively religious, charitable, etc., cont	ributions to organizations descri	ibed in section	on 501(c)(7), (8), or (10) that total more than \$1,000 for
	the year from any one contributor. Complete of completing Part III, enter the total of exclusively religious	SOIUITIIIS (a) HITOUGH (e) and HET	10110WITIG TITLE 100 or less for th	e year /Enterthic info once > \$
	Use duplicate copies of Part III if addition		100 01 1000 101 111	Control unsulo. once.)
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
Part I				
		-		
		(a) Transfer of	f a:f4	
		(e) Transfer of	giit	
	Transferee's name, address, a	nd ZIP + 4	Re	elationship of transferor to transferee
(-) NI-				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
		(e) Transfer of	f gift	
	Transferse's name address as			
	Transferee's name, address, a	nd ZIP + 4	Ke	elationship of transferor to transferee
(a) No				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
		(e) Transfer of	f gift	
	Transferee's name, address, a	nd ZIP + 4	Re	elationship of transferor to transferee
(a) No			Г	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
		(e) Transfer of	f gift	
	Transferee's name, address, a	nd ZIP + 4	Re	elationship of transferor to transferee

## **SCHEDULE D** (Form 990)

Supplemental Financial Statements

► Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

► Attach to Form 990.

▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047 Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

IDEA PUBLIC SCHOOLS

Employer identification number 74-2948339

Pa	rt I Organizations Maintaining Donor Advis	ed Funds or Other Similar Funds	or Accounts. Complete if the	9
	organization answered "Yes" on Form 990, Part IV,	line 6.		
		(a) Donor advised funds	(b) Funds and other accour	nts
1	Total number at end of year			
2	Aggregate value of contributions to (during year)			
3	Aggregate value of grants from (during year)			
4	Aggregate value at end of year			
5	Did the organization inform all donors and donor advisors in		ed funds	
	are the organization's property, subject to the organization	's exclusive legal control?	Yes	☐ No
6	Did the organization inform all grantees, donors, and donor			
	for charitable purposes and not for the benefit of the donor			
			· —	☐ No
Pa	rt II Conservation Easements. Complete if the c			
1	Purpose(s) of conservation easements held by the organization	ation (check all that apply).		
	X Preservation of land for public use (e.g., recreation or	education) Preservation of a histo	orically important land area	
	X Protection of natural habitat	Preservation of a certi	fied historic structure	
	Preservation of open space			
2	Complete lines 2a through 2d if the organization held a qua	alified conservation contribution in the form	of a conservation easement on th	ne last
	day of the tax year.		Held at the End of the	Tax Year
а	Total number of conservation easements		2a	1
b			OE	.70
С	Number of conservation easements on a certified historic s	tructure included in (a)	2c	0
d	Number of conservation easements included in (c) acquired	d after 8/17/06, and not on a historic structu	ıre	
	listed in the National Register		2d	0
3	Number of conservation easements modified, transferred,			
	year ▶0			
4	Number of states where property subject to conservation e	easement is located > 1		
5	Does the organization have a written policy regarding the p	eriodic monitoring, inspection, handling of		
	violations, and enforcement of the conservation easements	s it holds?	X Yes	☐ No
6	Staff and volunteer hours devoted to monitoring, inspecting	g, handling of violations, and enforcing cons	servation easements during the ye	ear
	<b>▶</b> 0			
7	Amount of expenses incurred in monitoring, inspecting, har	ndling of violations, and enforcing conserva-	tion easements during the year	
	<b>▶</b> \$0.			
8	Does each conservation easement reported on line 2(d) ab	ove satisfy the requirements of section 170	(h)(4)(B)(i)	
	and section 170(h)(4)(B)(ii)?		Yes	☐ No
9	In Part XIII, describe how the organization reports conserva-	ation easements in its revenue and expense	statement, and balance sheet, a	ınd
	include, if applicable, the text of the footnote to the organiz	ation's financial statements that describes	the organization's accounting for	
	conservation easements.			
Pa	ort III Organizations Maintaining Collections		ther Similar Assets.	
	Complete if the organization answered "Yes" on For	m 990, Part IV, line 8.		
1a	If the organization elected, as permitted under SFAS 116 (A	ASC 958), not to report in its revenue staten	nent and balance sheet works of	art,
	historical treasures, or other similar assets held for public e	xhibition, education, or research in furtheral	nce of public service, provide, in	Part XIII,
	the text of the footnote to its financial statements that desc	cribes these items.		
b	If the organization elected, as permitted under SFAS 116 (A	ASC 958), to report in its revenue statement	and balance sheet works of art,	historical
	treasures, or other similar assets held for public exhibition,	education, or research in furtherance of pul	olic service, provide the following	amounts
	relating to these items:			
	(i) Revenue included on Form 990, Part VIII, line 1		<b>&gt;</b> \$	
2	If the organization received or held works of art, historical to	reasures, or other similar assets for financia	l gain, provide	
	the following amounts required to be reported under SFAS			
а	Revenue included on Form 990, Part VIII, line 1		<b>&gt;</b> \$	
h	Assets included in Form 900 Part Y		<b>C</b>	

Sche	dule D	) (Form 990) 2015 IDEA PU	BLIC SCHOO	LS				7	74-29	48339	Page <b>2</b>
	t III	Organizations Maintaining C			torical Tr	easures, o	or Other				
3	Using	the organization's acquisition, accessi									
	(chec	k all that apply):									
а		Public exhibition	c	. L	Loan or exc	hange progra	ams				
b		Scholarly research	e	, 🗌	Other						
С											
4	Provid	de a description of the organization's co	ollections and explain	in how t	hey further t	he organizati	on's exemp	ot purpo	se in Par	t XIII.	
5	Durin	g the year, did the organization solicit o	r receive donations	of art, h	istorical trea	sures, or oth	er similar a	ssets			
	to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No										
Par	t IV	<b>Escrow and Custodial Arran</b>	gements. Compl	ete if the	e organizatio	n answered	"Yes" on Fo	orm 990	, Part IV,	line 9, or	
		reported an amount on Form 990, Par	t X, line 21.								
1a	Is the	organization an agent, trustee, custod	an or other interme	diary for	contribution	ns or other as	sets not in	cluded			
	on Fo	orm 990, Part X?								Yes	☐ No
b		s," explain the arrangement in Part XIII									
										Amount	
С	Begin	nning balance						1c			
		ions during the year						1d			
		butions during the year						1e			
f		ng balance						1f			
2a		ne organization include an amount on F						?		Yes	☐ No
b	If "Ye	es," explain the arrangement in Part XIII.	Check here if the e	xplanati	on has been	provided on	Part XIII				
Par	t V	Endowment Funds. Complete i	f the organization ar	nswered	l "Yes" on Fo	orm 990, Parl	t IV, line 10.				
			(a) Current year	(b) F	Prior year	(c) Two year	rs back (d)	Three ye	ears back	(e) Four y	ears back
1a	Begin	nning of year balance									
		ributions									
		nvestment earnings, gains, and losses									
		ts or scholarships									
		expenditures for facilities									
		programs									
f	-	nistrative expenses									_
g		of year balance									
2		de the estimated percentage of the cur	rent vear end baland	ce (line 1	I a. column (a	a)) held as:	<b>.</b>				
		d designated or quasi-endowment	, ,	%	. <b>3</b> , (-						
b		anent endowment ▶	%								
c		porarily restricted endowment									
_		percentages on lines 2a, 2b, and 2c sho									
3а	-	nere endowment funds not in the posse	=	ation th	at are held a	nd administe	ered for the	organiza	ation		
-	by:	iore endemnent fande net in the peece	solon or the organiz	ation in	at are mora a	ara aarriiriiote	7,00 101 1110	or garne	acion	Г	es No
	-	nrelated organizations								3a(i)	- 110
										· <del>- · ·</del>	_
h	If "Vo	elated organizationselated organizations related organizations.	tione lietad ae raqui	red on 9	Schadula R2					3b	_
4		ribe in Part XIII the intended uses of the								00	
Par	t VI	Land, Buildings, and Equipm		SWITIOITE	Tarias.						
		Complete if the organization answere		0 Part l	V line 11a S	See Form 990	) Part X lin	ne 10			
		Description of property	(a) Cost or o		<del>i</del>	or other		umulate	4	(d) Book	value
		2000 Iption of property	basis (investi		1 ' '	(other)		eciation	~	(w) Dook	- 4140
12	Land		<del>-   ` ` `                              </del>			9,420.	3.5010		3	4,039	.420.
						0,902.	33.89	7.85		0,683	
		ings ehold improvements				3,246.		0,26		$\frac{0,003}{1,312}$	
					7.15	5,518.		72,31		3,983	
		oment			127,14					9,669	
		٢			<u>,</u>	- , •	., -,	-,		- , , , , ,	, , , , , , ,

7,470,633.119,669,654. > 369,688,315. Schedule D (Form 990) 2015

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)

(b) Book value	(c) Method of va	luation: Cost or en	d-of-year market value
on Form 990 Part IV I	ine 11c See Form 990 F	Part X line 13	
	(c) Method of va	luation: Cost or er	ıd-of-vear market value
			,
on Form 990, Part IV, li Description	ne 11d. See Form 990, F	Part X, line 15.	(b) Book value
e 15.)		<b>&gt;</b>	
on Form 990, Part IV, I	ne 11e or 11f. See Form	990, Part X, line 2	5.
	(b) Book value		
	1,303,760.		
	196,810.		
1			
	on Form 990, Part IV, li (b) Book value  on Form 990, Part IV, li Description	(b) Book value (c) Method of value on Form 990, Part IV, line 11c. See Form 990, F (b) Book value (c) Method of value on Form 990, Part IV, line 11d. See Form 990, F Description en 15.)	on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.  (b) Book value (c) Method of valuation: Cost or en  on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.  Description  on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 2  (b) Book value 1, 303, 760.

Sche	dule D (Form 990) 2015 IDEA PUBLIC SCHOOLS			74-	2948339 Page 4
Pai	t XI Reconciliation of Revenue per Audited Financial Stater	ments Wi	th Revenue per R	etur	n.
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12	2a.			
1	Total revenue, gains, and other support per audited financial statements			1	269,168,803.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
а	Net unrealized gains (losses) on investments	2a			
b	Donated services and use of facilities		1,422,636.		
С	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d	84,099.		
е	Add lines 2a through 2d			2e	1,506,735.
3	Subtract line 2e from line 1			3	267,662,068.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b	240,637.		
С	Add lines 4a and 4b			4c	240,637.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)				267,902,705.
Pa	t XII Reconciliation of Expenses per Audited Financial State		ith Expenses per	Ret	urn.
	Complete if the organization answered "Yes" on Form 990, Part IV, line 13	2a.			
1	Total expenses and losses per audited financial statements			1	248,709,781.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
а	Donated services and use of facilities	2a	1,422,636.		
b	Prior year adjustments	2b			
С	Other losses	2c			
d	Other (Describe in Part XIII.)	2d	84,099.		
е	Add lines 2a through 2d			2e	1,506,735.
3	Subtract line 2e from line 1			3	247,203,046.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
С	Add lines 4a and 4b			4c	0.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)			5	247,203,046.
Pa	t XIII Supplemental Information.				
	de the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; P 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any a	•	·	4; Par	t X, line 2; Part XI,
PAI	RT XI, LINE 2D - OTHER ADJUSTMENTS:				
DII	RECT EXPENSES ON THE FINANCIALS THAT ARE	INCLUE	ED IN		
FUI	NDRAISING REVENUE				84,099.
PAI	RT XI, LINE 4B - OTHER ADJUSTMENTS:				
GA:	IN ON DISPOSAL				240,637.

# PART XII, LINE 2D - OTHER ADJUSTMENTS:

DIRECT EXPENSES ON THE FINANCIALS THAT ARE INCLUDED IN

84,099. FUNDRAISING REVENUE

### **SCHEDULE E**

Department of the Treasury Internal Revenue Service

(Form 990 or 990-EZ)

**Schools** 

► Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.

► Attach to Form 990 or Form 990-EZ.

OMB No. 1545-0047

**Open to Public** Inspection

Name of the organization

IDEA PUBLIC SCHOOLS

▶ Information about Schedule E (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990. Employer identification number 74-2948339

_	IDEA PUBLIC SCHOOLS /4-2	<u> 494</u> 8	<u> 339</u>	
Pa	rt I		1	
			YES	NC
1	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws,		37	
_	other governing instrument, or in a resolution of its governing body?	1	Х	
2	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures,	_	37	
	catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	2	Х	
	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the			
	period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes			
	the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain.		37	
	If you need more space, use Part II SOLICITATION ADVERTISEMENTS CIRCULATED BY THE SCHOOL	3	X	
	REGARDING STUDENTS INCLUDE THE APPROPRIATE DISCLOSURES			
	REGARDING THE SCHOOL'S RACIALLY NONDISCRIMINATORY POLICY.			
	REGARDING THE SCHOOL S RACIALLY NONDISCRIMINATORY POLICY.			
	Does the organization maintain the following?	_	- V	
	Records indicating the racial composition of the student body, faculty, and administrative staff?	4a	X	_
	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	4b	Х	_
)	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student		3.7	
	admissions, programs, and scholarships?	4c	X	
d	Copies of all material used by the organization or on its behalf to solicit contributions?	4d	Х	
	Does the organization discriminate by race in any way with respect to:			
	Students' rights or privileges?	5a		Х
	Admissions policies?	5b		Х
	Employment of faculty or administrative staff?	5с		Х
	Scholarships or other financial assistance?	5d		Х
	Educational policies?	5e		Σ
	Use of facilities?	5f		Χ
	Athletic programs?	5g		Χ
1	Other extracurricular activities?	5h		Σ
	If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.			
_			Х	
	Does the organization receive any financial aid or assistance from a governmental agency?	6a		X
)	Has the organization's right to such aid ever been revoked or suspended?	6b		-^
	If you answered "Yes" on either line 6a or line 6b, explain on Part II.			
	If you answered "Yes" on either line 6a or line 6b, explain on Part II.  Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II	7	Х	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or Form 990-EZ.

Schedule E (Form 990 or 990-EZ) (2015)

### **SCHEDULE G**

Internal Revenue Service

(Form 990 or 990-EZ)

Department of the Treasury

# **Supplemental Information Regarding Fundraising or Gaming Activities**

Complete if the organization answered "Yes" on Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

► Attach to Form 990 or Form 990-EZ.

► Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization

IDEA PUBLIC SCHOOLS

Part I Fundraising Activities required to complete this par	<ul> <li>Complete if the organization answet.</li> </ul>	ered "Y	'es" oı	n Form 990, Part IV,	line 17. Form 990-E2	Z filers are not
<ul> <li>Indicate whether the organization rais</li> <li>a  Mail solicitations</li> <li>b  Internet and email solicitations</li> <li>c  Phone solicitations</li> <li>d  In-person solicitations</li> <li>2 a Did the organization have a written of key employees listed in Form 990, P</li> <li>b If "Yes," list the ten highest paid indicompensated at least \$5,000 by the</li> </ul>	e Solicitat f Solicitat g Special  or oral agreement with any individual eart VII) or entity in connection with p ividuals or entities (fundraisers) purs	tion of tion of fundra (includerofess	non-g gover iising ding o ional f	overnment grants nment grants events fficers, directors, true fundraising services?	stees or Yes	
(i) Name and address of individual or entity (fundraiser)	(ii) Activity	fundr have con contribu	trol of	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
Salar States in which the organization or licensing.	on is registered or licensed to solicit o		outions	s or has been notified	d it is exempt from re	egistration
or necrosing.						
						-

Schedule G (Form 990 or 990-EZ) 2015  $\,$  IDEA  $\,$  PUBLIC  $\,$  SCHOOLS  $\,$  74-2948339  $\,$  Page  $\,$  Part II  $\,$  Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000  $\,$  Page  $\,$  18.

		of fundraising event contributions and gr	oss income on Form 990	FEZ, lines I and 60. List	events with gross receip	ots greater than \$5,000.
			(a) Event #1	<b>(b)</b> Event #2	(c) Other events	(d) Total events
			ANNUAL	SAN ANTONIO		(add col. (a) through
			DINNER & AUC	OPPORTUNITY	1	l · · · · · · · ·
a)			(event type)	(event type)	(total number)	col. <b>(c)</b> )
'n						
Revenue	1	Gross receipts	229,275.	109,375.	15,320.	353,970.
Ω						
	2	Less: Contributions	164,292.	99,689.	5,889.	269,870.
	3	Gross income (line 1 minus line 2)	64,983.	9,686.	9,431.	84,100.
		,				
	4	Cash prizes				
	5	Noncash prizes				
ses						
ens	6	Rent/facility costs	7,760.			7,760.
Direct Expenses						
ect	7	Food and beverages			9,431.	9,431.
ä						
	8	Entertainment	7,500.			7,500.
	9	Other direct expenses	49,723.	9,686.		59,409.
	10	Direct expense summary. Add lines 4 through	n 9 in column (d)		<b>&gt;</b>	84,100.
_		Net income summary. Subtract line 10 from li				0.
Pa	ırt I		answered "Yes" on Form	n 990, Part IV, line 19, or	reported more than	
		\$15,000 on Form 990-EZ, line 6a.	·	n > Dell tab - for stand		
<u>e</u>			(a) Bingo	<b>(b)</b> Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add
Revenue				billigo/progressive billigo		col. (a) through col. (c))
Вè		_				
	1	Gross revenue				
		Ocal anders				
ses	2	Cash prizes				
en	2	Nanagah prizas				
Direct Expenses	3	Noncash prizes				
ect	4	Rent/facility costs				
ä	7	Tient facility costs				
	5	Other direct expenses				
	Ť		Yes %	Yes %	Yes %	
	6	Volunteer labor	No No	No No	No No	
	7	Direct expense summary. Add lines 2 through	n 5 in column (d)		•	
	8	Net gaming income summary. Subtract line 7	from line 1, column (d)		<b>&gt;</b>	
		-				
9	Ent	ter the state(s) in which the organization condu	ucts gaming activities:			
а	ls t	the organization licensed to conduct gaming a	ctivities in each of these	states?		Yes No
b	If "	No," explain:				
		ere any of the organization's gaming licenses re	•		year?	Yes No
b	If "	Yes," explain:				

Sch	nedule G (Form 990 or 990-EZ) 2015 IDEA PUBLIC SCHOOLS 74	-2948	339	Page 3
	Does the organization conduct gaming activities with nonmembers?		Yes	No
12	Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed			
40	to administer charitable gaming?	Ш	Yes	└── No
	Indicate the percentage of gaming activity conducted in:  The organization's facility	13a	I	%
	o An outside facility		+	<del></del>
	Enter the name and address of the person who prepares the organization's gaming/special events books and records:			
	Name ▶Address ▶			
15a	Does the organization have a contract with a third party from whom the organization receives gaming revenue?		Yes	□ No
L	a If "Voc " ontex the amount of gaming various vaccined by the avganization.			
L	o If "Yes," enter the amount of gaming revenue received by the organization > \$ and the amount of gaming revenue retained by the third party > \$			
	or garming revenue retained by the time party:			
	Name			
	Address >			
16	Gaming manager information:			
	Name ▶			
	Gaming manager compensation > \$			
	Description of services provided ▶			
	Director/officer Employee Independent contractor			
17	Mandatory distributions:			
	a Is the organization required under state law to make charitable distributions from the gaming proceeds to			
	retain the state gaming license?	📖	Yes	└── No
k	Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the	9		
Da	organization's own exempt activities during the tax year  \$\infty  \text{Supplemental Information.}  Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part I	II lings O	0b 1	0h 15h
ГС	15c, 16, and 17b, as applicable. Also provide any additional information (see instructions).	ii, iiries 9,	, 90, 11	JD, 13D,
	100, 10, and 175, as applicable. Also provide any additional information (see instructions).			

