

Forms 990 / 990-EZ Return Summary

For calendar year 2022, or tax year beginning _____, and ending _____

RONALD MCDONALD HOUSE CHARITIES OF 38-2473817 ANN ARBOR

Net Asset / Fund Balance at Beginning of Year 8,739,671

Revenue

Contributions	<u>1,656,777</u>	
Program service revenue	<u>123,738</u>	
Investment income	<u>74,653</u>	
Capital gain / loss	<u>5,743</u>	
Fundraising / Gaming:		
Gross revenue	<u>110,919</u>	
Direct expenses	<u>199,773</u>	
Net income	<u>-88,854</u>	
Other income	<u>-9,148</u>	
Total revenue		<u>1,762,909</u>

Expenses

Program services	<u>1,283,641</u>	
Management and general	<u>262,159</u>	
Fundraising	<u>273,579</u>	
Total expenses		<u>1,819,379</u>
Excess / (deficit)		<u>-56,470</u>
Changes		<u>-362,371</u>

Net Asset / Fund Balance at End of Year 8,320,830

Reconciliation of Revenue

Total revenue per financial statements	<u>1,513,255</u>	
Less:		
Unrealized gains	<u>-410,282</u>	
Donated services	<u>47,911</u>	
Recoveries	<u> </u>	
Other	<u>123,237</u>	
Plus:		
Investment expenses	<u>10,520</u>	
Other	<u> </u>	
Total revenue per return	<u>1,762,909</u>	

Reconciliation of Expenses

Total expenses per financial statements	<u>1,932,096</u>	
Less:		
Donated services	<u> </u>	
Prior year adjustments	<u> </u>	
Losses	<u> </u>	
Other	<u>123,237</u>	
Plus:		
Investment expenses	<u>10,520</u>	
Other	<u> </u>	
Total expenses per return	<u>1,819,379</u>	

Balance Sheet

	Beginning	Ending	Differences
Assets	<u>8,818,284</u>	<u>8,420,303</u>	
Liabilities	<u>78,613</u>	<u>99,473</u>	
Net assets	<u>8,739,671</u>	<u>8,320,830</u>	<u>-418,841</u>

Miscellaneous Information

Amended return _____
 Return / extended due date 11/15/23
 Paid late filing penalty _____

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Form **8879-TE**

IRS e-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

For calendar year 2022, or fiscal year beginning 2022, and ending 20

2022

**Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.**

Name of filer **RONALD MCDONALD HOUSE CHARITIES OF ANN ARBOR** EIN or SSN **38-2473817**

Name and title of officer or person subject to tax **KIMBERLY A KELLY
CEO**

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b <u>1,762,909</u>
2a Form 990-EZ check here <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b _____
5a Form 8868 check here <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here <input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here <input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here <input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize **WSR CERTIFIED PUBLIC ACCOUNTANTS, P** to enter my PIN **16161** as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax _____ Date **09/13/23**

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

38400616161
Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.**

ERO's signature _____ Date **09/13/23**

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ERO must retain this Form — See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

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

2022
Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2022 calendar year, or tax year beginning, and ending

B Check if applicable: C Name of organization: RONALD MCDONALD HOUSE CHARITIES OF ANN ARBOR
D Employer identification number: 38-2473817
E Telephone number: 794-994-4442
G Gross receipts: 2,494,885
F Name and address of principal officer: KIMBERLY A KELLY, 1600 WASHINGTON HEIGHTS, ANN ARBOR, MI 48104
I Tax-exempt status: 501(c)(3)
J Website: WWW.RMHCANNARBOR.ORG
K Form of organization: Corporation
L Year of formation: 1983
M State of legal domicile: MI

Part I Summary

Table with 3 columns: Description, Prior Year, Current Year. Rows include: 1 Briefly describe the organization's mission... TO PROVIDE FAMILIES OF CHILDREN EXPERIENCING A SERIOUS ILLNESS OR INJURY... 2 Check this box... 3 Number of voting members... 4 Number of independent voting members... 5 Total number of individuals employed... 6 Total number of volunteers... 7a Total unrelated business revenue... 7b Net unrelated business taxable income... 8 Contributions and grants... 9 Program service revenue... 10 Investment income... 11 Other revenue... 12 Total revenue... 13 Grants and similar amounts paid... 14 Benefits paid to or for members... 15 Salaries, other compensation... 16a Professional fundraising fees... 16b Total fundraising expenses... 17 Other expenses... 18 Total expenses... 19 Revenue less expenses... 20 Total assets... 21 Total liabilities... 22 Net assets or fund balances.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here: Signature of officer: KIMBERLY A KELLY, CEO
Date:
Paid Preparer Use Only: Print/Type preparer's name: TAVA L. FINN, Preparer's signature, Date, Check self-employed, PTIN: P01956232
Firm's name: WSR CERTIFIED PUBLIC ACCOUNTANTS, P.C., Firm's EIN: 38-2172611
Firm's address: 157 LITTLE LAKE DRIVE, P.O. BOX 2389, ANN ARBOR, MI 48106-2389, Phone no.: 734-662-2522

May the IRS discuss this return with the preparer shown above? See instructions. [X] Yes [] No

Part III 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:

TO PROVIDE FAMILIES OF CHILDREN EXPERIENCING A SERIOUS ILLNESS OR INJURY REQUIRING HOSPITALIZATION OR TREATMENT, A "HOME AWAY FROM HOME" THAT ASSISTS IN ALLEVIATING FAMILIES' EMOTIONAL AND FINANCIAL STRESS.

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 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 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 \$ **1,283,641** including grants of \$ **1,347**) (Revenue \$ **123,738**)

RONALD MCDONALD HOUSE CHARITIES OF ANN ARBOR OPERATES TWO HOUSES (THE MAIN HOUSE AND MOTT HOUSE) THAT PROVIDE UP TO 43 FAMILIES EACH NIGHT WITH A SAFE AND COMFORTING "HOME AWAY FROM HOME" WHILE THEIR CHILD IS RECEIVING TREATMENT AT LOCAL HOSPITALS. APPROXIMATELY 1,200 FAMILIES USE THESE HOUSES EACH YEAR WHERE THEY RECEIVE A PRIVATE ROOM AND BATHROOM, ACCESS TO COMMON AREAS, KITCHEN, LAUNDRY, AS WELL AS HOME COOKED MEALS. NO FAMILY IS EVER CHARGED FOR THEIR STAY, SOME LASTING MONTHS.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

N/A

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

N/A

4d Other program services (Describe on Schedule O) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **1,283,641**

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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)? <i>If "Yes," complete Schedule A</i>	X	
2	Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
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? <i>If "Yes," complete Schedule C, Part II</i>		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
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? <i>If "Yes," complete Schedule D, Part I</i>		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
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? <i>If "Yes," complete Schedule D, Part IV</i>		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>	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.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
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? <i>If "Yes," complete Schedule D, Part VII</i>		X
c	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? <i>If "Yes," complete Schedule D, Part VIII</i>		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? <i>If "Yes," complete Schedule D, Part IX</i>		X
e	Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
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)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		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? <i>If "Yes," complete Schedule F, Parts I and IV</i>		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 foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I. See instructions</i>		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	X	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a	Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
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? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

Part IV Checklist of Required Schedules (continued)

		Yes	No
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		X
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		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		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
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		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		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV		X
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV		X
c	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

		Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
b	Enter the number of Forms 1099-INT included on line 1c. Enter -0- if not applicable		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		X

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Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Yes No

2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	27			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		X		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a			X	
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b				
4a	At any 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)?	4a				X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a				X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b				X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c				
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a				X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b				
7	Organizations that may receive deductible contributions under section 170(c).					
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		X		
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		X		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c				X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e				X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f				X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g				X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h				X
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?	8				
9	Sponsoring organizations maintaining donor advised funds.					
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a				
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b				
10	Section 501(c)(7) organizations. Enter:					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	Section 501(c)(12) organizations. Enter:					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b				
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a				
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	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.	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	13b				
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
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b				
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15				X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16				X
17	Section 501(c)(21) organizations. Did the trust, any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17				

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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 on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

Section 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 on Schedule O.		
	1a 20		
b	Enter the number of voting members included on line 1a, above, who are independent		
	1b 20		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O.		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		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			
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	X	
12c		X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	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?		
a	The organization's CEO, Executive Director, or top management official	X	
b	Other officers or key employees of the organization	X	
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		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 exempt status with respect to such arrangements?		
16b			

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **MI, IN, OH, FL**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial 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
DEANN PHILLIPS 1600 WASHINGTON HEIGHTS
ANN ARBOR MI 48104 734-994-4442

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Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck 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, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) 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.
- See the instructions for the order in which to list the persons above.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) JOHN ZDANOWSKI PRESIDENT	1.00 0.00	X		X				0	0	0
(2) SHERI BELCHER-TRIBBLE VICE PRESIDENT	1.00 0.00	X		X				0	0	0
(3) ANDREW LOY TREASURER	1.00 0.00	X		X				0	0	0
(4) KARA SLATER SECRETARY	1.00 0.00	X		X				0	0	0
(5) LOREE COLLETT PAST PRESIDENT	1.00 0.00	X		X				0	0	0
(6) AARON GRAMLING DIRECTOR	0.50 0.00	X						0	0	0
(7) DEBBIE TIRICO DIRECTOR	0.50 0.00	X						0	0	0
(8) GAUTAM MUTHUSAMY DIRECTOR	0.50 0.00	X						0	0	0
(9) JOHN CHARPIE, MD DIRECTOR	0.50 0.00	X						0	0	0
(10) JOHN HAMILTON DIRECTOR	0.50 0.00	X						0	0	0
(11) KRISTA LENART DIRECTOR	0.50 0.00	X						0	0	0

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Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12) MARK PFAU	0.50									
DIRECTOR	0.00	X						0	0	0
(13) MARK VAN SUMEREN	0.50									
DIRECTOR	0.00	X						0	0	0
(14) MAYURI GUNTUPALLI	0.50									
DIRECTOR	0.00	X						0	0	0
(15) MONIQUE VANN BROWN	0.50									
DIRECTOR	0.00	X						0	0	0
(16) PAT CAVANAUGH	0.50									
DIRECTOR	0.00	X						0	0	0
(17) ROB ALDRICH	0.50									
DIRECTOR	0.00	X						0	0	0
(18) ROY SEXTON	0.50									
DIRECTOR	0.00	X						0	0	0
(19) RUSSELL WEST	0.50									
DIRECTOR	0.00	X						0	0	0
1b Subtotal										
c Total from continuation sheets to Part VII, Section A								149,515		
d Total (add lines 1b and 1c)								149,515		

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **1**

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		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? <i>If "Yes," complete Schedule J for such individual</i>		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? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 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	(C) Compensation

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2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

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

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a	803				
	b Membership dues	1b					
	c Fundraising events	1c	424,489				
	d Related organizations	1d	219,186				
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	1,012,299				
	g Noncash contributions included in lines 1a-1f	1g	\$ 178,669				
	h Total. Add lines 1a-1f			1,656,777			
	Program Service Revenue	2a FAMILY INSURANCE REIMBURSEMEN	Business Code	123,738	123,738		
b							
c							
d							
e							
f All other program service revenue							
g Total. Add lines 2a-2f				123,738			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		74,653			74,653	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross rents	6a	(i) Real				
			(ii) Personal				
	b Less: rental expenses	6b					
	c Rental inc. or (loss)	6c					
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory	7a	(i) Securities	456,822	65,330		
			(ii) Other				
	b Less: cost or other basis and sales exps.	7b	507,633	8,776			
	c Gain or (loss)	7c	-50,811	56,554			
d Net gain or (loss)			5,743		5,743		
8a Gross income from fundraising events (not including \$ 424,489 of contributions reported on line 1c). See Part IV, line 18	8a		110,919				
		b Less: direct expenses	8b	199,773			
		c Net income or (loss) from fundraising events			-88,854		-88,854
9a Gross income from gaming activities. See Part IV, line 19	9a						
		b Less: direct expenses	9b				
		c Net income or (loss) from gaming activities					
10a Gross sales of inventory, less returns and allowances	10a		6,646				
		b Less: cost of goods sold	10b	15,794			
		c Net income or (loss) from sales of inventory			-9,148		-9,148
Miscellaneous Revenue	11a	Business Code					
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d						
12 Total revenue. See instructions			1,762,909	114,590	0	-8,458	

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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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22	1,347	1,347		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	149,515	104,661	22,427	22,427
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	568,144	341,575	71,191	155,378
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	10,771	6,386	1,328	3,057
9 Other employee benefits	30,556	17,948	3,723	8,885
10 Payroll taxes	54,347	33,695	7,065	13,587
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	14,425	1,298	13,127	
d Lobbying				
e Professional fundraising services. See Part IV, line 7				
f Investment management fees	10,520		10,520	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	93,763	77,961	14,802	1,000
12 Advertising and promotion				
13 Office expenses	26,142	12,305	4,032	9,805
14 Information technology	24,476	8,322	8,077	8,077
15 Royalties				
16 Occupancy	273,697	218,280	49,486	5,931
17 Travel	7,248	2,447	2,448	2,353
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	8,509	2,127	4,255	2,127
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	174,811	139,849	31,466	3,496
23 Insurance	19,000	15,200	3,420	380
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a PROGRAM SUPPLIES	187,274	187,274		
b REPAIRS AND MAINTENANCE	110,785	103,030	7,755	
c DONOR DEVELOPMENT	36,680	5,869		30,811
d OTHER	8,653	3,461	4,586	606
e All other expenses	8,716	606	2,451	5,659
25 Total functional expenses. Add lines 1 through 24e	1,819,379	1,283,641	262,159	273,579
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

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Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	444,414	1	354,682
	2 Savings and temporary cash investments	1,052,904	2	489,679
	3 Pledges and grants receivable, net	1,402,167	3	1,243,277
	4 Accounts receivable, net	118,455	4	69,688
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	20,371	9	21,787
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 6,277,266		
	b Less: accumulated depreciation	10b 3,057,259	3,296,766	10c 3,220,007
	11 Investments—publicly traded securities	2,483,207	11	3,021,183
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 33)	8,818,284	16	8,420,303	
Liabilities	17 Accounts payable and accrued expenses	77,810	17	79,773
	18 Grants payable		18	
	19 Deferred revenue	803	19	19,700
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	78,613	26	99,473
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	6,694,031	27	6,463,046
	28 Net assets with donor restrictions	2,045,640	28	1,857,784
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	8,739,671	32	8,320,830
33 Total liabilities and net assets/fund balances	8,818,284	33	8,420,303	

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Part 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	1,762,909
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,819,379
3	Revenue less expenses. Subtract line 2 from line 1	3	-56,470
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	8,739,671
5	Net unrealized gains (losses) on investments	5	-410,282
6	Donated services and use of facilities	6	47,911
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	8,320,830

Part XII Financial Statements and Reporting

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

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

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Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(20) ROSIE FELLHAUER	0.50									
DIRECTOR EMERITUS	0.00	X					0	0	0	
(21) KIMBERLY A KELLY	40.00									
CEO	0.00			X			149,515	0	0	
1b Subtotal							149,515			
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)										

2 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, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	
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? <i>If "Yes," complete Schedule J for such individual</i>	4	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	

Section B. Independent Contractors

1 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	(C) Compensation

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

SCHEDULE A (Form 990)

Public Charity Status and Public Support

OMB No. 1545-0047

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

2022 Open to Public Inspection

Department of the Treasury Internal Revenue Service

Attach to Form 990 or Form 990-EZ.

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

Name of the organization RONALD MCDONALD HOUSE CHARITIES OF ANN ARBOR Employer identification number 38-2473817

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
2 A school described in section 170(b)(1)(A)(ii).
3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii).
5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv).
6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
7 X An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi).
8 A community trust described in section 170(b)(1)(A)(vi).
9 An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture.
10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions...
11 An organization organized and operated exclusively to test for public safety.
12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations...
a Type I. A supporting organization operated, supervised, or controlled by its supported organization(s)...
b Type II. A supporting organization supervised or controlled in connection with its supported organization(s)...
c Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s)...
d Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated...
e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
f Enter the number of supported organizations
g Provide the following information about the supported organization(s).

Table with 6 columns: (i) Name of supported organization, (ii) EIN, (iii) Type of organization, (iv) Is the organization listed in your governing document?, (v) Amount of monetary support, (vi) Amount of other support. Rows (A) through (E) and Total.

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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.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1,418,251	1,257,897	1,533,237	1,723,412	1,656,777	7,589,574
2 Tax revenues levied for the organization'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	1,418,251	1,257,897	1,533,237	1,723,412	1,656,777	7,589,574
5 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, column (f)						557,738
6 Public support. Subtract line 5 from line 4						7,031,836

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4	1,418,251	1,257,897	1,533,237	1,723,412	1,656,777	7,589,574
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	34,025	38,753	42,058	58,365	74,653	247,854
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	4,797					4,797
11 Total support. Add lines 7 through 10						7,842,225
12 Gross receipts from related activities, etc. (see instructions)					12	534,180
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2022 (line 6, column (f) divided by line 11, column (f))	14	89.67%
15 Public support percentage from 2021 Schedule A, Part II, line 14	15	93.97%
16a 33 1/3% support test—2022. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input checked="" type="checkbox"/>
b 33 1/3% support test—2021. 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 stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10%-facts-and-circumstances test—2022. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10%-facts-and-circumstances test—2021. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

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

(Complete only if you checked the box on line 10 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.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(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 performed, 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 business under section 513						
4 Tax revenues levied for the organization'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						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b 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						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(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						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on 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 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2021 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2021 Schedule A, Part III, line 17	18	%

- 19a 33 1/3% support tests—2022.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization
- b 33 1/3% support tests—2021.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>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.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
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)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>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.</i>		
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)? <i>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.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c 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).</i>		
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? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as 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? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
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))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
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)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

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Part IV Supporting Organizations (continued)

		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?		
a	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?	11a	
b	A family member of a person described on line 11a above?	11b	
c	A 35% controlled entity of a person described on line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>	11c	

Section B. Type I Supporting Organizations

		Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>	1	
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>	2	

Section C. Type II Supporting Organizations

		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>	1	

Section D. All Type III Supporting Organizations

		Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax 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 governing documents in effect on the date of notification, to the extent not previously provided?	1	
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>	2	
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>	3	

Section E. Type III Functionally Integrated Supporting Organizations

1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a	<input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b	<input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c	<input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).		
2	Activities Test. Answer lines 2a and 2b below.		
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>	2a	
b	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>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.</i>	2b	
3	Parent of Supported Organizations. Answer lines 3a and 3b below.		
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No," provide details in Part VI.</i>	3a	
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>	3b	

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section 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):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
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 0.015 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 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 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	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

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Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D – Distributions		Current Year		
1	Amounts paid to supported organizations to accomplish exempt purposes	1		
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2		
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3		
4	Amounts paid to acquire exempt-use assets	4		
5	Qualified set-aside amounts (prior IRS approval required— <i>provide details in Part VI</i>)	5		
6	Other distributions (<i>describe in Part VI</i>). See instructions.	6		
7	Total annual distributions. Add lines 1 through 6.	7		
8	Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	8		
9	Distributable amount for 2022 from Section C, line 6	9		
10	Line 8 amount divided by line 9 amount	10		
Section E – Distribution Allocations (see instructions)		(i) Excess Distributions	(ii) Underdistributions Pre-2022	(iii) Distributable Amount for 2022
1	Distributable amount for 2022 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2022 (reasonable cause required— <i>explain in Part VI</i>). See instructions.			
3	Excess distributions carryover, if any, to 2022			
a	From 2017			
b	From 2018			
c	From 2019			
d	From 2020			
e	From 2021			
f	Total of lines 3a through 3e			
g	Applied to underdistributions of prior years			
h	Applied to 2022 distributable amount			
i	Carryover from 2017 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4	Distributions for 2022 from Section D, line 7: \$			
a	Applied to underdistributions of prior years			
b	Applied to 2022 distributable amount			
c	Remainder. Subtract lines 4a and 4b from line 4.			
5	Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6	Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7	Excess distributions carryover to 2023. Add lines 3j and 4c.			
8	Breakdown of line 7:			
a	Excess from 2018			
b	Excess from 2019			
c	Excess from 2020			
d	Excess from 2021			
e	Excess from 2022			

Schedule A (Form 990) 2022

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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.)

PART II, LINE 10 - OTHER INCOME DETAIL

MISCELLANEOUS INCOME **\$ 4,797**

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**Schedule B
(Form 990)**

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Attach to Form 990 or Form 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Name of the organization

**RONALD MCDONALD HOUSE CHARITIES OF
ANN ARBOR**

Employer identification number

38-2473817

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(**3**) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any 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 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), 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 (entering "N/A" in column (b) instead of the contributor name and address), 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on 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 certify that it doesn't meet the filing requirements of Schedule B (Form 990).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2022)

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Name of organization

RONALD MCDONALD HOUSE CHARITIES OF

Employer identification number

38-2473817

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
1		\$ 219,186	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2		\$ 40,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3		\$ 39,306	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4		\$ 70,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5		\$ 125,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6		\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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Name of organization

RONALD MCDONALD HOUSE CHARITIES OF

Employer identification number

38-2473817

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
7	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	\$ 35,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9	\$ 35,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
10	\$ 33,897	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

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.

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

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization: RONALD MCDONALD HOUSE CHARITIES OF ANN ARBOR; Employer identification number: 38-2473817

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, aggregate value of grants, and questions about donor advisement.

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Form for Part II Conservation Easements, including checkboxes for purposes (land for public use, natural habitat, open space, etc.) and a table for 'Held at the End of the Tax Year' with rows 2a-2d.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Form for Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets, including questions 1a, 1b, 2, and 2a-2b with dollar amounts.

