

TLS, have you transmitted all R text files for this cycle update?

I.R.S. SPECIFICATIONS TO BE REMOVED BEFORE PRINTING
INSTRUCTIONS TO PRINTERS
SCHEDULE K (FORM 990), PAGE 1 of 2
MARGINS: TOP 13mm (1/2"), CENTER SIDES. PRINTS: HEAD TO HEAD
PAPER: WHITE, WRITING, SUB. 20. INK: BLACK
FLAT SIZE: 216mm (8 1/2") x 279mm (11")
PERFORATE: NONE
DO NOT PRINT — DO NOT PRINT — DO NOT PRINT — DO NOT PRINT

Table with 3 columns: Action, Date, Signature. Rows: O.K. to print, Revised proofs requested.

SCHEDULE K (Form 990)

Supplemental Information on Tax Exempt Bonds

OMB No. 1545-0047

2008

Open to Public Inspection

Department of the Treasury Internal Revenue Service

To be completed by organizations that answered "Yes" to Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Schedule O.

Name of the organization

Employer identification number

Part I Bond Issues (Required for 2008)

Table with columns: (a) Issuer name, (b) Issuer EIN, (c) CUSIP #, (d) Date issued, (e) Issue price, (f) Description of purpose, (g) Defeased (Yes/No), (h) On behalf of issuer (Yes/No). Rows A-E.

Part II Proceeds (Optional for 2008)

Table with columns A-E and rows 1-12 detailing proceeds of issue, reserve funds, refunding, etc.

Part III Private Business Use (Optional for 2008)

Table with columns A-E and rows 1-2 detailing private business use of tax-exempt bonds.

I.R.S. SPECIFICATIONS TO BE REMOVED BEFORE PRINTING

INSTRUCTIONS TO PRINTERS
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Part III Private Business Use (Continued)

Table with 11 columns (3a-7) and 10 sub-columns (A-E, Yes/No). Contains questions about management contracts, research agreements, and bond counsel.

Part IV Arbitrage (Optional for 2008)

Table with 6 rows and 10 sub-columns (A-E, Yes/No). Contains questions about Form 8038-T, variable rate issues, and hedge identification.