Schedule G	G (Form 990 or 990-EZ)	IDEA PUBLIC	SCHOOLS		74-2948339	Page 4
Part IV	G (Form 990 or 990-EZ)  Supplemental Info	rmation (continued)				

Department of the Treasury Internal Revenue Service

Name of the organization

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

➤ Attach to Form 990.

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

Open to Public Inspection

IDEA PUBL	IC SCHOOL	ıS					74-294	48339
Part I General Information on Grants a	and Assistance					•		
1 Does the organization maintain records	to substantiate the	e amount of the grant	s or assistance, the	e grantees' eligibilit	y for the grants or ass	sistance, and the selecti	on	
criteria used to award the grants or assi	stance?						Yes	X No
2 Describe in Part IV the organization's pro	ocedures for moni	toring the use of gran	t funds in the Unite	d States.				
Part II Grants and Other Assistance to					anization answered "Y	es" on Form 990, Part I	V, line 21, for any	
recipient that received more than			1		(f) Mathemal of			
Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of g or assistance	
<ul> <li>Enter total number of section 501(c)(3) a</li> <li>Enter total number of other organization</li> </ul>							<b>&gt;</b>	

(a) Type of grant or assistance	<b>(b)</b> Number of recipients	(c) Amount of cash grant	(d) Amount of non- cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
GIVE ME 5 SCHOLARSHIPS	3	18,934.	0.	SCHOLARSHIPS	
Part IV Supplemental Information. Provide the information re-	quired in Part I, lin	e 2, Part III, column	ı (b), and any other a	dditional information.	
SCHEDULE I, PART III:					
IDEA SCHOLARSHIP RECIPIENTS ARE II	DENTIFIED	THROUGH A	N APPLICAT	ION,	
SELECTED BY A COMMITTEE, AND AWARI	DED BASED	ON ANSWER	RS TO ESSAY		
QUESTIONS, THEIR RESUME, AND NEED	. RECIPIE	NTS DEMONS	TRATE EXCE	PTIONAL	
WRITING ABILITIES, THRIVE ACADEMIC	CALLY, DE	MONSTRATE	A COMMITME	NT TO	
SERVICE, AND ARTICULATE THEIR NEED	O FOR THE	DOLLARS A	WARDED.		

**Compensation Information** 

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

Attach to Form 990.

Information about Schedule J (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization

Part I Questions Regarding Compensation

Department of the Treasury

Internal Revenue Service

IDEA PUBLIC SCHOOLS

Employer identification number 74-2948339

	·		Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990,			
	Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.			
	X First-class or charter travel			
	Travel for companions Payments for business use of personal residence			
	Tax indemnification and gross-up payments  X Health or social club dues or initiation fees			
	Discretionary spending account Personal services (e.g., maid, chauffeur, chef)			
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or			
	reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b	X	
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors,			
	trustees, and officers, including the CEO/Executive Director, regarding the items checked in line 1a?	2	Х	
3	Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's			
	CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to			
	establish compensation of the CEO/Executive Director, but explain in Part III.			
	X Compensation committee X Written employment contract			
	X Independent compensation consultant X Compensation survey or study			
	X Approval by the board or compensation committee			
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing			
	organization or a related organization:			
а	Receive a severance payment or change-of-control payment?	4a		Х
	Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b		Х
С	Participate in, or receive payment from, an equity-based compensation arrangement?	4c		Х
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.			
5	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
	contingent on the revenues of:			
а	The organization?	5a		Х
	Any related organization?	5b		Х
	If "Yes" to line 5a or 5b, describe in Part III.			
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
	contingent on the net earnings of:			
а	The organization?	6a		Х
b	Any related organization?	6b		Х
	If "Yes" on line 6a or 6b, describe in Part III.			
7	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments			
	not described on lines 5 and 6? If "Yes," describe in Part III	7		Х
8	Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the			
	initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8		Х
9	If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in			
	Regulations section 53 4958-6(c)?	9		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2015

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B)
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation	Denents	(6)(1)-(0)	reported as deferred on prior Form 990
(1) THOMAS E. TORKELSON	(i)	314,912.	101,503.	9,600.	55,966.	13,844.	495,825.	0.
CHIEF EXECUTIVE OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) DOLORES GONZALES	(i)	106,085.	75,602.	5,579.	15,177.	26,907.	229,350.	0.
CHIEF PROGRAM OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) IRMA MUNOZ	(i)	159,147.	85,102.	6,000.	19,712.	31,024.	300,985.	0.
CHEIF OPERATIONS OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) JAMES ROBERTS	(i)	118,378.	75,102.	0.	16,903.	37,486.	247,869.	0.
CHEIF HUMAN ASSETS OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) JOANN GAMA	(i)	194,089.	95,602.	6,000.	19,154.	29,136.	343,981.	0.
PRESIDENT & SUPERINTENDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(6) SAM GOESSLING	(i)	87,301.	145,102.	0.	19,719.	34,464.	286,586.	0.
CHIEF ADVANCEMENT OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(7) WYATT J. TRUSCHEIT	(i)	158,249.	90,102.	0.	19,378.	96,430.	364,159.	0.
CHIEF FINANCIAL OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(8) ELIZABET GARZA	(i)	109,384.	18,714.	4,800.	10,445.	18,408.	161,751.	0.
SENIOR VP OF SCHOOLS	(ii)	0.	0.	0.	0.	0.	0.	0.
(9) JILL KOEHLER DOMINGUEZ	(i)	117,071.	20,498.	4,800.	10,291.	2,682.	155,342.	0.
SENIOR VP OF SCHOOLS	(ii)	0.	0.	0.	0.	0.	0.	0.
(10) ROLANDO POSADA	(i)	114,036.	17,849.	6,000.	10,235.	11,205.	159,325.	0.
EXECUTIVE DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

#### Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

FORM 990, SCHEDULE J, PART I, LINE 1A:

ACCORDING TO THE ORGANIZATION'S TRAVEL POLICY AIRLINE TICKETS SHOULD BE

BOOKED DIRECTLY THROUGH THE ADMINISTRATIVE ASSISTANT/BUSINESS OFFICE

CLERK. TRAVELERS SHOULD MAKE COACH-CLASS ACCOMMODATIONS ONLY. SENIOR

MANAGEMENT MAY AUTHORIZE A ONE CABIN-CLASS UPGRADE IF THE FLIGHT TIME

EXCEEDS 5 HOURS, THE TRAVELER HAS A DISABILITY THAT REQUIRES ADDITIONAL

LEG OR SEAT ROOM, THERE ARE SECURITY CONCERNS, OR EXCEPTIONAL

CIRCUMSTANCES WARRANT.

IN ADDITION, AT THE AUTHORIZATION OF THE CEO, SPOUSES, FAMILY MEMBERS

OR COMPANIONS OF CHIEF LEVEL STAFF MAY ACCOMPANY OR TRAVEL

INDEPENDENTLY FOR THE PURPOSE OF ATTENDING AN IDEA ORGANIZATION EVENT

AT THE EXPENSE OF IDEA PUBLIC SCHOOLS. EXAMPLES OF APPLICABLE

ORGANIZATION EVENTS INCLUDE BUT ARE NOT LIMITED TO IDEA'S ANNUAL DINNER

AND AUCTION, CHIEF MEETINGS, BOARD MEETINGS, BOARD RETREAT OR FOR

SPECIAL CASES/SITUATIONS AT THE DETERMINATION AND APPROVAL OF THE CEO.

ACCORDING TO THE EMPLOYMENT CONTRACT IDEA AGREES TO PAY THE ACTUAL AND

INCIDENTAL COSTS INCURRED BY THE CHIEF FINANCIAL OFFICER RELATED TO THE

Part III   Supplemental Information
Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.
BI-WEEKLY COMMUTING TO AND FROM CALIFORNIA AND/OR AS OTHERWISE
NECESSARY AND THE REASONABLE LIVING AND TRANSPORTATION EXPENSES WHILE
IN THE RIO GRANDE VALLEY PERFORMING HIS DUTIES FOR IDEA.
ITEMS ON PART I LINE 1A HAVE BEEN TREATED AS NONTAXABLE BY THE
ORGANIZAITON AND ARE REPORTED ON SCHEDULE J, PART II, COLUMN D.

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. ▶ Information about Schedule K (Form 990) and its instructions is at www.irs.gov/form990.

2015
Open to Public Inspection

Name of the organization

IDEA PUBLIC SCHOOLS

IDEA PUBLIC	SCHOOLS							⊥_′	4-2	948	339		
Part I Bond Issues													
(a) Issuer name	(b) Issuer EIN	(c) CUSIP#	(d) Date issued	d (e) Issu	ue price	(f) Description	on of purpose	(g) Det	feased	<b>(h)</b> On	behalf	(i) Po	oled
		-			·			<u> </u>		of is:			ncing
								Yes	No	Yes	No	Yes	No
IDEA PUBLIC SCHOOLS (SER							TION/DEBI						
	74-2948339	88276PBD7	06/01/07	7 725		SERVICE			X	Х			X
IDEA PUBLIC SCHOOLS (SER							TION/DEBI	.					
	74-2948339	88276PBE5	06/01/07	7 755		SERVICE			X	X			X
IDEA PUBLIC SCHOOLS (SER				_			TION/DEBT	.	1				1
	74-2948339	88276PBF2	06/01/07	7   785		SERVICE		$oxed{oxed}$	X	Х			Х
IDEA PUBLIC SCHOOLS (SER				_			TION/DEBT		'				
	74-2948339	88276PBG0	06/01/0	/   820	,000.	SERVICE		$oxed{oxed}$	Х	Х			Х
Part II Proceeds													
			<i></i>	١		В	С		+		D		
1 Amount of bonds retired									+				
2 Amount of bonds legally defeased				725,000. 755,000. 78			705	000	+		-00	^ ^	
3 Total proceeds of issue			/ 4	45,000.		755,000.	785,	000	<del>-</del>		82	0,0	00.
4 Gross proceeds in reserve funds									—				
5 Capitalized interest from proceeds									—				
·									—				
·									$+\!\!-$				
-									+				
9 Working capital expenditures from proceeds				725,000.			755,000. 785,			,000.			<u> </u>
10 Capital expenditures from proceeds			/ 2	725,000. 755,000			705,000			820,0			
11 Other spent proceeds  12 Other unspent proceeds	·····								+				
13 Year of substantial completion				2008		2008		8	+		2.	008	
10 real of substantial completion	·····		Yes	No	Yes	No	Yes	No	+	Yes	一	No	
14 Were the bonds issued as part of a current refu	unding issue?			X	103	X	103	X	+	103	+		<u>x</u>
15 Were the bonds issued as part of an advance r				Х		Х		X	+		+		<u>x</u>
16 Has the final allocation of proceeds been made				X		Х		Х			_		X
17 Does the organization maintain adequate books and records to			X		Х		Х		$\top$	Х	$\top$		
Part III Private Business Use		,					•						
				١		В	С		$\top$		D		
1 Was the organization a partner in a partnership	o, or a member of an	LLC,	Yes	No	Yes	No	Yes	No		Yes		No	
which owned property financed by tax-exempt	bonds?			X		X		X					X
2 Are there any lease arrangements that may res	ult in private busines	ss use of											
bond-financed property?	<u></u>			X		X		X	$\bot$		丄		X
532121 10 22 15 I HA For Paperwork Reduction Act Notice	see the Instruction	ns for Form 990							Sche	dule K	(Forr	990	2015

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. Information about Schedule K (Form 990) and its instructions is at www.irs.gov/form990.

2015
Open to Public Inspection

Name of the organization

IDEA PUBLIC SCHOOLS

D D	B011002B							<u> </u>		J _ U .			
Part I Bond Issues (a) Issuer name	(b) Issuer EIN	(c) CUSIP#	(d) Date issued	(e) Issu	ie price	(f) Description	on of purpose	(g) De	feased			(i) Po	
										of iss		finar	— —
IDEA PUBLIC SCHOOLS (SER					<u> </u>	CONGUERIC	TION/DEBT	Yes	No	Yes	No	Yes	No
	74-2948339	88276PBH8	06/01/07	850		SERVICE	I TON/ DED.	1	х	x			х
IDEA PUBLIC SCHOOLS (SER		0027012110	00/01/0/	+ 050			TION/DEBT	1					
	74-2948339	88276PBJ4	06/01/07	885		SERVICE			х	х			х
IDEA PUBLIC SCHOOLS (SER				+			TION/DEBT	[1					
	74-2948339	88276PBK1	06/01/07	925		SERVICE			х	х			Х
IDEA PUBLIC SCHOOLS (SER							TION/DEBT	[					
D 2007A)	74-2948339	88276PBR6	06/01/07	1,895	,000.	SERVICE		Х		Х			Х
Part II Proceeds		•									•		
			А			В	С				D		
1 Amount of bonds retired													
2 Amount of bonds legally defeased											,89		
3 Total proceeds of issue	. 85	0,000.	3	385,000.	925,			1	,89	5,0	00.		
4 Gross proceeds in reserve funds							949	847	•				
5 Capitalized interest from proceeds													
6 Proceeds in refunding escrows								006		1	,89	5,0	00.
7 Issuance costs from proceeds							87,	036	•				
8 Credit enhancement from proceeds													
9 Working capital expenditures from proceeds					005 000		925,000.			1 00		95,000	
10 Capital expenditures from proceeds			. 85	0,000.	8	885,000. 925			,000. 1,89			5,0	00.
11 Other spent proceeds									_				
12 Other unspent proceeds				008		2000	200	10	_		2	008	
13 Year of substantial completion			·			2008	200		-				
44 144 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Yes	No X	Yes	No X	Yes	No X		Yes	_	No	<u>x</u>
14 Were the bonds issued as part of a current ref	-			X		X		X		Х	-		
<ul><li>Were the bonds issued as part of an advance</li><li>Has the final allocation of proceeds been made</li></ul>	•			X		X		X			+		X
			<u> </u>		Х	21	Х	21	+	Х			21
17 Does the organization maintain adequate books and records t	o support the final allocation	on of proceeds?	. 21		21		21						
r di t ili i'ilyate Dusilless Ose	rait III Frivate business use		Α			В	С						
Was the organization a partner in a partnership	o, or a member of an	n I I C.	Yes	No	Yes	No	Yes	No		Yes	Ť	No	
which owned property financed by tax-exempt			100	X		X	100	X					X
2 Are there any lease arrangements that may res													
bond-financed property?	-		.	Х		х		X					X
532121 10.22.15 LHA For Paperwork Reduction Act Notice							<u> </u>		Sche	dule K	(Forn	n 990	2015

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. ▶ Information about Schedule K (Form 990) and its instructions is at www.irs.gov/form990.