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Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3** Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
 - a** Public exhibition
 - b** Scholarly research
 - c** Preservation for future generations
 - d** Loan or exchange program
 - e** Other
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
 - b** If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|--|-----------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
 - b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	496,250	496,250	496,250	496,250	496,250
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	496,250	496,250	496,250	496,250	496,250

- 2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
 - a** Board designated or quasi-endowment%
 - b** Permanent endowment **100.00** %
 - c** Term endowment%
 The percentages on lines 2a, 2b, and 2c should equal 100%.

- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

	Yes	No
(i) Unrelated organizations		X
(ii) Related organizations		X
- b** If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings		4,659,685	2,286,616	2,373,069
c Leasehold improvements		1,000,000	277,083	722,917
d Equipment		617,581	493,560	124,021
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				3,220,007

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Part VII Investments – Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)		

Part VIII Investments – Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.)		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

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Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	1,513,255
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a	-410,282	
b	Donated services and use of facilities	2b	47,911	
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d	123,237	
e	Add lines 2a through 2d		2e	-239,134
3	Subtract line 2e from line 1		3	1,752,389
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	10,520	
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	10,520
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5	1,762,909

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	1,932,096
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d	123,237	
e	Add lines 2a through 2d		2e	123,237
3	Subtract line 2e from line 1		3	1,808,859
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	10,520	
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	10,520
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	1,819,379

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART XI, LINE 2D - REVENUE AMOUNTS INCLUDED IN FINANCIALS - OTHER

DIRECT EXPENSES FOR EVENTS \$ **123,237**

PART XII, LINE 2D - EXPENSE AMOUNTS INCLUDED IN FINANCIALS - OTHER

DIRECT EXPENSES FOR EVENTS \$ **123,237**

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**SCHEDULE G
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

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

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

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization

**RONALD MCDONALD HOUSE CHARITIES OF
ANN ARBOR**

Employer identification number

38-2473817

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a** Mail solicitations
- b** Internet and email solicitations
- c** Phone solicitations
- d** In-person solicitations
- e** Solicitation of non-government grants
- f** Solicitation of government grants
- g** Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No

b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(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			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

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Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		RED SHOE AFFAIR (event type)	(event type)	NONE (total number)	(add col. (a) through col. (c))
Revenue	1 Gross receipts	535,408			535,408
	2 Less: Contributions	424,489			424,489
	3 Gross income (line 1 minus line 2)	110,919			110,919
Direct Expenses	4 Cash prizes				
	5 Noncash prizes	76,536			76,536
	6 Rent/facility costs				
	7 Food and beverages	67,542			67,542
	8 Entertainment				
	9 Other direct expenses	55,695			55,695
	10 Direct expense summary. Add lines 4 through 9 in column (d)				199,773
11 Net income summary. Subtract line 10 from line 3, column (d)				-88,854	

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	<input type="checkbox"/> Yes % <input type="checkbox"/> No	<input type="checkbox"/> Yes % <input type="checkbox"/> No	<input type="checkbox"/> Yes % <input type="checkbox"/> No	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				
	8 Net gaming income summary. Subtract line 7 from line 1, column (d)				

9 Enter the state(s) in which the organization conducts gaming activities: _____
a Is the organization licensed to conduct gaming activities in each of these states? Yes No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No

b If "Yes," explain: _____

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**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

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

2022

**Open To Public
Inspection**

Department of the Treasury
Internal Revenue Service

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

Name of the organization

ANN ARBOR

Employer identification number

38-2473817

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art — Works of art				
2 Art — Historical treasures				
3 Art — Fractional interests				
4 Books and publications				
5 Clothing and household goods	X		174,826	ESTIMATED SALES PRICE
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities — Publicly traded	X	2	3,843	FAIR MARKET VALUE
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				
18 Collectibles				
19 Food inventory				
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 organization during the tax year for contributions for which the organization completed Form 8283, Part V, Donee Acknowledgement **29**

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least 3 years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?		X
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?		X
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?		X
b If "Yes," describe in Part II.		
33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

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**SCHEDULE O
(Form 990)**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.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2022**Open to Public
Inspection**

Name of the organization RONALD MCDONALD HOUSE CHARITIES OF ANN ARBOR	Employer identification number 38-2473817
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FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990

FORM 990 IS REVIEWED BY BOARD FINANCE COMMITTEE PRIOR TO FILING. FULL BOARD APPROVES AND ACCEPTS FORM SUBSEQUENT TO FILING BASED UPON FINANCE COMMITTEE RECOMMENDATION.

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY

ORGANIZATION DISTRIBUTES COPIES OF THE POLICY ANNUALLY AND REQUIRES A QUESTIONNAIRE TO BE COMPLETED AND RETURNED BY EACH BOARD MEMBERS.

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL

COMPENSATION FOR THE EXECUTIVE DIRECTOR IS REVIEWED AND APPROVED BY THE BOARD OF DIRECTORS. ALL OTHER EMPLOYEE COMPENSATION AND PAY INCREASES ARE RECOMMENDED BY THE EXECUTIVE DIRECTOR AND APPROVED BY THE BOARD OF DIRECTORS.

FORM 990, PART VI, LINE 15B - COMPENSATION PROCESS FOR OFFICERS

EMPLOYEE COMPENSATION AND PAY INCREASES OCCUR THROUGH A RECOMMENDATION TO THE BOARD OF DIRECTORS BY THE EXECUTIVE DIRECTOR.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION

DOCUMENTS ARE AVAILABLE UPON REQUEST FROM THE ORGANIZATION.

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current	
Other Depreciation:												
1	BUILDING	5/31/86	0					0	0	HY	0	0
2	BUILDING IMPROVEMENTS	7/31/86	0					0	0	HY	0	0
4	PARKING LOT DEICER	12/15/89	0					0	0	HY	0	0
5	AIR HEAT EXCHANGER SYSTEM	6/19/90	0					0	0	HY	0	0
10	BUILDING IMPROVEMENTS	10/31/96	0					0	0	HY	0	0
11	SIDEWALK ICE-MELTER	12/12/96	0					0	0	HY	0	0
15	BLDG IMPROVEMENT - HEATING	11/25/97	0					0	0	HY	0	0
16	BLDG IMPROVEMENT - LIMEST	11/25/97	0					0	0	HY	0	0
20	WATER HEATER	4/14/98	0					0	0	HY	0	0
22	NEW ELEVATOR CURTAIN	9/19/94	0					0	0	HY	0	0
39	GSA WATER HEATER	6/16/98	0					0	0	HY	0	0
43	EXPANSION TANK	11/30/98	0					0	0	HY	0	0
47	ARCHITECT FEES ON NEW BUI	6/01/91	0					0	0	HY	0	0
48	BUILDING ADDITION	4/27/92	0					0	0	HY	0	0
49	BUILDING ADDITIONS	1/01/93	0					0	0	HY	0	0
50	BUILDING IMPROVEMENTS	8/11/97	0					0	0	HY	0	0
54	DONATED LTD EDITION PRINT	1/04/94	0					0	0	HY	0	0
64	WOODWORK REPAIR	7/31/98	0					0	0	HY	0	0
86	AIRCOIL PUMP	6/15/93	0					0	0	HY	0	0
92	DRIVEWAY DE-ICER	10/31/99	0					0	0	HY	0	0
99	ROOF DE-ICER	2/29/00	0					0	0	HY	0	0
118	RUG CLEANER/EXTRACTOR	1/30/01	0					0	0	HY	0	0
120	NEW BOILER PARTS	3/31/01	0					0	0	HY	0	0
128	RUBBER ROOF/SKYLINE REP.	12/17/01	0					0	0	HY	0	0
131	GUTTER ICE MELTING	4/02/02	0					0	0	HY	0	0
149	DESIGN/ENGINEERING FOR ACCESS-I	8/23/02	0					0	0	HY	0	0
156	ISLAND CONSTRUCTION	4/28/03	0					0	0	HY	0	0
157	LYON MECHANICAL INC	5/23/03	0					0	0	HY	0	0
160	LYON MECHANICAL INC	6/19/03	0					0	0	HY	0	0
172	ATTIC INSULATIONS	11/10/03	0					0	0	HY	0	0
173	ROOFING	11/11/03	0					0	0	HY	0	0
174	LANDSCAPING	12/02/03	0					0	0	HY	0	0
176	DETROIT DOOR AND HARDWARE	12/15/03	0					0	0	HY	0	0
177	HEAT PUMP	12/31/03	0					0	0	HY	0	0
178	HEAT PUMP REPLACEMENT-MANAGE	2/16/04	0					0	0	HY	0	0
184	SNOW SENSOR	2/16/04	0					0	0	HY	0	0
201	ROOFING	12/17/04	0					0	0	HY	0	0
209	NEW ALCOVE	3/21/05	0					0	0	HY	0	0
210	BACK FLOW PREVENTOR	3/14/05	0					0	0	HY	0	0
217	HARLOW SHEET METAL - IMPROVEM	4/05/05	0					0	0	HY	0	0
222	ROOF	5/17/05	0					0	0	HY	0	0
223	HARLOW SHEET METAL IMPROVEME	4/24/05	0					0	0	HY	0	0
238	DOOR AND CEILING REPLACEMENT	9/05/05	0					0	0	HY	0	0
240	CONCRETE REPLACEMENT	9/27/05	0					0	0	HY	0	0
243	FLAT ROOF REPLACEMENT	10/06/05	0					0	0	HY	0	0
245	FLAT ROOF REPLACEMENT	11/17/05	0					0	0	HY	0	0
248	ROOFING	12/30/05	0					0	0	HY	0	0
257	UPSTAIRS STORAGE	5/31/06	0					0	0	HY	0	0
261	UPSAIRS STORAGE	6/30/06	0					0	0	HY	0	0
265	KITCHEN REMODELING	7/31/06	0					0	0	HY	0	0
301	MIDWEST DOOR & WINDOW	9/13/07	0					0	0	HY	0	0
318	FIRE EXTINGUISHERS	4/10/08	0					0	0	HY	0	0
339	GUTTER HEAT TAPE	10/20/09	0					0	0	HY	0	0
342	CONCRETE REPAIR	12/01/09	0					0	0	HY	0	0
343	TELOSA SOFTWARE EQUIP	2/28/10	0					0	0	HY	0	0
344	TELOSA SOFTWARE	2/28/10	0					0	0	HY	0	0
347	KITCHEN RENOVATION	3/05/10	0					0	0	HY	0	0
357	LAZBOY FURNITURE - DONATI	8/01/09	0					0	0	HY	0	0
359	FRONT LOAD WASHER & DRYER	6/28/10	0					0	0	HY	0	0
360	PLUMBING FOR WASHER/DRY	7/07/10	0					0	0	HY	0	0
361	REPLACE PUMP & DRAINS	7/22/10	0					0	0	HY	0	0
362	COOLING PUMP & COMPRESSOR	7/30/10	0					0	0	HY	0	0
363	REPLACEMENT SUMP PUMP &	8/10/10	0					0	0	HY	0	0
365	REPLACEMENT COOLING TOW	8/18/10	0					0	0	HY	0	0
366	STACKABLE WASHER & DRYER	9/27/10	0					0	0	HY	0	0
371	WIDE FLAT SCREEN T.V.-DONA	7/14/10	0					0	0	HY	0	0
372	RECLINER - DONATED	9/09/10	0					0	0	HY	0	0
376	55" USED PLAZMA T.V.-DONA	10/20/10	0					0	0	HY	0	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
380	COMPRESSOR -RM 28/DINING	8/31/11	0				0	0	HY	0	0
381	DRESSER LAMPS & SHADES FOR SLEI	10/31/11	0				0	0	HY	0	0
382	STORAGE CABINET	11/13/11	0				0	0	HY	0	0
383	STORAGE CABINET	11/13/11	0				0	0	HY	0	0
384	STORAGE CABINET	11/13/11	0				0	0	HY	0	0
385	STORAGE CABINET	11/13/11	0				0	0	HY	0	0
386	CONSOLE TABLE	11/13/11	0				0	0	HY	0	0
387	CLUB CHAIR W/TABLET	11/13/11	0				0	0	HY	0	0
388	CLUB CHAIR W/TABLET	11/13/11	0				0	0	HY	0	0
389	CLUB CHAIR	11/13/11	0				0	0	HY	0	0
390	CLUB CHAIR	11/13/11	0				0	0	HY	0	0
391	CLUB CHAIR	11/13/11	0				0	0	HY	0	0
392	CLUB CHAIR	11/13/11	0				0	0	HY	0	0
393	SOFA	11/13/11	0				0	0	HY	0	0
394	RECLINER	11/13/11	0				0	0	HY	0	0
395	RECLINER	11/13/11	0				0	0	HY	0	0
396	RECLINER	11/13/11	0				0	0	HY	0	0
397	RECLINER	11/13/11	0				0	0	HY	0	0
398	RECLINER	11/13/11	0				0	0	HY	0	0
399	RECLINER	11/13/11	0				0	0	HY	0	0
400	RECLINER	11/13/11	0				0	0	HY	0	0
401	RECLINER	11/13/11	0				0	0	HY	0	0
402	RECLINER	11/13/11	0				0	0	HY	0	0
403	RECLINER	11/13/11	0				0	0	HY	0	0
404	RECLINER	11/13/11	0				0	0	HY	0	0
405	RECLINER	11/13/11	0				0	0	HY	0	0
406	LAMP	11/13/11	0				0	0	HY	0	0
407	LAMP	11/13/11	0				0	0	HY	0	0
408	OFFICE FURNITURE & DESK	11/13/11	0				0	0	HY	0	0
409	BED & MATTRESS	11/13/11	0				0	0	HY	0	0
410	BED & MATTRESS	11/13/11	0				0	0	HY	0	0
411	BED & MATTRESS	11/13/11	0				0	0	HY	0	0
412	BED & MATTRESS	11/13/11	0				0	0	HY	0	0
413	BED & MATTRESS	11/13/11	0				0	0	HY	0	0
414	BED & MATTRESS	11/13/11	0				0	0	HY	0	0
415	BED & MATTRESS	11/13/11	0				0	0	HY	0	0
416	BED & MATTRESS	11/13/11	0				0	0	HY	0	0
417	BED & MATTRESS	11/13/11	0				0	0	HY	0	0
418	BED & MATTRESS	11/13/11	0				0	0	HY	0	0
419	BED & MATTRESS	11/13/11	0				0	0	HY	0	0
420	BED & MATTRESS	11/13/11	0				0	0	HY	0	0
421	OCCASIONAL TABLE	11/13/11	0				0	0	HY	0	0
422	OCCASIONAL TABLE	11/13/11	0				0	0	HY	0	0
423	30' OCCASIONAL TABLE	11/13/11	0				0	0	HY	0	0
424	24' OCCASIONAL TABLE	11/13/11	0				0	0	HY	0	0
425	RUG	11/13/11	0				0	0	HY	0	0
427	COMPRESSOR	12/12/11	0				0	0	HY	0	0
429	CARPET OFFICE RENOVATIONS	7/30/12	0				0	0	HY	0	0
432	ROOM # 100 CABINETS	6/01/12	0				0	0	HY	0	0
433	ROOM # 102	6/01/12	0				0	0	HY	0	0
434	ROOM # 106 CABINETS	6/01/12	0				0	0	HY	0	0
435	ROOM # 107 CABINETS	6/01/12	0				0	0	HY	0	0
436	ROOM # 105 CABINETS	6/01/12	0				0	0	HY	0	0
437	REVERSE VALVE ON HEAT PUMP	6/01/12	0				0	0	HY	0	0
438	ROOM #27 COMPRESSOR	6/01/12	0				0	0	HY	0	0
439	PUMP MOTOR	6/01/12	0				0	0	HY	0	0
440	OFFICE RENOVATION LIGHT	7/30/12	0				0	0	HY	0	0
441	WASHING MACHINE (HOME AP	7/23/12	0				0	0	HY	0	0
442	OFFICE RENOVATION	8/15/12	0				0	0	HY	0	0
443	CABINETS FOR OFFICE	9/01/12	0				0	0	HY	0	0
444	WALLPAPER REMOVAL	9/01/12	0				0	0	HY	0	0
445	OFFICE RENOVATION ELECTR	10/01/12	0				0	0	HY	0	0
448	CARPET	12/31/12	0				0	0	HY	0	0
449	BRAND SOURCE DONATED W	6/30/12	0				0	0	HY	0	0
450	COMPRESSOR - ROOM #7	6/19/13	0				0	0	HY	0	0
451	4' STROM DRAIN REPLACEMENT	6/25/13	0				0	0	HY	0	0
452	HYDRONIC PUMP REPLACEMENT	9/04/13	0				0	0	HY	0	0
453	FURNITURE & FIXTURES	7/02/13	0				0	0	HY	0	0
454	5 QUEEN 67 TWIN TEMPURPEDI	5/01/14	0				0	0	HY	0	0
455	COOLING TOWER	6/30/14	0				0	0	HY	0	0
456	HVAC	7/1/14	0				0	0	HY	0	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
457	COOLING TOWER CONTROLS Sold/Scrapped: 11/01/22	7/28/14	0				0	0	HY	0	0
458	INSTALL CHEMICAL FEED	8/22/14	0				0	0	HY	0	0
459	TABLET CHARGING STATION	8/04/14	0				0	0	HY	0	0
460	HOT WATER TANK & LINES	9/16/14	0				0	0	HY	0	0
461	MTB Interior Design	10/29/14	0				0	0	HY	0	0
462	MTB Interior Design	12/01/14	0				0	0	HY	0	0
463	A&R Total Construction	12/09/14	0				0	0	HY	0	0
464	INSTALL CHEMICAL FEED	10/30/14	0				0	0	HY	0	0
465	BUILDING WIRING	4/23/14	0				0	0	HY	0	0
466	LA-Z-BOY LEATHER SIDE CHAIRS - 2	7/28/14	0				0	0	HY	0	0
468	HOT WATER TANK	10/02/14	0				0	0	HY	0	0
469	WATER TOWER	12/01/14	0				0	0	HY	0	0
470	SYSCO-BATHROOM FIXTURES-TOWE	2/15/15	0				0	0	HY	0	0
471	MTB-DESIGN CONS & LIGHT FIXTURE	2/13/15	0				0	0	HY	0	0
472	IKEA-LAMPS COMF WASTE BSKTS PIC	2/18/15	0				0	0	HY	0	0
473	SHOWER CURTAINS & SHOWER HOOI	2/19/15	0				0	0	HY	0	0
474	WAYFAIR-FURNITURE FOR UPDATED	2/20/15	0				0	0	HY	0	0
475	FURNITURE FOR UPDATED ROOMS	2/24/15	0				0	0	HY	0	0
476	UNITS 26 27 28 29 COMPLETED	3/03/15	0				0	0	HY	0	0
477	MTB DESIGN	3/15/15	0				0	0	HY	0	0
478	ESQUIRE INTERIORS-LINENS	3/31/15	0				0	0	HY	0	0
479	MTB DESIGN	1/20/15	0				0	0	HY	0	0
480	WAYFAIR	4/07/15	0				0	0	HY	0	0
481	GLASS SHADES	4/10/15	0				0	0	HY	0	0
482	A&R CONSTRUCTION-UNITS 22-25&N	4/21/15	0				0	0	HY	0	0
483	PLAYGROUND	4/21/15	0				0	0	HY	0	0
484	HVAC	4/21/15	0				0	0	HY	0	0
485	MTB INTERIOR DESIGN	4/28/15	0				0	0	HY	0	0
486	METAL BED FRAMES	4/30/15	0				0	0	HY	0	0
487	NIGHT STANDS	5/13/15	0				0	0	HY	0	0
488	UNITS 18-21 COMPLETED	6/09/15	0				0	0	HY	0	0
489	UPSTAIRS CORRIDOR	6/09/15	0				0	0	HY	0	0
490	SKYLIGHTS	6/09/15	0				0	0	HY	0	0
491	PLANTS & LANDSCAPING	6/15/15	0				0	0	HY	0	0
492	LANDSCAPING	6/25/15	0				0	0	HY	0	0
493	IKEA	7/02/15	0				0	0	HY	0	0
494	LITTLE TIKES PLAYGROUND EQUIP	7/03/15	0				0	0	HY	0	0
495	MTB INTERIORS	7/07/15	0				0	0	HY	0	0
496	A&R CONSTRUCTION	7/07/15	0				0	0	HY	0	0
497	WAYFAIR	7/10/15	0				0	0	HY	0	0
498	HOME DEPOT	7/13/15	0				0	0	HY	0	0
499	HVAC	7/31/15	0				0	0	HY	0	0
500	A&R CONSTRUCTION	8/04/15	0				0	0	HY	0	0
501	DINING TABLES & CHAIRS	8/06/15	0				0	0	HY	0	0
502	MTB INTERIOR DESIGNS	8/07/15	0				0	0	HY	0	0
503	CONFERENCE TABLE	8/25/15	0				0	0	HY	0	0
504	A&R CONSTRUCTION	9/01/15	0				0	0	HY	0	0
505	WAYFAIR-LIGHTING	9/02/15	0				0	0	HY	0	0
506	MTB INTERIOR DESIGN	9/06/15	0				0	0	HY	0	0
507	MY POP WALL	9/09/15	0				0	0	HY	0	0
508	BDI BALLARD DESIGNS	9/20/15	0				0	0	HY	0	0
509	HVAC	9/22/15	0				0	0	HY	0	0
510	MTB INTERIOR DESIGN	9/25/15	0				0	0	HY	0	0
511	A&R CONSTRUCTION-MAIN LEVEL	9/29/15	0				0	0	HY	0	0
512	POST OFFICE BOX CUBBY	10/20/15	0				0	0	HY	0	0
513	A&R CONSTRUCTION-BASEMENT& PI	11/03/15	0				0	0	HY	0	0
514	WASHERS & DRYERS(HEYDLAUFF'S) Sold/Scrapped: 5/14/22	11/17/15	0				0	0	HY	0	0
515	MTB INTERIOR DESIGN	11/25/15	0				0	0	HY	0	0
516	A&R CONST-BASEMENT- PLAYROOM	12/08/15	0				0	0	HY	0	0
517	2 COMPUTERS(ANNA & NICOLE)	12/22/15	0				0	0	HY	0	0
518	WAYFAIR	1/05/16	0				0	0	HY	0	0
519	MTB INTERIOR DESIGN	1/10/16	0				0	0	HY	0	0
521	UNITS 3 4 5 6 & BASEMENT	2/01/16	0				0	0	HY	0	0
522	IKEA	2/02/16	0				0	0	HY	0	0
523	MTB INTERIOR DESIGN	2/14/16	0				0	0	HY	0	0
524	GAME ROOM	3/22/16	0				0	0	HY	0	0
525	POOL TABLE	3/21/16	0				0	0	HY	0	0
526	THE M DEN	3/22/16	0				0	0	HY	0	0
527	IKEA	3/22/16	0				0	0	HY	0	0

