PUBLIC DISCLOSURE COPY - STATE REGISTRATION NO. 3237700 | Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Form **990**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990 for instructions and the latest information.

<u>A</u>	or the	e 2023 calendar year, or tax year beginning	ana enaing		
В	Check if applicabl	C Name of organization		D Employer identifi	cation number
	Addre	KONALD MCDONALD HOUSE CHARIITES OF I	пĿ		
F	Name chang			23-73775	05
	Initial return	Number and street (or P.O. box if mail is not delivered to street address)	Room/sui		
	Final return	3925 CHESTNUT STREET		215-387-	
	termin ated	City or town, state or province, country, and ZIP or foreign postal code		G Gross receipts \$	14,376,894.
	Amen	PHILADELPHIA, PA 19104		H(a) Is this a group re	
	Application pendir	F Name and address of principal officer: SCOII FISHER		for subordinates	
_		SAME AS C ABOVE		H(b) Are all subordinates in	
		empt status: X 501(c)(3) 501(c) () (insert no.) 4947(a)	(1) or 5		list. See instructions
_	Websi		1	H(c) Group exemption	
	orm of	organization: X Corporation Trust Association Other Summary	L Ye	ar of formation: 19/4 1	M State of legal domicile: PA
		Briefly describe the organization's mission or most significant activities: SEI	Z CCHEC	III.F O	
9	1	Briefly describe the organization's mission or most significant activities:	3 SCIIID	опе о.	
Activities & Governance	2	Check this box if the organization discontinued its operations or dis	enosed of mo	re than 25% of its net as	eate
Verr	3			3	24
ģ	4	Number of independent voting members of the governing body (Part VI, line 14)			24
م س	5	Total number of individuals employed in calendar year 2023 (Part V, line 2a)			103
iţi	6	Total number of volunteers (estimate if necessary)			3057
ċį	7 a	`		7a	0.
ď	b	Net unrelated business taxable income from Form 990-T, Part I, line 11			0.
				Prior Year	Current Year
a)	8	Contributions and grants (Part VIII, line 1h)		10,195,961.	9,605,089.
ž	9	Program service revenue (Part VIII, line 2g)		352,881.	371,115.
Revenue	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		435,741.	548,253.
<u>~</u>	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		-71,319.	-137,529.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12	2)	10,913,264.	10,386,928.
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		2,591,007.	751,403.
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0.	0.
S	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-1		3,937,936.	4,434,615.
Expenses	16a	Professional fundraising fees (Part IX, column (A), line 11e)		54,849.	0.
X	. b	Total fundraising expenses (Part IX, column (D), line 25)1,636	<u>,939.</u>		
Ш	''	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		4,859,654.	6,181,905.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		11,443,446.	11,367,923.
_	19	Revenue less expenses. Subtract line 18 from line 12		-530,182.	-980,995.
Net Assets or				Beginning of Current Year	End of Year
sset	20	Total assets (Part X, line 16)		43,609,706.	42,934,213.
et A	21	Total liabilities (Part X, line 26)		7,120,783.	7,016,000.
	22 art II	Net assets or fund balances. Subtract line 21 from line 20		36,488,923.	35,918,213.
			dulas and atata	manta and to the heat of m	throughday and halisf it is
		Ities of perjury, I declare that I have examined this return, including accompanying scheous, and complete. Declaration of preparer (other than officer) is based on all information of			/ knowledge and beller, it is
tiue	, correc	t, and complete. Decial attorior of preparer (other than officer) is based on all information of	n willen prepai	er nas any knowledge.	
Ci~	_	Signature of officer		I Date	
Sig Hei		SCOTT FISHER, TREASURER			
пе	е	Type or print name and title			
		Print/Type preparer's name Preparer's signature		Date Check	PTIN
Pai	d	FRANK H. SMITH FRANK H. SMITH	I	10/08/24 if self-employ	
	parer	Firm's name MARCUM LLP	=		1-1986323
	Only	Firm's address 1899 L STREET, NW, SUITE 850			
	,	WASHINGTON, DC 20036		Phone no. (2	02) 227-4000
Ma	y the IF	RS discuss this return with the preparer shown above? See instructions		1	X Yes No

	1 990 (2023) PHILADELPHIA REGION	23-7377505	Page 2
Pa	rt III Statement of Program Service Accomplishments		-
	Check if Schedule O contains a response or note to any line in this Part III		Х
1	Briefly describe the organization's mission:		
	SEE SCHEDULE O.		
2	Did the organization undertake any significant program services during the year which were not listed on the		
_	prior Form 990 or 990-EZ?	Yes	X No
	If "Yes," describe these new services on Schedule O.		
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services?	Yes	X No
	If "Yes," describe these changes on Schedule O.		
4	Describe the organization's program service accomplishments for each of its three largest program services, as n	neasured by expenses.	
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others	s, the total expenses, a	nd
	revenue, if any, for each program service reported.		
4a	(Code:) (Expenses \$8 , 389 , 417 . including grants of \$530 , 151 .) (Revenue		700.
	HOUSE PROGRAM - TWO RONALD MCDONALD HOUSES, TOGETHER SERV		47
	FAMILIES EACH NIGHT, OFFER HOLISTIC SUPPORT AND LODGING		
	TRAVELING 25 MILES OR FURTHER TO PHILADELPHIA TO RECEIVE		
	FOR THEIR SERIOUSLY ILL CHILDREN. FOUNDED AS THE FIRST F		
	HOUSE IN THE WORLD, RMHC-PHI IS THE MODEL FOR MORE THAN 3		
	65 COUNTRIES AND REGIONS AROUND THE GLOBE AND HAS SUPPORT	THOUSAND	<u>S</u>
	OF FAMILIES IN MORE THAN 45 YEARS OF OPERATION.		
	SINCE OPENING, THE FLAGSHIP HOUSE LOCATED AT 3925 CHESTN	חוות פתסבבת	
	GREW TO 72,000 SQUARE FEET TO ACCOMMODATE A TOTAL OF 45 B		н
	NIGHT IN 1995; IN 2008, RMHC-PHI OPENED A SECOND 27,000-S		
	THREE-STORY HOME WITH 20 BEDROOMS LOCATED AT 100 E. ERIE		EET
4b	(Code:) (Expenses \$ 380,884 • including grants of \$ 15,000 •) (Revenue		050.
	CAMP PROGRAM - RONALD MCDONALD CAMP (RMC) ENABLES CHILDRE		
	AND THEIR SIBLINGS TO EXPERIENCE THE JOYS OF SUMMER CAMP.	CREATED B	Y
	RMH CO-FOUNDER DR. AUDREY E. EVANS IN 1986, THIS ONE-WEER		
	OF THE VERY FIRST OF ITS KIND TO OFFER A CAMP EXPERIENCE	SPECIFICALL	Y
		MC, HELD	
	,	ES ALL OF TH	E
	ACTIVITIES FOUND AT A TRADITIONAL OVERNIGHT SUMMER CAMP,		
	SWIMMING, SAILING, HIKING, SPORTS, ARTS AND CRAFTS, YOGA,		D
	COURSES, EXCEPT THAT, AT THIS CAMP, CAMPERS CAN PARTICIPATE WHAT LIMITATIONS THEY HAVE. FOR MANY CAMPERS, THE WEEK A		
	FIRST TIME THEY HAVE EVER TRIED THE ACTIVITIES OFFERED, A		пь
	HOME NOT ONLY HAVING DISCOVERED A NEW TALENT OR LEARNED A		
40	(Code:) (Expenses \$ 113,418. including grants of \$ 106,252.) (Revenue		
	THREE RONALD MCDONALD FAMILY ROOMS TWO AT CHOP AND ONE A		
	CHRISTOPHER'S HOSPITAL FOR CHILDREN EXTEND THE COMFORT A		OF
	THE HOUSES INTO THE HOSPITAL BY OFFERING A QUIET PLACE TO	REST AND	
	RECHARGE AWAY FROM THE BEDSIDE FOR FAMILIES WHOSE CHILDRE	EN ARE	
	RECEIVING TREATMENT. THE FIRST FAMILY ROOM AT CHOP OPENS		
	ONCOLOGY UNIT IN 2006. THIS FAMILY ROOM IS OPEN 24 HOURS		
	DAYS A WEEK INCLUDING HOLIDAYS; ANY PATIENT AND HIS/HER H		
	OF THE COMBINED TOTAL OF 50 PATIENT BEDS ON THE ONCOLOGY		
	THE FAMILY ROOM. IN MARCH OF 2017, RMHC-PHI OPENED A FAM		
	ST. CHRISTOPHER'S HOSPITAL FOR CHILDREN TO SERVE THE CRIT		
	TOWER. THIS FAMILY ROOM SERVES UP TO 65 BEDS A NIGHT.		
	RMHC-PHI OPENED A SECOND FAMILY ROOM AT CHOP'S SEASHORE I	1005E.	
4d	Other program services (Describe on Schedule O.) (Expenses \$ 100,000 • including grants of \$ 100,000 •) (Revenue \$ 3	365,065.)	
40	(Expenses \$ 100,000 · including grants of \$ 100,000 ·) (Revenue \$ 3 Total program service expenses 8,983,719 ·	,,,,,,,	
40	TOTAL PROGRAM SERVICE EXPENSES U, JUJ, I ± J •		