2015
Open to Public Inspection

Name of the organization

IDEA PUBLIC SCHOOLS

IDEA PUBLIC SCHOOLS						7	4-2	9483	39	
Part I Bond Issues										
(a) Issuer name (b) Issuer EIN (c) CUSIP #	(d) Date issued	d (e) Issu	ue price	(f) Descripti	on of purpose	(g) De	feased		1 ' '	) Pooled
								of iss	uer fii	nancing
						Yes	No	Yes	No Y	es No
IDEA PUBLIC SCHOOLS (SER		_		CONSTRUC	TION/DE					
A 2007A) 74-294833988276PBL9	06/01/07	7 5,325				X		Х		X
IDEA PUBLIC SCHOOLS (SER		_		CONSTRUC	TION/DE					
B 2007A) 74-294833988276PBM7	06/01/07	10,		SERVICE		X		Х		X
IDEA PUBLIC SCHOOLS (SER	05/04/01			CONSTRUC	TION/DE					
c 2007A) 74-294833988276PEN5	06/01/07	/ 3,540				X		Х	_	X
IDEA PUBLIC SCHOOLS (SER	05/04/01			CONSTRUC	TION/DE					
D 2007A) 74-294833988276PBS4	06/01/07	/ 8,560	,000.	SERVICE		X		Х		X
Part II Proceeds					1					
	A	١		В	С				D	
1 Amount of bonds retired	··	0.00	10	000 000	2 54	0 000	_		F.C.0	
2 Amount of bonds legally defeased		25,000.		020,000.		0,000				,000
3 Total proceeds of issue	5,32	25,000.	10,	020,000.	3,54	0,000	•	8,	560	,000
4 Gross proceeds in reserve funds							_			
5 Capitalized interest from proceeds		) F 000	10	000 000	2 54	0 000	_		E C O	000
6 Proceeds in refunding escrows	3,32	25,000.	10,	020,000.	3,34	0,000	•	٥,	200	,000
7 Issuance costs from proceeds							+-			
8 Credit enhancement from proceeds	··									
9 Working capital expenditures from proceeds	5 3,	25,000.	10	020,000.	3 5/	0,000		1	831	,492
10 Capital expenditures from proceeds	5,32	45,000.	10,	020,000.	3,34	0,000	•	4,	034	,494
11 Other spent proceeds							+			
12 Other unspent proceeds		2008		2008	2	008	+		200	<u>n q</u>
13 Year of substantial completion	Yes	No	Yes	No	Yes			Yes		No
14 Were the bonds issued as part of a current refunding issue?	Tes	X	162	X	162	No X	+	162	+-'	X
15 Were the bonds issued as part of an advance refunding issue?	X		X		Х			Х		
16 Has the final allocation of proceeds been made?		X		х		X				Х
17 Does the organization maintain adequate books and records to support the final allocation of proceeds?	X		х	<del></del>	Х			Х		
Part III Private Business Use										,
Tartin Timate Basilloss 600		١		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?		X	130	X	1.55	X			1	X
2 Are there any lease arrangements that may result in private business use of										
bond-financed property?		Х		х		Х				Х
532121 10.22.15 LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.					<u> </u>		Sched	dule K	Form 9	990) 201

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. ▶ Information about Schedule K (Form 990) and its instructions is at www.irs.gov/form990.

2015
Open to Public Inspection

Name of the organization

IDEA PUBLIC SCHOOLS

IDEA PUBLIC SCHOOLS							4 – 2	948	339		
Part I Bond Issues											
(a) Issuer name (b) Issuer EIN (c) CUSIP # (d)	d) Date issued	(e) Issu	ıe price	(f) Description	on of purpose	(g) Def	eased	<b>(h)</b> On	behalf	(i) Po	oled
								of iss	suer	finan	cing
							No	Yes	No	Yes	No
IDEA PUBLIC SCHOOLS (SER					TION/DEBT	١					ĺ
_A 2009A)   74-2948339 717189AD6  1	.1/20/09	440		SERVICE			Х	Х			Х
IDEA PUBLIC SCHOOLS (SER					TION/DEBT	۱					ĺ
B 2009A) 74-2948339717189AE4 1	1/20/09	510		SERVICE			Х	Х			Х
IDEA PUBLIC SCHOOLS (SER					TION/DEBT	1					ĺ
c 2009A) 74-2948339717189AF1 1	.1/20/09	530		SERVICE			Х	Х			Х
IDEA PUBLIC SCHOOLS (SER					TION/DEBT	1					
D 2009A)   74-2948339 717189AG9  1	.1/20/09	555	,000.	SERVICE			Х	Х			X
Part II Proceeds	1										
	A			В	С				D		
1 Amount of bonds retired											
2 Amount of bonds legally defeased		0 000		F10 000	F 2 0	000	1				00
3 Total proceeds of issue	44	0,000.		510,000.	530,	000	•		55	5,0	00.
4 Gross proceeds in reserve funds							1				
5 Capitalized interest from proceeds							1				
6 Proceeds in refunding escrows											
7 Issuance costs from proceeds											
8 Credit enhancement from proceeds							+				
9 Working capital expenditures from proceeds	4.4	0 000		F10 000	F 2 0	000	+				00
10 Capital expenditures from proceeds	44	0,000.		510,000.	530,	000	•		55	5,0	00.
11 Other spent proceeds							+				
12 Other unspent proceeds		010		2010	201	^	+			010	
13 Year of substantial completion		010		2010	201					010	
	Yes	No V	Yes	No	Yes	No T	+	Yes	-	No	77
14 Were the bonds issued as part of a current refunding issue?		X X		X		X	+				X X
15 Were the bonds issued as part of an advance refunding issue?		X		X		X	+				<u>x</u> X
16 Has the final allocation of proceeds been made?	X	А	X	X	X	Х	+	Х			<u> </u>
Does the organization maintain adequate books and records to support the final allocation of proceeds?	Å		A		Λ			<u> </u>			
Part III Private Business Use				_			_				
4 W II - 1 I	A A		\	В	Ç		+	.,	D		
1 Was the organization a partner in a partnership, or a member of an LLC,	Yes	No X	Yes	No X	Yes	No X	+	Yes	_	No	X
which owned property financed by tax-exempt bonds?		^		^			+		_		
2 Are there any lease arrangements that may result in private business use of		х		x		х					X
bond-financed property?  532121  10 20 15 I HA For Paperwork Reduction Act Notice, see the Instructions for Form 990.		^		^		Λ					<u> </u>

Department of the Treasury Internal Revenue Service

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

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2015
Open to Public Inspection

Name of the organization

IDEA PUBLIC SCHOOLS

IDEA PUBLIC SCHOOLS							4-2	740	222		
Part I Bond Issues											
(a) Issuer name (b) Issuer EIN (c) CUSIP # (d)	(d) Date issued	(e) Issu	ue price	(f) Descripti	on of purpose	(g) De	efeased	<b>(h)</b> On			
								of is			ncing
TDEA DUDI TO COULOU G / GED		-		CONCEDITO	MTON /DEE	Yes	No	Yes	No	Yes	No
IDEA PUBLIC SCHOOLS (SER 74-2948339717189AH7 1	11/20/00			CONSTRUC SERVICE	TION / DEE	1	X	Х			v
A 2009A) 74-2948339717189AH7 1 IDEA PUBLIC SCHOOLS (SER	11/20/09	380		CONSTRUCE	MTON / DEE		A	Λ			X
B 2009A) 74-2948339717189AA2 1	11/20/00	5 050			I TON/ DEE	1	X	x			X
IDEA PUBLIC SCHOOLS (SER	11/20/03	3,030		CONSTRUC	TTON/DEE	<del>_</del>	<u>^</u>	Λ			_^
c 2009A) 74-2948339717189A13 1	11/20/00	5 070	امور	CONSTRUC SERVICE	TION/ DEE	1	x	x			X
IDEA PUBLIC SCHOOLS (SER		5,070	, 000.	CONSTRUC	TTON/DEE	<del> </del>	122	77			
D 2009A) 74-2948339717189AB0 1	11/20/09	) 16		SERVICE	TION, BEE	1	X	х			X
Part II Proceeds			.,.,								
Tarth 1100ccd	A B		С				D				
1 Amount of bonds retired		•									
2 Amount of bonds legally defeased	1										
3 Total proceeds of issue	58	0,000.	5,	050,000.	5,070	,000	1.	16	,37	0,0	00.
4 Gross proceeds in reserve funds								2	, 29	0,5	<del>17.</del>
5 Capitalized interest from proceeds											
6 Proceeds in refunding escrows											
7 Issuance costs from proceeds								1	,04	0,5	55.
8 Credit enhancement from proceeds											
9 Working capital expenditures from proceeds											
10 Capital expenditures from proceeds	58	0,000.	5,	050,000.	5,070	<u>,000</u>	١.	13	,08	9,8	52.
11 Other spent proceeds											
12 Other unspent proceeds				0010		4.0				044	
13 Year of substantial completion	1 2	010		2010	20	10			2	011	
	Yes	No No	Yes	No	Yes	No 37		Yes	$\perp$	No	37
14 Were the bonds issued as part of a current refunding issue?		X		X		X	-		_		X
15 Were the bonds issued as part of an advance refunding issue?		X		X		X	_		_		X
16 Has the final allocation of proceeds been made?	X	A	X	X	х	X	_	Х	+		<u> </u>
Does the organization maintain adequate books and records to support the final allocation of proceeds?	^				Δ						
Part III Private Business Use	<del>                                     </del>		1				1				
4. Was the averagination a markery in a partnership and present as after 11.0	Yee A		Vaa	B	C	- Na	-	V	<del>ا</del>	NI.	
Was the organization a partner in a partnership, or a member of an LLC,     which owned property financed by tax-exempt bonds?	Yes	No X	Yes	No X	Yes	No X		Yes	+	No	X
Are there any lease arrangements that may result in private business use of	+	- 11							+		
bond-financed property?		Х		X		Х					Х
532121 LHA For Paparwork Poduction Act Notice and the Instructions for Form 900			1				0-1	dula K	<u> </u>		

Department of the Treasury Internal Revenue Service

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

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► Attach to Form 990. Information about Schedule K (Form 990) and its instructions is at www.irs.gov/form990.

2015
Open to Public Inspection

Name of the organization

IDEA PUBLIC SCHOOLS

IDEA FUBLIC SCHOOLS							4-2	240	233		
Part I Bond Issues											
(a) Issuer name (b) Issuer EIN (c) CUSIP #	(d) Date issued	(e) Issu	ue price	(f) Descripti	on of purpose	( <b>g</b> ) De	feased			١ ٠ ٠	
						L		of is	suer	finan	ncing
						Yes	No	Yes	No	Yes	No
IDEA PUBLIC SCHOOLS (SER					TION/DEB	r !					
A 2010A) 74-2948339798410AD8	11/18/10	6,675				'	X	X			X
IDEA PUBLIC SCHOOLS (SER					TION/DEB	r	l	l			۱
B 2010A) 74-2948339798410AE6	11/18/10	3,930				'	X	Х			X
IDEA PUBLIC SCHOOLS (SER	11/10/11	,			TION/DEB	-i					
c 2010A) 74-2948339798410AG1	11/18/10	) 23,		SERVICE		'	X	Х			X
IDEA PUBLIC SCHOOLS (SER	1111111111			CONSTRUC	TION/DEB	1 !					١
D 2011) 74-2948339187145AX5	11/1//1	L   455	,000.	SERVICE			Х	X			X
Part II Proceeds					T						
		١		В	С		+		D		
1 Amount of bonds retired							+				
2 Amount of bonds legally defeased		75 000	2	020 000	22 175	000	+		1 =	<u> </u>	
3 Total proceeds of issue	0,0	75,000.	5,	930,000.					45	5,0	00.
4 Gross proceeds in reserve funds					3,061	, 1 2 2	-				
5 Capitalized interest from proceeds							+				
6 Proceeds in refunding escrows					675	,600	-				
7 Issuance costs from proceeds					675	, 600	<del></del>				
8 Credit enhancement from proceeds							$+\!-$				
9 Working capital expenditures from proceeds		75,000.	2	930,000.	19,452	050	+		15	5,0	00
10 Capital expenditures from proceeds	0,0	75,000.	3,	930,000.	19,432	, 650	-		45	5,0	00.
11 Other spent proceeds							+				
12 Other unspent proceeds	···   ,	2011		2011	20	12	+		2	012	,
13 Year of substantial completion			V		<u> </u>		+	V	<del></del>		
14. Mare the bonds issued as part of a current refunding issue?	Yes	No X	Yes	No X	Yes	No X	+	Yes	+	No	X
<ul><li>Were the bonds issued as part of a current refunding issue?</li><li>Were the bonds issued as part of an advance refunding issue?</li></ul>		X		X		X	+		-		X
16 Has the final allocation of proceeds been made?		X		X		X	+		-		X
17 Does the organization maintain adequate books and records to support the final allocation of proceeds?	х		х	<del></del>	x		+	Х	$\dashv$		
Part III Private Business Use	21				21		—				
Lair III Liivare Drolliego Oge		\	1	В	С		$\neg$		D		
1 Was the organization a partner in a partnership, or a member of an LLC,	Yes	No	Yes	No	Yes	No	+	Yes	Ť	No	
which owned property financed by tax-exempt bonds?		X	163	X	103	X	+	103	$\dashv$		Х
2 Are there any lease arrangements that may result in private business use of				<del></del>			+		+		
bond-financed property?		Х		x		Х					Х
532121 LLA For Department Poduction Act Notice and the Instructions for Form 900	···				ı l			dula k	/ / E a		

Department of the Treasury Internal Revenue Service

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

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2015
Open to Public Inspection

Name of the organization

IDEA PUBLIC SCHOOLS

IDEA PUBLIC	оспоопо								4-2	240	223		
Part I Bond Issues													
(a) Issuer name	(b) Issuer EIN	(c) CUSIP#	(d) Date issued	(e) Issu	ue price	(f) Descripti	on of purpose	(g) De	feased				
										of is:	suer	finan	ncing
								Yes	No	Yes	No	Yes	No
IDEA PUBLIC SCHOOLS (SER		4 0 0 4 4 5 5 5 5 5	44 /4 🛭 /44	450			TION/DEB	T  '					۱
	4-2948339	187145AY3	11/17/11	470		SERVICE			Х	Х			X
IDEA PUBLIC SCHOOLS (SER		100145350	44 /4 🖯 /44				TION/DEB	T]					
	4-2948339	187145AZU	11/17/11	485		SERVICE			Х	Х			X
IDEA PUBLIC SCHOOLS (SER		107145534	11/17/11	765		CONSTRUC	TION/DEB	Ή '					
c 2011) 7	4-2948339	18/145BA4	11/1//1	2,/65	,000.	SERVICE	TOM / DED		Х	Х			X
IDEA PUBLIC SCHOOLS (SER	4 2040220	107145000	11/17/11	0 175			TION/DEB	1	3,7	37			37
	4-2948339	18/145882	11/1//1	L  8,1/5	,000.	SERVICE			Х	X			X
Part II Proceeds									-1				
			<u> </u>	\		В	С				D		
1 Amount of bonds retired									-				
2 Amount of bonds legally defeased			/ // // // // // // // // // // // /	70,000.		485,000.	2,765	000	-	0	,17	<u> </u>	00
3 Total proceeds of issue			4	70,000.		465,000.	2,705	,000	•	- 0	<u>,                                    </u>	5,0	00.
4 Gross proceeds in reserve funds													
5 Capitalized interest from proceeds													
6 Proceeds in refunding escrows									-				
·													
<ul><li>9 Working capital expenditures from proceeds</li><li>10 Capital expenditures from proceeds</li></ul>				70,000.		485,000.	2,765	000	_	8	,17	5 0	00.
			***	0,000.		403,000	2,703	, 000	╅		, + ,	<del>5,0</del>	•••
12 Other unspent proceeds  Other unspent proceeds													
40 14 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				2012		2012	20	12			2.	012	
Teal of Substantial completion			Yes	No	Yes	No	Yes	No		Yes	$\exists $	No	
14 Were the bonds issued as part of a current refur	nding issue?			X	100	X	100	X		100			X
15 Were the bonds issued as part of an advance re				X		Х		Х					X
16 Has the final allocation of proceeds been made?	-			X		Х		Х					X
17 Does the organization maintain adequate books and records to s			X		Х		Х			Х			
Part III Private Business Use	, ,	,					l l						
				\		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 by				X		Х		Х					X
2 Are there any lease arrangements that may resu													
bond-financed property?	<u></u>			Х		X		X					X
F00404	I HA For Panerwork Reduction Act Notice see the Instructions for Form								Scho	dula K	/Eorn	2000	12011

Department of the Treasury Internal Revenue Service

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

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2015
Open to Public Inspection

Name of the organization

IDEA PUBLIC SCHOOLS

IDEA PUBLIC SCHOOLS							4 – 2	948	333		
Part I Bond Issues											
(a) Issuer name (b) Issuer EIN (c) CUSIP # (d)	l) Date issued	(e) Issu	e price	(f) Description	on of purpose	(g) Def	eased	<b>(h)</b> On	behalf	(i) Po	oled
								of iss	suer	finan	cing
							No	Yes	No	Yes	No
IDEA PUBLIC SCHOOLS (SER					TION/DEBT						
_A 2011) 74-2948339187145BC0 13	1/17/11	14,1	130,000.	SERVICE			Х	Х			X
IDEA PUBLIC SCHOOLS (SER				CONSTRUC	TION/DEBT	1					
B 2012) 74-2948339187145BD8 08	8/01/12	1,100					Х	Х			Х
IDEA PUBLIC SCHOOLS (SER					TION/DEBT	1					
c 2012) 74-2948339187145BE6 08	8/01/12	1,125					Х	Х			Х
IDEA PUBLIC SCHOOLS (SER					TION/DEBT	1					l
D 2012) 74-2948339187145BF3 08	8/01/12	1,150	,000.	SERVICE			Х	Х			X
Part II Proceeds							_				
	Α			В	С				D		
1 Amount of bonds retired											
2 Amount of bonds legally defeased	4 4 4 2 4			100 000	1 105	000			4 =		
3 Total proceeds of issue		0,000.	1,	100,000.	1,125,	000	•	1	, 15	0,0	00.
4 Gross proceeds in reserve funds	1,908	3,750.									
5 Capitalized interest from proceeds											
6 Proceeds in refunding escrows		4 000									
7 Issuance costs from proceeds	714	4,073.									
8 Credit enhancement from proceeds							1				
9 Working capital expenditures from proceeds	11	C 100	1	100 000	1 105	000	1		1 -		00
10 Capital expenditures from proceeds	11,51	5,107.	1,	100,000.	1,125,	000	•	1	,15	0,0	00.
11 Other spent proceeds							1				
12 Other unspent proceeds	0.4	010		0013	0.01	_	_			<u> </u>	
13 Year of substantial completion		012		2013	201	. 3				013	
	Yes	No	Yes	No	Yes	No	_	Yes	_	No	37
14 Were the bonds issued as part of a current refunding issue?		X		X		X					X X
15 Were the bonds issued as part of an advance refunding issue?		X		X		X	+				<u>X</u>
16 Has the final allocation of proceeds been made?	Х	Λ	X	X	X	Х	+	Х			<u>~</u>
17 Does the organization maintain adequate books and records to support the final allocation of proceeds?	X		A		Λ			<u> </u>			—
Part III Private Business Use				_			_				
	A			В	Ç		+	.,	D		
1 Was the organization a partner in a partnership, or a member of an LLC,	Yes	No X	Yes	No X	Yes	No X	+	Yes	_	No	X
which owned property financed by tax-exempt bonds?	<u> </u>	Λ		^_			+		_		
2 Are there any lease arrangements that may result in private business use of		х		x		х					X
bond-financed property?  532121  10 20 15 I HA For Paperwork Reduction Act Notice, see the Instructions for Form 990.		Λ		Λ				dule K			