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72017 Ronald McDonald House Charities of
 38-2473817
 FYE: 12/31/2022

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
528	GAME ROOM	3/29/16	0				0	0	HY	0	0
529	DISHWASHER & MICROWAVE	3/09/16	0				0	0	HY	0	0
530	FONTANESI & KANN	12/31/15	0				0	0	HY	0	0
531	2 LARGE SCREEN TVS	12/31/15	0				0	0	HY	0	0
532	SPORTS BANNERS	5/20/16	0				0	0	HY	0	0
533	A&R CONSTRUCTION	5/24/16	0				0	0	HY	0	0
534	SWIVEL CHAIRS	5/26/16	0				0	0	HY	0	0
535	Play House Closet	8/31/16	0				0	0	HY	0	0
536	Heat Pumps	12/31/16	0				0	0	HY	0	0
537	In-Kind Fixed Asset Donations	12/31/16	0				0	0	HY	0	0
539	Playroom Train Track	3/01/17	0				0	0	HY	0	0
540	Data Line Installation	5/24/17	0				0	0	HY	0	0
541	Storage Shed	6/14/17	0				0	0	HY	0	0
542	Furniture - IKEA	8/24/17	0				0	0	HY	0	0
543	Furniture - IKEA	8/30/17	0				0	0	HY	0	0
544	Duette Shade - Manager Apt	9/27/17	0				0	0	HY	0	0
545	Manager Apartment Reno	9/27/17	0				0	0	HY	0	0
546	Office Build-Out	9/27/17	0				0	0	HY	0	0
547	Heat Pump	10/11/17	0				0	0	HY	0	0
548	Heat Pump	2/22/17	0				0	0	HY	0	0
549	Heat Pump	4/25/17	0				0	0	HY	0	0
550	New Kitchen Appliances	2/27/18	0				0	0	HY	0	0
551	House Signage	3/07/18	0				0	0	HY	0	0
552	Kitchen Remodel	2/15/18	0				0	0	HY	0	0
553	Donor Room Placards	7/12/18	0				0	0	HY	0	0
554	Expansion	9/11/18	0				0	0	HY	0	0
555	Track Lighting & Fairy Door	9/11/18	0				0	0	HY	0	0
556	Ice Machine	9/11/18	0				0	0	HY	0	0
557	Expansion	11/15/18	0				0	0	HY	0	0
558	Sprinkler System	11/20/18	0				0	0	HY	0	0
559	Desk	10/12/18	0				0	0	HY	0	0
560	Mott Refridgerator	12/05/18	0				0	0	HY	0	0
561	Computer	12/19/18	0				0	0	HY	0	0
562	Sony Bravia 55 in flat screen TV	1/01/18	0				0	0	HY	0	0
563	Apartment sofa & sleeper chair	6/26/18	0				0	0	HY	0	0
564	Hospitality cart	9/12/18	0				0	0	HY	0	0
565	4 queen mattresses box springs & frames	10/03/18	0				0	0	HY	0	0
566	Heat Pump	4/15/19	0				0	0	HY	0	0
567	IKEA desk for lobby	9/12/19	0				0	0	HY	0	0
568	Carlton cold water meter	9/11/19	0				0	0	HY	0	0
569	Heat Pump	2/11/19	0				0	0	HY	0	0
570	Refrigerator - Big George's Inv #J77906-0	12/04/19	0				0	0	HY	0	0
571	Hot water boiler	1/27/20	0				0	0	HY	0	0
572	Cooling Tower spray pump (addition to asse	5/14/20	0				0	0	HY	0	0
573	Networking	7/01/20	0				0	0	HY	0	0
574	Commercial freezer Kalvinator serial#03720	6/15/21	0				0	0	HY	0	0
576	Washer top load	10/18/21	0				0	0	HY	0	0
577	Garden bed soil bark and installation	9/03/21	0				0	0	HY	0	0
578	Water sourced heat pump replacement	9/02/21	0				0	0	HY	0	0
579	Remodel admin. Office	12/20/21	0				0	0	HY	0	0
580	Flooring in admin area	12/20/21	0				0	0	HY	0	0
581	5 washers Big George's inv#JD1593-0	5/18/22	0				0	0	HY	0	0
582	Office Furniture for CEO office (Ballard De	5/05/22	0				0	0	HY	0	0
583	Mott renovation	10/07/22	0				0	0	HY	0	0
584	Cooling tower controls (replacement)	11/01/22	0				0	0	HY	0	0
585	Emergency lights	11/01/22	0				0	0	HY	0	0
586	CEO office door construction	5/31/22	0				0	0	HY	0	0
587	Storage room - shelves lights etc	5/31/22	0				0	0	HY	0	0
588		5/31/22	0				0	0	HY	0	0
Total Other Depreciation			<u>0</u>				<u>0</u>			<u>0</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>0</u>				<u>0</u>			<u>0</u>	<u>0</u>

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Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
	Grand Totals		0				0		0	0
	Less: Dispositions and Transfers		0				0		0	0
	Less: Start-up/Org Expense		0				0		0	0
	Net Grand Totals		<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>

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IN Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	IN Prior	IN Current	Federal Current	Difference Fed - IN
Other Depreciation:								
1	BUILDING	5/31/86	0	0	0	0	0	0
2	BUILDING IMPROVEMENTS	7/31/86	0	0	0	0	0	0
4	PARKING LOT DEICER	12/15/89	0	0	0	0	0	0
5	AIR HEAT EXCHANGER SYSTEM	6/19/90	0	0	0	0	0	0
10	BUILDING IMPROVEMENTS	10/31/96	0	0	0	0	0	0
11	SIDEWALK ICE-MELTER	12/12/96	0	0	0	0	0	0
15	BLDG IMPROVEMENT - HEATING	11/25/97	0	0	0	0	0	0
16	BLDG IMPROVEMENT - LIMEST	11/25/97	0	0	0	0	0	0
20	WATER HEATER	4/14/98	0	0	0	0	0	0
22	NEW ELEVATOR CURTAIN	9/19/94	0	0	0	0	0	0
39	GSA WATER HEATER	6/16/98	0	0	0	0	0	0
43	EXPANSION TANK	11/30/98	0	0	0	0	0	0
47	ARCHITECT FEES ON NEW BUI	6/01/91	0	0	0	0	0	0
48	BUILDING ADDITION	4/27/92	0	0	0	0	0	0
49	BUILDING ADDITIONS	1/01/93	0	0	0	0	0	0
50	BUILDING IMPROVEMENTS	8/11/97	0	0	0	0	0	0
54	DONATED LTD EDITION PRINT	1/04/94	0	0	0	0	0	0
64	WOODWORK REPAIR	7/31/98	0	0	0	0	0	0
86	AIRCOIL PUMP	6/15/93	0	0	0	0	0	0
92	DRIVEWAY DE-ICER	10/31/99	0	0	0	0	0	0
99	ROOF DE-ICER	2/29/00	0	0	0	0	0	0
118	RUG CLEANER/EXTRACTOR	1/30/01	0	0	0	0	0	0
120	NEW BOILER PARTS	3/31/01	0	0	0	0	0	0
128	RUBBER ROOF/SKYLINE REP.	12/17/01	0	0	0	0	0	0
131	GUTTER ICE MELTING	4/02/02	0	0	0	0	0	0
149	DESIGN/ENGINEERING FOR ACCESS-I	8/23/02	0	0	0	0	0	0
156	ISLAND CONSTRUCTION	4/28/03	0	0	0	0	0	0
157	LYON MECHANICAL INC	5/23/03	0	0	0	0	0	0
160	LYON MECHANICAL INC	6/19/03	0	0	0	0	0	0
172	ATTIC INSULATIONS	11/10/03	0	0	0	0	0	0
173	ROOFING	11/11/03	0	0	0	0	0	0
174	LANDSCAPING	12/02/03	0	0	0	0	0	0
176	DETROIT DOOR AND HARDWARE	12/15/03	0	0	0	0	0	0
177	HEAT PUMP	12/31/03	0	0	0	0	0	0
178	HEAT PUMP REPLACEMENT-MANAGE	2/16/04	0	0	0	0	0	0
184	SNOW SENSOR	2/16/04	0	0	0	0	0	0
201	ROOFING	12/17/04	0	0	0	0	0	0
209	NEW ALCOVE	3/21/05	0	0	0	0	0	0
210	BACK FLOW PREVENTOR	3/14/05	0	0	0	0	0	0
217	HARLOW SHEET METAL - IMPROVEM	4/05/05	0	0	0	0	0	0
222	ROOF	5/17/05	0	0	0	0	0	0
223	HARLOW SHEET METAL IMPROVEME	4/24/05	0	0	0	0	0	0
238	DOOR AND CEILING REPLACEMENT	9/05/05	0	0	0	0	0	0
240	CONCRETE REPLACEMENT	9/27/05	0	0	0	0	0	0
243	FLAT ROOF REPLACEMENT	10/06/05	0	0	0	0	0	0
245	FLAT ROOF REPLACEMENT	11/17/05	0	0	0	0	0	0
248	ROOFING	12/30/05	0	0	0	0	0	0
257	UPSTAIRS STORAGE	5/31/06	0	0	0	0	0	0
261	UPSAIRS STORAGE	6/30/06	0	0	0	0	0	0
265	KITCHEN REMODELING	7/31/06	0	0	0	0	0	0
301	MIDWEST DOOR & WINDOW	9/13/07	0	0	0	0	0	0
318	FIRE EXTINGUISHERS	4/10/08	0	0	0	0	0	0
339	GUTTER HEAT TAPE	10/20/09	0	0	0	0	0	0
342	CONCRETE REPAIR	12/01/09	0	0	0	0	0	0
343	TELOSA SOFTWARE EQUIP	2/28/10	0	0	0	0	0	0
344	TELOSA SOFTWARE	2/28/10	0	0	0	0	0	0
347	KITCHEN RENOVATION	3/05/10	0	0	0	0	0	0
357	LAZBOY FURNITURE - DONATI	8/01/09	0	0	0	0	0	0
359	FRONT LOAD WASHER & DRYER	6/28/10	0	0	0	0	0	0
360	PLUMBING FOR WASHER/DRY	7/07/10	0	0	0	0	0	0
361	REPLACE PUMP & DRAINS	7/22/10	0	0	0	0	0	0
362	COOLING PUMP & COMPRESSOR	7/30/10	0	0	0	0	0	0
363	REPLACEMENT SUMP PUMP &	8/10/10	0	0	0	0	0	0
365	REPLACEMENT COOLING TOW	8/18/10	0	0	0	0	0	0
366	STACKABLE WASHER & DRYER	9/27/10	0	0	0	0	0	0
371	WIDE FLAT SCREEN T.V.-DONA	7/14/10	0	0	0	0	0	0
372	RECLINER - DONATED	9/09/10	0	0	0	0	0	0
376	55" USED PLAZMA T.V.-DONA	10/20/10	0	0	0	0	0	0

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IN Asset Report**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Basis for Depr	IN Prior	IN Current	Federal Current	Difference Fed - IN
380	COMPRESSOR -RM 28/DINING	8/31/11	0	0	0	0	0	0
381	DRESSER LAMPS & SHADES FOR SLEI	10/31/11	0	0	0	0	0	0
382	STORAGE CABINET	11/13/11	0	0	0	0	0	0
383	STORAGE CABINET	11/13/11	0	0	0	0	0	0
384	STORAGE CABINET	11/13/11	0	0	0	0	0	0
385	STORAGE CABINET	11/13/11	0	0	0	0	0	0
386	CONSOLE TABLE	11/13/11	0	0	0	0	0	0
387	CLUB CHAIR W/TABLET	11/13/11	0	0	0	0	0	0
388	CLUB CHAIR W/TABLET	11/13/11	0	0	0	0	0	0
389	CLUB CHAIR	11/13/11	0	0	0	0	0	0
390	CLUB CHAIR	11/13/11	0	0	0	0	0	0
391	CLUB CHAIR	11/13/11	0	0	0	0	0	0
392	CLUB CHAIR	11/13/11	0	0	0	0	0	0
393	SOFA	11/13/11	0	0	0	0	0	0
394	RECLINER	11/13/11	0	0	0	0	0	0
395	RECLINER	11/13/11	0	0	0	0	0	0
396	RECLINER	11/13/11	0	0	0	0	0	0
397	RECLINER	11/13/11	0	0	0	0	0	0
398	RECLINER	11/13/11	0	0	0	0	0	0
399	RECLINER	11/13/11	0	0	0	0	0	0
400	RECLINER	11/13/11	0	0	0	0	0	0
401	RECLINER	11/13/11	0	0	0	0	0	0
402	RECLINER	11/13/11	0	0	0	0	0	0
403	RECLINER	11/13/11	0	0	0	0	0	0
404	RECLINER	11/13/11	0	0	0	0	0	0
405	RECLINER	11/13/11	0	0	0	0	0	0
406	LAMP	11/13/11	0	0	0	0	0	0
407	LAMP	11/13/11	0	0	0	0	0	0
408	OFFICE FURNITURE & DESK	11/13/11	0	0	0	0	0	0
409	BED & MATTRESS	11/13/11	0	0	0	0	0	0
410	BED & MATTRESS	11/13/11	0	0	0	0	0	0
411	BED & MATTRESS	11/13/11	0	0	0	0	0	0
412	BED & MATTRESS	11/13/11	0	0	0	0	0	0
413	BED & MATTRESS	11/13/11	0	0	0	0	0	0
414	BED & MATTRESS	11/13/11	0	0	0	0	0	0
415	BED & MATTRESS	11/13/11	0	0	0	0	0	0
416	BED & MATTRESS	11/13/11	0	0	0	0	0	0
417	BED & MATTRESS	11/13/11	0	0	0	0	0	0
418	BED & MATTRESS	11/13/11	0	0	0	0	0	0
419	BED & MATTRESS	11/13/11	0	0	0	0	0	0
420	BED & MATTRESS	11/13/11	0	0	0	0	0	0
421	OCCASIONAL TABLE	11/13/11	0	0	0	0	0	0
422	OCCASIONAL TABLE	11/13/11	0	0	0	0	0	0
423	30' OCCASIONAL TABLE	11/13/11	0	0	0	0	0	0
424	24' OCCASIONAL TABLE	11/13/11	0	0	0	0	0	0
425	RUG	11/13/11	0	0	0	0	0	0
427	COMPRESSOR	12/12/11	0	0	0	0	0	0
429	CARPET OFFICE RENOVATIONS	7/30/12	0	0	0	0	0	0
432	ROOM # 100 CABINETS	6/01/12	0	0	0	0	0	0
433	ROOM # 102	6/01/12	0	0	0	0	0	0
434	ROOM # 106 CABINETS	6/01/12	0	0	0	0	0	0
435	ROOM # 107 CABINETS	6/01/12	0	0	0	0	0	0
436	ROOM # 105 CABINETS	6/01/12	0	0	0	0	0	0
437	REVERSE VALVE ON HEAT PUMP	6/01/12	0	0	0	0	0	0
438	ROOM #27 COMPRESSOR	6/01/12	0	0	0	0	0	0
439	PUMP MOTOR	6/01/12	0	0	0	0	0	0
440	OFFICE RENOVATION LIGHT	7/30/12	0	0	0	0	0	0
441	WASHING MACHINE (HOME AP	7/23/12	0	0	0	0	0	0
442	OFFICE RENOVATION	8/15/12	0	0	0	0	0	0
443	CABINETS FOR OFFICE	9/01/12	0	0	0	0	0	0
444	WALLPAPER REMOVAL	9/01/12	0	0	0	0	0	0
445	OFFICE RENOVATION ELECTR	10/01/12	0	0	0	0	0	0
448	CARPET	12/31/12	0	0	0	0	0	0
449	BRAND SOURCE DONATED W	6/30/12	0	0	0	0	0	0
450	COMPRESSOR - ROOM #7	6/19/13	0	0	0	0	0	0
451	4' STROM DRAIN REPLACEMENT	6/25/13	0	0	0	0	0	0
452	HYDRONIC PUMP REPLACEMENT	9/04/13	0	0	0	0	0	0
453	FURNITURE & FIXTURES	7/02/13	0	0	0	0	0	0
454	5 QUEEN 67 TWIN TEMPURPEDI	5/01/14	0	0	0	0	0	0
455	COOLING TOWER	6/30/14	0	0	0	0	0	0
456	HVAC	7/1/14	0	0	0	0	0	0

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72017 Ronald McDonald House Charities of
 38-2473817
 FYE: 12/31/2022

IN Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	IN Prior	IN Current	Federal Current	Difference Fed - IN
457	COOLING TOWER CONTROLS Sold/Scrapped: 11/01/22	7/28/14	0	0	0	0	0	0
458	INSTALL CHEMICAL FEED	8/22/14	0	0	0	0	0	0
459	TABLET CHARGING STATION	8/04/14	0	0	0	0	0	0
460	HOT WATER TANK & LINES	9/16/14	0	0	0	0	0	0
461	MTB Interior Design	10/29/14	0	0	0	0	0	0
462	MTB Interior Design	12/01/14	0	0	0	0	0	0
463	A&R Total Construction	12/09/14	0	0	0	0	0	0
464	INSTALL CHEMICAL FEED	10/30/14	0	0	0	0	0	0
465	BUILDING WIRING	4/23/14	0	0	0	0	0	0
466	LA-Z-BOY LEATHER SIDE CHAIRS - 2	7/28/14	0	0	0	0	0	0
468	HOT WATER TANK	10/02/14	0	0	0	0	0	0
469	WATER TOWER	12/01/14	0	0	0	0	0	0
470	SYSO-BATHROOM FIXTURES-TOWE	2/15/15	0	0	0	0	0	0
471	MTB-DESIGN CONS & LIGHT FIXTURE	2/13/15	0	0	0	0	0	0
472	IKEA-LAMPS COMF WASTE BSKTS PIC	2/18/15	0	0	0	0	0	0
473	SHOWER CURTAINS & SHOWER HOOI	2/19/15	0	0	0	0	0	0
474	WAYFAIR-FURNITURE FOR UPDATED	2/20/15	0	0	0	0	0	0
475	FURNITURE FOR UPDATED ROOMS	2/24/15	0	0	0	0	0	0
476	UNITS 26 27 28 29 COMPLETED	3/03/15	0	0	0	0	0	0
477	MTB DESIGN	3/15/15	0	0	0	0	0	0
478	ESQUIRE INTERIORS-LINENS	3/31/15	0	0	0	0	0	0
479	MTB DESIGN	1/20/15	0	0	0	0	0	0
480	WAYFAIR	4/07/15	0	0	0	0	0	0
481	GLASS SHADES	4/10/15	0	0	0	0	0	0
482	A&R CONSTRUCTION-UNITS 22-25&N	4/21/15	0	0	0	0	0	0
483	PLAYGROUND	4/21/15	0	0	0	0	0	0
484	HVAC	4/21/15	0	0	0	0	0	0
485	MTB INTERIOR DESIGN	4/28/15	0	0	0	0	0	0
486	METAL BED FRAMES	4/30/15	0	0	0	0	0	0
487	NIGHT STANDS	5/13/15	0	0	0	0	0	0
488	UNITS 18-21 COMPLETED	6/09/15	0	0	0	0	0	0
489	UPSTAIRS CORRIDOR	6/09/15	0	0	0	0	0	0
490	SKYLIGHTS	6/09/15	0	0	0	0	0	0
491	PLANTS & LANDSCAPING	6/15/15	0	0	0	0	0	0
492	LANDSCAPING	6/25/15	0	0	0	0	0	0
493	IKEA	7/02/15	0	0	0	0	0	0
494	LITTLE TIKES PLAYGROUND EQUIP	7/03/15	0	0	0	0	0	0
495	MTB INTERIORS	7/07/15	0	0	0	0	0	0
496	A&R CONSTRUCTION	7/07/15	0	0	0	0	0	0
497	WAYFAIR	7/10/15	0	0	0	0	0	0
498	HOME DEPOT	7/13/15	0	0	0	0	0	0
499	HVAC	7/31/15	0	0	0	0	0	0
500	A&R CONSTRUCTION	8/04/15	0	0	0	0	0	0
501	DINING TABLES & CHAIRS	8/06/15	0	0	0	0	0	0
502	MTB INTERIOR DESIGNS	8/07/15	0	0	0	0	0	0
503	CONFERENCE TABLE	8/25/15	0	0	0	0	0	0
504	A&R CONSTRUCTION	9/01/15	0	0	0	0	0	0
505	WAYFAIR-LIGHTING	9/02/15	0	0	0	0	0	0
506	MTB INTERIOR DESIGN	9/06/15	0	0	0	0	0	0
507	MY POP WALL	9/09/15	0	0	0	0	0	0
508	BDI BALLARD DESIGNS	9/20/15	0	0	0	0	0	0
509	HVAC	9/22/15	0	0	0	0	0	0
510	MTB INTERIOR DESIGN	9/25/15	0	0	0	0	0	0
511	A&R CONSTRUCTION-MAIN LEVEL	9/29/15	0	0	0	0	0	0
512	POST OFFICE BOX CUBBY	10/20/15	0	0	0	0	0	0
513	A&R CONSTRUCTION-BASEMENT& PI	11/03/15	0	0	0	0	0	0
514	WASHERS & DRYERS(HEYDLAUFF'S) Sold/Scrapped: 5/14/22	11/17/15	0	0	0	0	0	0
515	MTB INTERIOR DESIGN	11/25/15	0	0	0	0	0	0
516	A&R CONST-BASEMENT- PLAYROOM	12/08/15	0	0	0	0	0	0
517	2 COMPUTERS(ANNA & NICOLE)	12/22/15	0	0	0	0	0	0
518	WAYFAIR	1/05/16	0	0	0	0	0	0
519	MTB INTERIOR DESIGN	1/10/16	0	0	0	0	0	0
521	UNITS 3 4 5 6 & BASEMENT	2/01/16	0	0	0	0	0	0
522	IKEA	2/02/16	0	0	0	0	0	0
523	MTB INTERIOR DESIGN	2/14/16	0	0	0	0	0	0
524	GAME ROOM	3/22/16	0	0	0	0	0	0
525	POOL TABLE	3/21/16	0	0	0	0	0	0
526	THE M DEN	3/22/16	0	0	0	0	0	0
527	IKEA	3/22/16	0	0	0	0	0	0