Form **990** (2023)

Page 3

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	_X_	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		<u>X</u>
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	during the tax year? If "Yes," complete Schedule C, Part II	4		_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? If "Yes," complete Schedule C, Part III	5		_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? If "Yes," complete Schedule D, Part I	6		_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? If "Yes," complete Schedule D, Part II	7		_X_
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
	Schedule D, Part III	8		_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?			
	If "Yes," complete Schedule D, Part IV	9		_X_
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments			
	or in quasi-endowments? If "Yes," complete Schedule D, Part V	10	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, IX, or X,			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
	Part VI	11a	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			7.7
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		<u> </u>
С	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			7.7
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		<u> </u>
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			37
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	37	<u> </u>
_	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	_X_	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses		77	
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	_X_	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			37
	Schedule D, Parts XI and XII	12a		<u> </u>
b	Was the organization included in consolidated, independent audited financial statements for the tax year?		77	
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	X	37
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		<u> </u>
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	ا ا		v
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		<u> X</u>
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			v
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		<u> X</u>
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to	40		v
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		<u> X</u>
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,	ا ــــــــــــــــــــــــــــــــــــ		v
40	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17		<u> </u>
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines	۱ ۵۰	v	
40	1c and 8a? If "Yes," complete Schedule G, Part II	18	X	<u> </u>
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"	ا مد	v	
00	complete Schedule G, Part III	19	X	
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		
	, , , , , , , , , , , , , , , , , , , ,	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or	ارما	~	
	domestic government on Part IX, column (A), line 1? If "Yes." complete Schedule I, Parts I and II	21	X	

332003 12-21-23

Form **990** (2023)

Page 4

RONALD MCDONALD HOUSE CHARITIES OF THE PHILADELPHIA REGION

Form 990 (2023)

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	22	Х	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23	Х	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No," go to line 25a	24a		Х
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			
	Schedule L, Part I	25b		X
26	Did the organization report any amount on Part X, line 5 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	26		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	27		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):			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If			.,
	"Yes," complete Schedule L, Part IV	28a		X
	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		
С	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If	28c		x
20	"Yes," complete Schedule L, Part IV	29	Х	
29 30	Did the organization receive more than \$25,000 in noncash contributions? <i>If</i> "Yes," <i>complete Schedule M</i> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation	29	21	
30		30		х
31	contributions? If "Yes," complete Schedule M	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete	 •		
O_	Schedule N, Part II	32		х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations	<u> </u>		
-	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		х
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			<u> </u>
	Part V, line 1	34	Х	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	Х	
	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	35b		Х
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	36		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	37		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?		_	
Da	Note: All Form 990 filers are required to complete Schedule O	38	X	
Par				
	Check if Schedule O contains a response or note to any line in this Part V			Щ.
_	5. "		Yes	No
	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 36 Enter the number of Forms W-2G included on line 1a Enter -0- if not applicable 1 b 1			
	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable			
С		10	Х	
33200	(gambling) winnings to prize winners?	1c Form		(2023)
202005				(— ~ ~ ~)