Department of the Treasury Internal Revenue Service

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

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2015
Open to Public Inspection

Name of the organization

IDEA PUBLIC SCHOOLS

IDEA PUBLIC SCHOOLS							<u> </u>	4-4	740	222		
Part I Bond Issues												
(a) Issuer name (b) Issuer EIN (c) CU	SIP#	(d) Date issued	(e) Issu	ue price	(f) Descripti	on of purpose	( <b>g)</b> De	feased	<b>(h)</b> On		٠,	
							V	N <sub>1</sub>	of is			ncing
IDEA PUBLIC SCHOOLS (SER					CONSTRIIC	TION/DEB	Yes	No	Yes	No	Yes	No
A 2012) 74-294833918714	5BG1	08/01/12	7.765			TION, DED	1	x	х			Х
IDEA PUBLIC SCHOOLS (SER			7,700			TION/DEB	T					<del></del>
в 2012) 74-294833918714	5вн9	08/01/12	18,		SERVICE			х	х			х
IDEA PUBLIC SCHOOLS (SER			<u> </u>			TION/DEB	T					
c 2012) 74-294833918714	5BJ5	08/01/12	30,		SERVICE			Х	Х			Х
IDEA PUBLIC SCHOOLS (SER						TION/DEB	T					
<u>D</u> 2013) 74-294833918714	5BT3	10/01/13	895	,000.	SERVICE			Х	Х			X
Part II Proceeds												
		Α			В	С				D		
1 Amount of bonds retired												
2 Amount of bonds legally defeased				1.0	400 000	20 110	0.00				- ^	
3 Total proceeds of issue		7,76	5,000.	18,	480,000.					89	5,0	00.
4 Gross proceeds in reserve funds						3,920	,142	•				
5 Capitalized interest from proceeds								_				
6 Proceeds in refunding escrows						1 420	040	-				
7 Issuance costs from proceeds						1,420	,040	+				
8 Credit enhancement from proceeds								+				
9 Working capital expenditures from proceeds			5,000.	1.8	480,000.	21,980	155	+		89	5,0	00
10 Capital expenditures from proceeds  11 Other spent proceeds		1,10	3,000.	10,	400,000.	21,500	, = 3 3	+		0,5	<i>3</i> ,0	00.
12 Other unspent proceeds						1,033	.150	_				
13 Year of substantial completion		. 2	013		2013	20		+				
Tear of Substantial Completion		Yes	No	Yes	No	Yes	No No	+	Yes		No	
14 Were the bonds issued as part of a current refunding issue?			X	1.00	X	100	X					Х
15 Were the bonds issued as part of an advance refunding issue?			X		Х		Х					Х
16 Has the final allocation of proceeds been made?			X		Х		X					Х
17 Does the organization maintain adequate books and records to support the final allocation of proceeds		X		Х		Х			X			
Part III Private Business Use						•						
		A			В	Ç				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?			X		X		X					Х
2 Are there any lease arrangements that may result in private business use of												
bond-financed property?			X		X		X		dula K			Х

Department of the Treasury Internal Revenue Service

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

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2015
Open to Public Inspection

Name of the organization

IDEA PUBLIC SCHOOLS

IDENTIONED DENOCED						<del></del>	<del>-</del> -	7 4 0	<del></del>		
Part I Bond Issues											
(a) Issuer name (b) Issuer EIN (c) CUSIP #	(d) Date issued	(e) Issu	e price	(f) Description	on of purpose	(g) Def	feased	<b>(h)</b> On	behalf		
								of is	suer	finan	ıcing
							No	Yes	No	Yes	No
IDEA PUBLIC SCHOOLS (SER					TION/DEBT	]					
A 2013) 74-2948339187145BU0	10/01/13	945	-	SERVICE			Х	Х			X
IDEA PUBLIC SCHOOLS (SER					TION/DEBT	]					
B 2013) 74-2948339187145BV8	10/01/13	990		SERVICE			Х	Х			X
IDEA PUBLIC SCHOOLS (SER					TION/DEBT	]					
c 2013) 74-2948339187145BW6	10/01/13	1,040					Х	Х			X
IDEA PUBLIC SCHOOLS (SER					TION/DEBT	]					
D 2013) 74-2948339187145BX4	10/01/13	1,095	,000.	SERVICE			Х	Х			X
Part II Proceeds											
	Α.			В	С				D		
1 Amount of bonds retired											
2 Amount of bonds legally defeased											
3 Total proceeds of issue	94	5,000.		990,000.	1,040,	,000	•	1	,09	5,0	00.
4 Gross proceeds in reserve funds							Ш_				
5 Capitalized interest from proceeds							Ш_				
6 Proceeds in refunding escrows							Щ				
7 Issuance costs from proceeds							Щ				
8 Credit enhancement from proceeds							Щ				
9 Working capital expenditures from proceeds							Щ				
10 Capital expenditures from proceeds	94	5,000.	,	990,000.	1,040	000	<u>.                                    </u>	1	,09	5,0	00.
11 Other spent proceeds							Щ				
12 Other unspent proceeds							Щ				
13 Year of substantial completion							Щ				
	Yes	No	Yes	No	Yes	No		Yes		No	
14 Were the bonds issued as part of a current refunding issue?		X		X		X			+		X
15 Were the bonds issued as part of an advance refunding issue?		X		X		X			+		X
16 Has the final allocation of proceeds been made?		Х		X		X					X
Does the organization maintain adequate books and records to support the final allocation of proceeds?	X		X		Х		$\bot$	X			
Part III Private Business Use											
	A			В	Ç				P		
1 Was the organization a partner in a partnership, or a member of an LLC,	Yes	No	Yes	No	Yes	No	$\bot$	Yes	+	No	
which owned property financed by tax-exempt bonds?		X		X		X	$\bot$		+		X
2 Are there any lease arrangements that may result in private business use of											
bond-financed property?		X		X		X	丄				X
532121 LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.							Sche	dule K	(Forn	n 990)	201

Department of the Treasury Internal Revenue Service

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

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► Attach to Form 990. Information about Schedule K (Form 990) and its instructions is at www.irs.gov/form990.

2015
Open to Public Inspection

Name of the organization

IDEA PUBLIC SCHOOLS

Port   Pand leaves											
Part I Bond Issues  (a) Issuer name (b) Issuer EIN (c) CUSIP #	(d) Date issued	(e) Issu	e price	(f) Descripti	on of purpose	(g) De	feased	<b>(h)</b> On I			
								of iss		finan	_
TDED DUDI TO GOULOU (GED)				CONCEDITO	TON /DEE	Yes	No	Yes	No	Yes	N
IDEA PUBLIC SCHOOLS (SER	10/01/12	4 075		CONSTRUC	TION/DEE	T	<del>,</del>	7.7			١,,
A 2013) 74-2948339187145BY2 IDEA PUBLIC SCHOOLS (SER	10/01/13	4,9/5		SERVICE CONSTRUC	MTON /DEE		Х	Х	$\longrightarrow$		X
	10/01/12	10.0			TION / DEE	1	х	$  \mathbf{x}  $			١,,
B 2013) 74-2948339187145BZ9 IDEA PUBLIC SCHOOLS (SER	10/01/13	18,8	315,000.	SERVICE CONSTRUC	MTON / DEE		$\vdash^{\Delta}$		$\longrightarrow$		X
c 2013) 74-2948339187145CA3	10/01/13	34.3		SERVICE	I TON/ DEE	1	х	x			x
IDEA PUBLIC SCHOOLS (SER	10/01/13	34,2	270,000.	CONSTRUC	TTON/DEE	<u> </u>		$\stackrel{\frown}{\vdash}$	-+		┢
D 2014) 74-2948339187145CG0	10/01/14	1 050			TION/ DEE	1	x	x			X
	10/01/14	μ,050	, 000 •	DERVICE		—					
Part II Proceeds	Α			В	С		$\neg$		D		—
1 Amount of bonds retired	A			В	<u> </u>		+				
Amount of bonds retired     Amount of bonds legally defeased	••						+				
3 Total proceeds of issue	4.97	5,000.	18.	815,000.	34,270	. 000	_	1	,05	0.0	0.0
4 Gross proceeds in reserve funds		- 7		,	4,574				, , , ,	- / -	
5 Capitalized interest from proceeds	••					, , , ,	+				
6 Proceeds in refunding escrows											
7 Issuance costs from proceeds					1,432	,548	-				
8 Credit enhancement from proceeds					-	-					
9 Working capital expenditures from proceeds											
10 Capital expenditures from proceeds	4,97	5,000.	18,	815,000.	14,084	,587	$\overline{\cdot}$	1	,05	0,0	00
11 Other spent proceeds											
12 Other unspent proceeds					2,463	,811					
13 Year of substantial completion											
	Yes	No	Yes	No	Yes	No		Yes		No	
14 Were the bonds issued as part of a current refunding issue?		X		X		X					Х
15 Were the bonds issued as part of an advance refunding issue?		Х		X		X					Х
16 Has the final allocation of proceeds been made?		Х		X		X					X
Does the organization maintain adequate books and records to support the final allocation of proceeds?	X		X		X			Х			
Part III Private Business Use											
	A			В	Ç				D		
1 Was the organization a partner in a partnership, or a member of an LLC,	Yes	No	Yes	No	Yes	No		Yes	$\perp$	No	
which owned property financed by tax-exempt bonds?		Х		X		Х	$\bot$		$\perp$		Х
2 Are there any lease arrangements that may result in private business use of											
bond-financed property?	1	X		X		X			- 1		Х

Department of the Treasury Internal Revenue Service

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

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2015
Open to Public Inspection

Name of the organization

IDEA PUBLIC SCHOOLS

								4-4.				
Part I Bond Issues												
(a) Issuer name (b) Issuer EIN	(c) CUSIP#	(d) Date issued	d (e) Issu	ue price	(f) Descripti	on of purpose	(g) De	feased	( <b>h)</b> On I of iss		(i) Po	
							Yes	No	Yes	No	Yes	No
IDEA PUBLIC SCHOOLS (SER					CONSTRUC	TION/DE						
A 2014) 74-294833	39 <mark>187145CH8</mark>	10/01/14	1 1,075					X	Х			Х
IDEA PUBLIC SCHOOLS (SER					CONSTRUC	TION/DE	BT			Ì		
	39 <mark>187145CJ4</mark>	10/01/14	4 1,115					Х	Х			Х
IDEA PUBLIC SCHOOLS (SER					CONSTRUC	TION/DE	BT					
c 2014) 74-294833	39 <mark>187145CK1</mark>	10/01/14	4 2,100					Х	Х			X
IDEA PUBLIC SCHOOLS (SER					CONSTRUC	TION/DE	BT					
D 2014) 74-294833	39187145СЬ9	10/01/1	4 2,195	,000.	SERVICE			Х	Х			X
Part II Proceeds						1						
			4		В	С				D		
1 Amount of bonds retired												
2 Amount of bonds legally defeased			75 000		115 000	2 10	0 000	_		10		^^
3 Total proceeds of issue		1,0	75,000.	l 1, .	115,000.	2,10	0,000	•	4	,19	5,0	00
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 proceeds		4 4	75,000.	1 1	115,000.	2 10	0,000		2	,19	5 0	<u> </u>
10 Capital expenditures from proceeds		1,0	73,000.	1,-	113,000.	2,10	0,000	•	4	, <u>1</u> ) .	J, U	00
11 Other spent proceeds								+				
12 Other unspent proceeds  13 Year of substantial completion												
13 Year of substantial completion		Yes	No	Yes	No	Yes	No		Yes	1	No	
14 Were the bonds issued as part of a current refunding issue? .			X	162	X	res	X	+	162	-		X
Were the bonds issued as part of an advance refunding issue?			X		X		X					<u>x</u>
16 Has the final allocation of proceeds been made?			X		X		X					<del></del>
17 Does the organization maintain adequate books and records to support the final allocation.		X		Х		Х			Х		•	
Part III Private Business Use	ation of proceeds:		I									
			<u> </u>		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	Ī	No	
		<u> </u>		<u> </u>	X	<del>                                     </del>	X	+				X
The state of the s			X		A	I	Λ					
which owned property financed by tax-exempt bonds?			X									

Department of the Treasury Internal Revenue Service

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

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2015
Open to Public Inspection

Name of the organization

IDEA PUBLIC SCHOOLS

Part I Bond Issues						-					
(a) Issuer name (b) Issuer EIN (c) CUSIP #	(d) Date issued	(e) Issu	e price	(f) Descripti	on of purpose	( <b>g</b> ) De	feased	<b>(h)</b> On			
								of iss		finan	_
TDEA DUDI TO COMOCI O / GED				CONCEDITO	MTON / DED	Yes	No	Yes	No	Yes	No
IDEA PUBLIC SCHOOLS (SER	10/01/14	205			TION/DEB	1	3.7	37			
A 2014) 74-2948339187145CM7 IDEA PUBLIC SCHOOLS (SER	10/01/14	2,303			TION/DEB	_	Х	Х			Х
B 2014) 74-2948339187145CN5	10/01/14	2 425			TION/DEB	1	х	x			X
IDEA PUBLIC SCHOOLS (SER	10/01/14	2,425	, 000 -	CONCUDITO	TION/DEB	m -		^			┢
c 2014) 74-2948339187145CP0	10/01/14	2 550			I TOM/ DEB	1	х	x			X
IDEA PUBLIC SCHOOLS (SER	10/01/14	2,330	, 000 -	CONGUBIIC	TION/DEB	m	Λ	Λ			$\vdash$
D 2014) 74-2948339187145CQ8	10/01/14	2 685			TION, DED	1	х	x			Х
Part II Proceeds	10/01/14	2,005	, 000 • μ	DHKVICH			21	21			
raitii Fioceeus	Α			В	С				D		—
1 Amount of bonds retired											
2 Amount of bonds legally defeased	-										_
3 Total proceeds of issue	2,30	5,000.	2,4	425,000.	2,550	,000	•	2	,68	5,0	00
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 proceeds											
10 Capital expenditures from proceeds	. 2,30	5,000.	2,4	425,000.	2,550	,000	•	2	,68	5,0	00
11 Other spent proceeds											
12 Other unspent proceeds											
13 Year of substantial completion											
	Yes	No	Yes	No	Yes	No		Yes		No	
14 Were the bonds issued as part of a current refunding issue?		X		X		X					X
15 Were the bonds issued as part of an advance refunding issue?		X		X		Х					X
16 Has the final allocation of proceeds been made?		Х		X		Х					X
Does the organization maintain adequate books and records to support the final allocation of proceeds?	X		X		X			X			
Part III Private Business Use											
	A			В	Ç				D		
1 Was the organization a partner in a partnership, or a member of an LLC,	Yes	No	Yes	No	Yes	No		Yes	$\perp$	No	
which owned property financed by tax-exempt bonds?		X		X		X			$\perp$		X
2 Are there any lease arrangements that may result in private business use of											
bond-financed property?	1	X		X		X			- 1		Х

Department of the Treasury Internal Revenue Service

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

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2015
Open to Public Inspection