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72017 Ronald McDonald House Charities of
 38-2473817
 FYE: 12/31/2022

IN Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	IN Prior	IN Current	Federal Current	Difference Fed - IN
528	GAME ROOM	3/29/16	0	0	0	0	0	0
529	DISHWASHER & MICROWAVE	3/09/16	0	0	0	0	0	0
530	FONTANESI & KANN	12/31/15	0	0	0	0	0	0
531	2 LARGE SCREEN TVS	12/31/15	0	0	0	0	0	0
532	SPORTS BANNERS	5/20/16	0	0	0	0	0	0
533	A&R CONSTRUCTION	5/24/16	0	0	0	0	0	0
534	SWIVEL CHAIRS	5/26/16	0	0	0	0	0	0
535	Play House Closet	8/31/16	0	0	0	0	0	0
536	Heat Pumps	12/31/16	0	0	0	0	0	0
537	In-Kind Fixed Asset Donations	12/31/16	0	0	0	0	0	0
539	Playroom Train Track	3/01/17	0	0	0	0	0	0
540	Data Line Installation	5/24/17	0	0	0	0	0	0
541	Storage Shed	6/14/17	0	0	0	0	0	0
542	Furniture - IKEA	8/24/17	0	0	0	0	0	0
543	Furniture - IKEA	8/30/17	0	0	0	0	0	0
544	Duette Shade - Manager Apt	9/27/17	0	0	0	0	0	0
545	Manager Apartment Reno	9/27/17	0	0	0	0	0	0
546	Office Build-Out	9/27/17	0	0	0	0	0	0
547	Heat Pump	10/11/17	0	0	0	0	0	0
548	Heat Pump	2/22/17	0	0	0	0	0	0
549	Heat Pump	4/25/17	0	0	0	0	0	0
550	New Kitchen Appliances	2/27/18	0	0	0	0	0	0
551	House Signage	3/07/18	0	0	0	0	0	0
552	Kitchen Remodel	2/15/18	0	0	0	0	0	0
553	Donor Room Placards	7/12/18	0	0	0	0	0	0
554	Expansion	9/11/18	0	0	0	0	0	0
555	Track Lighting & Fairy Door	9/11/18	0	0	0	0	0	0
556	Ice Machine	9/11/18	0	0	0	0	0	0
557	Expansion	11/15/18	0	0	0	0	0	0
558	Sprinkler System	11/20/18	0	0	0	0	0	0
559	Desk	10/12/18	0	0	0	0	0	0
560	Mott Refridgerator	12/05/18	0	0	0	0	0	0
561	Computer	12/19/18	0	0	0	0	0	0
562	Sony Bravia 55 in flat screen TV	1/01/18	0	0	0	0	0	0
563	Apartment sofa & sleeper chair	6/26/18	0	0	0	0	0	0
564	Hospitality cart	9/12/18	0	0	0	0	0	0
565	4 queen mattresses box springs & frames	10/03/18	0	0	0	0	0	0
566	Heat Pump	4/15/19	0	0	0	0	0	0
567	IKEA desk for lobby	9/12/19	0	0	0	0	0	0
568	Carlson cold water meter	9/11/19	0	0	0	0	0	0
569	Heat Pump	2/11/19	0	0	0	0	0	0
570	Refrigerator - Big George's Inv #J77906-0	12/04/19	0	0	0	0	0	0
571	Hot water boiler	1/27/20	0	0	0	0	0	0
572	Cooling Tower spray pump (addition to asse	5/14/20	0	0	0	0	0	0
573	Networking	7/01/20	0	0	0	0	0	0
574	Commercial freezer Kalvinator serial#03720	6/15/21	0	0	0	0	0	0
576	Washer top load	10/18/21	0	0	0	0	0	0
577	Garden bed soil bark and installation	9/03/21	0	0	0	0	0	0
578	Water sourced heat pump replacement	9/02/21	0	0	0	0	0	0
579	Remodel admin. Office	12/20/21	0	0	0	0	0	0
580	Flooring in admin area	12/20/21	0	0	0	0	0	0
581	5 washers Big George's inv#JD1593-0	5/18/22	0	0	0	0	0	0
582	Office Furniture for CEO office (Ballard De	5/05/22	0	0	0	0	0	0
583	Mott renovation	10/07/22	0	0	0	0	0	0
584	Cooling tower controls (replacement)	11/01/22	0	0	0	0	0	0
585	Emergency lights	11/01/22	0	0	0	0	0	0
586	CEO office door construction	5/31/22	0	0	0	0	0	0
587	Storage room - shelves lights etc	5/31/22	0	0	0	0	0	0
588		5/31/22	0	0	0	0	0	0
Total Other Depreciation			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total ACRS and Other Depreciation			<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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IN Asset Report**Form 990, Page 1**

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Basis for Depr</u>	<u>IN Prior</u>	<u>IN Current</u>	<u>Federal Current</u>	<u>Difference Fed - IN</u>
	Grand Totals		0	0	0	0	0	0
	Less: Dispositions		0	0	0	0	0	0
	Less: Start-up/Org Expense		0	0	0	0	0	0
	Net Grand Totals		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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MI Asset Report**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Basis for Depr	MI Prior	MI Current	Federal Current	Difference Fed - MI
Other Depreciation:								
1	BUILDING	5/31/86	0	0	0	0	0	0
2	BUILDING IMPROVEMENTS	7/31/86	0	0	0	0	0	0
4	PARKING LOT DEICER	12/15/89	0	0	0	0	0	0
5	AIR HEAT EXCHANGER SYSTEM	6/19/90	0	0	0	0	0	0
10	BUILDING IMPROVEMENTS	10/31/96	0	0	0	0	0	0
11	SIDEWALK ICE-MELTER	12/12/96	0	0	0	0	0	0
15	BLDG IMPROVEMENT - HEATING	11/25/97	0	0	0	0	0	0
16	BLDG IMPROVEMENT - LIMEST	11/25/97	0	0	0	0	0	0
20	WATER HEATER	4/14/98	0	0	0	0	0	0
22	NEW ELEVATOR CURTAIN	9/19/94	0	0	0	0	0	0
39	GSA WATER HEATER	6/16/98	0	0	0	0	0	0
43	EXPANSION TANK	11/30/98	0	0	0	0	0	0
47	ARCHITECT FEES ON NEW BUI	6/01/91	0	0	0	0	0	0
48	BUILDING ADDITION	4/27/92	0	0	0	0	0	0
49	BUILDING ADDITIONS	1/01/93	0	0	0	0	0	0
50	BUILDING IMPROVEMENTS	8/11/97	0	0	0	0	0	0
54	DONATED LTD EDITION PRINT	1/04/94	0	0	0	0	0	0
64	WOODWORK REPAIR	7/31/98	0	0	0	0	0	0
86	AIRCOIL PUMP	6/15/93	0	0	0	0	0	0
92	DRIVEWAY DE-ICER	10/31/99	0	0	0	0	0	0
99	ROOF DE-ICER	2/29/00	0	0	0	0	0	0
118	RUG CLEANER/EXTRACTOR	1/30/01	0	0	0	0	0	0
120	NEW BOILER PARTS	3/31/01	0	0	0	0	0	0
128	RUBBER ROOF/SKYLINE REP.	12/17/01	0	0	0	0	0	0
131	GUTTER ICE MELTING	4/02/02	0	0	0	0	0	0
149	DESIGN/ENGINEERING FOR ACCESS-I	8/23/02	0	0	0	0	0	0
156	ISLAND CONSTRUCTION	4/28/03	0	0	0	0	0	0
157	LYON MECHANICAL INC	5/23/03	0	0	0	0	0	0
160	LYON MECHANICAL INC	6/19/03	0	0	0	0	0	0
172	ATTIC INSULATIONS	11/10/03	0	0	0	0	0	0
173	ROOFING	11/11/03	0	0	0	0	0	0
174	LANDSCAPING	12/02/03	0	0	0	0	0	0
176	DETROIT DOOR AND HARDWARE	12/15/03	0	0	0	0	0	0
177	HEAT PUMP	12/31/03	0	0	0	0	0	0
178	HEAT PUMP REPLACEMENT-MANAGE	2/16/04	0	0	0	0	0	0
184	SNOW SENSOR	2/16/04	0	0	0	0	0	0
201	ROOFING	12/17/04	0	0	0	0	0	0
209	NEW ALCOVE	3/21/05	0	0	0	0	0	0
210	BACK FLOW PREVENTOR	3/14/05	0	0	0	0	0	0
217	HARLOW SHEET METAL - IMPROVEM	4/05/05	0	0	0	0	0	0
222	ROOF	5/17/05	0	0	0	0	0	0
223	HARLOW SHEET METAL IMPROVEME	4/24/05	0	0	0	0	0	0
238	DOOR AND CEILING REPLACEMENT	9/05/05	0	0	0	0	0	0
240	CONCRETE REPLACEMENT	9/27/05	0	0	0	0	0	0
243	FLAT ROOF REPLACEMENT	10/06/05	0	0	0	0	0	0
245	FLAT ROOF REPLACEMENT	11/17/05	0	0	0	0	0	0
248	ROOFING	12/30/05	0	0	0	0	0	0
257	UPSTAIRS STORAGE	5/31/06	0	0	0	0	0	0
261	UPSAIRS STORAGE	6/30/06	0	0	0	0	0	0
265	KITCHEN REMODELING	7/31/06	0	0	0	0	0	0
301	MIDWEST DOOR & WINDOW	9/13/07	0	0	0	0	0	0
318	FIRE EXTINGUISHERS	4/10/08	0	0	0	0	0	0
339	GUTTER HEAT TAPE	10/20/09	0	0	0	0	0	0
342	CONCRETE REPAIR	12/01/09	0	0	0	0	0	0
343	TELOSA SOFTWARE EQUIP	2/28/10	0	0	0	0	0	0
344	TELOSA SOFTWARE	2/28/10	0	0	0	0	0	0
347	KITCHEN RENOVATION	3/05/10	0	0	0	0	0	0
357	LAZBOY FURNITURE - DONATI	8/01/09	0	0	0	0	0	0
359	FRONT LOAD WASHER & DRYER	6/28/10	0	0	0	0	0	0
360	PLUMBING FOR WASHER/DRY	7/07/10	0	0	0	0	0	0
361	REPLACE PUMP & DRAINS	7/22/10	0	0	0	0	0	0
362	COOLING PUMP & COMPRESSOR	7/30/10	0	0	0	0	0	0
363	REPLACEMENT SUMP PUMP &	8/10/10	0	0	0	0	0	0
365	REPLACEMENT COOLING TOW	8/18/10	0	0	0	0	0	0
366	STACKABLE WASHER & DRYER	9/27/10	0	0	0	0	0	0
371	WIDE FLAT SCREEN T.V.-DONA	7/14/10	0	0	0	0	0	0
372	RECLINER - DONATED	9/09/10	0	0	0	0	0	0
376	55" USED PLAZMA T.V.-DONA	10/20/11	0	0	0	0	0	0

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MI Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	MI Prior	MI Current	Federal Current	Difference Fed - MI
380	COMPRESSOR -RM 28/DINING	8/31/11	0	0	0	0	0	0
381	DRESSER LAMPS & SHADES FOR SLEI	10/31/11	0	0	0	0	0	0
382	STORAGE CABINET	11/13/11	0	0	0	0	0	0
383	STORAGE CABINET	11/13/11	0	0	0	0	0	0
384	STORAGE CABINET	11/13/11	0	0	0	0	0	0
385	STORAGE CABINET	11/13/11	0	0	0	0	0	0
386	CONSOLE TABLE	11/13/11	0	0	0	0	0	0
387	CLUB CHAIR W/TABLET	11/13/11	0	0	0	0	0	0
388	CLUB CHAIR W/TABLET	11/13/11	0	0	0	0	0	0
389	CLUB CHAIR	11/13/11	0	0	0	0	0	0
390	CLUB CHAIR	11/13/11	0	0	0	0	0	0
391	CLUB CHAIR	11/13/11	0	0	0	0	0	0
392	CLUB CHAIR	11/13/11	0	0	0	0	0	0
393	SOFA	11/13/11	0	0	0	0	0	0
394	RECLINER	11/13/11	0	0	0	0	0	0
395	RECLINER	11/13/11	0	0	0	0	0	0
396	RECLINER	11/13/11	0	0	0	0	0	0
397	RECLINER	11/13/11	0	0	0	0	0	0
398	RECLINER	11/13/11	0	0	0	0	0	0
399	RECLINER	11/13/11	0	0	0	0	0	0
400	RECLINER	11/13/11	0	0	0	0	0	0
401	RECLINER	11/13/11	0	0	0	0	0	0
402	RECLINER	11/13/11	0	0	0	0	0	0
403	RECLINER	11/13/11	0	0	0	0	0	0
404	RECLINER	11/13/11	0	0	0	0	0	0
405	RECLINER	11/13/11	0	0	0	0	0	0
406	LAMP	11/13/11	0	0	0	0	0	0
407	LAMP	11/13/11	0	0	0	0	0	0
408	OFFICE FURNITURE & DESK	11/13/11	0	0	0	0	0	0
409	BED & MATTRESS	11/13/11	0	0	0	0	0	0
410	BED & MATTRESS	11/13/11	0	0	0	0	0	0
411	BED & MATTRESS	11/13/11	0	0	0	0	0	0
412	BED & MATTRESS	11/13/11	0	0	0	0	0	0
413	BED & MATTRESS	11/13/11	0	0	0	0	0	0
414	BED & MATTRESS	11/13/11	0	0	0	0	0	0
415	BED & MATTRESS	11/13/11	0	0	0	0	0	0
416	BED & MATTRESS	11/13/11	0	0	0	0	0	0
417	BED & MATTRESS	11/13/11	0	0	0	0	0	0
418	BED & MATTRESS	11/13/11	0	0	0	0	0	0
419	BED & MATTRESS	11/13/11	0	0	0	0	0	0
420	BED & MATTRESS	11/13/11	0	0	0	0	0	0
421	OCCASIONAL TABLE	11/13/11	0	0	0	0	0	0
422	OCCASIONAL TABLE	11/13/11	0	0	0	0	0	0
423	30' OCCASIONAL TABLE	11/13/11	0	0	0	0	0	0
424	24' OCCASIONAL TABLE	11/13/11	0	0	0	0	0	0
425	RUG	11/13/11	0	0	0	0	0	0
427	COMPRESSOR	12/12/11	0	0	0	0	0	0
429	CARPET OFFICE RENOVATIONS	7/30/12	0	0	0	0	0	0
432	ROOM # 100 CABINETS	6/01/12	0	0	0	0	0	0
433	ROOM # 102	6/01/12	0	0	0	0	0	0
434	ROOM # 106 CABINETS	6/01/12	0	0	0	0	0	0
435	ROOM # 107 CABINETS	6/01/12	0	0	0	0	0	0
436	ROOM # 105 CABINETS	6/01/12	0	0	0	0	0	0
437	REVERSE VALVE ON HEAT PUMP	6/01/12	0	0	0	0	0	0
438	ROOM #27 COMPRESSOR	6/01/12	0	0	0	0	0	0
439	PUMP MOTOR	6/01/12	0	0	0	0	0	0
440	OFFICE RENOVATION LIGHT	7/30/12	0	0	0	0	0	0
441	WASHING MACHINE (HOME AP	7/23/12	0	0	0	0	0	0
442	OFFICE RENOVATION	8/15/12	0	0	0	0	0	0
443	CABINETS FOR OFFICE	9/01/12	0	0	0	0	0	0
444	WALLPAPER REMOVAL	9/01/12	0	0	0	0	0	0
445	OFFICE RENOVATION ELECTR	10/01/12	0	0	0	0	0	0
448	CARPET	12/31/12	0	0	0	0	0	0
449	BRAND SOURCE DONATED W	6/30/12	0	0	0	0	0	0
450	COMPRESSOR - ROOM #7	6/19/13	0	0	0	0	0	0
451	4' STROM DRAIN REPLACEMENT	6/25/13	0	0	0	0	0	0
452	HYDRONIC PUMP REPLACEMENT	9/04/13	0	0	0	0	0	0
453	FURNITURE & FIXTURES	7/02/13	0	0	0	0	0	0
454	5 QUEEN 67 TWIN TEMPURPedic BED	5/01/14	0	0	0	0	0	0
455	COOLING TOWER	6/30/14	0	0	0	0	0	0
456	HVAC	7/1/14	0	0	0	0	0	0

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MI Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	MI Prior	MI Current	Federal Current	Difference Fed - MI
457	COOLING TOWER CONTROLS Sold/Scrapped: 11/01/22	7/28/14	0	0	0	0	0	0
458	INSTALL CHEMICAL FEED	8/22/14	0	0	0	0	0	0
459	TABLET CHARGING STATION	8/04/14	0	0	0	0	0	0
460	HOT WATER TANK & LINES	9/16/14	0	0	0	0	0	0
461	MTB Interior Design	10/29/14	0	0	0	0	0	0
462	MTB Interior Design	12/01/14	0	0	0	0	0	0
463	A&R Total Construction	12/09/14	0	0	0	0	0	0
464	INSTALL CHEMICAL FEED	10/30/14	0	0	0	0	0	0
465	BUILDING WIRING	4/23/14	0	0	0	0	0	0
466	LA-Z-BOY LEATHER SIDE CHAIRS - 2	7/28/14	0	0	0	0	0	0
468	HOT WATER TANK	10/02/14	0	0	0	0	0	0
469	WATER TOWER	12/01/14	0	0	0	0	0	0
470	SYSO-BATHROOM FIXTURES-TOWE	2/15/15	0	0	0	0	0	0
471	MTB-DESIGN CONS & LIGHT FIXTURE	2/13/15	0	0	0	0	0	0
472	IKEA-LAMPS COMF WASTE BSKTS PIC	2/18/15	0	0	0	0	0	0
473	SHOWER CURTAINS & SHOWER HOOI	2/19/15	0	0	0	0	0	0
474	WAYFAIR-FURNITURE FOR UPDATED	2/20/15	0	0	0	0	0	0
475	FURNITURE FOR UPDATED ROOMS	2/24/15	0	0	0	0	0	0
476	UNITS 26 27 28 29 COMPLETED	3/03/15	0	0	0	0	0	0
477	MTB DESIGN	3/15/15	0	0	0	0	0	0
478	ESQUIRE INTERIORS-LINENS	3/31/15	0	0	0	0	0	0
479	MTB DESIGN	1/20/15	0	0	0	0	0	0
480	WAYFAIR	4/07/15	0	0	0	0	0	0
481	GLASS SHADES	4/10/15	0	0	0	0	0	0
482	A&R CONSTRUCTION-UNITS 22-25&N	4/21/15	0	0	0	0	0	0
483	PLAYGROUND	4/21/15	0	0	0	0	0	0
484	HVAC	4/21/15	0	0	0	0	0	0
485	MTB INTERIOR DESIGN	4/28/15	0	0	0	0	0	0
486	METAL BED FRAMES	4/30/15	0	0	0	0	0	0
487	NIGHT STANDS	5/13/15	0	0	0	0	0	0
488	UNITS 18-21 COMPLETED	6/09/15	0	0	0	0	0	0
489	UPSTAIRS CORRIDOR	6/09/15	0	0	0	0	0	0
490	SKYLIGHTS	6/09/15	0	0	0	0	0	0
491	PLANTS & LANDSCAPING	6/15/15	0	0	0	0	0	0
492	LANDSCAPING	6/25/15	0	0	0	0	0	0
493	IKEA	7/02/15	0	0	0	0	0	0
494	LITTLE TIKES PLAYGROUND EQUIP	7/03/15	0	0	0	0	0	0
495	MTB INTERIORS	7/07/15	0	0	0	0	0	0
496	A&R CONSTRUCTION	7/07/15	0	0	0	0	0	0
497	WAYFAIR	7/10/15	0	0	0	0	0	0
498	HOME DEPOT	7/13/15	0	0	0	0	0	0
499	HVAC	7/31/15	0	0	0	0	0	0
500	A&R CONSTRUCTION	8/04/15	0	0	0	0	0	0
501	DINING TABLES & CHAIRS	8/06/15	0	0	0	0	0	0
502	MTB INTERIOR DESIGNS	8/07/15	0	0	0	0	0	0
503	CONFERENCE TABLE	8/25/15	0	0	0	0	0	0
504	A&R CONSTRUCTION	9/01/15	0	0	0	0	0	0
505	WAYFAIR-LIGHTING	9/02/15	0	0	0	0	0	0
506	MTB INTERIOR DESIGN	9/06/15	0	0	0	0	0	0
507	MY POP WALL	9/09/15	0	0	0	0	0	0
508	BDI BALLARD DESIGNS	9/20/15	0	0	0	0	0	0
509	HVAC	9/22/15	0	0	0	0	0	0
510	MTB INTERIOR DESIGN	9/25/15	0	0	0	0	0	0
511	A&R CONSTRUCTION-MAIN LEVEL	9/29/15	0	0	0	0	0	0
512	POST OFFICE BOX CUBBY	10/20/15	0	0	0	0	0	0
513	A&R CONSTRUCTION-BASEMENT& PI	11/03/15	0	0	0	0	0	0
514	WASHERS & DRYERS(HEYDLAUFF'S) Sold/Scrapped: 5/14/22	11/17/15	0	0	0	0	0	0
515	MTB INTERIOR DESIGN	11/25/15	0	0	0	0	0	0
516	A&R CONST-BASEMENT- PLAYROOM	12/08/15	0	0	0	0	0	0
517	2 COMPUTERS(ANNA & NICOLE)	12/22/15	0	0	0	0	0	0
518	WAYFAIR	1/05/16	0	0	0	0	0	0
519	MTB INTERIOR DESIGN	1/10/16	0	0	0	0	0	0
521	UNITS 3 4 5 6 & BASEMENT	2/01/16	0	0	0	0	0	0
522	IKEA	2/02/16	0	0	0	0	0	0
523	MTB INTERIOR DESIGN	2/14/16	0	0	0	0	0	0
524	GAME ROOM	3/22/16	0	0	0	0	0	0
525	POOL TABLE	3/21/16	0	0	0	0	0	0
526	THE M DEN	3/22/16	0	0	0	0	0	0
527	IKEA	3/22/16	0	0	0	0	0	0