23-7377505 Page **5**

Form 990 (2023) PHILADELPHIA REGION

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

2a 103 103 104 105 106 107 107 107 107 108 107 108 108						Yes	No
the for the calendary averanding with or within the year covered by this return b if all least on is reported on line 28, did the organization file all required indicate employment tax returns? 3 b Uf the organization have unrelated business gross income of \$1,000 or more ouring the year? 4 A lany time during the calendary year, did the organization have an interest in, or a signiture or other authority over, a financial account in a foreign country such as a bark account, securities account, or other financial accountry? 4 A lany time during the calendar year, did the organization have an interest in, or a signiture or other authority over, a financial account in a foreign country such as a bark account, securities account, or other financial accountry? 5 a Visa the organization so party to a prohibited tax shelter transaction at any time during the tax year? 5 a Visa the organization party to a prohibited tax shelter transaction? 5 a Visa the organization party to a prohibited tax shelter transaction? 5 b If Yes, 'idl the organization that it was or is a party to a prohibited tax shelter transaction solicit any contributions that were not tax deductibles of antibated contributions? 5 b If Yes,' idl the organization include with every solicitation an express statement that such contributions or gills were not tax deductibles of antibated contributions? 5 c Visa, 'Indicated the number of Foreign Season's carried specific transaction or the party of the organization receive a particular in access of \$5 make party as a contribution and party for goods and services provided to the payor? 5 c Visa, 'Indicated the number of Foreign Season's frame party as a contribution or approximation and provided to the organization necessal as part in access of \$5 make party as a contribution of under the payor of the payor of the payor of the goods or services provided? 5 c Visa, 'Indicated the number of Foreign Season's frame party as a contribution of under the payor of the payor of the payor of the payor of the p	2a	Enter the number of employees reported on Form W-3. Transmittal of Wage and Tax Statements.	1			100	110
b If a least one is reported on line 2a, did the organization file all required federal employment fax returns? 2b If Yes, 1 has it filed a Form 990-T for this year? If Yes' 10 line 3b, provide an explanation on Schedule 0 3c X 3			2a	103			
3a Dt the organization have unrelated business gross income of \$1,000 or more during the year? 4b If 11 Was, 1 fail the dar Form 80 Part of this year? If 11 Wh to line 3b, provide an expleration on Schedule 0 4c At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a timeracial account in a toreign country study as a bank account, securities account, or other financial accountry? See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAF). 5a Was the organization part by the organization that it was or is a party to a prohibited tax shelter transaction? 5b If 11 Was, 11 we line 5a or 5b, did the organization that it was or is a party to a prohibited tax shelter transaction? 5c If 11 Was 10 time 5a or 5b, did the organization that it was or is a party to a prohibited tax shelter transaction? 5c If 11 Was 10 time 5a or 5b, did the organization that it was or is a party to a prohibited tax shelter transaction? 5c If 11 Was, 11 we line 5a or 5b, did the organization that was or is a party to a prohibited tax shelter transaction? 5c If 11 Was, 11 we line 5a or 5b, did the organization shelt wavery solicitation an express statement that such contributions orgitis were not tax deductibles or antinatello contributions? 7c Organizations that may receive deductible contributions under section 170(c). 8d If the organization receive approximation is expressed to the goods or services provided? 7c Did the organization shell, exchange, or otherwise dispose of tangible personal property for which it was required to the Form 8282? 7d If 11 Was, 11 we was the secretary of the goods or services provided? 7e Did the organization receive any printing, directly or indirectly, to apprehiums on a personal benefit contract? 7e Did the organization receive any printing, directly or indirectly, to apprehiums on a personal benefit contract? 7e Did the organization received and contribution of care, boat	b			•	2b	х	
b If Yes, "Inst if Ried a Form 980T for this year? If No' to file 3b, provide an explanation on Schedule O 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 accounts in a foreign country (such as a bank account, securities account, or other financial accounts (FBAR). See instructions for filing requirements for FinCSN 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 Did any taxable party notify the organization file Form 88861? 5b If Yes, "to line Sa or 5b, did the organization file Form 88861? 6c If Yes' to line Sa or 5b, did the organization file Form 88861? 6d Does the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 6d If Yes, "did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 7b If Yes, "did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 7c Organizations that may receive deductible contributions under section 170(c). 8b If Yes, "did the organization notify the domor of the value of the goods: or services provided? 7c Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7c X 7d If Yes, "directly expression programization exceived a contribution of qualified intellectual property, did the organization file a form 10840? 8 Sponsoring organization exceived a contribution of cause fleeting the property program benefit contract? 7d If the organization received any funds, directly or indirectly, to pas premiums on a personal benefit contract? 7d If the organization exceived any funds, directly or indirectly, to	_						Х
4a A 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 accounts? b If "Yes," either 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 aparty to a prohibited tax shefter transaction at any time during the tax year? 5b If any taxable party notify the organization that it was or is a party to a prohibited tax shefter transaction? 5c If "Yes" to time Sao r5b, did the organization the organization the organization than the organization than the organization than the organization and the organization in the organization in the organization than the organization than the organization than the organization include with every solicitation an express statement that such contributions or gifts were not tax deductibles a charitable contributions and the organization include with every solicitation an express statement that such contributions or gifts were not tax deductibles a charitable contribution and partly for goods and services provided to the payor? 7 Deganization tracever a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? 8 If "Yes," indicate the number of Forms 8822 filed during the year 10 bit the organization received a contribution of the year paymentume, directly or indirectly, to nay premiums on a personal benefit contract? 7 To X 7 If Dix the organization received a contribution of care, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 8 Sponsoring organizations make any taxabilized intellectual property, did the organization file a Form 1098-C? 9 Sponsoring organizations make any taxabilized intellectual property, did the organization file a Form 1098-C? 9 Sponsoring organizations make any taxabilized intellectual p							
francial account in a foreign country (such as a bank account, securities account, or other financial account)? b if Yes, 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 Was the organization aparty to a prohibited provided in the special party notify the organization file Form 8886 1? 6 If Yes' to line Sa or 5b, did the organization file Form 8886 1? 6 Does the organization 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? b if Yes, if did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 7 Organizations that may receive deductible contributions under section 170(c). 8 b if Yes, if did the organization notify the donor of the value of the goods or services provided? 7 The services of the services provided to the payor? 5 b if Yes, if did the organization notify the donor of the value of the goods or services provided? 7 b if Yes, if did the organization notify the donor of the value of the goods or services provided? 7 b if Yes, if did the organization notify the donor of the value of the goods or services provided? 7 c X 5 c Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7 c X 7 d If Yes, if of the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7 g If the organization received a contribution of undirectly, on a personal benefit contract? 7 g If the organization received a contribution of cars, boats, sirplanes, or other vehicles, did the organization file a Form 1086-07 8 possonoring organization have excess business holdings at any time during the year? 8 possonoring organization have accessed as a distri		• • • • • • • • • • • • • • • • • • • •					
b 1" Yes," enter the name of the foreign country See instructions for filling 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? 5b Can any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5c 1" Yes 1" oile he or 5a rb, did the organization the Forei 88861". 5b 1" Yes, "did the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductibles on scharlable contributions? 5c Can any contributions that were not tax deductibles a calentable contributions or gifts were not tax deductibles a calentable contribution an express statement that such contributions or gifts were not tax deductibles a calentable contribution and party for goods and services provided to the payor? 7c Organizations that may receive deductible contributions under section 170(c). 8 If Yes, "did the organization notify the donor of the value of the goods or services provided? 9 If Yes, "did the organization notify the donor of the value of the goods or services provided? 10 If Yes, "indicate the number of Forms 8882 filed during the year 11 Organization received a contribution of ages of fargible personal property for which it was required? 12 Organization received a contribution of ages of fargible personal personal benefit contract? 7c X 7d If the organization received a contribution of ages of fargible personal personal benefit contract? 7e X 7f Did the organization received a contribution of ages of fargible personal personal benefit contract? 7e X 7f Did the organization received a contribution of ages of the property, did the organization file a Form 1098 C? 8 The organization received a contribution of ages boats, aginales, or other vehicles, did the organization file a Form 1098 C? 9				•	4a		Х