Name of the organization

IDEA PUBLIC SCHOOLS

IDEA PUBLIC	: SCHOOLS							1	4-2	<u> 1948</u>	<u>339</u>		
Part I Bond Issues													
(a) Issuer name	(b) Issuer EIN	(c) CUSIP#	(d) Date issued	(e) Issu	ue price	(f) Descripti	on of purpose	( <b>g</b> ) De	feased	( <b>h)</b> On	behalf	(i) Po	oled
										of is	suer	finar	ncing
								Yes	No	Yes	No	Yes	No
IDEA PUBLIC SCHOOLS (SEF						CONSTRUC	TION/DE	BT					
A 2014)	74-2948339	187145CR6	10/01/14	2,825	,000.	SERVICE			X	Х	igsqcut		Х
IDEA PUBLIC SCHOOLS (SEF						CONSTRUC	TION/DE	BT					
в 2014)	74-2948339	187145CS4	10/01/14	2,970	,000.	SERVICE			X	X	igsqcut		X
IDEA PUBLIC SCHOOLS (SEF						CONSTRUC	TION/DE	BT					
c 2014)	74-2948339	187145CT2	10/01/14	3,125	,000.	SERVICE		$\bot$	X	X	igsqcut		X
IDEA PUBLIC SCHOOLS (SEF	₹					CONSTRUC	TION/DE	BT					
D 2014)	74-2948339	187145CU9	10/01/14	<u>: 3,280</u>	,000.	SERVICE			X	X	ш		Х
Part II Proceeds													
			A			В	С		$\bot$		D		
1 Amount of bonds retired									$\bot$				
2 Amount of bonds legally defeased						000	2 10		+				
3 Total proceeds of issue			2,82	5,000.	2,	970,000.	3,12	5,000	<u>.</u>	3	,28	0,0	00.
4 Gross proceeds in reserve funds									$\bot$				
5 Capitalized interest from proceeds									—				
6 Proceeds in refunding escrows									$\bot$				
·									—				
·									—				
9 Working capital expenditures from proceeds				T 000		070 000	2 10	<del>- 000</del>	_				
10 Capital expenditures from proceeds			2,82	5,000.	۷,	970,000.	3,12	5,000	┷		,28	0,0	00.
11 Other spent proceeds									+				
									+				
13 Year of substantial completion									+				
			Yes	No X	Yes	No X	Yes	No X	$+\!\!-$	Yes	+	No	X
14 Were the bonds issued as part of a current re				X		X		X	$+\!\!-$		+		X
15 Were the bonds issued as part of an advance				X		X		X	+		+		X
16 Has the final allocation of proceeds been made			X		х	^	х		+	Х	+		
17 Does the organization maintain adequate books and records	to support the final allocation	on of proceeds?	A		Λ.		Λ		—				
Part III Private Business Use			1						$\overline{}$				
4 Was the argonization a section in a section of	in or o moustrainet		Yes		V	B	C		+	Ver	D	NI-	
1 Was the organization a partner in a partnersh	· ·		Yes	No X	Yes	No X	Yes	No X	+	Yes	+	No	X
which owned property financed by tax-exemp  2 Are there any lease arrangements that may re					-		<del>                                     </del>	A	+		+		
, ,	•			х		x		х					Х
bond-financed property?				Λ_	L	Λ.			—		—		<u> </u>

Department of the Treasury Internal Revenue Service

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

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2015
Open to Public Inspection

Name of the organization

IDEA PUBLIC SCHOOLS

IDEA PUBLIC SCHOOLS						/	4-2:	9483	229		
Part I Bond Issues											
(a) Issuer name (b) Issuer EIN (c) CUSIP # (d	d) Date issued	(e) Issu	ie price	(f) Description	on of purpose	( <b>g</b> ) De	feased	<b>(h)</b> On b	ehalf	(i) Po	oled
								of iss	uer	finan	cing
						Yes	No	Yes	No '	Yes	No
IDEA PUBLIC SCHOOLS (SER				CONSTRUC	TION/DEB	$\Gamma$					
A 2014) 74-2948339187145CV7 1	0/01/14	3,455	,000.	SERVICE			Х	Х			Х
IDEA PUBLIC SCHOOLS (SER				CONSTRUC	TION/DEB	$\Gamma$	i				
B 2014) 74-2948339187145CW5 1	0/01/14	3,635	,000.				Х	Х			Х
IDEA PUBLIC SCHOOLS (SER				CONSTRUC	TION/DEB	r	i				i
<u>c</u> 2014) 74-2948339187145CX3 1	0/01/14	3,825	,000.				Х	Х	$\perp$		Х
IDEA PUBLIC SCHOOLS (SER				CONSTRUC	TION/DEB	r	i				i
D 2014) 74-2948339187145CY1 1	0/01/14	3,990	,000.	SERVICE			Х	Х	$oldsymbol{oldsymbol{oldsymbol{\bot}}}$		Х
Part II Proceeds											
	A			В	С		Д_		D		
1 Amount of bonds retired							Д_				
2 Amount of bonds legally defeased							Д_				
3 Total proceeds of issue	3,455	5,000.	3,	635,000.	3,825	<u>,000</u>	<u>.                                    </u>	3,	,990	0,0	00.
4 Gross proceeds in reserve funds							┷				
5 Capitalized interest from proceeds							Д_				
6 Proceeds in refunding escrows							┷				
7 Issuance costs from proceeds							┷				
8 Credit enhancement from proceeds							┷				
9 Working capital expenditures from proceeds							┷				
10 Capital expenditures from proceeds	3,45	5,000.	3,	635,000.	3,825	<u>,000</u>	<u>.</u>	3,	,990	0,0	00.
11 Other spent proceeds							┷				
12 Other unspent proceeds							Д_				
13 Year of substantial completion											
	Yes	No	Yes	No	Yes	No	<u> </u>	Yes		No	
14 Were the bonds issued as part of a current refunding issue?	<b></b>	X		X		<u>X</u>	$\bot$		$\bot$		X
15 Were the bonds issued as part of an advance refunding issue?	<b></b>	X		X		X	$\bot$		$\bot$		X
16 Has the final allocation of proceeds been made?	<del></del>	Х		X		Х	$\bot$		$\bot$	-	X
Does the organization maintain adequate books and records to support the final allocation of proceeds?	Х		X		Х		丄	X			
Part III Private Business Use											
	A			В	Ç		$\bot$		D		
1 Was the organization a partner in a partnership, or a member of an LLC,	Yes	No	Yes	No	Yes	No	<u> </u>	Yes		No	<del></del>
which owned property financed by tax-exempt bonds?		Х		X		X	$\bot$				X
2 Are there any lease arrangements that may result in private business use of	1	,		1	l l		1		- 1		
bond-financed property?		х		x		Х					X

Department of the Treasury Internal Revenue Service

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

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2015
Open to Public Inspection

Name of the organization

IDEA PUBLIC SCHOOLS

IDEA PUBLIC	оспоопо							/	4-7	740	222		
Part I Bond Issues													
(a) Issuer name	(b) Issuer EIN	(c) CUSIP#	(d) Date issued	(e) Issu	ue price	(f) Descripti	on of purpose	(g) De	efeased	<b>(h)</b> On		٠,	
										of iss	-	$\vdash$	ncing
TDEA DUDI TO COULOU C / CED						CONSTRUC	mTON /DE	Yes	No	Yes	No	Yes	No
IDEA PUBLIC SCHOOLS (SER A 2014)	1 2010220	107145070	10/01/1/	1 120			T.TON/DE	B.I.	X	x			
IDEA PUBLIC SCHOOLS (SER	4-2948339	10/143020	10/01/14	4,130	,000.	SERVICE CONSTRUC	mTON /DE	DM -	<del>  ^</del>	^	$\vdash\vdash\vdash$	$\longrightarrow$	X
	4-2948339	107145032	10/01/1/	1 200			TION/DE	BI	x	x	, ,		X
IDEA PUBLIC SCHOOLS (SER	4-2340333	10/143DAZ	10/01/14	4,200		CONSTRUC	mTON /DE	<u>Dm</u>	<del>  ^</del>	^	$\longrightarrow$	$\longrightarrow$	
	4-2948339	187145DB0	10/01/1/			CONSTRUC SERVICE	IION/DE	P1	x	x	, ,		X
IDEA PUBLIC SCHOOLS (SER	4-2940339	10/14/0000	10/01/14	20,		CONSTRUC	TON /DE	BTT	<u> </u>	A	$\longrightarrow$	$\longrightarrow$	_^
	4-2948339	187145DC8	10/01/1/	17		CONSTRUC SERVICE	TION/DE		x	x	, ,		х
Part II Proceeds	4 2740337	10/143000	10/01/19	·   17,	400,000.	DERVICE			122				_ 21
Part II Proceeds						В	С		1				
1 Amount of bonds retired				<u> </u>		Ь			+				
Amount of bonds retired     Amount of bonds legally defeased			•••						+				
3 Total proceeds of issue			<u>4</u> 13	0,000.	4	280,000.	20,10	5 000	, —	17	48	0,0	0.0
4 Gross proceeds in reserve funds			/	, , , , , , ,	/	200,0000	20,10	3,000	╅			8,3	
5 Capitalized interest from proceeds									+		<del>/</del>	-,-	
									+				
- · · · · · · ·									$\top$		, 48	1,2	19.
											<u> </u>		
9 Working capital expenditures from proceeds													
10 Capital expenditures from proceeds				0,000.	4,	280,000.	20,105,000.		, <u> </u>	11	,71	0,9	85.
11 Other spent proceeds													
12 Other unspent proceeds										5	,76	9,0	15.
13 Year of substantial completion													
			Yes	No	Yes	No	Yes	No		Yes		No	
14 Were the bonds issued as part of a current refur	nding issue?			X		X		X					X
15 Were the bonds issued as part of an advance re	efunding issue?			X		X		X					Х
16 Has the final allocation of proceeds been made?	?			X		X		X					X
17 Does the organization maintain adequate books and records to s	support the final allocatio	on of proceeds?	X		X		X			X	$oldsymbol{\perp}$		
Part III Private Business Use													
			A	l		В	Ç				D		
1 Was the organization a partner in a partnership,			Yes	No	Yes	No	Yes	No	$\bot$	Yes	$\bot$	No	
which owned property financed by tax-exempt b				X		X		X	$\bot$		$\bot$		X
2 Are there any lease arrangements that may resu	-	ess use of				x		Х					x
bond-financed property?				X									

Department of the Treasury Internal Revenue Service

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

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▶ Attach to Form 990. ▶ Information about Schedule K (Form 990) and its instructions is at www.irs.gov/form990.

2015
Open to Public Inspection

Name of the organization

IDEA PUBLIC SCHOOLS

IDEA PUBLIC SCHOOLS							4 – 4	948	339		
Part I Bond Issues											
(a) Issuer name (b) Issuer EIN (c) CUSIP # (c)	d) Date issued	(e) Issu	ie price	(f) Description	on of purpose	(g) Def	eased	<b>(h)</b> On	behalf	(i) Po	oled
								of iss	suer	finan	cing
							No	Yes	No	Yes	No
IDEA PUBLIC SCHOOLS (SER					TION/DEBI	•					
A 2015) 74-2948339187145DR5 0	9/16/15	1,160					Х	Х			Х
IDEA PUBLIC SCHOOLS (SER					TION/DEBI	]					i
B 2015) 74-2948339187145DS3 0	9/16/15	1,195					Х	Х			Х
IDEA PUBLIC SCHOOLS (SER					TION/DEBT	]					i
c 2015) 74-2948339187145DT1 0	9/16/15	1,245					Х	Х			Х
IDEA PUBLIC SCHOOLS (SER					TION/DEBT	]					l
D 2015) 74-2948339187145DU8 0	9/16/15	[1,310]	,000.	SERVICE			Х	Х			X
Part II Proceeds	1										
	A			В	С		_		D		
1 Amount of bonds retired											
2 Amount of bonds legally defeased	1 1 6	0 000	1	105 000	1 045	000			24		
3 Total proceeds of issue	1,16	0,000.	Ι,	195,000.	1,245,	000	•		,3I	0,0	00.
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 proceeds	1 16	0,000.	1	105 000	1 2/5	000		1	21	<u> </u>	<u> </u>
10 Capital expenditures from proceeds	1,16	0,000.	Ι,	195,000.	1,245,	000	•		, <u>5</u> L	0,0	00.
11 Other spent proceeds											
12 Other unspent proceeds							-				
13 Year of substantial completion	<del>  ,,                                  </del>							.,			
Many the bound is a set of a second or fine time is a set	Yes	No X	Yes	No X	Yes	No X		Yes	+	No	X
14 Were the bonds issued as part of a current refunding issue?	+	X		X		X	+		+		<u>X</u>
Were the bonds issued as part of an advance refunding issue?	+	X		X		X			+		<u>X</u>
16 Has the final allocation of proceeds been made?	х		X		х	21		Х	+		
Does the organization maintain adequate books and records to support the final allocation of proceeds?	21		21		21			21			
Part III Private Business Use	A			В	C		1				
1 Was the organization a partner in a partnership, or a member of an LLC,	Yes	No	Yes	No	Yes	No	+	Yes	Ť	No	
which owned property financed by tax-exempt bonds?	163	X	162	X	169	X	+	169	+		X
Are there any lease arrangements that may result in private business use of	<del>                                     </del>						+		+	•	
bond-financed property?		Х		x		Х					X
532121 HA For Paperwork Reduction Act Notice, see the Instructions for Form 990.							<u></u>	dule K	<u>/=</u>		

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. Information about Schedule K (Form 990) and its instructions is at www.irs.gov/form990.

2015
Open to Public Inspection

Name of the organization

IDEA PUBLIC SCHOOLS

IDEA PUBLIC SCHOOLS							4 – 4	948	339		
Part I Bond Issues											
(a) Issuer name (b) Issuer EIN (c) CUSIP # (c)	d) Date issued	(e) Issu	ue price	(f) Description	on of purpose	(g) Def	eased	<b>(h)</b> On	behalf	(i) Po	oled
								of iss	suer	finan	cing
							No	Yes	No	Yes	No
IDEA PUBLIC SCHOOLS (SER					TION/DEBT	.					
_A 2015)   74-2948339 187145DV6  0	9/16/15	1,375					Х	Х			Х
IDEA PUBLIC SCHOOLS (SER					TION/DEBT	]					i
B 2015) 74-2948339 187145DW4 0	9/16/15	1,430					Х	Х			Х
IDEA PUBLIC SCHOOLS (SER					TION/DEBT	]					
c 2015) 74-2948339187145DX2 0	9/16/15	1,500					Х	Х			Х
IDEA PUBLIC SCHOOLS (SER		L			TION/DEBT	-					
D 2015) 74-2948339187145DY0 0	9/16/15	1,575	,000.	SERVICE			Х	Х			X
Part II Proceeds	1		,								
	A			В	С		_		D		
1 Amount of bonds retired											
2 Amount of bonds legally defeased	1 25	- 000	1	420 000	1 500	000					
3 Total proceeds of issue	1,37	5,000.	<u>⊥,</u>	430,000.	1,500	000	•		,5/	5,0	00.
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 proceeds	1 27	F 000	1	120 000	1 500	000		1	<u> </u>	<u> Γ</u> Λ	<u> </u>
10 Capital expenditures from proceeds	1,3/	5,000.	Ι,	430,000.	1,500	000	•		<u>, 5 /</u>	5,0	00.
11 Other spent proceeds							+				
12 Other unspent proceeds							-				
13 Year of substantial completion	<del>  ,,                                  </del>			<u> </u>				.,			
dd. Ware the bonds issued as next of a surrount refunction issue0	Yes	No X	Yes	No X	Yes	No X	-	Yes	+	No	X
14 Were the bonds issued as part of a current refunding issue?	+	X		X		X	-		+		<u>X</u>
Were the bonds issued as part of an advance refunding issue?	+	X		X		X			+		<u>X</u>
16 Has the final allocation of proceeds been made?	х		Х		х	- 71		Х	+		
Does the organization maintain adequate books and records to support the final allocation of proceeds?	21				21			- 21			
Part III Private Business Use	A			В	C		1				
1 Was the organization a partner in a partnership, or a member of an LLC,	Yes	No	Yes	No	Yes	No	+	Yes	Ť	No	
which owned property financed by tax-exempt bonds?	163	X	162	X	169	X	+	169	+		X
Are there any lease arrangements that may result in private business use of	<del>                                     </del>						+		+	•	
bond-financed property?		Х		х		Х					X
532121 HA For Paperwork Reduction Act Notice, see the Instructions for Form 990.			<u> </u>				<u></u>	dule K	<del>_</del>		

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. Information about Schedule K (Form 990) and its instructions is at www.irs.gov/form990.

2015
Open to Public Inspection

Name of the organization

IDEA PUBLIC SCHOOLS

IDEA PUBLIC SCHOOLS							4-2	240	222		
Part I Bond Issues											
(a) Issuer name (b) Issuer EIN (c) CUSIP # (	(d) Date issued	(e) Issu	ue price	(f) Descripti	on of purpose	(g) De	efeased	(h) On of is			ooled ncing
						Yes	No	Yes	No	Yes	No
IDEA PUBLIC SCHOOLS (SER				CONSTRUC	TION/DEE						
A2015) $74-2948339187145DZ7$ (	09/16/15	1,660	,000.	SERVICE			X	Х			X
IDEA PUBLIC SCHOOLS (SER				CONSTRUC	TION/DEE	T					
B 2015) 74-2948339187145EA1 (	09/16/15	1,745	,000.	SERVICE			X	X			Х
IDEA PUBLIC SCHOOLS (SER				CONSTRUC	TION/DEE	$\mathbf{T}$					
c 2015) 74-2948339187145EB9 (	09/16/15	1,840					X	Х			X
IDEA PUBLIC SCHOOLS (SER				CONSTRUC	TION/DEE	$\mathbf{T}$					
D 2015) 74-2948339187145EC7 (	<u>09/16/15</u>	1,935	,000.	SERVICE			X	Х			X
Part II Proceeds											
	A			В	С				D		
1 Amount of bonds retired											
2 Amount of bonds legally defeased	1 66	0 000	1	745 000	1 040	000	+	1	0.2	<u> </u>	
3 Total proceeds of issue	1,00	0,000.	Ι,	745,000.	1,840	,000	•		,93	5,0	00
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 proceeds	+						+				
10 Capital expenditures from proceeds		0,000.	1.	745,000.	1,840	- 000	,	1	,93	5.0	0.0
11 Other spent proceeds	+		- '	, 10 , 0000		7000	+		750	<del>-                                    </del>	<del></del>
12 Other unspent proceeds	+						+				
13 Year of substantial completion							1				
	Yes	No	Yes	No	Yes	No		Yes		No	
14 Were the bonds issued as part of a current refunding issue?		Х		Х		X					Х
15 Were the bonds issued as part of an advance refunding issue?		X		Х		X					X
16 Has the final allocation of proceeds been made?		X		X		X					Х
17 Does the organization maintain adequate books and records to support the final allocation of proceeds?	X		X		Х			X			
Part III Private Business Use											
	A			В	Ç				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?		X		X		Х					X
2 Are there any lease arrangements that may result in private business use of											
bond-financed property?		Х		X		X					X

Department of the Treasury Internal Revenue Service

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

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► Attach to Form 990. Information about Schedule K (Form 990) and its instructions is at www.irs.gov/form990.