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MI Asset Report**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Basis for Depr	MI Prior	MI Current	Federal Current	Difference Fed - MI
528	GAME ROOM	3/29/16	0	0	0	0	0	0
529	DISHWASHER & MICROWAVE	3/09/16	0	0	0	0	0	0
530	FONTANESI & KANN	12/31/15	0	0	0	0	0	0
531	2 LARGE SCREEN TVS	12/31/15	0	0	0	0	0	0
532	SPORTS BANNERS	5/20/16	0	0	0	0	0	0
533	A&R CONSTRUCTION	5/24/16	0	0	0	0	0	0
534	SWIVEL CHAIRS	5/26/16	0	0	0	0	0	0
535	Play House Closet	8/31/16	0	0	0	0	0	0
536	Heat Pumps	12/31/16	0	0	0	0	0	0
537	In-Kind Fixed Asset Donations	12/31/16	0	0	0	0	0	0
539	Playroom Train Track	3/01/17	0	0	0	0	0	0
540	Data Line Installation	5/24/17	0	0	0	0	0	0
541	Storage Shed	6/14/17	0	0	0	0	0	0
542	Furniture - IKEA	8/24/17	0	0	0	0	0	0
543	Furniture - IKEA	8/30/17	0	0	0	0	0	0
544	Duette Shade - Manager Apt	9/27/17	0	0	0	0	0	0
545	Manager Apartment Reno	9/27/17	0	0	0	0	0	0
546	Office Build-Out	9/27/17	0	0	0	0	0	0
547	Heat Pump	10/11/17	0	0	0	0	0	0
548	Heat Pump	2/22/17	0	0	0	0	0	0
549	Heat Pump	4/25/17	0	0	0	0	0	0
550	New Kitchen Appliances	2/27/18	0	0	0	0	0	0
551	House Signage	3/07/18	0	0	0	0	0	0
552	Kitchen Remodel	2/15/18	0	0	0	0	0	0
553	Donor Room Placards	7/12/18	0	0	0	0	0	0
554	Expansion	9/11/18	0	0	0	0	0	0
555	Track Lighting & Fairy Door	9/11/18	0	0	0	0	0	0
556	Ice Machine	9/11/18	0	0	0	0	0	0
557	Expansion	11/15/18	0	0	0	0	0	0
558	Sprinkler System	11/20/18	0	0	0	0	0	0
559	Desk	10/12/18	0	0	0	0	0	0
560	Mott Refridgerator	12/05/18	0	0	0	0	0	0
561	Computer	12/19/18	0	0	0	0	0	0
562	Sony Bravia 55 in flat screen TV	1/01/18	0	0	0	0	0	0
563	Apartment sofa & sleeper chair	6/26/18	0	0	0	0	0	0
564	Hospitality cart	9/12/18	0	0	0	0	0	0
565	4 queen mattresses box springs & frames	10/03/18	0	0	0	0	0	0
566	Heat Pump	4/15/19	0	0	0	0	0	0
567	IKEA desk for lobby	9/12/19	0	0	0	0	0	0
568	Carlson cold water meter	9/11/19	0	0	0	0	0	0
569	Heat Pump	2/11/19	0	0	0	0	0	0
570	Refrigerator - Big George's Inv #J77906-0	12/04/19	0	0	0	0	0	0
571	Hot water boiler	1/27/20	0	0	0	0	0	0
572	Cooling Tower spray pump (addition to asse	5/14/20	0	0	0	0	0	0
573	Networking	7/01/20	0	0	0	0	0	0
574	Commercial freezer Kalvinator serial#03720	6/15/21	0	0	0	0	0	0
576	Washer top load	10/18/21	0	0	0	0	0	0
577	Garden bed soil bark and installation	9/03/21	0	0	0	0	0	0
578	Water sourced heat pump replacement	9/02/21	0	0	0	0	0	0
579	Remodel admin. Office	12/20/21	0	0	0	0	0	0
580	Flooring in admin area	12/20/21	0	0	0	0	0	0
581	5 washers Big George's inv#JD1593-0	5/18/22	0	0	0	0	0	0
582	Office Furniture for CEO office (Ballard De	5/05/22	0	0	0	0	0	0
583	Mott renovation	10/07/22	0	0	0	0	0	0
584	Cooling tower controls (replacement)	11/01/22	0	0	0	0	0	0
585	Emergency lights	11/01/22	0	0	0	0	0	0
586	CEO office door construction	5/31/22	0	0	0	0	0	0
587	Storage room - shelves lights etc	5/31/22	0	0	0	0	0	0
588		5/31/22	0	0	0	0	0	0
Total Other Depreciation			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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MI Asset Report**Form 990, Page 1**

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Basis for Depr</u>	<u>MI Prior</u>	<u>MI Current</u>	<u>Federal Current</u>	<u>Difference Fed - MI</u>
	Grand Totals		0	0	0	0	0	0
	Less: Dispositions		0	0	0	0	0	0
	Less: Start-up/Org Expense		0	0	0	0	0	0
	Net Grand Totals		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current	
Other Depreciation:												
1	BUILDING	5/31/86	0					0	0	HY	0	0
2	BUILDING IMPROVEMENTS	7/31/86	0					0	0	HY	0	0
4	PARKING LOT DEICER	12/15/89	0					0	0	HY	0	0
5	AIR HEAT EXCHANGER SYSTEM	6/19/90	0					0	0	HY	0	0
10	BUILDING IMPROVEMENTS	10/31/96	0					0	0	HY	0	0
11	SIDEWALK ICE-MELTER	12/12/96	0					0	0	HY	0	0
15	BLDG IMPROVEMENT - HEATING	11/25/97	0					0	0	HY	0	0
16	BLDG IMPROVEMENT - LIMEST	11/25/97	0					0	0	HY	0	0
20	WATER HEATER	4/14/98	0					0	0	HY	0	0
22	NEW ELEVATOR CURTAIN	9/19/94	0					0	0	HY	0	0
39	GSA WATER HEATER	6/16/98	0					0	0	HY	0	0
43	EXPANSION TANK	11/30/98	0					0	0	HY	0	0
47	ARCHITECT FEES ON NEW BUI	6/01/91	0					0	0	HY	0	0
48	BUILDING ADDITION	4/27/92	0					0	0	HY	0	0
49	BUILDING ADDITIONS	1/01/93	0					0	0	HY	0	0
50	BUILDING IMPROVEMENTS	8/11/97	0					0	0	HY	0	0
54	DONATED LTD EDITION PRINT	1/04/94	0					0	0	HY	0	0
64	WOODWORK REPAIR	7/31/98	0					0	0	HY	0	0
86	AIRCOIL PUMP	6/15/93	0					0	0	HY	0	0
92	DRIVEWAY DE-ICER	10/31/99	0					0	0	HY	0	0
99	ROOF DE-ICER	2/29/00	0					0	0	HY	0	0
118	RUG CLEANER/EXTRACTOR	1/30/01	0					0	0	HY	0	0
120	NEW BOILER PARTS	3/31/01	0					0	0	HY	0	0
128	RUBBER ROOF/SKYLINE REP.	12/17/01	0					0	0	HY	0	0
131	GUTTER ICE MELTING	4/02/02	0					0	0	HY	0	0
149	DESIGN/ENGINEERING FOR ACCESS-I	8/23/02	0					0	0	HY	0	0
156	ISLAND CONSTRUCTION	4/28/03	0					0	0	HY	0	0
157	LYON MECHANICAL INC	5/23/03	0					0	0	HY	0	0
160	LYON MECHANICAL INC	6/19/03	0					0	0	HY	0	0
172	ATTIC INSULATIONS	11/10/03	0					0	0	HY	0	0
173	ROOFING	11/11/03	0					0	0	HY	0	0
174	LANDSCAPING	12/02/03	0					0	0	HY	0	0
176	DETROIT DOOR AND HARDWARE	12/15/03	0					0	0	HY	0	0
177	HEAT PUMP	12/31/03	0					0	0	HY	0	0
178	HEAT PUMP REPLACEMENT-MANAGE	2/16/04	0					0	0	HY	0	0
184	SNOW SENSOR	2/16/04	0					0	0	HY	0	0
201	ROOFING	12/17/04	0					0	0	HY	0	0
209	NEW ALCOVE	3/21/05	0					0	0	HY	0	0
210	BACK FLOW PREVENTOR	3/14/05	0					0	0	HY	0	0
217	HARLOW SHEET METAL - IMPROVEM	4/05/05	0					0	0	HY	0	0
222	ROOF	5/17/05	0					0	0	HY	0	0
223	HARLOW SHEET METAL IMPROVEME	4/24/05	0					0	0	HY	0	0
238	DOOR AND CEILING REPLACEMENT	9/05/05	0					0	0	HY	0	0
240	CONCRETE REPLACEMENT	9/27/05	0					0	0	HY	0	0
243	FLAT ROOF REPLACEMENT	10/06/05	0					0	0	HY	0	0
245	FLAT ROOF REPLACEMENT	11/17/05	0					0	0	HY	0	0
248	ROOFING	12/30/05	0					0	0	HY	0	0
257	UPSTAIRS STORAGE	5/31/06	0					0	0	HY	0	0
261	UPSAIRS STORAGE	6/30/06	0					0	0	HY	0	0
265	KITCHEN REMODELING	7/31/06	0					0	0	HY	0	0
301	MIDWEST DOOR & WINDOW	9/13/07	0					0	0	HY	0	0
318	FIRE EXTINGUISHERS	4/10/08	0					0	0	HY	0	0
339	GUTTER HEAT TAPE	10/20/09	0					0	0	HY	0	0
342	CONCRETE REPAIR	12/01/09	0					0	0	HY	0	0
343	TELOSA SOFTWARE EQUIP	2/28/10	0					0	0	HY	0	0
344	TELOSA SOFTWARE	2/28/10	0					0	0	HY	0	0
347	KITCHEN RENOVATION	3/05/10	0					0	0	HY	0	0
357	LAZBOY FURNITURE - DONATI	8/01/09	0					0	0	HY	0	0
359	FRONT LOAD WASHER & DRYER	6/28/10	0					0	0	HY	0	0
360	PLUMBING FOR WASHER/DRY	7/07/10	0					0	0	HY	0	0
361	REPLACE PUMP & DRAINS	7/22/10	0					0	0	HY	0	0
362	COOLING PUMP & COMPRESSOR	7/30/10	0					0	0	HY	0	0
363	REPLACEMENT SUMP PUMP &	8/10/10	0					0	0	HY	0	0
365	REPLACEMENT COOLING TOW	8/18/10	0					0	0	HY	0	0
366	STACKABLE WASHER & DRYER	9/27/10	0					0	0	HY	0	0
371	WIDE FLAT SCREEN T.V.-DONA	7/14/10	0					0	0	HY	0	0
372	RECLINER - DONATED	9/09/10	0					0	0	HY	0	0
376	55" USED PLAZMA T.V.-DONA	10/20/10	0					0	0	HY	0	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
380	COMPRESSOR -RM 28/DINING	8/31/11	0				0	0	HY	0	0
381	DRESSER LAMPS & SHADES FOR SLEI	10/31/11	0				0	0	HY	0	0
382	STORAGE CABINET	11/13/11	0				0	0	HY	0	0
383	STORAGE CABINET	11/13/11	0				0	0	HY	0	0
384	STORAGE CABINET	11/13/11	0				0	0	HY	0	0
385	STORAGE CABINET	11/13/11	0				0	0	HY	0	0
386	CONSOLE TABLE	11/13/11	0				0	0	HY	0	0
387	CLUB CHAIR W/TABLET	11/13/11	0				0	0	HY	0	0
388	CLUB CHAIR W/TABLET	11/13/11	0				0	0	HY	0	0
389	CLUB CHAIR	11/13/11	0				0	0	HY	0	0
390	CLUB CHAIR	11/13/11	0				0	0	HY	0	0
391	CLUB CHAIR	11/13/11	0				0	0	HY	0	0
392	CLUB CHAIR	11/13/11	0				0	0	HY	0	0
393	SOFA	11/13/11	0				0	0	HY	0	0
394	RECLINER	11/13/11	0				0	0	HY	0	0
395	RECLINER	11/13/11	0				0	0	HY	0	0
396	RECLINER	11/13/11	0				0	0	HY	0	0
397	RECLINER	11/13/11	0				0	0	HY	0	0
398	RECLINER	11/13/11	0				0	0	HY	0	0
399	RECLINER	11/13/11	0				0	0	HY	0	0
400	RECLINER	11/13/11	0				0	0	HY	0	0
401	RECLINER	11/13/11	0				0	0	HY	0	0
402	RECLINER	11/13/11	0				0	0	HY	0	0
403	RECLINER	11/13/11	0				0	0	HY	0	0
404	RECLINER	11/13/11	0				0	0	HY	0	0
405	RECLINER	11/13/11	0				0	0	HY	0	0
406	LAMP	11/13/11	0				0	0	HY	0	0
407	LAMP	11/13/11	0				0	0	HY	0	0
408	OFFICE FURNITURE & DESK	11/13/11	0				0	0	HY	0	0
409	BED & MATTRESS	11/13/11	0				0	0	HY	0	0
410	BED & MATTRESS	11/13/11	0				0	0	HY	0	0
411	BED & MATTRESS	11/13/11	0				0	0	HY	0	0
412	BED & MATTRESS	11/13/11	0				0	0	HY	0	0
413	BED & MATTRESS	11/13/11	0				0	0	HY	0	0
414	BED & MATTRESS	11/13/11	0				0	0	HY	0	0
415	BED & MATTRESS	11/13/11	0				0	0	HY	0	0
416	BED & MATTRESS	11/13/11	0				0	0	HY	0	0
417	BED & MATTRESS	11/13/11	0				0	0	HY	0	0
418	BED & MATTRESS	11/13/11	0				0	0	HY	0	0
419	BED & MATTRESS	11/13/11	0				0	0	HY	0	0
420	BED & MATTRESS	11/13/11	0				0	0	HY	0	0
421	OCCASIONAL TABLE	11/13/11	0				0	0	HY	0	0
422	OCCASIONAL TABLE	11/13/11	0				0	0	HY	0	0
423	30' OCCASIONAL TABLE	11/13/11	0				0	0	HY	0	0
424	24' OCCASIONAL TABLE	11/13/11	0				0	0	HY	0	0
425	RUG	11/13/11	0				0	0	HY	0	0
427	COMPRESSOR	12/12/11	0				0	0	HY	0	0
429	CARPET OFFICE RENOVATIONS	7/30/12	0				0	0	HY	0	0
432	ROOM # 100 CABINETS	6/01/12	0				0	0	HY	0	0
433	ROOM # 102	6/01/12	0				0	0	HY	0	0
434	ROOM # 106 CABINETS	6/01/12	0				0	0	HY	0	0
435	ROOM # 107 CABINETS	6/01/12	0				0	0	HY	0	0
436	ROOM # 105 CABINETS	6/01/12	0				0	0	HY	0	0
437	REVERSE VALVE ON HEAT PUMP	6/01/12	0				0	0	HY	0	0
438	ROOM #27 COMPRESSOR	6/01/12	0				0	0	HY	0	0
439	PUMP MOTOR	6/01/12	0				0	0	HY	0	0
440	OFFICE RENOVATION LIGHT	7/30/12	0				0	0	HY	0	0
441	WASHING MACHINE (HOME AP	7/23/12	0				0	0	HY	0	0
442	OFFICE RENOVATION	8/15/12	0				0	0	HY	0	0
443	CABINETS FOR OFFICE	9/01/12	0				0	0	HY	0	0
444	WALLPAPER REMOVAL	9/01/12	0				0	0	HY	0	0
445	OFFICE RENOVATION ELECTR	10/01/12	0				0	0	HY	0	0
448	CARPET	12/31/12	0				0	0	HY	0	0
449	BRAND SOURCE DONATED W	6/30/12	0				0	0	HY	0	0
450	COMPRESSOR - ROOM #7	6/19/13	0				0	0	HY	0	0
451	4' STROM DRAIN REPLACEMENT	6/25/13	0				0	0	HY	0	0
452	HYDRONIC PUMP REPLACEMENT	9/04/13	0				0	0	HY	0	0
453	FURNITURE & FIXTURES	7/02/13	0				0	0	HY	0	0
454	5 QUEEN 67 TWIN TEMPURPedic BED	5/01/14	0				0	0	HY	0	0
455	COOLING TOWER	6/30/14	0				0	0	HY	0	0
456	HVAC	7/1/14	0				0	0	HY	0	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
457	COOLING TOWER CONTROLS Sold/Scrapped: 11/01/22	7/28/14	0				0	0	HY	0	0
458	INSTALL CHEMICAL FEED	8/22/14	0				0	0	HY	0	0
459	TABLET CHARGING STATION	8/04/14	0				0	0	HY	0	0
460	HOT WATER TANK & LINES	9/16/14	0				0	0	HY	0	0
461	MTB Interior Design	10/29/14	0				0	0	HY	0	0
462	MTB Interior Design	12/01/14	0				0	0	HY	0	0
463	A&R Total Construction	12/09/14	0				0	0	HY	0	0
464	INSTALL CHEMICAL FEED	10/30/14	0				0	0	HY	0	0
465	BUILDING WIRING	4/23/14	0				0	0	HY	0	0
466	LA-Z-BOY LEATHER SIDE CHAIRS - 2	7/28/14	0				0	0	HY	0	0
468	HOT WATER TANK	10/02/14	0				0	0	HY	0	0
469	WATER TOWER	12/01/14	0				0	0	HY	0	0
470	SYSCO-BATHROOM FIXTURES-TOWE	2/15/15	0				0	0	HY	0	0
471	MTB-DESIGN CONS & LIGHT FIXTURE	2/13/15	0				0	0	HY	0	0
472	IKEA-LAMPS COMF WASTE BSKTS PIC	2/18/15	0				0	0	HY	0	0
473	SHOWER CURTAINS & SHOWER HOOI	2/19/15	0				0	0	HY	0	0
474	WAYFAIR-FURNITURE FOR UPDATED	2/20/15	0				0	0	HY	0	0
475	FURNITURE FOR UPDATED ROOMS	2/24/15	0				0	0	HY	0	0
476	UNITS 26 27 28 29 COMPLETED	3/03/15	0				0	0	HY	0	0
477	MTB DESIGN	3/15/15	0				0	0	HY	0	0
478	ESQUIRE INTERIORS-LINENS	3/31/15	0				0	0	HY	0	0
479	MTB DESIGN	1/20/15	0				0	0	HY	0	0
480	WAYFAIR	4/07/15	0				0	0	HY	0	0
481	GLASS SHADES	4/10/15	0				0	0	HY	0	0
482	A&R CONSTRUCTION-UNITS 22-25&N	4/21/15	0				0	0	HY	0	0
483	PLAYGROUND	4/21/15	0				0	0	HY	0	0
484	HVAC	4/21/15	0				0	0	HY	0	0
485	MTB INTERIOR DESIGN	4/28/15	0				0	0	HY	0	0
486	METAL BED FRAMES	4/30/15	0				0	0	HY	0	0
487	NIGHT STANDS	5/13/15	0				0	0	HY	0	0
488	UNITS 18-21 COMPLETED	6/09/15	0				0	0	HY	0	0
489	UPSTAIRS CORRIDOR	6/09/15	0				0	0	HY	0	0
490	SKYLIGHTS	6/09/15	0				0	0	HY	0	0
491	PLANTS & LANDSCAPING	6/15/15	0				0	0	HY	0	0
492	LANDSCAPING	6/25/15	0				0	0	HY	0	0
493	IKEA	7/02/15	0				0	0	HY	0	0
494	LITTLE TIKES PLAYGROUND EQUIP	7/03/15	0				0	0	HY	0	0
495	MTB INTERIORS	7/07/15	0				0	0	HY	0	0
496	A&R CONSTRUCTION	7/07/15	0				0	0	HY	0	0
497	WAYFAIR	7/10/15	0				0	0	HY	0	0
498	HOME DEPOT	7/13/15	0				0	0	HY	0	0
499	HVAC	7/31/15	0				0	0	HY	0	0
500	A&R CONSTRUCTION	8/04/15	0				0	0	HY	0	0
501	DINING TABLES & CHAIRS	8/06/15	0				0	0	HY	0	0
502	MTB INTERIOR DESIGNS	8/07/15	0				0	0	HY	0	0
503	CONFERENCE TABLE	8/25/15	0				0	0	HY	0	0
504	A&R CONSTRUCTION	9/01/15	0				0	0	HY	0	0
505	WAYFAIR-LIGHTING	9/02/15	0				0	0	HY	0	0
506	MTB INTERIOR DESIGN	9/06/15	0				0	0	HY	0	0
507	MY POP WALL	9/09/15	0				0	0	HY	0	0
508	BDI BALLARD DESIGNS	9/20/15	0				0	0	HY	0	0
509	HVAC	9/22/15	0				0	0	HY	0	0
510	MTB INTERIOR DESIGN	9/25/15	0				0	0	HY	0	0
511	A&R CONSTRUCTION-MAIN LEVEL	9/29/15	0				0	0	HY	0	0
512	POST OFFICE BOX CUBBY	10/20/15	0				0	0	HY	0	0
513	A&R CONSTRUCTION-BASEMENT& PI	11/03/15	0				0	0	HY	0	0
514	WASHERS & DRYERS(HEYDLAUFF'S) Sold/Scrapped: 5/14/22	11/17/15	0				0	0	HY	0	0
515	MTB INTERIOR DESIGN	11/25/15	0				0	0	HY	0	0
516	A&R CONST-BASEMENT- PLAYROOM	12/08/15	0				0	0	HY	0	0
517	2 COMPUTERS(ANNA & NICOLE)	12/22/15	0				0	0	HY	0	0
518	WAYFAIR	1/05/16	0				0	0	HY	0	0
519	MTB INTERIOR DESIGN	1/10/16	0				0	0	HY	0	0
521	UNITS 3 4 5 6 & BASEMENT	2/01/16	0				0	0	HY	0	0
522	IKEA	2/02/16	0				0	0	HY	0	0
523	MTB INTERIOR DESIGN	2/14/16	0				0	0	HY	0	0
524	GAME ROOM	3/22/16	0				0	0	HY	0	0
525	POOL TABLE	3/21/16	0				0	0	HY	0	0
526	THE M DEN	3/22/16	0				0	0	HY	0	0
527	IKEA	3/22/16	0				0	0	HY	0	0