5a X Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? Sa X b) Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? Sc X c) If 'Yes' to line 5a or 5b, did the organization file Form 8886-17 Sc X b) Bose the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductibles b) If 'Yes', did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductibles b) If 'Yes', did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductibles b) If 'Yes', did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductibles b) If 'Yes', did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductibles b) If 'Yes', did the organization include and the expression of the value of the goods or services provided? c) Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required d) If 'Yes', indicate the number of Forms 8882 filed during the year for X d) If the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? f) Did the organization received a contribution of cualified intellectual property, did the organization file a Form 1098-0? 8 Sponsoring organization sell, exchange, or otherwise, or other vehicles, did the organization file a Form 1098-0? 8 Sponsoring organization make all estimation of the value of the during the year 10 Section 501(c)(2) organization make all estimation to a very solicitation file form 1041? 11 Section 501(c)(2) organization sell, except intended on Part VIII, line 12	b			,			
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? c if "Yes" to line 5a or 5b, did the organization file Form 8886-T? do 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? b if "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 7 Organizations that may receive deductible contributions under section 170(c). a Did the organization series a payment in excess of \$75 made partly as contribution and partly for goods and services provided to the payor? b if "Yes," did the organization neceive apyment in excess of \$75 made partly as contribution and partly for goods and services provided to the payor? b if "Yes," did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required? b Did the organization received any funds, directly or indirectly, to pay premiums on a personal benefit contract? f Did the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C? If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? Sponsoring organization maintaining donor advised funds. B Sponsoring organization maintaining donor advised funds. B Sponsoring organization maintaining donor advised funds. B Sponsoring organization make and estitubution to all conor, donor advised, or related person? Section 501(c)(72) organization make a distribution to all conor, donor advised, or related person? B Did the sponsoring organization make a distribution to all conor advised, or related person? Section 501(c)(72) organizat		See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial A	ccour	its (FBAR).			
C If "Yes" to line 5a or 5b, did the organization file Form 8886 T? 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 edecutibles as charitable contributions? b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 7 Organizations that may receive deductible contributions under section 170(c). a Did the organization receive a payment in excess of \$75 made party as a contribution and party for goods and services provided to the payor? 7 If "Yes," did the organization notify the donor of the value of the goods or services provided? 7 If "Yes," did the organization notify the donor of the value of the goods or services provided? 7 If "Yes," did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? 7 If "Yes," indicate the number of Forms 8282 filed during the year 7 If Use," indicate the number of Forms 8282 filed during the year 7 If Did the organization, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? 7 If If we organization received a contribution of qualified intellectual property, did the organization file a Form 1098-0? 8 Sponsoring organization received a contribution of casifications, so of the verbicles, did the organization file a Form 1098-0? 8 Sponsoring organizations an animalization gonor advised funds. 2 Did the sponsoring organization make a distribution to a donor, donor advised fund maintained by the sponsoring organization make a distribution to a donor, donor advised fund maintained by the sponsoring organization make a distribution to a donor, donor advised funds. 3 Did the sponsoring organization make a distribution to a donor, donor advised funds. 4 Did the sponsoring organization make a distribution in the organization file form 1041? 12a Section 501	5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		Х
6a X b if "Yes," did 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 are pressed to the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 7 Organizations that may receive deductible contributions under section 170(c). 8 If "Yes," did the organization receive a payment in excess of \$75 made pathy as a contribution and partly tor goods and services provided to the payor? 8 If "Yes," did the organization notify the donor of the value of the goods or services provided? 9 If "Yes," did the organization notify the donor of the value of the goods or services provided? 10 If "Yes," did the organization or the value of the goods or services provided? 10 If "Yes," did the organization or the value of the goods or services provided? 11 If the organization received and the contribution of the value of the goods or services provided? 12 If the organization received and the contribution of qualified intellectual property, did the organization file and the very service of the value of the goods or services provided? 12 If the organization received a contribution of qualified intellectual property, did the organization file a form 1098-07 Text X X X X X X X X X	b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction	ction?		5b		X
any contributions that were not tax deductible as charitable contributions? b if "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 7 Organizations that may receive deductible contributions under section 170(c). a Did the organization self, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? b if "Yes," did the organization nelf, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? d if "Yes," indicate the number of Forms 8282 filed during the year e Did the organization cell-were any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7	С	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			5с		
b if "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 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 tor goods and services provided to the payor? b if "Yes," did the organization notify the chorn or of the value or the goods or services provided? C Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? d if "Yes," indicate the number of Forms 8282 filed during the year e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7 Z X g if the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? h if the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C? Sponsoring organization mass maintaining domor advised funds. Did a donor advised fund maintained by the sponsoring organization make excess business holdings at any time during the year? Sponsoring organization make any taxable distributions under section 4986? b Did the sponsoring organization make a distribution to a donor, donor advised fund maintained by the sponsoring organization make any taxable distributions under section 4986? 9a Did the sponsoring organization make any taxable distributions under section 4986? 9b Did the sponsoring organization make a distribution to a donor, donor advised fund maintained by the sponsoring organization make any taxable distributions under section 4986? 9a Did the sponsoring organization make any taxable distributions under section 4986? 9a Did the sponsoring organization make any taxable distribution to a donor, donor advised fund maintained by the sponsoring organization maintaining donor advised fund the sponsoring organiz	6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the	e orga	anization solicit			
were not tax deductible? 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? Tax X Tax X Difference organization and the payor of the value of the goods or services provided? Tax X Tax X Tax X Tax X Tax X Tax X Difference organization notify the donor of the value of the goods or services provided? Tax X T		any contributions that were not tax deductible as charitable contributions?			6a		X
7 Organizations that may receive deductible contributions under section 170(c). a Did the organization receive a payment in excess of \$76 made partly as a contribution and partly for goods and services provided to the payor? b If "Yes," (did the organization netity the donor of the value of the goods or services provided? c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? d If "Yes," indicate the number of Forms 8282 filed during the year e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7 To X g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? g If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file Form 8899 as required? g Sponsoring organization maintaining donor advised funds. Soponsoring organization make a distribution to a denor advised fund maintained by the sponsoring organization make any taxable distributions under section 4966? Section 501(p(7) organizations maintaining donor advised funds. D did the sponsoring organization make a distribution to a donor, donor advised funds. D did the sponsoring organization make a distribution to a donor, donor advised funds. Section 501(p(17) organizations included on Porm 990, Part VIII, line 12 Gross income from other sources, (Do not net amounts due or paid to other sources against amounts due or received from them.) 11a 12a Section 501(p(12) organizations. Enter: a Gross income from other sources, (Do not net amounts due or paid to other sources against amounts due or received from them.) 11b 12c Section 501(p(12) qualizations. 13a 14b If "Yes," enter the amount of fax-exempt interest received or accrued during the year 15b Section 501(p(12) qualizations. 15c Enter the amount of reserves the organization is required to maintain by the states in which the organizat	b	If "Yes," did the organization include with every solicitation an express statement that such contribution	ions o	r gifts			
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? b if "Yes," did the organization on the value of the goods or services provided? to file Form 8282? d if "Yes," included the number of Forms 8282 filed during the year e) Did the organization exceive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7		were not tax deductible?			6b		
b If "Yes," did the organization notify the donor of the value of the goods or services provided? c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? d If "Yes," indicate the number of Forms 8282 filed during the year	7	Organizations that may receive deductible contributions under section 170(c).					