2015
Open to Public Inspection

Name of the organization

IDEA PUBLIC SCHOOLS

IDEA PUBLIC SCHOOLS						/	4-2	9483	39	
Part I Bond Issues										
(a) Issuer name (b) Issuer EIN (c) CUSIP # (d	d) Date issued	(e) Issu	ue price	(f) Descripti	on of purpose	(g) De	feased	<b>(h)</b> On b	ehalf (i)	Pooled
								of issu	er fin	nancing
						Yes	No	Yes	No Ye	es No
IDEA PUBLIC SCHOOLS (SER				CONSTRUC	TION/DE	BT				
A 2015) 74-2948339187145ED5 0	9/16/15	2,035	,000.	SERVICE			Х	Х		X
IDEA PUBLIC SCHOOLS (SER				CONSTRUC	TION/DE	ВТ				
B 2015) 74-2948339187145EE3 0	9/16/15	2,140					Х	Х		X
IDEA PUBLIC SCHOOLS (SER				CONSTRUC	TION/DE	ВТ				
<u>c 2015)                                    </u>	9/16/15	2,255					Х	Х		X
IDEA PUBLIC SCHOOLS (SER				CONSTRUC	TION/DE	ВТ				
<u>D</u> 2015) 74-2948339187145EG8 0	9/16/15	2,370	,000.	SERVICE			Х	Х		X
Part II Proceeds							_			
	Α			В	С				D	
1 Amount of bonds retired										
2 Amount of bonds legally defeased										
3 Total proceeds of issue	2,03	5,000.	2,	140,000.	2,25	5,000	•	2,	370 <u>,</u>	,000.
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 proceeds										
10 Capital expenditures from proceeds	2,03	5,000.	2,	140,000.	2,25	5,000	•	2,	370 <u>,</u>	,000.
11 Other spent proceeds										
12 Other unspent proceeds										
13 Year of substantial completion	<b></b>									
	Yes	No	Yes	No	Yes	No		Yes	N	lo
14 Were the bonds issued as part of a current refunding issue?	<b></b>	X		X		X				X
15 Were the bonds issued as part of an advance refunding issue?	<b></b>	X		X		Х				Х
16 Has the final allocation of proceeds been made?	<del></del>	X		X		X				Х
Does the organization maintain adequate books and records to support the final allocation of proceeds?	Х		X		Х			X		
Part III Private Business Use										
	A			В	Ç				D	
1 Was the organization a partner in a partnership, or a member of an LLC,	Yes	No	Yes	No	Yes	No		Yes	N	
which owned property financed by tax-exempt bonds?		X		X		X				Х
2 Are there any lease arrangements that may result in private business use of bond-financed property?		Х		x		х				х

Department of the Treasury Internal Revenue Service

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

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2015
Open to Public Inspection

Name of the organization

TDEA PUBLIC SCHOOLS

Employer identification number 7.4 - 2.9.4.8339

IDEA PUBLIC	SCHOOLS							7	4-2	948	339		
Part I Bond Issues													
(a) Issuer name	(b) Issuer EIN	(c) CUSIP#	(d) Date issued	(e) Issu	ie price	(f) Descripti	on of purpose	( <b>g</b> ) De	feased	<b>(h)</b> On	behalf	(i) Po	oled
									Ų	of iss	suer	finan	cing
								Yes	No	Yes	No	Yes	No
IDEA PUBLIC SCHOOLS (SER						CONSTRUC	TION/DEE	<b>Τ</b>					
	74-2948339	187145EH6	09/16/15	2,495					X	X			X
IDEA PUBLIC SCHOOLS (SER						CONSTRUC	TION/DEE	<b>Τ</b>					
_в 2015)	74-2948339	187145EJ2	09/16/15	2,625	,000.	SERVICE			X	X			X
IDEA PUBLIC SCHOOLS (SER						CONSTRUC	TION/DEE	;T					
_c 2015)	74-2948339	187145EK9	09/16/15	2,765	,000.	SERVICE			Х	X			X
	IDEA PUBLIC SCHOOLS (SER					CONSTRUC	TION/DEE	;T					
_ 2015)	74-2948339	187145EM5	09/16/15	2,910	,000.	SERVICE			Х	X			X
Part II Proceeds													
			A			В	С				D		
1 Amount of bonds retired									Ш_				
2 Amount of bonds legally defeased													
3 Total proceeds of issue			2,49	5,000.	2,	625,000.	2,765	,000	•	2,910,0			<u>00.</u>
4 Gross proceeds in reserve funds									Щ				
5 Capitalized interest from proceeds									Щ				
6 Proceeds in refunding escrows									Щ				
7 Issuance costs from proceeds													
8 Credit enhancement from proceeds													
9 Working capital expenditures from proceeds						605 000	0.56	- 000					
10 Capital expenditures from proceeds			2,49	5,000.	2,	625,000.	2,765	65,000. 2,910					00.
11 Other spent proceeds													
12 Other unspent proceeds									Щ				
13 Year of substantial completion						1							
			Yes	No No	Yes	No	Yes	No		Yes	+	No	37
14 Were the bonds issued as part of a current ref				X		X		X	$\perp$		+		X
15 Were the bonds issued as part of an advance				X		X		X	$\perp$		+		X X
16 Has the final allocation of proceeds been mad			X	Х	x	X	X	X	+	Х	+		<u>~</u>
17 Does the organization maintain adequate books and records t	to support the final allocation	n of proceeds?	A		A		Λ		—	Λ_	—		
Part III Private Business Use					1		_						
			A A			<u>B</u>	C		—		D		
1 Was the organization a partner in a partnership			Yes	No X	Yes	No X	Yes	No X	+	Yes	+	No	<u>x</u>
	which owned property financed by tax-exempt bonds?					^			+		+		
2 Are there any lease arrangements that may re-	•			х		x		х					X
bond-financed property?				Λ					<u>_</u>	-1116			

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.

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2015
Open to Public Inspection

Name of the organization

IDEA PUBLIC SCHOOLS

	, benoonb							<del></del>	T 4	7 = 0	<del>555</del>		
Part I Bond Issues													
(a) Issuer name	(b) Issuer EIN	(c) CUSIP#	(d) Date issued	(d) Date issued (e) Issue price (f) Description of purpose				( <b>g</b> ) De	feased	<b>(h)</b> On	behalf	(i) Po	oled
										of is:	suer	finan	cing
								Yes	No	Yes	No	Yes	No
IDEA PUBLIC SCHOOLS (SEF							TION/DEB	I					
A 2015)	74-2948339	187145EN3	09/16/15	3,060					X	X			Х
IDEA PUBLIC SCHOOLS (SEF							TION/DEB	디 !					
в 2015)	74-2948339	187145EP8	09/16/15	3,220					Х	Х			Х
IDEA PUBLIC SCHOOLS (SEF							TION/DEB	I					
c 2015)	74-2948339	187145EQ6	09/16/15	3,390					Х	X			Х
IDEA PUBLIC SCHOOLS (SEF							TION/DEB	I					
D 2015)	74-2948339	187145EL7	09/16/15	23,	550,000.	SERVICE			Х	X			X
Part II Proceeds													
			Α	l		В	С		$\bot$		D		
1 Amount of bonds retired									$\bot$				
2 Amount of bonds legally defeased									$\bot$				
3 Total proceeds of issue			. 3,06	0,000.	3,2	220,000.	3,390	<u>,000</u>	•			0,0	
4 Gross proceeds in reserve funds										1	<u>,07</u>	7,8	<u>59.</u>
5 Capitalized interest from proceeds													
6 Proceeds in refunding escrows									$\bot$				
7 Issuance costs from proceeds										1	,26	7,6	<u> 25.</u>
•													
9 Working capital expenditures from proceeds			2 2 2				4 0.65						
10 Capital expenditures from proceeds			3,06	0,000.	3,2	220,000.	1,067	<u>, 070</u>	┵_				
11 Other spent proceeds							2 222						•
12 Other unspent proceeds							2,322	<u>,930</u>	<u>-</u>	23	,65	0,0	00.
13 Year of substantial completion													
			Yes	No	Yes	No	Yes	No	$\bot$	Yes	_	No	
14 Were the bonds issued as part of a current re	•			X		X		X	4		_		X
15 Were the bonds issued as part of an advance				X		X		X	$\bot$		_		X
16 Has the final allocation of proceeds been made				Х		X		X					X
17 Does the organization maintain adequate books and records	to support the final allocation	on of proceeds?	X		X		Х			X			
Part III Private Business Use													
			A			В	Ç		+		D		
1 Was the organization a partner in a partnership	• •		Yes	No	Yes	No	Yes	No	+	Yes	+	No	37
which owned property financed by tax-exemp				X		X		X	$\bot$				X
2 Are there any lease arrangements that may re	•			77		1,,		77					3 <i>7</i>
bond-financed property?				X		X		Х					X

IDEA PUBLIC SCHOOLS

Par	t III Private Business Use (Continued)							•		
			A		3	(	C	[	)	
За	Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No	
	business use of bond-financed property?		X		X		X		X	
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?									
С	Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X	
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?	X		X		X		X		
8a	Has there been a sale or disposition of any of the bond-financed property to a non-									
	governmental person other than a 501(c)(3) organization since the bonds were issued?		Х		x		X		X	
b	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?		X		X		X		X	
Par	t IV Arbitrage									
		1	A		3	(	C	[	)	
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?	X		X		X		X		
2	If "No" to line 1, did the following apply?									
	Rebate not due yet?									
	Exception to rebate?									
	No rebate due?									
	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?		Х		X		X		X	
4a	Has the organization or the governmental issuer entered into a qualified									
	hedge with respect to the bond issue?		X		X		X		X	
b	Name of provider									
С	Term of hedge									
	Was the hedge superintegrated?									
	Was the hedge terminated?									
E2010										

Par	t III Private Business Use (Continued)								
			Ą	l	В	(	Ç		)
За	Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
	business use of bond-financed property?		X		X		X		X
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?								
c	Are there any research agreements that may result in private business use of bond-financed property?		X		Х		X		X
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?	X		X		X		X	
8a	Has there been a sale or disposition of any of the bond-financed property to a non-								
	governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		X		X
b	If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed								
	of		%		%		%		<u>%</u>
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?		X		X		X		X
Par	t IV Arbitrage								
		ı	Ą	I	В	(	Ç	[	)
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?	X		X		X		X	
2	If "No" to line 1, did the following apply?								
a	Rebate not due yet?								
b	Exception to rebate?								
c	No rebate due?								
	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?		X		X		X		X
4a	Has the organization or the governmental issuer entered into a qualified								
	hedge with respect to the bond issue?		X		X		X		X
b	Name of provider								
	Term of hedge								
	Was the hedge superintegrated?								
	Was the hedge terminated?								

Part III Private Business Use (Continued)								
		4		В	(	)		)
3a Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?		Х		Х		Х		Х
<b>b</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?								
c Are there any research agreements that may result in private business use of bond-financed property?		Х		Х		Х		X
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?								
Enter the percentage of financed property used in a private business use by						1		
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		/0		70		70		/0
unrelated trade or business activity carried on by your organization, another		07		07		0/		0/
section 501(c)(3) organization, or a state or local government		%		%		%		<u>%</u>
6 Total of lines 4 and 5	37	%	37	%	37	%	37	%
7 Does the bond issue meet the private security or payment test?	X		X		X		X	
8a Has there been a sale or disposition of any of the bond-financed property to a non-								
governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		X		X
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed								
of		%		%		%		%
c 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?		Х		x		X		X
Part IV Arbitrage								
		4		В	(	Ç		)
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?	Х		X		X		Х	
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?								
b Exception to rebate?								
c No rebate due?								
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?		Х		Х		Х		Х
4a Has the organization or the governmental issuer entered into a qualified		_		<del>                                     </del>				
hedge with respect to the bond issue?		x		X		X		Х
b Name of provider								
c Term of hedge						1		
d Was the hedge superintegrated?				<del>                                     </del>				
e Was the hedge terminated? 532122								m 990) 2014

Part	: III Private Business Use (Continued)								
			A	I	3	(	Ç	Γ	)
За	Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
	business use of bond-financed property?		X		X		X		X
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?								
c	Are there any research agreements that may result in private business use of bond-financed property?		Х		Х		X		X
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?	Х		X		X		X	
8a	Has there been a sale or disposition of any of the bond-financed property to a non-								
	governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		X		X
b	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?		X		X		X		X
Part	IV Arbitrage								
			A	I	3	(	Ç	Ι	)
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?	X		X		X		X	
_2_	If "No" to line 1, did the following apply?		,						
a	Rebate not due yet?								
	Exception to rebate?								
c	No rebate due?								
	If "Yes" to line 2c, provide in Part VI the date the rebate computation was								
	performed								
	Is the bond issue a variable rate issue?		X		X		X		X
4a	Has the organization or the governmental issuer entered into a qualified		.,,		,,		,,		.,,
	hedge with respect to the bond issue?		X		X		X		X
b	Name of provider								
	Term of hedge		_						
d	Was the hedge superintegrated?								
<u>e</u>	Was the hedge terminated?								

Part III Private Business Use (Continued)								
		A		В	(	)		,
3a Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?		X		X		X		X
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								I
counsel to review any management or service contracts relating to the financed property?								<u> </u>
c Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								1
counsel to review any research agreements relating to the financed property?								I
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?	X		X		X		X	
8a Has there been a sale or disposition of any of the bond-financed property to a non-								
governmental person other than a 501(c)(3) organization since the bonds were issued?		x		X		Х		X
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed		•		'				
of		%		%		%		%
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections								
1.141-12 and 1.145-2?								1
Has the organization established written procedures to ensure that all nonqualified								 I
bonds of the issue are remediated in accordance with the requirements under								1
Regulations sections 1.141-12 and 1.145-2?		x		l x		x		Х
Part IV Arbitrage								
		Α		В				
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?	X		X		X		X	
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?								
<b>b</b> Exception to rebate?								
c No rebate due?								
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?		Х		X		X		Х
4a Has the organization or the governmental issuer entered into a qualified				<del>                                     </del>		-		 
hedge with respect to the bond issue?		X		x		x		Х
b Name of provider				<u> </u>		<u> </u>		
c Term of hedge								
d Was the hedge superintegrated?								
Was the hedge terminated?				†				
6 was the neage terminated: 532122 10-22-15						Soh	edule K (For	m 990) 201

Par	t III Private Business Use (Continued)								
			A	I	В		Ç	Г	)
За	Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
	business use of bond-financed property?		X		X		X		X
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?								
С	Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X
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?	X		X		X		X	
8a	Has there been a sale or disposition of any of the bond-financed property to a non-								
	governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		X		X
b	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?		X		X		X		X
Par	t IV Arbitrage								
		ı	A	I	В		Ç		)
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?	X		X		X		X	
2	If "No" to line 1, did the following apply?								
a	Rebate not due yet?								
b	Exception to rebate?								
с	No rebate due?								
	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?		X		X		X		X
4a	Has the organization or the governmental issuer entered into a qualified								
	hedge with respect to the bond issue?		X		X		X		X
b	Name of provider								
c	Term of hedge								
	Was the hedge superintegrated?								
е	Was the hedge terminated?								
53212	2								

Part	: III Private Business Use (Continued)								
			A	I	3	(	Ç	Γ	)
За	Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
	business use of bond-financed property?		X		X		X		X
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?								
c	Are there any research agreements that may result in private business use of bond-financed property?		Х		Х		X		X
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?	Х		X		X		X	
8a	Has there been a sale or disposition of any of the bond-financed property to a non-								
	governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		X		X
b	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?		X		X		X		X
Part	IV Arbitrage								
			A	I	3	(	Ç	Ι	)
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?	X		X		X		X	
_2_	If "No" to line 1, did the following apply?		,						
a	Rebate not due yet?								
	Exception to rebate?								
c	No rebate due?								
	If "Yes" to line 2c, provide in Part VI the date the rebate computation was								
	performed								
	Is the bond issue a variable rate issue?		X		X		X		X
4a	Has the organization or the governmental issuer entered into a qualified		.,,		,,		,,		.,,
	hedge with respect to the bond issue?		X		X		X		X
b	Name of provider								
	Term of hedge		_						
d	Was the hedge superintegrated?								
<u>e</u>	Was the hedge terminated?								

Part	: III Private Business Use (Continued)								
			A	I	3	(	Ç	Γ	)
За	Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
	business use of bond-financed property?		X		X		X		X
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?								
c	Are there any research agreements that may result in private business use of bond-financed property?		Х		Х		X		X
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?	Х		X		X		X	
8a	Has there been a sale or disposition of any of the bond-financed property to a non-								
	governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		X		X
b	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?		X		X		X		X
Part	IV Arbitrage								
			A	I	3	(	Ç	Ι	)
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?	X		X		X		X	
_2_	If "No" to line 1, did the following apply?		,						
a	Rebate not due yet?								
	Exception to rebate?								
c	No rebate due?								
	If "Yes" to line 2c, provide in Part VI the date the rebate computation was								
	performed								
	Is the bond issue a variable rate issue?		X		X		X		X
4a	Has the organization or the governmental issuer entered into a qualified		.,,		,,		,,		.,,
	hedge with respect to the bond issue?		X		X		X		X
b	Name of provider								
	Term of hedge		_						
d	Was the hedge superintegrated?								
<u>e</u>	Was the hedge terminated?								