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Asset	Description	Date In Service	Cost	Bus Sec % 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
528	GAME ROOM	3/29/16	0		0	0 HY	0	0
529	DISHWASHER & MICROWAVE	3/09/16	0		0	0 HY	0	0
530	FONTANESI & KANN	12/31/15	0		0	0 HY	0	0
531	2 LARGE SCREEN TVS	12/31/15	0		0	0 HY	0	0
532	SPORTS BANNERS	5/20/16	0		0	0 HY	0	0
533	A&R CONSTRUCTION	5/24/16	0		0	0 HY	0	0
534	SWIVEL CHAIRS	5/26/16	0		0	0 HY	0	0
535	Play House Closet	8/31/16	0		0	0 HY	0	0
536	Heat Pumps	12/31/16	0		0	0 HY	0	0
537	In-Kind Fixed Asset Donations	12/31/16	0		0	0 HY	0	0
539	Playroom Train Track	3/01/17	0		0	0 HY	0	0
540	Data Line Installation	5/24/17	0		0	0 HY	0	0
541	Storage Shed	6/14/17	0		0	0 HY	0	0
542	Furniture - IKEA	8/24/17	0		0	0 HY	0	0
543	Furniture - IKEA	8/30/17	0		0	0 HY	0	0
544	Duette Shade - Manager Apt	9/27/17	0		0	0 HY	0	0
545	Manager Apartment Reno	9/27/17	0		0	0 HY	0	0
546	Office Build-Out	9/27/17	0		0	0 HY	0	0
547	Heat Pump	10/11/17	0		0	0 HY	0	0
548	Heat Pump	2/22/17	0		0	0 HY	0	0
549	Heat Pump	4/25/17	0		0	0 HY	0	0
550	New Kitchen Appliances	2/27/18	0		0	0 HY	0	0
551	House Signage	3/07/18	0		0	0 HY	0	0
552	Kitchen Remodel	2/15/18	0		0	0 HY	0	0
553	Donor Room Placards	7/12/18	0		0	0 HY	0	0
554	Expansion	9/11/18	0		0	0 HY	0	0
555	Track Lighting & Fairy Door	9/11/18	0		0	0 HY	0	0
556	Ice Machine	9/11/18	0		0	0 HY	0	0
557	Expansion	11/15/18	0		0	0 HY	0	0
558	Sprinkler System	11/20/18	0		0	0 HY	0	0
559	Desk	10/12/18	0		0	0 HY	0	0
560	Mott Refrigerator	12/05/18	0		0	0 HY	0	0
561	Computer	12/19/18	0		0	0 HY	0	0
562	Sony Bravia 55 in flat screen TV	1/01/18	0		0	0 HY	0	0
563	Apartment sofa & sleeper chair	6/26/18	0		0	0 HY	0	0
564	Hospitality cart	9/12/18	0		0	0 HY	0	0
565	4 queen mattresses box springs & frames	10/03/18	0		0	0 HY	0	0
566	Heat Pump	4/15/19	0		0	0 HY	0	0
567	IKEA desk for lobby	9/12/19	0		0	0 HY	0	0
568	Carlson cold water meter	9/11/19	0		0	0 HY	0	0
569	Heat Pump	2/11/19	0		0	0 HY	0	0
570	Refrigerator - Big George's Inv #J77906-0	12/04/19	0		0	0 HY	0	0
571	Hot water boiler	1/27/20	0		0	0 HY	0	0
572	Cooling Tower spray pump (addition to asse	5/14/20	0		0	0 HY	0	0
573	Networking	7/01/20	0		0	0 HY	0	0
574	Commercial freezer Kalvinator serial#03720	6/15/21	0		0	0 HY	0	0
576	Washer top load	10/18/21	0		0	0 HY	0	0
577	Garden bed soil bark and installation	9/03/21	0		0	0 HY	0	0
578	Water sourced heat pump replacement	9/02/21	0		0	0 HY	0	0
579	Remodel admin. Office	12/20/21	0		0	0 HY	0	0
580	Flooring in admin area	12/20/21	0		0	0 HY	0	0
581	5 washers Big George's inv#JD1593-0	5/18/22	0		0	0 HY	0	0
582	Office Furniture for CEO office (Ballard De	5/05/22	0		0	0 HY	0	0
583	Mott renovation	10/07/22	0		0	0 HY	0	0
584	Cooling tower controls (replacement)	11/01/22	0		0	0 HY	0	0
585	Emergency lights	11/01/22	0		0	0 HY	0	0
586	CEO office door construction	5/31/22	0		0	0 HY	0	0
587	Storage room - shelves lights etc	5/31/22	0		0	0 HY	0	0
588		5/31/22	0		0	0 HY	0	0
	Total Other Depreciation		<u>0</u>		<u>0</u>		<u>0</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>0</u>		<u>0</u>		<u>0</u>	<u>0</u>

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AMT Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
	Grand Totals		0				0		0	0
	Less: Dispositions and Transfers		<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
	Net Grand Totals		<u><u>0</u></u>				<u><u>0</u></u>		<u><u>0</u></u>	<u><u>0</u></u>

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Depreciation Adjustment Report

All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
There are no assets that meet the criteria of this report						

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Asset	Description	Date In Service	Cost	Tax	AMT
Other Depreciation:					
1	BUILDING	5/31/86	0	0	0
2	BUILDING IMPROVEMENTS	7/31/86	0	0	0
4	PARKING LOT DEICER	12/15/89	0	0	0
5	AIR HEAT EXCHANGER SYSTEM	6/19/90	0	0	0
10	BUILDING IMPROVEMENTS	10/31/96	0	0	0
11	SIDEWALK ICE-MELTER	12/12/96	0	0	0
15	BLDG IMPROVEMENT - HEATING	11/25/97	0	0	0
16	BLDG IMPROVEMENT - LIMEST	11/25/97	0	0	0
20	WATER HEATER	4/14/98	0	0	0
22	NEW ELEVATOR CURTAIN	9/19/94	0	0	0
39	GSA WATER HEATER	6/16/98	0	0	0
43	EXPANSION TANK	11/30/98	0	0	0
47	ARCHITECT FEES ON NEW BUI	6/01/91	0	0	0
48	BUILDING ADDITION	4/27/92	0	0	0
49	BUILDING ADDITIONS	1/01/93	0	0	0
50	BUILDING IMPROVEMENTS	8/11/97	0	0	0
54	DONATED LTD EDITION PRINT	1/04/94	0	0	0
64	WOODWORK REPAIR	7/31/98	0	0	0
86	AIRCOIL PUMP	6/15/93	0	0	0
92	DRIVEWAY DE-ICER	10/31/99	0	0	0
99	ROOF DE-ICER	2/29/00	0	0	0
118	RUG CLEANER/EXTRACTOR	1/30/01	0	0	0
120	NEW BOILER PARTS	3/31/01	0	0	0
128	RUBBER ROOF/SKYLINE REP.	12/17/01	0	0	0
131	GUTTER ICE MELTING	4/02/02	0	0	0
149	DESIGN/ENGINEERING FOR ACCESS-HEA	8/23/02	0	0	0
156	ISLAND CONSTRUCTION	4/28/03	0	0	0
157	LYON MECHANICAL INC	5/23/03	0	0	0
160	LYON MECHANICAL INC	6/19/03	0	0	0
172	ATTIC INSULATIONS	11/10/03	0	0	0
173	ROOFING	11/11/03	0	0	0
174	LANDSCAPING	12/02/03	0	0	0
176	DETROIT DOOR AND HARDWARE	12/15/03	0	0	0
177	HEAT PUMP	12/31/03	0	0	0
178	HEAT PUMP REPLACEMENT-MANAGERS	2/16/04	0	0	0
184	SNOW SENSOR	2/16/04	0	0	0
201	ROOFING	12/17/04	0	0	0
209	NEW ALCOVE	3/21/05	0	0	0
210	BACK FLOW PREVENTOR	3/14/05	0	0	0
217	HARLOW SHEET METAL - IMPROVEMENT	4/05/05	0	0	0
222	ROOF	5/17/05	0	0	0
223	HARLOW SHEET METAL IMPROVEMENT	4/24/05	0	0	0
238	DOOR AND CEILING REPLACEMENT	9/05/05	0	0	0
240	CONCRETE REPLACEMENT	9/27/05	0	0	0
243	FLAT ROOF REPLACEMENT	10/06/05	0	0	0
245	FLAT ROOF REPLACEMENT	11/17/05	0	0	0
248	ROOFING	12/30/05	0	0	0
257	UPSTAIRS STORAGE	5/31/06	0	0	0
261	UPSAIRS STORAGE	6/30/06	0	0	0
265	KITCHEN REMODELING	7/31/06	0	0	0
301	MIDWEST DOOR & WINDOW	9/13/07	0	0	0
318	FIRE EXTINGUISHERS	4/10/08	0	0	0
339	GUTTER HEAT TAPE	10/20/09	0	0	0
342	CONCRETE REPAIR	12/01/09	0	0	0
343	TELOSA SOFTWARE EQUIP	2/28/10	0	0	0
344	TELOSA SOFTWARE	2/28/10	0	0	0
347	KITCHEN RENOVATION	3/05/10	0	0	0
357	LAZBOY FURNITURE - DONATI	8/01/09	0	0	0
359	FRONT LOAD WASHER & DRYER	6/28/10	0	0	0
360	PLUMBING FOR WASHER/DRY	7/07/10	0	0	0
361	REPLACE PUMP & DRAINS	7/22/10	0	0	0
362	COOLING PUMP & COMPRESSOR	7/30/10	0	0	0
363	REPLACEMENT SUMP PUMP &	8/10/10	0	0	0
365	REPLACEMENT COOLING TOW	8/18/10	0	0	0
366	STACKABLE WASHER & DRYER	9/27/10	0	0	0
371	WIDE FLAT SCREEN T.V. DONA	7/14/10	0	0	0
372	RECLINER - DONATED	9/09/10	0	0	0

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Asset	Description	Date In Service	Cost	Tax	AMT
376	55' USED PLAZMA T.V.-DONA	10/29/10	0	0	0
380	COMPRESSOR -RM 28/DINING	8/31/11	0	0	0
381	DRESSER LAMPS & SHADES FOR SLEEPIN	10/31/11	0	0	0
382	STORAGE CABINET	11/13/11	0	0	0
383	STORAGE CABINET	11/13/11	0	0	0
384	STORAGE CABINET	11/13/11	0	0	0
385	STORAGE CABINET	11/13/11	0	0	0
386	CONSOLE TABLE	11/13/11	0	0	0
387	CLUB CHAIR W/TABLET	11/13/11	0	0	0
388	CLUB CHAIR W/TABLET	11/13/11	0	0	0
389	CLUB CHAIR	11/13/11	0	0	0
390	CLUB CHAIR	11/13/11	0	0	0
391	CLUB CHAIR	11/13/11	0	0	0
392	CLUB CHAIR	11/13/11	0	0	0
393	SOFA	11/13/11	0	0	0
394	RECLINER	11/13/11	0	0	0
395	RECLINER	11/13/11	0	0	0
396	RECLINER	11/13/11	0	0	0
397	RECLINER	11/13/11	0	0	0
398	RECLINER	11/13/11	0	0	0
399	RECLINER	11/13/11	0	0	0
400	RECLINER	11/13/11	0	0	0
401	RECLINER	11/13/11	0	0	0
402	RECLINER	11/13/11	0	0	0
403	RECLINER	11/13/11	0	0	0
404	RECLINER	11/13/11	0	0	0
405	RECLINER	11/13/11	0	0	0
406	LAMP	11/13/11	0	0	0
407	LAMP	11/13/11	0	0	0
408	OFFICE FURNITURE & DESK	11/13/11	0	0	0
409	BED & MATTRESS	11/13/11	0	0	0
410	BED & MATTRESS	11/13/11	0	0	0
411	BED & MATTRESS	11/13/11	0	0	0
412	BED & MATTRESS	11/13/11	0	0	0
413	BED & MATTRESS	11/13/11	0	0	0
414	BED & MATTRESS	11/13/11	0	0	0
415	BED & MATTRESS	11/13/11	0	0	0
416	BED & MATTRESS	11/13/11	0	0	0
417	BED & MATTRESS	11/13/11	0	0	0
418	BED & MATTRESS	11/13/11	0	0	0
419	BED & MATTRESS	11/13/11	0	0	0
420	BED & MATTRESS	11/13/11	0	0	0
421	OCCASIONAL TABLE	11/13/11	0	0	0
422	OCCASIONAL TABLE	11/13/11	0	0	0
423	30' OCCASIONAL TABLE	11/13/11	0	0	0
424	24' OCCASIONAL TABLE	11/13/11	0	0	0
425	RUG	11/13/11	0	0	0
427	COMPRESSOR	12/12/11	0	0	0
429	CARPET OFFICE RENOVATIONS	7/30/12	0	0	0
432	ROOM # 100 CABINERY	6/01/12	0	0	0
433	ROOM # 102	6/01/12	0	0	0
434	ROOM # 106 CABINERY	6/01/12	0	0	0
435	ROOM # 107 CABINERY	6/01/12	0	0	0
436	ROOM # 105 CABINERY	6/01/12	0	0	0
437	REVERSE VALVE ON HEAT PUMP	6/01/12	0	0	0
438	ROOM #27 COMPRESSOR	6/01/12	0	0	0
439	PUMP MOTOR	6/01/12	0	0	0
440	OFFICE RENOVATION LIGHT	7/30/12	0	0	0
441	WASHING MACHINE (HOME AP	7/23/12	0	0	0
442	OFFICE RENOVATION	8/15/12	0	0	0
443	CABINETS FOR OFFICE	9/01/12	0	0	0
444	WALLPAPER REMOVAL	9/01/12	0	0	0
445	OFFICE RENOVATION ELECTR	10/01/12	0	0	0
448	CARPET	12/31/12	0	0	0
449	BRAND SOURCE DONATED W	6/30/12	0	0	0
450	COMPRESSOR - ROOM #7	6/19/13	0	0	0
451	4' STROM DRAIN REPLACEMENT	6/25/13	0	0	0
452	HYDRONIC PUMP REPLACEMENT	9/04/13	0	0	0
453	FURNITURE & FIXTURES	7/02/13	0	0	0
454	5 QUEEN 67 TWIN TEMPREDIC BED	5/01/14	0	0	0
455	COOLING TOWER	6/30/14	0	0	0

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Asset	Description	Date In Service	Cost	Tax	AMT
456	HVAC	7/15/14	0	0	0
458	INSTALL CHEMICAL FEED	8/22/14	0	0	0
459	TABLET CHARGING STATION	8/04/14	0	0	0
460	HOT WATER TANK & LINES	9/16/14	0	0	0
461	MTB Interior Design	10/29/14	0	0	0
462	MTB Interior Design	12/01/14	0	0	0
463	A&R Total Construction	12/09/14	0	0	0
464	INSTALL CHEMICAL FEED	10/30/14	0	0	0
465	BUILDING WIRING	4/23/14	0	0	0
466	LA-Z-BOY LEATHER SIDE CHAIRS - 2	7/28/14	0	0	0
468	HOT WATER TANK	10/02/14	0	0	0
469	WATER TOWER	12/01/14	0	0	0
470	SYSCO-BATHROOM FIXTURES-TOWEL BA	2/15/15	0	0	0
471	MTB-DESIGN CONS & LIGHT FIXTURE	2/13/15	0	0	0
472	IKEA-LAMPS COMF WASTE BSKTS PICS	2/18/15	0	0	0
473	SHOWER CURTAINS & SHOWER HOOKS	2/19/15	0	0	0
474	WAYFAIR-FURNITURE FOR UPDATED ROO	2/20/15	0	0	0
475	FURNITURE FOR UPDATED ROOMS	2/24/15	0	0	0
476	UNITS 26 27 28 29 COMPLETED	3/03/15	0	0	0
477	MTB DESIGN	3/15/15	0	0	0
478	ESQUIRE INTERIORS-LINENS	3/31/15	0	0	0
479	MTB DESIGN	1/20/15	0	0	0
480	WAYFAIR	4/07/15	0	0	0
481	GLASS SHADES	4/10/15	0	0	0
482	A&R CONSTRUCTION-UNITS 22-25&NEXT	4/21/15	0	0	0
483	PLAYGROUND	4/21/15	0	0	0
484	HVAC	4/21/15	0	0	0
485	MTB INTERIOR DESIGN	4/28/15	0	0	0
486	METAL BED FRAMES	4/30/15	0	0	0
487	NIGHT STANDS	5/13/15	0	0	0
488	UNITS 18-21 COMPLETED	6/09/15	0	0	0
489	UPSTAIRS CORRIDOR	6/09/15	0	0	0
490	SKYLIGHTS	6/09/15	0	0	0
491	PLANTS & LANDSCAPING	6/15/15	0	0	0
492	LANDSCAPING	6/25/15	0	0	0
493	IKEA	7/02/15	0	0	0
494	LITTLE TIKES PLAYGROUND EQUIP	7/03/15	0	0	0
495	MTB INTERIORS	7/07/15	0	0	0
496	A&R CONSTRUCTION	7/07/15	0	0	0
497	WAYFAIR	7/10/15	0	0	0
498	HOME DEPOT	7/13/15	0	0	0
499	HVAC	7/31/15	0	0	0
500	A&R CONSTRUCTION	8/04/15	0	0	0
501	DINING TABLES & CHAIRS	8/06/15	0	0	0
502	MTB INTERIOR DESIGNS	8/07/15	0	0	0
503	CONFERENCE TABLE	8/25/15	0	0	0
504	A&R CONSTRUCTION	9/01/15	0	0	0
505	WAYFAIR-LIGHTING	9/02/15	0	0	0
506	MTB INTERIOR DESIGN	9/06/15	0	0	0
507	MY POP WALL	9/09/15	0	0	0
508	BDI BALLARD DESIGNS	9/20/15	0	0	0
509	HVAC	9/22/15	0	0	0
510	MTB INTERIOR DESIGN	9/25/15	0	0	0
511	A&R CONSTRUCTION-MAIN LEVEL	9/29/15	0	0	0
512	POST OFFICE BOX CUBBY	10/20/15	0	0	0
513	A&R CONSTRUCTION-BASEMENT& PLAY	11/03/15	0	0	0
515	MTB INTERIOR DESIGN	11/25/15	0	0	0
516	A&R CONST-BASEMENT- PLAYROOM & L	12/08/15	0	0	0
517	2 COMPUTERS(ANNA & NICOLE)	12/22/15	0	0	0
518	WAYFAIR	1/05/16	0	0	0
519	MTB INTERIOR DESIGN	1/10/16	0	0	0
521	UNITS 3 4 5 6 & BASEMENT	2/01/16	0	0	0
522	IKEA	2/02/16	0	0	0
523	MTB INTERIOR DESIGN	2/14/16	0	0	0
524	GAME ROOM	3/22/16	0	0	0
525	POOL TABLE	3/21/16	0	0	0
526	THE M DEN	3/22/16	0	0	0
527	IKEA	3/24/16	0	0	0
528	GAME ROOM	3/29/16	0	0	0
529	DISHWASHER & MICROWAVE	3/29/16	0	0	0
530	FONTANESI & KANN	12/31/15	0	0	0

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72017 Ronald McDonald House Charities of
 38-2473817 **Future Depreciation Report** **FYE: 12/31/23**
 FYE: 12/31/2022 **Form 990, Page 1**