to file Form 8282? to file Tyres," indicate the number of Forms 8282 filed during the year plat the organization received any funds, directly or indirectly, to pay premiums on a personal benefit contract? to bld the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? to flow the organization received a contribution of qualified intellectual property, did the organization file Form 8289 as required? to flow the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? Sponsoring organization maintaining donor advised funds. Sponsoring organization make any taxable distributions under section 4966? Sponsoring organization make any taxable distributions under section 4966? Bold the sponsoring organization make any taxable distributions under section 4966? Section 501(c)(7) organizations. Enter: a initiation fees and capital contributions included on Part VIII, line 12 Gross income from members or shareholders b Gross income from ther sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) Section 501(c)(12) organizations. Enter: a Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O. b Enter the amount of reserves the organization is required to maintain by the states in which the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O. b If Yes," has it filed a Form 720 to report these payments? if Yoo, provide an explanation on Schedule O. b If the the amount of reserves the organization is required to maintain by the states in which the organization silicensed to issue qualified health plans in more than one sta	а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and set	vices	provided to the payor?	7a		
to file Form 8282? d if "Yes," indicate the number of Forms 8282 filed during the year Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7c X Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7f X I bid the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? 7f X If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file Form 1098-C? Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organizations maintaining donor advised funds. Did the sponsoring organization make any taxable distributions under section 4966? Did the sponsoring organization make any taxable distributions under section 4966? Did the sponsoring organization make any taxable distributions under section 4966? Did the sponsoring organization make any taxable distributions under section 4966? Did the sponsoring organization make any taxable distributions under section 4966? Did the sponsoring organization make any taxable distributions under section 4966? Did the sponsoring organizations. Enter: a Initiation fees and capital contributions included on Part VIII, line 12 Did Gross income from members or shareholders Did Gross income from members or shareholders Did Gross income from members or shareholders Did If Yes, "enter the amount of tax exempt interest received or accrued during the year Did If Yes," enter the amount of tax exempt interest received or accrued during the year Did Under the amount of reserves the organization is required to maintain by the states in which the organization is required to maintain by the states in which the organization is required to maintain by the states in which the organization is required to maintain by the states in which the organization or serves the organization is required					7b	X	
d If "Yes," indicate the number of Forms 8282 filed during the year e Did the organization during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? 7e X g If the organization received any funds, 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? 7f If X g If the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C? 8 Sponsoring organizations maintaining donor advised funds. Sponsoring organizations maintaining donor advised funds. B Did the sponsoring organization make any taxable distributions under section 4966? 9 Sponsoring organization make any taxable distributions under section 4966? 9 Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? 9 Section 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 1 Ta	С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was	as req	uired			
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization make any taxable distributions under section 4966? 9 Sponsoring organization make any taxable distributions under section 4966? 9 Did the sponsoring organization make any taxable distributions under section 4966? 9 Did the sponsoring organization make any taxable distributions under section 4966? 9 Did the sponsoring organization make any taxable distributions under section 4966? 9 Did the sponsoring organization make any taxable distributions under section 4966? 9 Did the sponsoring organization make any taxable distributions under section 4966? 9 Did the sponsoring organization make any taxable distributions under section 4966? 9 Did the sponsoring organization make any taxable distributions under section 4966? 9 Did the sponsoring organization make any taxable distributions under section 4966? 9 Did the sponsoring organization section 4960 tax on part VIII, line 12 10 Did the organization in members or shareholders 11 Did 12 Section 4947(a)(1) non-exempt charitable trusts. Is the organization must report on Schedule O. 12 Did the organization incessed to issue qualified health plans in more than one state? 13 Section 501(c)(2) organization secure any payments for indoor tanning services during the tax year? 14 Did the organization in formation the organization must report on Schedule O.			 T	 I	7c	X	
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? 7g / 7h	d			•			77
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? 9 Sponsoring organizations maintaining donor advised funds. a Did the sponsoring organization make any taxable distributions under section 4966? b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? 9 Sponsor file Form 800 (2) (2) organization make a distribution to a donor, donor advisor, or related person? 10 Section 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on Part VIII, line 12	_			:t?			
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organizations maintaining donor advised funds. 9 Sponsoring organizations maintaining donor advised funds. a Did the sponsoring organization make any taxable distributions under section 4966? 9 b Did the sponsoring organization make any taxable distributions under section 4966? 9 b Did the sponsoring organization make any taxable distributions under section 4966? 9 b Did the sponsoring organization make any taxable distributions under section 4966? 9 b Did the sponsoring organization make any taxable distributions under section 4966? 9 b Did the sponsoring organizations there: a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 11 b July 11 b Ju							Λ
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? 9 Sponsoring organization make any taxable distributions under section 4966? 9a Did the sponsoring organization make any taxable distributions under section 4966? 9b Did the sponsoring organization make any taxable distributions under section 4966? 9c Did the sponsoring organization make any taxable distributions under section 4966? 9b Did the sponsoring organization make any taxable distributions under section 4966? 9c Did the sponsoring organization make any taxable distributions under section 4966? 9c Did the sponsoring organization make any taxable distributions under section 4966? 9c Did the sponsoring organization make any taxable distributions under section 4966? 9c Did the sponsoring organization make any taxable distributions under section 4966? 9c Did the sponsoring organization make any taxable distributions under section 4966? 9c Did the sponsoring organizations make any taxable distributions under section 4966? 9c Did the sponsoring organizations. Enter: 110a Did							v
sponsoring organization have excess business holdings at any time during the year? Sponsoring organizations maintaining donor advised funds. a Did the sponsoring organization make any taxable distributions under section 4966? b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? Section 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on Part VIII, line 12 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 b Gross income from ther sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 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. 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 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 and educational institution subject to the section 4968 excise tax on net investment income? 15 X If "Yes," complete Form 4720, Schedule N. 16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 16 X 17 Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of	_				/n		Λ
Sponsoring organizations maintaining donor advised funds. a Did the sponsoring organization make any taxable distributions under section 4966? b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? 5 Section 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on Part VIII, line 12 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 b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 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. b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13c 14a Did the organization receive any payments for indoor tanning services during the tax year? 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? 15 If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O 16 Is the organization and file Form 4720, Schedule N. 17 Section 501(c)(29) organizations. Did the trust, or 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?	8		•		0		
a Did the sponsoring organization make any taxable distributions under section 4966? b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? Section 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b Section 501(c)(12) organizations. Enter: a Gross income from members or shareholders b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filling Form 990 in lieu of Form 1041? 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. b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13a 14a Did the organization receive any payments for indoor tanning services during the tax year? 15 Is the organization neceive any payments for indoor tanning services during the tax year? 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? 15 If "Yes," see the instructions and file Form 4720, Schedule N. 16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 15 X 16 Yes," complete Form 4720, Schedule O. Section 501(c)(21) organizations. Did the trust, or 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?	0				•		
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? Section 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on Part VIII, line 12 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 b Gross income from ther sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 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. b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13c 13a 13b 13c 14a Did the organization receive any payments for indoor tanning services during the tax year? 14a X 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? 15 X 16 Is the organization and educational institution subject to the section 4968 excise tax on net investment income? 16 X 17 Section 501(c)(21) organizations. Did the trust, or 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?		Did the approximation contribution makes any total distribution and a continue 40000			92		
10 Section 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 11 Section 501(c)(12) organizations. Enter: a Gross income from members or shareholders b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filling Form 990 in lieu of Form 1041? 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. b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13c 14a Did the organization receive any payments for indoor tanning services during the tax year? 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 the instructions and file Form 4720, Schedule N. 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. 17 Section 501(c)(21) organizations. Did the trust, or 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? 17	_						