Par	t III Private Business Use (Continued)								
			A	I	В		Ç	Г	)
За	Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
	business use of bond-financed property?		X		X		X		X
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?								
С	Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X
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?	X		X		X		X	
8a	Has there been a sale or disposition of any of the bond-financed property to a non-								
	governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		X		X
b	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?		X		X		X		X
Par	t IV Arbitrage								
		ı	A	I	В		Ç		)
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?	X		X		X		X	
2	If "No" to line 1, did the following apply?								
a	Rebate not due yet?								
b	Exception to rebate?								
с	No rebate due?								
	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?		X		X		X		X
4a	Has the organization or the governmental issuer entered into a qualified								
	hedge with respect to the bond issue?		X		X		X		X
b	Name of provider								
c	Term of hedge								
	Was the hedge superintegrated?								
е	Was the hedge terminated?								
53212	2								

Par	t III Private Business Use (Continued)								
			Α	I	3		C		)
За	Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
	business use of bond-financed property?		Х		X		X		X
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?								
c	Are there any research agreements that may result in private business use of bond-financed property?		Х		Х		Х		Х
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?	X		X		X		Х	
	Has there been a sale or disposition of any of the bond-financed property to a non-								
	governmental person other than a 501(c)(3) organization since the bonds were issued?		X		x		x		X
b	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?		X		x		x		X
Par	t IV Arbitrage								
			A	I	3		C		)
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?	X		X		X		Х	
2	If "No" to line 1, did the following apply?								
	Rebate not due yet?								
	Exception to rebate?								
	No rebate due?								
	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?		X		X		X		X
4a	Has the organization or the governmental issuer entered into a qualified								
	hedge with respect to the bond issue?		X		X		X		X
b	Name of provider								
	Term of hedge								
	Was the hedge superintegrated?								
	Was the hedge terminated?								
E2010									

Par	t III Private Business Use (Continued)								
			A	I	В	(	Ç		)
За	Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
	business use of bond-financed property?		X		X		X		X
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?								
c	Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X
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?	X		X		X		X	
8a	Has there been a sale or disposition of any of the bond-financed property to a non-								
	governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		X		X
b	If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed								
	of		%		%		%		<u>%</u>
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?		X		Х		X		X
Par	t IV Arbitrage								
			Α		В	(	C	[	)
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?	X		Х		X		X	
2	If "No" to line 1, did the following apply?						•		
	Rebate not due yet?								
	Exception to rebate?								
С	No rebate due?								
	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?		X		X		Х		X
	Has the organization or the governmental issuer entered into a qualified								
	hedge with respect to the bond issue?		X		X		Х		X
b	Name of provider				•				ı
	Term of hedge								
	Was the hedge superintegrated?								
	Was the hedge terminated?								
53212	2								

Par	t III Private Business Use (Continued)								
		ı	Α	ı	3	(	2		)
За	Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
	business use of bond-financed property?		X		X		X		X
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?								
с	Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X
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?	Х		X		X		X	
8a	Has there been a sale or disposition of any of the bond-financed property to a non-								
	governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		X		X
b	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?		X		X		X		X
Par	t IV Arbitrage								
		ı	Ą	ı	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?	Х		X		X		X	
2	If "No" to line 1, did the following apply?								
	Rebate not due yet?								
	Exception to rebate?								
	No rebate due?								
	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?		X		X		X		X
4a	Has the organization or the governmental issuer entered into a qualified								
	hedge with respect to the bond issue?		X		X		X		Х
b	Name of provider								
	Term of hedge								
d	Was the hedge superintegrated?								
	Was the hedge terminated?								
53212									

Par	t III Private Business Use (Continued)								
			A	I	В		Ç	Г	)
За	Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
	business use of bond-financed property?		X		X		X		X
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?								
С	Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X
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?	X		X		X		X	
8a	Has there been a sale or disposition of any of the bond-financed property to a non-								
	governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		X		X
b	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?		X		X		X		X
Par	t IV Arbitrage								
		ı	A	I	В		Ç		)
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?	X		X		X		X	
2	If "No" to line 1, did the following apply?								
a	Rebate not due yet?								
b	Exception to rebate?								
с	No rebate due?								
	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?		X		X		X		X
4a	Has the organization or the governmental issuer entered into a qualified								
	hedge with respect to the bond issue?		X		X		X		X
b	Name of provider								
c	Term of hedge								
	Was the hedge superintegrated?								
е	Was the hedge terminated?								
53212	2								

Par	t III Private Business Use (Continued)								
		ı	Α	I	3	(	2		)
За	Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
	business use of bond-financed property?		X		X		X		X
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?								
с	Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X
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?	Х		X		X		X	
8a	Has there been a sale or disposition of any of the bond-financed property to a non-								
	governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		X		X
b	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?		X		X		X		X
Par	t IV Arbitrage								
		ı	Ą	ı	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?	Х		X		X		X	
2	If "No" to line 1, did the following apply?								
	Rebate not due yet?								
	Exception to rebate?								
	No rebate due?								
	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?		X		X		X		X
4a	Has the organization or the governmental issuer entered into a qualified								
	hedge with respect to the bond issue?		X		X		X		Х
b	Name of provider								
	Term of hedge								
d	Was the hedge superintegrated?								
	Was the hedge terminated?								
53212									

Par	t III Private Business Use (Continued)								
			Α	I	3		C		)
За	Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
	business use of bond-financed property?		Х		X		X		Х
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?								
c	Are there any research agreements that may result in private business use of bond-financed property?		Х		Х		Х		Х
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?	X		X		X		Х	
	Has there been a sale or disposition of any of the bond-financed property to a non-								
	governmental person other than a 501(c)(3) organization since the bonds were issued?		Х		x		x		Х
b	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?		X		x		x		Х
Par	t IV Arbitrage								
			A	I	3		C		)
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?	X		X		X		Х	
2	If "No" to line 1, did the following apply?								
	Rebate not due yet?								
	Exception to rebate?								
	No rebate due?								
	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?		X		X		X		X
4a	Has the organization or the governmental issuer entered into a qualified								
	hedge with respect to the bond issue?		X		X		X		X
b	Name of provider								
	Term of hedge								
	Was the hedge superintegrated?								
	Was the hedge terminated?								
E2010									

Part III Private Business Use (Continued)								
		Ą		В	С			)
3a Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?		X		X		X		X
<b>b</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?								i
c Are there any research agreements that may result in private business use of bond-financed property?		Х		Х		Х		X
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?								i
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?	X		X		X		Х	
8a Has there been a sale or disposition of any of the bond-financed property to a non-								
governmental person other than a 501(c)(3) organization since the bonds were issued?		x		Х		x		Х
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed		l .						
of		%		%		%		%
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections		,-		1		,,,		
1.141-12 and 1.145-2?								
Has the organization established written procedures to ensure that all nonqualified								
bonds of the issue are remediated in accordance with the requirements under								l
Regulations sections 1.141-12 and 1.145-2?		X		х		x		Х
Part IV Arbitrage								
		4	-	В		3	Г	<del></del>
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?	X		X		X		X	
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?								
<b>b</b> Exception to rebate?								
c No rebate due?								
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?		Х		X		Х		Х
4a Has the organization or the governmental issuer entered into a qualified								
hedge with respect to the bond issue?		X		Х		X		Х
b Name of provider								
c Term of hedge								
d Was the hedge superintegrated?								
e Was the hedge terminated?								
532122						0-1	adula K (Far	000) 0045

Par	t III Private Business Use (Continued)								
		ı	Α	ı	3	(	2		)
За	Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
	business use of bond-financed property?		X		X		X		X
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?								
с	Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X
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?	Х		X		X		X	
8a	Has there been a sale or disposition of any of the bond-financed property to a non-								
	governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		X		X
b	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?		X		X		X		X
Par	t IV Arbitrage								
		ı	Ą	ı	3	(		[	)
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?	Х		X		X		X	
2	If "No" to line 1, did the following apply?								
	Rebate not due yet?								
	Exception to rebate?								
	No rebate due?								
	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?		X		X		X		X
4a	Has the organization or the governmental issuer entered into a qualified								
	hedge with respect to the bond issue?		X		X		X		Х
b	Name of provider								
	Term of hedge								
d	Was the hedge superintegrated?								
	Was the hedge terminated?								
53212									

Part III Private Business Use (Continued)		Δ		В	С			
3a Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?	163	X	163	X	103	X	163	X
b If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								<del></del>
counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		Х		<del>  x  </del>		Х		Х
		21		1 21		21		- 21
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?		1		1				
4 Enter the percentage of financed property used in a private business use by		0.4		2,4		0.4		
entities other than a section 501(c)(3) organization or a state or local government		%		%		%		9
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		%		%		%		9
6 Total of lines 4 and 5		%		%		%		9
7 Does the bond issue meet the private security or payment test?	Х		X		X		X	
8a Has there been a sale or disposition of any of the bond-financed property to a non-								
governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		X		X
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed								
of		%		%		%		9
c 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?		X		X		X		X
Part IV Arbitrage								
		Α		В	(			<del></del>
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?	X		X		X		X	
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?								
b Exception to rebate?								
c No rebate due?								
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?		Х		Т		X		Х
4a Has the organization or the governmental issuer entered into a qualified				<del></del>				<del></del>
hedge with respect to the bond issue?		x		l x		X		х
		72		1 21		- 21		
b Name of provider								
c Term of hedge				_				
d Was the hedge superintegrated?		<del>                                     </del>		+				
e Was the hedge terminated? 532122							edule K (For	<u> </u>

Part III Private Business Use (Continued)		Δ		В	С			
3a Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?	163	X	163	X	103	X	163	X
b If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								<del></del>
counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		Х		<del>  x  </del>		Х		Х
		21		1 21		21		- 21
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?		1		1				
4 Enter the percentage of financed property used in a private business use by		0.4		2,4		0.4		
entities other than a section 501(c)(3) organization or a state or local government		%		%		%		9
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		%		%		%		9
6 Total of lines 4 and 5		%		%		%		9
7 Does the bond issue meet the private security or payment test?	Х		X		X		X	
8a Has there been a sale or disposition of any of the bond-financed property to a non-								
governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		X		X
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed								
of		%		%		%		9
c 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?		X		X		X		X
Part IV Arbitrage								
		Α		В	(			<del></del>
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?	X		X		X		X	
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?								
b Exception to rebate?								
c No rebate due?								
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?		Х		Т		X		Х
4a Has the organization or the governmental issuer entered into a qualified				<del></del>				<del></del>
hedge with respect to the bond issue?		x		l x		X		х
		72		1 21		- 21		
b Name of provider								
c Term of hedge				_				
d Was the hedge superintegrated?		<del>                                     </del>		+				
e Was the hedge terminated? 532122							edule K (For	<u> </u>

Pa	rt III Private Business Use (Continued)								
		,	A	I	В	(	Ç	ſ	D
3a	Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
	business use of bond-financed property?		X		X		X		X
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?								
	Are there any research agreements that may result in private business use of bond-financed property?		X		Х		X		X
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?	Х		Х		X		X	
8a	Has there been a sale or disposition of any of the bond-financed property to a non-								
	governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		X		X
b	If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed								
	of		%		%		%		. %
c	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?		X		X		X		X
Pai	rt IV Arbitrage								
			Ą	I	В	(	Ç		D .
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?	X		X		X		X	
2	If "No" to line 1, did the following apply?								
a	Rebate not due yet?								
b	Exception to rebate?								
	No rebate due?								
	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?		X		X		X		X
4a	Has the organization or the governmental issuer entered into a qualified								
	hedge with respect to the bond issue?		X		X		X		X
b	Name of provider								
	Term of hedge								•
	Was the hedge superintegrated?								
e	Was the hedge terminated?								

Part III Private Business Use (Continued)								
		4		В	(	)		)
3a Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?		Х		Х		Х		Х
<b>b</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?								
c Are there any research agreements that may result in private business use of bond-financed property?		Х		Х		Х		X
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?								
Enter the percentage of financed property used in a private business use by						1		
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		/0		70		/0		/0
unrelated trade or business activity carried on by your organization, another		07		07		0/		0/
section 501(c)(3) organization, or a state or local government		%		%		%		<u>%</u>
6 Total of lines 4 and 5	37	%	37	%	37	%	37	%
7 Does the bond issue meet the private security or payment test?	X		X		X		X	
8a Has there been a sale or disposition of any of the bond-financed property to a non-								
governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		X		X
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed								
of		%		%		%		%
c 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?		X		x		X		X
Part IV Arbitrage								
		4		В	(	Ç		)
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?	Х		X		X		Х	
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?								
b Exception to rebate?								
c No rebate due?								
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?		Х		Х		Х		Х
4a Has the organization or the governmental issuer entered into a qualified		_		<del>                                     </del>				
hedge with respect to the bond issue?		x		X		X		Х
b Name of provider								
c Term of hedge						1		
d Was the hedge superintegrated?				<del>                                     </del>				
e Was the hedge terminated? 532122								m 990) 2014

Par	t III Private Business Use (Continued)								
			Α	I	3		C		)
За	Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
	business use of bond-financed property?		Х		X		X		Х
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?								
c	Are there any research agreements that may result in private business use of bond-financed property?		Х		Х		Х		Х
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?	X		X		X		X	
	Has there been a sale or disposition of any of the bond-financed property to a non-								
	governmental person other than a 501(c)(3) organization since the bonds were issued?		X		x		x		Х
b	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?		X		x		x		Х
Par	t IV Arbitrage								
			A	I	3		C		)
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?	X		X		X		Х	
2	If "No" to line 1, did the following apply?								
	Rebate not due yet?								
	Exception to rebate?								
	No rebate due?								
	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?		X		X		X		X
4a	Has the organization or the governmental issuer entered into a qualified								
	hedge with respect to the bond issue?		X		X		X		X
b	Name of provider								
	Term of hedge								
	Was the hedge superintegrated?								
	Was the hedge terminated?								
E2010									

Part IV Arbitrage (Continued)								
	Α		В		С		Г	)
	Yes	No	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X		X
b Name of provider								
c 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?		X		X		X		X
7 Has the organization established written procedures to monitor the requirements of								
section 148?		X		X		X		X
Part V Procedures To Undertake Corrective Action								
	ı	A		В		Ç		)
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary								
closing agreement program if self-remediation is not available under applicable								
regulations?		X		X		X		X
Part VI Supplemental Information. Provide additional information for responses to questions	on Schedul	e K (see instr	uctions).					

Part IV Arbitrage (Continued)								
	A		I	В	C			)
	Yes	No	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		Х		Х		X		X
<b>b</b> Name of provider								
c 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?		X		X		X		X
7 Has the organization established written procedures to monitor the requirements of								
section 148?		X		X		X		X
Part V Procedures To Undertake Corrective Action					,			
	ı	Ą	<b>+</b>	В	(	Ç		)
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary								1
closing agreement program if self-remediation is not available under applicable								
regulations?		X		X		X		X
Part VI Supplemental Information. Provide additional information for responses to questions	on Schedu	le K (see instr	uctions).					

Part IV Arbitrage (Continued)								
	Ą		1	В	ç			)
	Yes	No	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X		X
<b>b</b> Name of provider								
c 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?		Х		Х		X		Х
7 Has the organization established written procedures to monitor the requirements of								
section 148?		X		X		X		X
Part V Procedures To Undertake Corrective Action								
		A		В		)		<u> </u>
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary								
closing agreement program if self-remediation is not available under applicable								
regulations?		X		X		X		X
Part VI Supplemental Information. Provide additional information for responses to questions	on Schedu	le K (see instr	uctions).					
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Part IV Arbitrage (Continued)								
	Α		В		С		Г	)
	Yes	No	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X		X
b Name of provider								
c 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?		X		X		X		X
7 Has the organization established written procedures to monitor the requirements of								
section 148?		X		X		X		X
Part V Procedures To Undertake Corrective Action								
	ı	A		В		Ç		)
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary								
closing agreement program if self-remediation is not available under applicable								
regulations?		X		X		X		X
Part VI Supplemental Information. Provide additional information for responses to questions	on Schedul	e K (see instr	uctions).					

Part IV Arbitrage (Continued)								
	A		I	В	С			)
	Yes	No	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		Х		X		X		X
<b>b</b> Name of provider								
c 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?		X		X		X		X
7 Has the organization established written procedures to monitor the requirements of								
section 148?		X		X		X		X
Part V Procedures To Undertake Corrective Action								
		Ą	<b>+</b>	В		Ç		)
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary								
closing agreement program if self-remediation is not available under applicable								
regulations?		X		X		X		X
Part VI Supplemental Information. Provide additional information for responses to questions	on Schedu	le K (see instr	uctions).					
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Part IV Arbitrage (Continued)								
		A No. You		В		2		)
	Yes	No	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X		X
b Name of provider								
c 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?		Х		Х		X		X
7 Has the organization established written procedures to monitor the requirements of								
section 148?		X		X		X		X
Part V Procedures To Undertake Corrective Action								
		A		В		)		)
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary								l
closing agreement program if self-remediation is not available under applicable								
regulations?		X		x		X		X
Part VI Supplemental Information. Provide additional information for responses to questions	on Schedu	le K (see instr	uctions).					
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Schedule K (Form 990) 2015

Part IV Arbitrage (Continued)								
	A		E	3	c		[	)
	Yes	No	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X		X
<b>b</b> Name of provider								
c 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?		X		X		X		X
7 Has the organization established written procedures to monitor the requirements of section 148?		х		x		х		x
Part V Procedures To Undertake Corrective Action								
Procedures to Office take Office tive Action		Α		2	Τ			
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of	163	140	163	140	163	110	163	140
federal tax requirements are timely identified and corrected through the voluntary								
closing agreement program if self-remediation is not available under applicable								1
		X		X		X		X
regulations?  Part VI Supplemental Information. Provide additional information for responses to questions	on Cohodu		Luctions)					
Supplemental information. Provide additional information for responses to questions	OH SCHEUU	ie iv (see ii isti	uctions).					