Asset	Description	Date In Service	Cost	Tax	AMT
531	2 LARGE SCREEN TVS	12/31/15	0	0	0
532	SPORTS BANNERS	5/20/16	0	0	0
533	A&R CONSTRUCTION	5/24/16	0	0	0
534	SWIVEL CHAIRS	5/26/16	0	0	0
535	Play House Closet	8/31/16	0	0	0
536	Heat Pumps	12/31/16	0	0	0
537	In-Kind Fixed Asset Donations	12/31/16	0	0	0
539	Playroom Train Track	3/01/17	0	0	0
540	Data Line Installation	5/24/17	0	0	0
541	Storage Shed	6/14/17	0	0	0
542	Furniture - IKEA	8/24/17	0	0	0
543	Furniture - IKEA	8/30/17	0	0	0
544	Duette Shade - Manager Apt	9/27/17	0	0	0
545	Manager Apartment Reno	9/27/17	0	0	0
546	Office Build-Out	9/27/17	0	0	0
547	Heat Pump	10/11/17	0	0	0
548	Heat Pump	2/22/17	0	0	0
549	Heat Pump	4/25/17	0	0	0
550	New Kitchen Appliances	2/27/18	0	0	0
551	House Signage	3/07/18	0	0	0
552	Kitchen Remodel	2/15/18	0	0	0
553	Donor Room Placards	7/12/18	0	0	0
554	Expansion	9/11/18	0	0	0
555	Track Lighting & Fairy Door	9/11/18	0	0	0
556	Ice Machine	9/11/18	0	0	0
557	Expansion	11/15/18	0	0	0
558	Sprinkler System	11/20/18	0	0	0
559	Desk	10/12/18	0	0	0
560	Mott Refrigerator	12/05/18	0	0	0
561	Computer	12/19/18	0	0	0
562	Sony Bravia 55 in flat screen TV	1/01/18	0	0	0
563	Apartment sofa & sleeper chair	6/26/18	0	0	0
564	Hospitality cart	9/12/18	0	0	0
565	4 queen mattresses box springs & frames	10/03/18	0	0	0
566	Heat Pump	4/15/19	0	0	0
567	IKEA desk for lobby	9/12/19	0	0	0
568	Carlson cold water meter	9/11/19	0	0	0
569	Heat Pump	2/11/19	0	0	0
570	Refrigerator - Big George's Inv #J77906-0	12/04/19	0	0	0
571	Hot water boiler	1/27/20	0	0	0
572	Cooling Tower spray pump (addition to asset #	5/14/20	0	0	0
573	Networking	7/01/20	0	0	0
574	Commercial freezer Kalvinator serial#03720066	6/15/21	0	0	0
576	Washer top load	10/18/21	0	0	0
577	Garden bed soil bark and installation	9/03/21	0	0	0
578	Water sourced heat pump replacement	9/02/21	0	0	0
579	Remodel admin. Office	12/20/21	0	0	0
580	Flooring in admin area	12/20/21	0	0	0
581	5 washers Big George's inv#JD1593-0	5/18/22	0	0	0
582	Office Furniture for CEO office (Ballard Desi	5/05/22	0	0	0
583	Mott renovation	10/07/22	0	0	0
584	Cooling tower controls (replacement)	11/01/22	0	0	0
585	Emergency lights	11/01/22	0	0	0
586	CEO office door construction	5/31/22	0	0	0
587	Storage room - shelves lights etc	5/31/22	0	0	0
588		5/31/22	0	0	0
Total Other Depreciation			<u>0</u>	<u>0</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>0</u>	<u>0</u>	<u>0</u>
Grand Totals			<u>0</u>	<u>0</u>	<u>0</u>

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Asset	Description	Date In Service	Cost	IN
Other Depreciation:				
1	BUILDING	5/31/86	0	0
2	BUILDING IMPROVEMENTS	7/31/86	0	0
4	PARKING LOT DEICER	12/15/89	0	0
5	AIR HEAT EXCHANGER SYSTEM	6/19/90	0	0
10	BUILDING IMPROVEMENTS	10/31/96	0	0
11	SIDEWALK ICE-MELTER	12/12/96	0	0
15	BLDG IMPROVEMENT - HEATING	11/25/97	0	0
16	BLDG IMPROVEMENT - LIMEST	11/25/97	0	0
20	WATER HEATER	4/14/98	0	0
22	NEW ELEVATOR CURTAIN	9/19/94	0	0
39	GSA WATER HEATER	6/16/98	0	0
43	EXPANSION TANK	11/30/98	0	0
47	ARCHITECT FEES ON NEW BUI	6/01/91	0	0
48	BUILDING ADDITION	4/27/92	0	0
49	BUILDING ADDITIONS	1/01/93	0	0
50	BUILDING IMPROVEMENTS	8/11/97	0	0
54	DONATED LTD EDITION PRINT	1/04/94	0	0
64	WOODWORK REPAIR	7/31/98	0	0
86	AIRCOIL PUMP	6/15/93	0	0
92	DRIVEWAY DE-ICER	10/31/99	0	0
99	ROOF DE-ICER	2/29/00	0	0
118	RUG CLEANER/EXTRACTOR	1/30/01	0	0
120	NEW BOILER PARTS	3/31/01	0	0
128	RUBBER ROOF/SKYLINE REP.	12/17/01	0	0
131	GUTTER ICE MELTING	4/02/02	0	0
149	DESIGN/ENGINEERING FOR ACCESS-HEA	8/23/02	0	0
156	ISLAND CONSTRUCTION	4/28/03	0	0
157	LYON MECHANICAL INC	5/23/03	0	0
160	LYON MECHANICAL INC	6/19/03	0	0
172	ATTIC INSULATIONS	11/10/03	0	0
173	ROOFING	11/11/03	0	0
174	LANDSCAPING	12/02/03	0	0
176	DETROIT DOOR AND HARDWARE	12/15/03	0	0
177	HEAT PUMP	12/31/03	0	0
178	HEAT PUMP REPLACEMENT-MANAGERS	2/16/04	0	0
184	SNOW SENSOR	2/16/04	0	0
201	ROOFING	12/17/04	0	0
209	NEW ALCOVE	3/21/05	0	0
210	BACK FLOW PREVENTOR	3/14/05	0	0
217	HARLOW SHEET METAL - IMPROVEMENT	4/05/05	0	0
222	ROOF	5/17/05	0	0
223	HARLOW SHEET METAL IMPROVEMENT	4/24/05	0	0
238	DOOR AND CEILING REPLACEMENT	9/05/05	0	0
240	CONCRETE REPLACEMENT	9/27/05	0	0
243	FLAT ROOF REPLACEMENT	10/06/05	0	0
245	FLAT ROOF REPLACEMENT	11/17/05	0	0
248	ROOFING	12/30/05	0	0
257	UPSTAIRS STORAGE	5/31/06	0	0
261	UPSAIRS STORAGE	6/30/06	0	0
265	KITCHEN REMODELING	7/31/06	0	0
301	MIDWEST DOOR & WINDOW	9/13/07	0	0
318	FIRE EXTINGUISHERS	4/10/08	0	0
339	GUTTER HEAT TAPE	10/20/09	0	0
342	CONCRETE REPAIR	12/01/09	0	0
343	TELOSA SOFTWARE EQUIP	2/28/10	0	0
344	TELOSA SOFTWARE	2/28/10	0	0
347	KITCHEN RENOVATION	3/05/10	0	0
357	LAZBOY FURNITURE - DONATI	8/01/09	0	0
359	FRONT LOAD WASHER & DRYER	6/28/10	0	0
360	PLUMBING FOR WASHER/DRY	7/07/10	0	0
361	REPLACE PUMP & DRAINS	7/22/10	0	0
362	COOLING PUMP & COMPRESSOR	7/30/10	0	0
363	REPLACEMENT SUMP PUMP &	8/10/10	0	0
365	REPLACEMENT COOLING TOW	8/18/10	0	0
366	STACKABLE WASHER & DRYER	9/27/10	0	0
371	WIDE FLAT SCREEN T.V. DONA	7/14/10	0	0
372	RECLINER - DONATED	9/09/10	0	0

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Asset	Description	Date In Service	Cost	IN
376	55' USED PLAZMA T.V.-DONA	10/29/10	0	0
380	COMPRESSOR -RM 28/DINING	8/31/11	0	0
381	DRESSER LAMPS & SHADES FOR SLEEPIN	10/31/11	0	0
382	STORAGE CABINET	11/13/11	0	0
383	STORAGE CABINET	11/13/11	0	0
384	STORAGE CABINET	11/13/11	0	0
385	STORAGE CABINET	11/13/11	0	0
386	CONSOLE TABLE	11/13/11	0	0
387	CLUB CHAIR W/TABLET	11/13/11	0	0
388	CLUB CHAIR W/TABLET	11/13/11	0	0
389	CLUB CHAIR	11/13/11	0	0
390	CLUB CHAIR	11/13/11	0	0
391	CLUB CHAIR	11/13/11	0	0
392	CLUB CHAIR	11/13/11	0	0
393	SOFA	11/13/11	0	0
394	RECLINER	11/13/11	0	0
395	RECLINER	11/13/11	0	0
396	RECLINER	11/13/11	0	0
397	RECLINER	11/13/11	0	0
398	RECLINER	11/13/11	0	0
399	RECLINER	11/13/11	0	0
400	RECLINER	11/13/11	0	0
401	RECLINER	11/13/11	0	0
402	RECLINER	11/13/11	0	0
403	RECLINER	11/13/11	0	0
404	RECLINER	11/13/11	0	0
405	RECLINER	11/13/11	0	0
406	LAMP	11/13/11	0	0
407	LAMP	11/13/11	0	0
408	OFFICE FURNITURE & DESK	11/13/11	0	0
409	BED & MATTRESS	11/13/11	0	0
410	BED & MATTRESS	11/13/11	0	0
411	BED & MATTRESS	11/13/11	0	0
412	BED & MATTRESS	11/13/11	0	0
413	BED & MATTRESS	11/13/11	0	0
414	BED & MATTRESS	11/13/11	0	0
415	BED & MATTRESS	11/13/11	0	0
416	BED & MATTRESS	11/13/11	0	0
417	BED & MATTRESS	11/13/11	0	0
418	BED & MATTRESS	11/13/11	0	0
419	BED & MATTRESS	11/13/11	0	0
420	BED & MATTRESS	11/13/11	0	0
421	OCCASIONAL TABLE	11/13/11	0	0
422	OCCASIONAL TABLE	11/13/11	0	0
423	30' OCCASIONAL TABLE	11/13/11	0	0
424	24' OCCASIONAL TABLE	11/13/11	0	0
425	RUG	11/13/11	0	0
427	COMPRESSOR	12/12/11	0	0
429	CARPET OFFICE RENOVATIONS	7/30/12	0	0
432	ROOM # 100 CABINERY	6/01/12	0	0
433	ROOM # 102	6/01/12	0	0
434	ROOM # 106 CABINERY	6/01/12	0	0
435	ROOM # 107 CABINERY	6/01/12	0	0
436	ROOM # 105 CABINERY	6/01/12	0	0
437	REVERSE VALVE ON HEAT PUMP	6/01/12	0	0
438	ROOM #27 COMPRESSOR	6/01/12	0	0
439	PUMP MOTOR	6/01/12	0	0
440	OFFICE RENOVATION LIGHT	7/30/12	0	0
441	WASHING MACHINE (HOME AP	7/23/12	0	0
442	OFFICE RENOVATION	8/15/12	0	0
443	CABINETS FOR OFFICE	9/01/12	0	0
444	WALLPAPER REMOVAL	9/01/12	0	0
445	OFFICE RENOVATION ELECTR	10/01/12	0	0
448	CARPET	12/31/12	0	0
449	BRAND SOURCE DONATED W	6/30/12	0	0
450	COMPRESSOR - ROOM #7	6/19/13	0	0
451	4' STROM DRAIN REPLACEMENT	6/25/13	0	0
452	HYDRONIC PUMP REPLACEMENT	9/04/13	0	0
453	FURNITURE & FIXTURES	7/02/13	0	0
454	5 QUEEN 67 TWIN TEMPREDIC BED	5/01/14	0	0
455	COOLING TOWER	6/30/14	0	0

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Asset	Description	Date In Service	Cost	IN
456	HVAC	7/15/14	0	0
458	INSTALL CHEMICAL FEED	8/22/14	0	0
459	TABLET CHARGING STATION	8/04/14	0	0
460	HOT WATER TANK & LINES	9/16/14	0	0
461	MTB Interior Design	10/29/14	0	0
462	MTB Interior Design	12/01/14	0	0
463	A&R Total Construction	12/09/14	0	0
464	INSTALL CHEMICAL FEED	10/30/14	0	0
465	BUILDING WIRING	4/23/14	0	0
466	LA-Z-BOY LEATHER SIDE CHAIRS - 2	7/28/14	0	0
468	HOT WATER TANK	10/02/14	0	0
469	WATER TOWER	12/01/14	0	0
470	SYSCO-BATHROOM FIXTURES-TOWEL BA	2/15/15	0	0
471	MTB-DESIGN CONS & LIGHT FIXTURE	2/13/15	0	0
472	IKEA-LAMPS COMF WASTE BSKTS PICS	2/18/15	0	0
473	SHOWER CURTAINS & SHOWER HOOKS	2/19/15	0	0
474	WAYFAIR-FURNITURE FOR UPDATED ROO	2/20/15	0	0
475	FURNITURE FOR UPDATED ROOMS	2/24/15	0	0
476	UNITS 26 27 28 29 COMPLETED	3/03/15	0	0
477	MTB DESIGN	3/15/15	0	0
478	ESQUIRE INTERIORS-LINENS	3/31/15	0	0
479	MTB DESIGN	1/20/15	0	0
480	WAYFAIR	4/07/15	0	0
481	GLASS SHADES	4/10/15	0	0
482	A&R CONSTRUCTION-UNITS 22-25&NEXT	4/21/15	0	0
483	PLAYGROUND	4/21/15	0	0
484	HVAC	4/21/15	0	0
485	MTB INTERIOR DESIGN	4/28/15	0	0
486	METAL BED FRAMES	4/30/15	0	0
487	NIGHT STANDS	5/13/15	0	0
488	UNITS 18-21 COMPLETED	6/09/15	0	0
489	UPSTAIRS CORRIDOR	6/09/15	0	0
490	SKYLIGHTS	6/09/15	0	0
491	PLANTS & LANDSCAPING	6/15/15	0	0
492	LANDSCAPING	6/25/15	0	0
493	IKEA	7/02/15	0	0
494	LITTLE TIKES PLAYGROUND EQUIP	7/03/15	0	0
495	MTB INTERIORS	7/07/15	0	0
496	A&R CONSTRUCTION	7/07/15	0	0
497	WAYFAIR	7/10/15	0	0
498	HOME DEPOT	7/13/15	0	0
499	HVAC	7/31/15	0	0
500	A&R CONSTRUCTION	8/04/15	0	0
501	DINING TABLES & CHAIRS	8/06/15	0	0
502	MTB INTERIOR DESIGNS	8/07/15	0	0
503	CONFERENCE TABLE	8/25/15	0	0
504	A&R CONSTRUCTION	9/01/15	0	0
505	WAYFAIR-LIGHTING	9/02/15	0	0
506	MTB INTERIOR DESIGN	9/06/15	0	0
507	MY POP WALL	9/09/15	0	0
508	BDI BALLARD DESIGNS	9/20/15	0	0
509	HVAC	9/22/15	0	0
510	MTB INTERIOR DESIGN	9/25/15	0	0
511	A&R CONSTRUCTION-MAIN LEVEL	9/29/15	0	0
512	POST OFFICE BOX CUBBY	10/20/15	0	0
513	A&R CONSTRUCTION-BASEMENT& PLAY	11/03/15	0	0
515	MTB INTERIOR DESIGN	11/25/15	0	0
516	A&R CONST-BASEMENT- PLAYROOM & L	12/08/15	0	0
517	2 COMPUTERS(ANNA & NICOLE)	12/22/15	0	0
518	WAYFAIR	1/05/16	0	0
519	MTB INTERIOR DESIGN	1/10/16	0	0
521	UNITS 3 4 5 6 & BASEMENT	2/01/16	0	0
522	IKEA	2/02/16	0	0
523	MTB INTERIOR DESIGN	2/14/16	0	0
524	GAME ROOM	3/22/16	0	0
525	POOL TABLE	3/21/16	0	0
526	THE M DEN	3/22/16	0	0
527	IKEA	3/24/16	0	0
528	GAME ROOM	3/29/16	0	0
529	DISHWASHER & MICROWAVE	3/29/16	0	0
530	FONTANESI & KANN	12/31/15	0	0

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72017 Ronald McDonald House Charities of
 38-2473817 **IN Future Depreciation Report** **FYE: 12/31/23**
 FYE: 12/31/2022 **Form 990, Page 1**

Asset	Description	Date In Service	Cost	IN
531	2 LARGE SCREEN TVS	12/31/15	0	0
532	SPORTS BANNERS	5/20/16	0	0
533	A&R CONSTRUCTION	5/24/16	0	0
534	SWIVEL CHAIRS	5/26/16	0	0
535	Play House Closet	8/31/16	0	0
536	Heat Pumps	12/31/16	0	0
537	In-Kind Fixed Asset Donations	12/31/16	0	0
539	Playroom Train Track	3/01/17	0	0
540	Data Line Installation	5/24/17	0	0
541	Storage Shed	6/14/17	0	0
542	Furniture - IKEA	8/24/17	0	0
543	Furniture - IKEA	8/30/17	0	0
544	Duette Shade - Manager Apt	9/27/17	0	0
545	Manager Apartment Reno	9/27/17	0	0
546	Office Build-Out	9/27/17	0	0
547	Heat Pump	10/11/17	0	0
548	Heat Pump	2/22/17	0	0
549	Heat Pump	4/25/17	0	0
550	New Kitchen Appliances	2/27/18	0	0
551	House Signage	3/07/18	0	0
552	Kitchen Remodel	2/15/18	0	0
553	Donor Room Placards	7/12/18	0	0
554	Expansion	9/11/18	0	0
555	Track Lighting & Fairy Door	9/11/18	0	0
556	Ice Machine	9/11/18	0	0
557	Expansion	11/15/18	0	0
558	Sprinkler System	11/20/18	0	0
559	Desk	10/12/18	0	0
560	Mott Refrigerator	12/05/18	0	0
561	Computer	12/19/18	0	0
562	Sony Bravia 55 in flat screen TV	1/01/18	0	0
563	Apartment sofa & sleeper chair	6/26/18	0	0
564	Hospitality cart	9/12/18	0	0
565	4 queen mattresses box springs & frames	10/03/18	0	0
566	Heat Pump	4/15/19	0	0
567	IKEA desk for lobby	9/12/19	0	0
568	Carlton cold water meter	9/11/19	0	0
569	Heat Pump	2/11/19	0	0
570	Refrigerator - Big George's Inv #J77906-0	12/04/19	0	0
571	Hot water boiler	1/27/20	0	0
572	Cooling Tower spray pump (addition to asset #	5/14/20	0	0
573	Networking	7/01/20	0	0
574	Commercial freezer Kalvinator serial#03720066	6/15/21	0	0
576	Washer top load	10/18/21	0	0
577	Garden bed soil bark and installation	9/03/21	0	0
578	Water sourced heat pump replacement	9/02/21	0	0
579	Remodel admin. Office	12/20/21	0	0
580	Flooring in admin area	12/20/21	0	0
581	5 washers Big George's inv#JD1593-0	5/18/22	0	0
582	Office Furniture for CEO office (Ballard Desi	5/05/22	0	0
583	Mott renovation	10/07/22	0	0
584	Cooling tower controls (replacement)	11/01/22	0	0
585	Emergency lights	11/01/22	0	0
586	CEO office door construction	5/31/22	0	0
587	Storage room - shelves lights etc	5/31/22	0	0
588		5/31/22	0	0
	Total Other Depreciation		<u>0</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>0</u>	<u>0</u>
	Grand Totals		<u>0</u>	<u>0</u>