a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 11 Section 501(c)(12) organizations. Enter: a Gross income from members or shareholders b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 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 0. b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13b 13c 14a Did the organization receive any payments for indoor tanning services during the tax year? b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule 0 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 the instructions and file Form 4720, Schedule N. 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. 17 Section 501(c)(21) organizations. Did the trust, or 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? 17					35		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b Section 501(c)(12) organizations. Enter: a Gross income from members or shareholders b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 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. b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13a 14a Did the organization receive any payments for indoor tanning services during the tax year? 14a X 15 If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O 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 the instructions and file Form 4720, Schedule N. 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. 17 Section 501(c)(21) organizations. Did the trust, or 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?			10a				
11 Section 501(c)(12) organizations. Enter: a Gross income from members or shareholders b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 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. b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13b 13c 14a Did the organization receive any payments for indoor tanning services during the tax year? 14a Is the organization receive any payments for indoor tanning services during the tax year? 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? 15 If "Yes," see the instructions and file Form 4720, Schedule N. 16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 16 If "Yes," complete Form 4720, Schedule O. 17 Section 501(c)(21) organizations. Did the trust, or 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?	_						
a Gross income from members or shareholders b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 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. b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13b 13c 14a Did the organization receive any payments for indoor tanning services during the tax year? b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O 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 the instructions and file Form 4720, Schedule N. Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 16 X 17 Section 501(c)(21) organizations. Did the trust, or 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?				•			
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 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. b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13c 14a Did the organization receive any payments for indoor tanning services during the tax year? b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O 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 the instructions and file Form 4720, Schedule N. If "Yes," see the instructions and file Form 4720, Schedule N. Section 501(c)(21) organizations. Did the trust, or 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? 17	а		11a				
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b 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? 13a 13a 14b 15b 15b 15b 15b 15b 15b 15b 15b 15b 15							
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year 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. b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13c 14a Did the organization receive any payments for indoor tanning services during the tax year? b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O. 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 the instructions and file Form 4720, Schedule N. 16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 16 X If "Yes," complete Form 4720, Schedule O. 17 Section 501(c)(21) organizations. Did the trust, or 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? 17			11b				
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. b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13c 14a Did the organization receive any payments for indoor tanning services during the tax year? b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O 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 the instructions and file Form 4720, Schedule N. 16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 16 X If "Yes," complete Form 4720, Schedule O. Section 501(c)(21) organizations. Did the trust, or 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? 17	12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form	1041	?	12a		
a Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O. b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13b 13c 14a Did the organization receive any payments for indoor tanning services during the tax year? b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O 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 the instructions and file Form 4720, Schedule N. 16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 16 X If "Yes," complete Form 4720, Schedule O. Section 501(c)(21) organizations. Did the trust, or 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? 17	b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
Note: See the instructions for additional information the organization must report on Schedule O. b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13c 14a Did the organization receive any payments for indoor tanning services during the tax year? 14a If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O 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? 15	13	Section 501(c)(29) qualified nonprofit health insurance issuers.					
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13c 14a Did the organization receive any payments for indoor tanning services during the tax year? 14a If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O 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? 15 X 16 "Yes," see the instructions and file Form 4720, Schedule N. 16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 16 X 17 Section 501(c)(21) organizations. Did the trust, or 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? 18b 19a 19a 19a 19a 19b 19a 19a 19	а	Is the organization licensed to issue qualified health plans in more than one state?			13a		
organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13c 14a Did the organization receive any payments for indoor tanning services during the tax year? b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O 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? 15 X 16 "Yes," see the instructions and file Form 4720, Schedule N. 16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 16 X 17 Section 501(c)(21) organizations. Did the trust, or 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? 18 In the organization is licensed to income than \$1.000,000 in remuneration or excess parachute payment(s) during the year? 15 X 16 X 17 In the imposition of an excise tax under section 4951, 4952 or 4953?		Note: See the instructions for additional information the organization must report on Schedule O.					
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 15 If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O 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? 15 X 16 If "Yes," see the instructions and file Form 4720, Schedule N. 16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 16 X 17 Section 501(c)(21) organizations. Did the trust, or 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?	b			1			
Did the organization receive any payments for indoor tanning services during the tax year? If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O 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 the instructions and file Form 4720, Schedule N. Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O. Section 501(c)(21) organizations. Did the trust, or 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?							
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O 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 the instructions and file Form 4720, Schedule N. 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. 17 Section 501(c)(21) organizations. Did the trust, or 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? 18 If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O. 18 Is the organization subject to the section 4968 excise tax on net investment income? 16 X 17 If "Yes," complete Form 4720, Schedule O.	С		13c				37
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 the instructions and file Form 4720, Schedule N. Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O. Section 501(c)(21) organizations. Did the trust, or 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? 15 X X If "Yes," complete Form 4720, Schedule O.		, , ,					X
excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N. 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. 17 Section 501(c)(21) organizations. Did the trust, or 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? 18 X 19 X 19 X 10 X 11 X 12 X 13 X 14 X 15 X 16 X 17 X 18 PARITHER SECTION 10 A PRIOR SECTION 10 A PRI					14b		
If "Yes," see the instructions and file Form 4720, Schedule N. 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. 17 Section 501(c)(21) organizations. Did the trust, or 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? 18 Yes," see the instructions and file Form 4720, Schedule N. 19 X 10 X 11 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 10 X 11 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 10 X 11 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 11 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 12 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 12 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 13 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 14 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 15 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 17 Is the organization and the organiza	15						v
Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O. Section 501(c)(21) organizations. Did the trust, or 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? 16 X 17					15		Λ
If "Yes," complete Form 4720, Schedule O. 17 Section 501(c)(21) organizations. Did the trust, or 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? 17	40		4 i.e	ma0	40		v
17 Section 501(c)(21) organizations. Did the trust, or 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? 17	10		r incol	ne?	16		Λ
that would result in the imposition of an excise tax under section 4951, 4952 or 4953?	17		+i /i+i ~				
	17				17		
					17		