Part IV Arbitrage (Continued)								
	1	A B		3	Ç		D	
	Yes	No	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X		X
<b>b</b> Name of provider								
c 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?		Х		X		Х		Х
7 Has the organization established written procedures to monitor the requirements of								
section 148?		X		X		Х		X
Part V Procedures To Undertake Corrective Action			•					
		A	E	3		C	C	<u> </u>
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary								
closing agreement program if self-remediation is not available under applicable								
regulations?		X		Х		X		X
Part VI Supplemental Information. Provide additional information for responses to questions	on Schedul	e K (see instr	ructions).					
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Part IV Arbitrage (Continued)								
	1	АВ		3	ç			)
	Yes	No	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X		X
<b>b</b> Name of provider								
c 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?		X		X		X		Х
7 Has the organization established written procedures to monitor the requirements of								
section 148?		X		X		X		X
Part V Procedures To Undertake Corrective Action								
		A	E	3		С		)
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary								
closing agreement program if self-remediation is not available under applicable								
regulations?		X		X		X		X
Part VI Supplemental Information. Provide additional information for responses to questions	on Schedul	e K (see instr	ructions).					
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IDEA PUBLIC SCHOOLS

Page 3

Part IV Arbitrage (Continued)								
	A		ı	В	С			)
	Yes	No	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		Х		X		X
b Name of provider								
c 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?		X		X		X		X
7 Has the organization established written procedures to monitor the requirements of								
section 148?		X		X		X		X
Part V Procedures To Undertake Corrective Action								
		Α	ı	В		С	[	)
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary								l
closing agreement program if self-remediation is not available under applicable								
regulations?		X		X		X		Х

Part IV Arbitrage (Continued)								
	A		I	В	С			)
	Yes	No	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		Х		X		X		X
<b>b</b> Name of provider								
c 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?		X		X		X		X
7 Has the organization established written procedures to monitor the requirements of								
section 148?		X		X		X		X
Part V Procedures To Undertake Corrective Action								
		Ą	<b>+</b>	В		Ç		)
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary								
closing agreement program if self-remediation is not available under applicable								
regulations?		X		X		X		X
Part VI Supplemental Information. Provide additional information for responses to questions	on Schedu	le K (see instr	uctions).					
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Part IV Arbitrage (Continued)								
		A No. You		В		2		)
	Yes	No	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X		X
b Name of provider								
c 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?		Х		Х		X		X
7 Has the organization established written procedures to monitor the requirements of								
section 148?		X		X		X		X
Part V Procedures To Undertake Corrective Action								
		A		В		)		)
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary								l
closing agreement program if self-remediation is not available under applicable								
regulations?		X		x		X		X
Part VI Supplemental Information. Provide additional information for responses to questions	on Schedu	le K (see instr	uctions).					
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Part IV Arbitrage (Continued)								
		A No. You		В		2		)
	Yes	No	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X		X
b Name of provider								
c 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?		Х		Х		X		X
7 Has the organization established written procedures to monitor the requirements of								
section 148?		X		X		X		X
Part V Procedures To Undertake Corrective Action								
		A		В		)		)
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary								l
closing agreement program if self-remediation is not available under applicable								
regulations?		X		x		X		X
Part VI Supplemental Information. Provide additional information for responses to questions	on Schedu	le K (see instr	uctions).					
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Part IV Arbitrage (Continued)								
		I	)					
	Yes	No	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X		X
<b>b</b> Name of provider								
c 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?		X		X		X		Х
7 Has the organization established written procedures to monitor the requirements of								
section 148?		X		X		X		X
Part V Procedures To Undertake Corrective Action								
	-	4	E	3		C	1	)
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary								1
closing agreement program if self-remediation is not available under applicable								
regulations?		X		X		X		X

IDEA PUBLIC SCHOOLS

Page 3

Part IV Arbitrage (Continued)								
	Α		ı	3	Ç			)
	Yes	No	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X		X
b Name of provider								
c 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?		X		X		X		X
7 Has the organization established written procedures to monitor the requirements of								
section 148?		X		X		X		X
Part V Procedures To Undertake Corrective Action								
		4	I	3		С		)
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary								
closing agreement program if self-remediation is not available under applicable								l
regulations?		X		X		X		Х

Part IV Arbitrage (Continued)								
		A	В		С			)
	Yes	No	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		Х		X		X		X
<b>b</b> Name of provider								
c 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?		X		X		X		X
7 Has the organization established written procedures to monitor the requirements of								
section 148?		X		X		X		X
Part V Procedures To Undertake Corrective Action								
		Ą	<b>+</b>	В		Ç		)
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary								
closing agreement program if self-remediation is not available under applicable								
regulations?		X		X		X		X
Part VI Supplemental Information. Provide additional information for responses to questions	on Schedu	le K (see instr	uctions).					
								,
								,
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Part IV Arbitrage (Continued)								
	Α		В			)	D	
	Yes	No	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X		X
b Name of provider								
c 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?		Х		X		X		X
7 Has the organization established written procedures to monitor the requirements of								
section 148?		X		X		X		X
Part V Procedures To Undertake Corrective Action								
	Į.	4	E	3		)	D	
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary								
closing agreement program if self-remediation is not available under applicable								
regulations?		X		X		X		X

Part IV Arbitrage (Continued)								
	Α		E	3	Ç		[	)
	Yes	No	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X		X
b Name of provider								
c 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?		X		X		X		X
7 Has the organization established written procedures to monitor the requirements of section 148?		х		x		х		x
Part V Procedures To Undertake Corrective Action								
Procedures to Office take Office tive Action		Α		2	T .			
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of	163	140	163	140	163	110	163	140
federal tax requirements are timely identified and corrected through the voluntary								
closing agreement program if self-remediation is not available under applicable								1
		X		X		X		X
regulations?  Part VI Supplemental Information. Provide additional information for responses to questions	on Cohodu		Luctions)					
Supplemental information. Provide additional information for responses to questions	OH SCHEUU	ie iv (see ii isti	uctions).					

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Part IV Arbitrage (Continued)								
	ı	A	В		C		Г	)
	Yes	No	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X		X
<b>b</b> Name of provider								
c 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?		X		X		X		X
7 Has the organization established written procedures to monitor the requirements of								
section 148?		X		X		X		X
Part V Procedures To Undertake Corrective Action								
	ı	A		В		Ç		)
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary								
closing agreement program if self-remediation is not available under applicable								
regulations?		X		X		X		X
Part VI Supplemental Information. Provide additional information for responses to questions	on Schedul	e K (see instr	uctions).					

Part IV Arbitrage (Continued)									
	Α		1	В		2		,	
	Yes	No	Yes	No	Yes	No	Yes	No	
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X		X	
b Name of provider									
c 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?		Х		Х		X		X	
7 Has the organization established written procedures to monitor the requirements of									
section 148?		X		X		X		X	
Part V Procedures To Undertake Corrective Action									
		A		В		)		)	
	Yes	No	Yes	No	Yes	No	Yes	No	
Has the organization established written procedures to ensure that violations of									
federal tax requirements are timely identified and corrected through the voluntary								l	
closing agreement program if self-remediation is not available under applicable									
regulations?		X		x		X		X	
Part VI Supplemental Information. Provide additional information for responses to questions	on Schedu	le K (see instr	uctions).						
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Part IV Arbitrage (Continued)									
	Α		E	3		C	D		
	Yes	No	Yes	No	Yes	No	Yes	No	
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X		X	
<b>b</b> Name of provider									
c 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?		X		X		X		Х	
7 Has the organization established written procedures to monitor the requirements of									
section 148?		X		X		X		X	
Part V Procedures To Undertake Corrective Action									
		A	E	3		С		)	
	Yes	No	Yes	No	Yes	No	Yes	No	
Has the organization established written procedures to ensure that violations of									
federal tax requirements are timely identified and corrected through the voluntary									
closing agreement program if self-remediation is not available under applicable									
regulations?		X		X		X		X	
Part VI Supplemental Information. Provide additional information for responses to questions	on Schedul	e K (see instr	ructions).						
					,	,	,		
					,	,	,		
					,		,		
					,		,		
					,		,		
					,		,		
					,		,		
					,		,		
					-	-	-	,	

#### **SCHEDULE L**

## **Transactions With Interested Persons**

(Form 990 or 990-EZ) ► Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.

► Attach to Form 990 or Form 990-EZ.

Department of the Treasury Internal Revenue Service

▶ Information about Schedule L (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

Open To Public Inspection

Name of the organization

Employer identification number

IDEA P	UBLIC SCH	OOLS					74	-29	483	39					
Part I   Excess Benefit Trans	sactions (sections	on 501(c)(3	3), sect	ion 501(c)(4), and 50	11(c)	)(29) organizatioi	ns only	/).							
Complete if the organizatio	n answered "Yes"	on Form	990, Pa	art IV, line 25a or 25b	o, or	r Form 990-EZ, P	art V,	line 40	)b.						
1	(b) Relationship			ified						(d)	Corre	cted?			
(a) Name of disqualified person	person an	nd organiza	ation	(0	;) De	escription of trar	isactio	n		Y	es	No			
2 Enter the amount of tax incurred by	the organization	managers	or disc	qualified persons du	ring	the year under									
section 4958								<b>&gt;</b> \$							
3 Enter the amount of tax, if any, on I								<b>&gt;</b> \$							
Part II Loans to and/or From	m Interested I	Persons	<b>.</b>												
Complete if the organizatio	n answered "Yes"	on Form	990-EZ	, Part V, line 38a or F	orn	n 990, Part IV, lir	ne 26;	or if th	ne orga	nizati	on				
reported an amount on For	m 990, Part X, line	5, 6, or 2	2.												
(a) Name of (b) Relation		30 1, 1	oan to or	(e) Original	) Original (f) Balance due				(h) Ap by bo	oroved ard or	(i) W	ritten			
interested person with organ	ization of loan		ization?	principal amount				default		default? com		comm	ittee?	agree	ment?
		То	From				Yes	No	Yes	No	Yes	No			
Total				\$											
Part III Grants or Assistance	e Benefiting Ir	ntereste	d Pe	rsons.											
Complete if the organizatio	n answered "Yes"	on Form	990, Pa	art IV, line 27.											
(a) Name of interested person	(b) Relations	ship betwe	een	(c) Amount of		(d) Type	of		(е	) Purp	ose of	f			
	interested		ıd	assistance		assistan	ce		;	assista	ance				
	the orga	anization													
·															

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule L (Form 990 or 990-EZ) 2015

# Schedule L (Form 990 or 990-EZ) 2015 IDEA PUBLIC SCHOOLS 74-2948339 Page 2 Part IV Business Transactions Involving Interested Persons. Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c. (e) Sharing of (b) Relationship between interested (a) Name of interested person (c) Amount of (d) Description of òrganization's person and the organization transaction transaction revenues? Yes No RGV PRO DIRECT HUSBAND OF CHIEF OP 134,250.UNIFORMS X PRINT GLOBE HUSBAND OF VP OF MA 127,638. PRINTING SE X M.L. RHODES, LTD. 1,742,400.LAND PURCHA FORMER BOARD MEMBER X Part V | Supplemental Information Provide additional information for responses to questions on Schedule L (see instructions). SCH L, PART IV, BUSINESS TRANSACTIONS INVOLVING INTERESTED PERSONS: (A) NAME OF PERSON: RGV PRO DIRECT (B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION: HUSBAND OF CHIEF OPERATING OFFICER (A) NAME OF PERSON: PRINT GLOBE (B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION: HUSBAND OF VP OF MARKETING (D) DESCRIPTION OF TRANSACTION: PRINTING SERVICES (A) NAME OF PERSON: M.L. RHODES, LTD. (D) DESCRIPTION OF TRANSACTION: LAND PURCHASE/CONTRIBUTION

### **SCHEDULE M** (Form 990)

**Noncash Contributions** 

OMB No. 1545-0047

Open To Public Inspection

Department of the Treasury Internal Revenue Service

► Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.

Attach to Form 990.

IDEA PUBLIC SCHOOLS

Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization

**Employer identification number** 74-2948339

Pai	rt I Types of Property						
		(a)	(b)	(c)	(d)		
		Check if	Number of contributions or	Noncash contribution amounts reported on	Method of detern	•	h-a
		applicable		Form 990, Part VIII, line 1g	noncash contribution	amoun	15
1	Art - Works of art						
2	Art - Historical treasures						
3	Art - Fractional interests						
4	Books and publications						
5	Clothing and household goods						
6	Cars and other vehicles						
7	Boats and planes						
8	Intellectual property						
9	Securities - Publicly traded						
10	Securities - Closely held stock						
11	Securities - Partnership, LLC, or						
	trust interests						
12	Securities - Miscellaneous						
13	Qualified conservation contribution -						
	Historic structures						
14	Qualified conservation contribution - Other						
15	Real estate - Residential						
16	Real estate - Commercial						
17	Real estate - Other	Х	1	871,200.	HUD STATEMENT		
18	Collectibles			,			
19	Food inventory	X	11,595	437,338.	USDA VALUE		
20	Drugs and medical supplies		,	,			
21	Taxidermy						
22	Historical artifacts						
23	Scientific specimens						
24	Archeological artifacts						
25	Other ()						
26	Other ()						
27	Other ( )						
28	Other ( )						
29	Number of Forms 8283 received by the organi	zation durin	g the tax vear for o	contributions			
	for which the organization completed Form 82						
	3	, ,	•			Yes	No
30a	During the year, did the organization receive b	y contributio	on any property re	oorted in Part I, lines 1 throu	gh 28, that it		
	must hold for at least three years from the dat	-			-		
	exempt purposes for the entire holding period					a	Х
b	If "Yes," describe the arrangement in Part II.						
31	Does the organization have a gift acceptance	policy that re	equires the review	of any non-standard contrib	utions?		Х
	Does the organization hire or use third parties						
						a	х
b	If "Yes," describe in Part II.					-	
33	If the organization did not report an amount in	column (c) f	or a type of prope	rty for which column (a) is ch	necked.		
	describe in Part II.	- 5.5 (0) 1	, p. o. p. opo	,	,		
LHA	For Paperwork Reduction Act Notice, see	the Instruc	tions for Form 99	0.	Schedule M (For	m 990)	(2015)

Schedule M	(Form 990) (2015)	IDEA	PUBLIC	SCHOOLS	}		74-2948339	Page 2
Part II	Supplemental is reporting in Part this part for any ac	Inform I, column Iditional in	ation. Provide (b), the number of the number	e the informati er of contributi	on required by P ons, the number	Part I, lines 30b, 32b, of items received, o	and 33, and whether the organiz r a combination of both. Also cor	ation nplete
	· · · · · ·							

### SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

990-EZ or to provide any additional information.

➤ Attach to Form 990 or 990-EZ.

2015
Open to Public Inspection

OMB No. 1545-0047

Name of the organization

IDEA PUBLIC SCHOOLS

Employer identification number 74-2948339

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

CITIZENSHIP BY PROVIDING EDUCATIONAL SERVICES TO STUDENTS IN GRADE

PRE-K (PRE-KINDERGARTEN) THROUGH 12 (TWELVE).

FORM 990, PART VI, SECTION B, LINE 11:

THE FINANCE COMMITTEE WILL REVIEW THE FORM 990 PRIOR TO FILING. POINTS

RAISED BY THIS REVIEW ARE RESOLVED BETWEEN KEY FINANCIAL PERSONNEL, OTHER

MANAGEMENT PERSONNEL (IF NEEDED) AND THE ORGANIZATION'S OUTSIDE TAX

PREPARER BEFORE FILING. IN ADDITION THE 990 WILL BE EMAILED TO THE FULL

BOARD PRIOR TO FILING WITH THE IRS.

FORM 990, PART VI, SECTION B, LINE 12C:

IDEA PUBLIC SCHOOL REGULARLY AND CONSISTENTLY MONITORS AND ENFORCES

COMPLIANCE WITH THE CONFLICT OF INTEREST POLICY BY HAVING ALL PERSONNEL

SIGN AN ANNUAL TEA GOVERNANCE REPORTING FORM. ADDITIONALY, THE BOARD IS

REQUIRED TO COMPLETE CONFLICT OF INTEREST DISCLOSURE FORMS.

FORM 990, PART VI, SECTION B, LINE 15:

COMPENSATION PROCESS FOR TOP OFFICIAL: FOR CEO COMPENSATION, THE BOARD OF DIRECTORS CONTRACTED AN INDEPENDENT CONSULTANT TO CONDUCT A SURVEY OF CEO'S IN SIMILAR SIZED NON-PROFIT ORGANIZATIONS IN THE SAME INDUSTRY, BASED ON THE ANALYSIS, THE BOARD OF DIRECTORS APPROVED A SALARY AT A LEVEL WITHIN NON-PROFIT INDUSTRY NORMS. FOR OTHER EXECUTIVES, SALARY WAS SET USING A SIMILAR PROCESS OF INDUSTRY BENCHMARKING BASED ON DATA AGGREGATED BY A FIRM THAT SPECIALIZED IN NON-PROFIT COMPENSATION REPORTS. IN ADDITON, THE ANNUAL TASB REPORT ON SALARIES IN TEXAS PUBLIC SCHOOLS WAS UTILIZED TO CHECK

Schedule O (Form 990 or 990-EZ) (2015)  Name of the organization	Page Employer identification number
IDEA PUBLIC SCHOOLS	74-2948339
EXTERNAL COMPARABLES.	
FORM 990, PART VI, SECTION C, LINE 19:	
THE ORGANIZATION'S FINANCIAL STATEMENTS ARE AVAILABLE UPO	ON REQUEST.
FORM 990, PART XII, LINE 2C EXPLANATION	
THE FINANCE COMMITTEE ASSUMES RESPONSIBLITY FOR OVERSIGHT	F OF THE AUDIT
OF ITS FINANCIAL STATEMENTS AND SELECTION OF AN INDEPENDE	ENT ACCOUNTANT.