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Asset	Description	Date In Service	Cost	MI
Other Depreciation:				
1	BUILDING	5/31/86	0	0
2	BUILDING IMPROVEMENTS	7/31/86	0	0
4	PARKING LOT DEICER	12/15/89	0	0
5	AIR HEAT EXCHANGER SYSTEM	6/19/90	0	0
10	BUILDING IMPROVEMENTS	10/31/96	0	0
11	SIDEWALK ICE-MELTER	12/12/96	0	0
15	BLDG IMPROVEMENT - HEATING	11/25/97	0	0
16	BLDG IMPROVEMENT - LIMEST	11/25/97	0	0
20	WATER HEATER	4/14/98	0	0
22	NEW ELEVATOR CURTAIN	9/19/94	0	0
39	GSA WATER HEATER	6/16/98	0	0
43	EXPANSION TANK	11/30/98	0	0
47	ARCHITECT FEES ON NEW BUI	6/01/91	0	0
48	BUILDING ADDITION	4/27/92	0	0
49	BUILDING ADDITIONS	1/01/93	0	0
50	BUILDING IMPROVEMENTS	8/11/97	0	0
54	DONATED LTD EDITION PRINT	1/04/94	0	0
64	WOODWORK REPAIR	7/31/98	0	0
86	AIRCOIL PUMP	6/15/93	0	0
92	DRIVEWAY DE-ICER	10/31/99	0	0
99	ROOF DE-ICER	2/29/00	0	0
118	RUG CLEANER/EXTRACTOR	1/30/01	0	0
120	NEW BOILER PARTS	3/31/01	0	0
128	RUBBER ROOF/SKYLINE REP.	12/17/01	0	0
131	GUTTER ICE MELTING	4/02/02	0	0
149	DESIGN/ENGINEERING FOR ACCESS-HEA	8/23/02	0	0
156	ISLAND CONSTRUCTION	4/28/03	0	0
157	LYON MECHANICAL INC	5/23/03	0	0
160	LYON MECHANICAL INC	6/19/03	0	0
172	ATTIC INSULATIONS	11/10/03	0	0
173	ROOFING	11/11/03	0	0
174	LANDSCAPING	12/02/03	0	0
176	DETROIT DOOR AND HARDWARE	12/15/03	0	0
177	HEAT PUMP	12/31/03	0	0
178	HEAT PUMP REPLACEMENT-MANAGERS	2/16/04	0	0
184	SNOW SENSOR	2/16/04	0	0
201	ROOFING	12/17/04	0	0
209	NEW ALCOVE	3/21/05	0	0
210	BACK FLOW PREVENTOR	3/14/05	0	0
217	HARLOW SHEET METAL - IMPROVEMENT	4/05/05	0	0
222	ROOF	5/17/05	0	0
223	HARLOW SHEET METAL IMPROVEMENT	4/24/05	0	0
238	DOOR AND CEILING REPLACEMENT	9/05/05	0	0
240	CONCRETE REPLACEMENT	9/27/05	0	0
243	FLAT ROOF REPLACEMENT	10/06/05	0	0
245	FLAT ROOF REPLACEMENT	11/17/05	0	0
248	ROOFING	12/30/05	0	0
257	UPSTAIRS STORAGE	5/31/06	0	0
261	UPSAIRS STORAGE	6/30/06	0	0
265	KITCHEN REMODELING	7/31/06	0	0
301	MIDWEST DOOR & WINDOW	9/13/07	0	0
318	FIRE EXTINGUISHERS	4/10/08	0	0
339	GUTTER HEAT TAPE	10/20/09	0	0
342	CONCRETE REPAIR	12/01/09	0	0
343	TELOSA SOFTWARE EQUIP	2/28/10	0	0
344	TELOSA SOFTWARE	2/28/10	0	0
347	KITCHEN RENOVATION	3/05/10	0	0
357	LAZBOY FURNITURE - DONATI	8/01/09	0	0
359	FRONT LOAD WASHER & DRYER	6/28/10	0	0
360	PLUMBING FOR WASHER/DRY	7/07/10	0	0
361	REPLACE PUMP & DRAINS	7/22/10	0	0
362	COOLING PUMP & COMPRESSOR	7/30/10	0	0
363	REPLACEMENT SUMP PUMP &	8/10/10	0	0
365	REPLACEMENT COOLING TOW	8/18/10	0	0
366	STACKABLE WASHER & DRYER	9/27/10	0	0
371	WIDE FLAT SCREEN T.V. DONA	7/14/10	0	0
372	RECLINER - DONATED	9/09/10	0	0

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Asset	Description	Date In Service	Cost	MI
376	55' USED PLAZMA T.V.-DONA	10/29/10	0	0
380	COMPRESSOR -RM 28/DINING	8/31/11	0	0
381	DRESSER LAMPS & SHADES FOR SLEEPIN	10/31/11	0	0
382	STORAGE CABINET	11/13/11	0	0
383	STORAGE CABINET	11/13/11	0	0
384	STORAGE CABINET	11/13/11	0	0
385	STORAGE CABINET	11/13/11	0	0
386	CONSOLE TABLE	11/13/11	0	0
387	CLUB CHAIR W/TABLET	11/13/11	0	0
388	CLUB CHAIR W/TABLET	11/13/11	0	0
389	CLUB CHAIR	11/13/11	0	0
390	CLUB CHAIR	11/13/11	0	0
391	CLUB CHAIR	11/13/11	0	0
392	CLUB CHAIR	11/13/11	0	0
393	SOFA	11/13/11	0	0
394	RECLINER	11/13/11	0	0
395	RECLINER	11/13/11	0	0
396	RECLINER	11/13/11	0	0
397	RECLINER	11/13/11	0	0
398	RECLINER	11/13/11	0	0
399	RECLINER	11/13/11	0	0
400	RECLINER	11/13/11	0	0
401	RECLINER	11/13/11	0	0
402	RECLINER	11/13/11	0	0
403	RECLINER	11/13/11	0	0
404	RECLINER	11/13/11	0	0
405	RECLINER	11/13/11	0	0
406	LAMP	11/13/11	0	0
407	LAMP	11/13/11	0	0
408	OFFICE FURNITURE & DESK	11/13/11	0	0
409	BED & MATTRESS	11/13/11	0	0
410	BED & MATTRESS	11/13/11	0	0
411	BED & MATTRESS	11/13/11	0	0
412	BED & MATTRESS	11/13/11	0	0
413	BED & MATTRESS	11/13/11	0	0
414	BED & MATTRESS	11/13/11	0	0
415	BED & MATTRESS	11/13/11	0	0
416	BED & MATTRESS	11/13/11	0	0
417	BED & MATTRESS	11/13/11	0	0
418	BED & MATTRESS	11/13/11	0	0
419	BED & MATTRESS	11/13/11	0	0
420	BED & MATTRESS	11/13/11	0	0
421	OCCASIONAL TABLE	11/13/11	0	0
422	OCCASIONAL TABLE	11/13/11	0	0
423	30' OCCASIONAL TABLE	11/13/11	0	0
424	24' OCCASIONAL TABLE	11/13/11	0	0
425	RUG	11/13/11	0	0
427	COMPRESSOR	12/12/11	0	0
429	CARPET OFFICE RENOVATIONS	7/30/12	0	0
432	ROOM # 100 CABINERY	6/01/12	0	0
433	ROOM # 102	6/01/12	0	0
434	ROOM # 106 CABINERY	6/01/12	0	0
435	ROOM # 107 CABINERY	6/01/12	0	0
436	ROOM # 105 CABINERY	6/01/12	0	0
437	REVERSE VALVE ON HEAT PUMP	6/01/12	0	0
438	ROOM #27 COMPRESSOR	6/01/12	0	0
439	PUMP MOTOR	6/01/12	0	0
440	OFFICE RENOVATION LIGHT	7/30/12	0	0
441	WASHING MACHINE (HOME AP	7/23/12	0	0
442	OFFICE RENOVATION	8/15/12	0	0
443	CABINETS FOR OFFICE	9/01/12	0	0
444	WALLPAPER REMOVAL	9/01/12	0	0
445	OFFICE RENOVATION ELECTR	10/01/12	0	0
448	CARPET	12/31/12	0	0
449	BRAND SOURCE DONATED W	6/30/12	0	0
450	COMPRESSOR - ROOM #7	6/19/13	0	0
451	4' STROM DRAIN REPLACEMENT	6/25/13	0	0
452	HYDRONIC PUMP REPLACEMENT	9/04/13	0	0
453	FURNITURE & FIXTURES	7/02/13	0	0
454	5 QUEEN 67 TWIN TEMPREDIC BED	5/01/14	0	0
455	COOLING TOWER	6/30/14	0	0

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Asset	Description	Date In Service	Cost	MI
456	HVAC	7/15/14	0	0
458	INSTALL CHEMICAL FEED	8/22/14	0	0
459	TABLET CHARGING STATION	8/04/14	0	0
460	HOT WATER TANK & LINES	9/16/14	0	0
461	MTB Interior Design	10/29/14	0	0
462	MTB Interior Design	12/01/14	0	0
463	A&R Total Construction	12/09/14	0	0
464	INSTALL CHEMICAL FEED	10/30/14	0	0
465	BUILDING WIRING	4/23/14	0	0
466	LA-Z-BOY LEATHER SIDE CHAIRS - 2	7/28/14	0	0
468	HOT WATER TANK	10/02/14	0	0
469	WATER TOWER	12/01/14	0	0
470	SYSCO-BATHROOM FIXTURES-TOWEL BA	2/15/15	0	0
471	MTB-DESIGN CONS & LIGHT FIXTURE	2/13/15	0	0
472	IKEA-LAMPS COMF WASTE BSKTS PICS	2/18/15	0	0
473	SHOWER CURTAINS & SHOWER HOOKS	2/19/15	0	0
474	WAYFAIR-FURNITURE FOR UPDATED ROO	2/20/15	0	0
475	FURNITURE FOR UPDATED ROOMS	2/24/15	0	0
476	UNITS 26 27 28 29 COMPLETED	3/03/15	0	0
477	MTB DESIGN	3/15/15	0	0
478	ESQUIRE INTERIORS-LINENS	3/31/15	0	0
479	MTB DESIGN	1/20/15	0	0
480	WAYFAIR	4/07/15	0	0
481	GLASS SHADES	4/10/15	0	0
482	A&R CONSTRUCTION-UNITS 22-25&NEXT	4/21/15	0	0
483	PLAYGROUND	4/21/15	0	0
484	HVAC	4/21/15	0	0
485	MTB INTERIOR DESIGN	4/28/15	0	0
486	METAL BED FRAMES	4/30/15	0	0
487	NIGHT STANDS	5/13/15	0	0
488	UNITS 18-21 COMPLETED	6/09/15	0	0
489	UPSTAIRS CORRIDOR	6/09/15	0	0
490	SKYLIGHTS	6/09/15	0	0
491	PLANTS & LANDSCAPING	6/15/15	0	0
492	LANDSCAPING	6/25/15	0	0
493	IKEA	7/02/15	0	0
494	LITTLE TIKES PLAYGROUND EQUIP	7/03/15	0	0
495	MTB INTERIORS	7/07/15	0	0
496	A&R CONSTRUCTION	7/07/15	0	0
497	WAYFAIR	7/10/15	0	0
498	HOME DEPOT	7/13/15	0	0
499	HVAC	7/31/15	0	0
500	A&R CONSTRUCTION	8/04/15	0	0
501	DINING TABLES & CHAIRS	8/06/15	0	0
502	MTB INTERIOR DESIGNS	8/07/15	0	0
503	CONFERENCE TABLE	8/25/15	0	0
504	A&R CONSTRUCTION	9/01/15	0	0
505	WAYFAIR-LIGHTING	9/02/15	0	0
506	MTB INTERIOR DESIGN	9/06/15	0	0
507	MY POP WALL	9/09/15	0	0
508	BDI BALLARD DESIGNS	9/20/15	0	0
509	HVAC	9/22/15	0	0
510	MTB INTERIOR DESIGN	9/25/15	0	0
511	A&R CONSTRUCTION-MAIN LEVEL	9/29/15	0	0
512	POST OFFICE BOX CUBBY	10/20/15	0	0
513	A&R CONSTRUCTION-BASEMENT& PLAY	11/03/15	0	0
515	MTB INTERIOR DESIGN	11/25/15	0	0
516	A&R CONST-BASEMENT- PLAYROOM & L	12/08/15	0	0
517	2 COMPUTERS(ANNA & NICOLE)	12/22/15	0	0
518	WAYFAIR	1/05/16	0	0
519	MTB INTERIOR DESIGN	1/10/16	0	0
521	UNITS 3 4 5 6 & BASEMENT	2/01/16	0	0
522	IKEA	2/02/16	0	0
523	MTB INTERIOR DESIGN	2/14/16	0	0
524	GAME ROOM	3/22/16	0	0
525	POOL TABLE	3/21/16	0	0
526	THE M DEN	3/22/16	0	0
527	IKEA	3/24/16	0	0
528	GAME ROOM	3/29/16	0	0
529	DISHWASHER & MICROWAVE	3/29/16	0	0
530	FONTANESI & KANN	12/31/15	0	0

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Asset	Description	Date In Service	Cost	MI
531	2 LARGE SCREEN TVS	12/31/15	0	0
532	SPORTS BANNERS	5/20/16	0	0
533	A&R CONSTRUCTION	5/24/16	0	0
534	SWIVEL CHAIRS	5/26/16	0	0
535	Play House Closet	8/31/16	0	0
536	Heat Pumps	12/31/16	0	0
537	In-Kind Fixed Asset Donations	12/31/16	0	0
539	Playroom Train Track	3/01/17	0	0
540	Data Line Installation	5/24/17	0	0
541	Storage Shed	6/14/17	0	0
542	Furniture - IKEA	8/24/17	0	0
543	Furniture - IKEA	8/30/17	0	0
544	Duette Shade - Manager Apt	9/27/17	0	0
545	Manager Apartment Reno	9/27/17	0	0
546	Office Build-Out	9/27/17	0	0
547	Heat Pump	10/11/17	0	0
548	Heat Pump	2/22/17	0	0
549	Heat Pump	4/25/17	0	0
550	New Kitchen Appliances	2/27/18	0	0
551	House Signage	3/07/18	0	0
552	Kitchen Remodel	2/15/18	0	0
553	Donor Room Placards	7/12/18	0	0
554	Expansion	9/11/18	0	0
555	Track Lighting & Fairy Door	9/11/18	0	0
556	Ice Machine	9/11/18	0	0
557	Expansion	11/15/18	0	0
558	Sprinkler System	11/20/18	0	0
559	Desk	10/12/18	0	0
560	Mott Refrigerator	12/05/18	0	0
561	Computer	12/19/18	0	0
562	Sony Bravia 55 in flat screen TV	1/01/18	0	0
563	Apartment sofa & sleeper chair	6/26/18	0	0
564	Hospitality cart	9/12/18	0	0
565	4 queen mattresses box springs & frames	10/03/18	0	0
566	Heat Pump	4/15/19	0	0
567	IKEA desk for lobby	9/12/19	0	0
568	Carlton cold water meter	9/11/19	0	0
569	Heat Pump	2/11/19	0	0
570	Refrigerator - Big George's Inv #J77906-0	12/04/19	0	0
571	Hot water boiler	1/27/20	0	0
572	Cooling Tower spray pump (addition to asset #	5/14/20	0	0
573	Networking	7/01/20	0	0
574	Commercial freezer Kalvinator serial#03720066	6/15/21	0	0
576	Washer top load	10/18/21	0	0
577	Garden bed soil bark and installation	9/03/21	0	0
578	Water sourced heat pump replacement	9/02/21	0	0
579	Remodel admin. Office	12/20/21	0	0
580	Flooring in admin area	12/20/21	0	0
581	5 washers Big George's inv#JD1593-0	5/18/22	0	0
582	Office Furniture for CEO office (Ballard Desi	5/05/22	0	0
583	Mott renovation	10/07/22	0	0
584	Cooling tower controls (replacement)	11/01/22	0	0
585	Emergency lights	11/01/22	0	0
586	CEO office door construction	5/31/22	0	0
587	Storage room - shelves lights etc	5/31/22	0	0
588		5/31/22	0	0
	Total Other Depreciation		<u>0</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>0</u>	<u>0</u>
	Grand Totals		<u>0</u>	<u>0</u>

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Form 990	Two Year Comparison Report	2021 & 2022
For calendar year 2022, or tax year beginning _____, ending _____		

Name

Taxpayer Identification Number

**RONALD MCDONALD HOUSE CHARITIES OF
ANN ARBOR**
38-2473817

		2021	2022	Differences
R e v e n u e	1. Contributions, gifts, grants	1,577,574	1,656,777	79,203
	2. Membership dues and assessments			
	3. Government contributions and grants	145,838		-145,838
	4. Program service revenue	85,832	123,738	37,906
	5. Investment income	58,365	74,653	16,288
	6. Proceeds from tax exempt bonds			
	7. Net gain or (loss) from sale of assets other than inventory	163,312	5,743	-157,569
	8. Net income or (loss) from fundraising events	-73,757	-88,854	-15,097
	9. Net income or (loss) from gaming			
	10. Net gain or (loss) on sales of inventory	6,360	-9,148	-15,508
	11. Other revenue			
	12. Total revenue. Add lines 1 through 11	1,963,524	1,762,909	-200,615
E x p e n s e s	13. Grants and similar amounts paid	5,052	1,347	-3,705
	14. Benefits paid to or for members			
	15. Compensation of officers, directors, trustees, etc.	123,229	149,515	26,286
	16. Salaries, other compensation, and employee benefits	611,173	663,818	52,645
	17. Professional fundraising fees			
	18. Other professional fees	156,955	118,708	-38,247
	19. Occupancy, rent, utilities, and maintenance	264,645	273,697	9,052
	20. Depreciation and Depletion	183,278	174,811	-8,467
	21. Other expenses	309,609	437,483	127,874
	22. Total expenses. Add lines 13 through 21	1,653,941	1,819,379	165,438
	23. Excess or (Deficit). Subtract line 22 from line 12	309,583	-56,470	-366,053
O t h e r I n f o r m a t i o n	24. Total exempt revenue	1,963,524	1,762,909	-200,615
	25. Total unrelated revenue			
	26. Total excludable revenue	313,869	106,132	-207,737
	27. Total assets	8,818,284	8,420,303	-397,981
	28. Total liabilities	78,613	99,473	20,860
	29. Retained earnings	8,739,671	8,320,830	-418,841
	30. Number of voting members of governing body	20	20	
	31. Number of independent voting members of governing body	20	20	
	32. Number of employees	26	27	
33. Number of volunteers	7	35		

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Form 990	Tax Return History	2022
Name RONALD MCDONALD HOUSE CHARITIES OF ANN ARBOR		Employer Identification Number 38-2473817

	2018	2019	2020	2021	2022	2023
Contributions, gifts, grants		1,257,897	1,533,237	1,723,412	1,656,777	
Membership dues						
Program service revenue		48,584	139,611	85,832	123,738	
Capital gain or loss		67,504	168,697	163,312	5,743	
Investment income		38,753	42,058	58,365	74,653	
Fundraising revenue (income/loss)		-62,293	-22,922	-73,757	-88,854	
Gaming revenue (income/loss)						
Other revenue		-973	5,660	6,360	-9,148	
Total revenue		1,349,472	1,866,341	1,963,524	1,762,909	
Grants and similar amounts paid		1,134	6,586	5,052	1,347	
Benefits paid to or for members						
Compensation of officers, etc.		123,247	125,147	123,229	149,515	
Other compensation		616,872	601,444	611,173	663,818	
Professional fees		24,958	95,926	156,955	118,708	
Occupancy costs		261,102	259,524	264,645	273,697	
Depreciation and depletion		191,133	191,407	183,278	174,811	
Other expenses		376,172	396,083	309,609	437,483	
Total expenses		1,594,618	1,676,117	1,653,941	1,819,379	
Excess or (Deficit)		-245,146	190,224	309,583	-56,470	
Total exempt revenue		1,349,472	1,866,341	1,963,524	1,762,909	
Total unrelated revenue						
Total excludable revenue		153,868	356,026	313,869	106,132	
Total Assets		7,992,716	8,332,254	8,818,284	8,420,303	
Total Liabilities		59,873	45,721	78,613	99,473	
Net Fund Balances		7,932,843	8,286,533	8,739,671	8,320,830	

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Federal Statements**Taxable Dividends from Securities**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
INTEREST & DIVIDENDS	\$ 74,653		14			
TOTAL	<u>\$ 74,653</u>					

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Federal Statements

Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

Description	Total Expenses	Program Service	Management & General	Fund Raising
OUTSIDE SERVICES	\$ 77,498	\$ 76,498		\$ 1,000
CONSULTING	2,125	191	1,934	
OTHER PROFESSIONAL FEES	14,140	1,272	12,868	
TOTAL	\$ 93,763	\$ 77,961	\$ 14,802	\$ 1,000

Form 990, Part IX, Line 24e - All Other Expenses

Description	Total Expenses	Program Service	Management & General	Fund Raising
DONOR RECOGNITION	\$ 5,659			\$ 5,659
PAYROLL FEES	2,693	242	2,451	
VOLUNTEER RESOURCES	364	364		
TOTAL	\$ 8,716	\$ 606	\$ 2,451	\$ 5,659

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72017 Ronald McDonald House Charities of
38-2473817
FYE: 12/31/2022

Federal Statements

Schedule A, Part II, Line 1(e)

<u>Description</u>	<u>Amount</u>
FEDERATED CAMPAIGNS	\$ 803
RMDHC GLOBAL	219,186
NON-CASH	98,290
DONATED SECURITIES	3,843
CASH DONATIONS	870,404
CASH DONATIONS FROM 3RD PARTY EVENTS	39,762
RED SHOE AFFAIR	
CASH CONTRIBUTION	347,953
AUCTION ITEMS - GOODS	76,536
TOTAL	<u>\$ 1,656,777</u>

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Schedule A, Part II, Line 5 - Excess Gifts

<u>Donor Name</u>	<u>Total</u>	<u>Excess</u>
RONALD MCDONALD HOUSE CHARITIES INC	\$ 359,273	\$ 202,428
PEYSER FOUNDATION FOR POPULATION HEA	80,000	
GERALDINE KILSDONK	141,871	
DUFFY FOUNDATION	244,000	87,155
MOTT GOLF CLASSIC COMMITTEE	425,000	268,155
THE SPARTAN CAPITAL FAMILY SUPPORT F	100,000	
MOMA OPERATORS	97,259	
THIRTY ONE GIFTS	138,600	
JACQUELYN A BREWER TRUST	100,000	
MOBA OPERATORS	50,000	
VAUGHAN FOUNDATION	35,000	
DAVID & SUSAN VAN HOOSER	35,000	
DCC FOUNDATION	33,897	
TOTAL	<u>\$ 1,839,900</u>	<u>\$ 557,738</u>

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Schedule A, Part II, Line 8(e)

Description	Amount
INTEREST & DIVIDENDS	\$ 74,653
TOTAL	\$ 74,653

Schedule A, Part II, Line 9(e)

Description	Amount
RED SHOE AFFAIR	\$ -88,854
LESS: DEDUCTIONS	-1,000
TOTAL	\$ -89,854

Schedule A, Part II, Line 12 - Current year

Description	Amount
FAMILY INSURANCE REIMBURSEMEN	\$ 123,738
MERCHANDISE SALES	6,646
TOTAL	\$ 130,384

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Federal Statements

Red Shoe Affair

Other Direct Fundraising or Gaming Expenses

<u>Description</u>	<u>Amount</u>
OUTSIDE SERVICES	\$ 33,504
PRINTING	8,485
SUPPLIES & DECORATIONS	10,022
VIDEO SERVICES	
OTHER	3,684
TOTAL	\$ <u>55,695</u>

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