Form **990** (2023)

Form 990 (2023)

PHILADELPHIA REGION

23-7377505

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. X Check if Schedule O contains a response or note to any line in this Part VI Section A. Governing Body and Management Yes No 24 **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. 24 **b** Enter the number of voting members included on line 1a, above, who are independent Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other Х officer, director, trustee, or key employee? 2 Did the organization delegate control over management duties customarily performed by or under the direct supervision 3 X of officers, directors, trustees, or key employees to a management company or other person? 3 Х Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 4 5 Did the organization become aware during the year of a significant diversion of the organization's assets? 5 Did the organization have members or stockholders? 6 Х 6 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or Х more members of the governing body? 7a 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 7b Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: Х a The governing body? 8a **b** Each committee with authority to act on behalf of the governing body? Х 8b 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 Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) Yes Nο 10a Did the organization have local chapters, branches, or affiliates? 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? Х 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11a b Describe on Schedule O the process, if any, used by the organization to review this Form 990. Х 12a Did the organization have a written conflict of interest policy? If "No," go to line 13 12a Х b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? 12b c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes." describe Х 12c on Schedule O how this was done Did the organization have a written whistleblower policy? Х 13 13 14 Х Did the organization have a written document retention and destruction policy? 14 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? Х The organization's CEO, Executive Director, or top management official 15a Х 15b Other officers or key employees of the organization 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 Х taxable entity during the year? 16a 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 List the states with which a copy of this Form 990 is required to be filed CA, CO, CT, FL, GA, MD, NJ, NY, NC, PA, VA 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 X Upon request Own website Another's website Other (explain on Schedule O) 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. State the name, address, and telephone number of the person who possesses the organization's books and records LAUREEN MENDELERO - (215) 386-4977

Form **990** (2023)

19104

3925 CHESTNUT STREET, PHILADELPHIA,

Form 990 (2023) Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated **Employees, and Independent Contractors**

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

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

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See the 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-NEĆ) of more than \$100,000 from the organization and any related organizations.

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

- 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.

(A) Name and title	(B) Average hours per week	box	not cl	ss per	ition more son is	than o	n an	(D) Reportable compensation from	(E) Reportable compensation from related	(F) Estimated amount of other
	(list any hours for related organizations below line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC/ 1099-NEC)	organizations (W-2/1099-MISC/ 1099-NEC)	compensation from the organization and related organizations
(1) SUSAN CAMPBELL CEO	2.00			Х				225,000.	0.	12,162.
(2) CHRIS CALLANAN	40.00									
CHIEF DEVELOPMENT OFFICER		1				х		140,000.	0.	8,364.
(3) SHARON BROWN	40.00									
DIR. OF PEOPLE & CULTURE		1				х		130,000.	0.	13,500.
(4) LAWRENCE JACOBSON	40.00							,		<u>, </u>
DIR. OF LEADERSHIP GIVING						Х		127,260.	0.	14,650.
(5) THOMAS SERVELLO	40.00									•
DIRECTOR OF MARKETING						Х		130,000.	0.	8,335.
(6) LAUREEN MENDELERO	40.00									
DIRECTOR OF FINANCE						Х		125,000.	0.	8,391.
(7) LEONARD BERNSTEIN	5.00									
PRESIDENT UNTIL 7/23	1.00	Х		Х				0.	0.	0.
(8) ROBERT BIGLIN	5.00									
VP UNTIL 7/23, THEN CO-PRESIDENT	1.00	Х		Х				0.	0.	0.
(9) CINDY KEAVENEY	5.00									
VICE PRESIDENT		Х		Х				0.	0.	0.
(10) DONNA PILLA-ABBONIZIO	5.00									
VICE PRESIDENT		Х		Х				0.	0.	0.
(11) MICHAEL KELLY	2.00									
SECRETARY UNTIL 7/23, THEN CO-PRESID		Х		Х				0.	0.	0.
(12) JOSEPH DELANEY	2.00								_	
TREASURER	1.00	Х		Х				0.	0.	0.
(13) JOSEPH BOODEN	2.00	l							_	
DIRECTOR		Х						0.	0.	0.
(14) KIM CARTER	2.00	ļ								
DIRECTOR UNTIL 3/23		Х						0.	0.	0.
(15) KATIE DARIUS	2.00								•	•
DIRECTOR	2 00	Х						0.	0.	0.
(16) NATALIA DOMINGUEZ-BUCKLEY	2.00	٠,							_	^
DIRECTOR UNTIL 11/23	2 00	X				\vdash		0.	0.	0.
(17) SCOTT FISHER	2.00								_	^
DIRECTOR		X						0.	0.	990 (2022)

Form **990** (2023) 332007 12-21-23

Form 990 (2023)

PHILADELPHIA REGION

	- · · ·					_			23 1311	JUJ Fage U
Section A. Officers, Directors,		oloy	ees,			ghes	t Co			
(A)	(B)			(C Posi				(D)	(E)	(F)
Name and title	Average		not cl	neck r	more	than o		Reportable	Reportable	Estimated
	hours per week		, unles cer an					compensation from	compensation from related	amount of other
	(list any	rot						the	organizations	compensation
	hours for	direct				ъ		organization	(W-2/1099-MISC/	from the
	related	ee or	stee			nsate		(W-2/1099-MISC/	1099-NEC)	organization
	organizations	ndividual trustee or director	Institutional trustee		Key employee	Highest compensated employee		1099-NEC)	,	and related
	below	vidua	itutio	ser	empl	nest c	Former			organizations
	line)	Indi	Inst	Officer	Key	High	Forr			
(18) PETER GROLLMAN	2.00									
DIRECTOR		Х						0.	0.	0.
(19) PAUL HASHEMI	1.00									
DIRECTOR		Х						0.	0.	0.
(20) MATTHEW HINTON	2.00									
DIRECTOR		Х						0.	0.	0.
(21) STEVEN HWANG, MD	2.00									
DIRECTOR		Х						0.	0.	0.
(22) BRUCE LEV	1.00									
DIRECTOR		Х						0.	0.	0.
(23) SEAN MCINTYRE	1.00									
DIRECTOR		Х						0.	0.	0.
(24) MICHAEL MENKOWITZ	2.00									
DIRECTOR UNTIL 7/23		Х						0.	0.	0.
(25) JAMES MURRAY	1.00									
DIRECTOR		Х						0.	0.	0.
(26) JESSICA NORMAN	2.00									
DIRECTOR		Х						0.	0.	0.
1b Subtotal								877,260.	0.	65,402.
c Total from continuation sheets to Pa	rt VII, Section A							0.	0.	0.
d Total (add lines 1b and 1c)								877,260.	0.	65,402.

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 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on 3 line 1a? If "Yes," complete Schedule J for such individual For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual Х 4 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services X rendered to the organization? If "Yes." complete Schedule J for such person

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
ELLIOTT-LEWIS, 2900 BLACK LAKE PLACE, PHILADELPHIA, PA 19154	HVAC MAINTENANCE	460,061.
WEDRIVE U, 121 2ND ST SUITE 300, SAN FRANCISCO, CA 94105	CONTRACTOR	137,137.

SEE PART VII, SECTION A CONTINUATION SHEETS

Total number of independent contractors (including but not limited to those listed above) who received more than

Form 990 (2023)

6

\$100,000 of compensation from the organization

(A) Name and title Name and title Average hours per week (list any hours for related organizations below line) (27) JAMES O'CONNOR (27) JAMES O'CONNOR (27) JAMES O'CONNOR (28) RICHARD PROBINSKY (28) RICHARD PROBINSKY (29) BRANDY SMITH DIRECTOR UNTIL 7/23 (30) SUSAN VILOTTI DIRECTOR UNTIL 7/23 X	B 11/11	rustoes Kov Er			c 21	nd L	liah	oct (Componented Employe	23-131	7303
Name and title	Cookieli 7 ili Cilicolo, Bil cotolo, 1		lipic	yee			ngn	est		'	(E)
Check all that apply) Compensation from related organizations (W-2/1099-MISC) Compensation from related organizations (W-2/109											
Per Week (list any hours for related organizations below line) From the organizations (W-2/1099-MISC) From the organization (W-2/1099-MISC) From the organizat	name and title	1	(c					lv)	! ·		
(iist any hours for related organizations below line) (27) JAMES O'CONNOR (28) RICHARD PROBINSKY DIRECTOR UNTIL 7/23 (29) BRANDY SMITH 1.00 DIRECTOR UNTIL 7/23 (31) STEPHEN WRIGHT DIRECTOR UNTIL 7/23, THEN VP (32) ANGELA YU DIRECTOR UNTIL 7/23 (34) JOSEPH KELLEHER DIRECTOR AS OF 7/23 (36) MARK ROSENBERG DIRECTOR AS OF 7/23 (37) SANDY STEENECK (W.2/1099-MISC) From the organization (W.2/1099-MISC) From the organization (W.2/1099-MISC) O. 0. 0. 0. 0		1		T	T		1	.,,	•	·	
2.00 X		1 '					yee		the	organizations	compensation
2.00 X		(list any	ector				od ma			(W-2/1099-MISC)	from the
2.00 X		1	ordir	9.			ated 6		(W-2/1099-MISC)		organization
2.00 X		1	ustee	trust		99	ubeus				
2.00 X			dual tr	tional	١.	n ploy	stcon	_			organizations
DIRECTOR UNTIL 7/23			Individ	Institu	Office	Key er	Highe	Forme			
C28 RICHARD PROBINSKY 2.00 X	(27) JAMES O'CONNOR	2.00									
DIRECTOR UNTIL 7/23	DIRECTOR UNTIL 7/23		Х						0.	0.	0.
1.00	(28) RICHARD PROBINSKY	2.00									
DIRECTOR X	DIRECTOR UNTIL 7/23		Х						0.	0.	0.
SUSAN VILOTTI	(29) BRANDY SMITH	1.00									
DIRECTOR UNTIL 7/23	DIRECTOR		Х						0.	0.	0.
Column	(30) SUSAN VILOTTI	2.00									
DIRECTOR UNTIL 7/23, THEN VP (32) ANGELA YU DIRECTOR (33) RICH DOANE DIRECTOR AS OF 7/23 CIRCUTOR AS OF 7/23 DIRECTOR AS OF 7/23 DIRECTOR AS OF 7/23 DIRECTOR AS OF 7/23 CIRCUTOR AS OF 7/24	DIRECTOR UNTIL 7/23		Х						0.	0.	0.
1.00	(31) STEPHEN WRIGHT	2.00									
DIRECTOR X	DIRECTOR UNTIL 7/23, THEN VP		Х						0.	0.	0.
Column	(32) ANGELA YU	1.00									
DIRECTOR AS OF 7/23	DIRECTOR		Х						0.	0.	0.
Column C	(33) RICH DOANE	2.00]								
DIRECTOR AS OF 7/23 X 0. 0.	DIRECTOR AS OF 7/23		Х						0.	0.	0.
Carrage Carr		2.00	1								_
DIRECTOR AS OF 7/23 X 0. 0.			X						0.	0.	0.
(36) MARK ROSENBERG 4.00 DIRECTOR AS OF 7/23 X (37) SANDY STEENECK 2.00		2.00	l								•
DIRECTOR AS OF 7/23 X 0. 0. (37) SANDY STEENECK 2.00		4 00	X						0.	0.	0.
(37) SANDY STEENECK 2.00		4.00	٠,,							_	0
		2 00	X						0.	0.	0.
		2.00	₩.							_	0.
	DIRECTOR AS OF 1/25		^				\vdash		0.	0.	0.
			1								
			<u> </u>								
			4								
			1								
			1								
							L				
				_	_	_	_	_			
		1	1					1			
Total to Part VII, Section A, line 1c	Total to Part VII, Section A, line 1c	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>			

Part VIII Statement of Revenue

		Check if Schedule O contains a response or	note to any line	e in this Part VIII			
				(A)	(B)	(C)	(D)
				Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under
					iunction revenue	business revenue	sections 512 - 514
SΩ	1	a Federated campaigns1a					
Contributions, Gifts, Grants and Other Similar Amounts		b Membership dues 1b					
င်္ခ ဗြ		c Fundraising events 1c	873,412.				
ffs,		d Related organizations 1d	,				
ë ë							
ns, Sirr		e Government grants (contributions) 1e					
e ë		f All other contributions, gifts, grants, and	0 721 677				
혈된		similar amounts not included above 1f	8,731,677.				
E D		g Noncash contributions included in lines 1a-1f 1g \$	1,188,029.				
<u>ŏ</u> <u>ĕ</u>		h Total. Add lines 1a-1f		9,605,089.			
		-	Business Code				
ė	2	a GUEST FEES	900099	365,065.	365,065.		
ه ≧		b CAMP TUITION	900099	6,050.	6,050.		
Program Service Revenue		c					
an		d					
P. G.		e					
Pr		f All other program service revenue					
		g Total. Add lines 2a-2f		371,115.			
	3	Investment income (including dividends, interest	t. and				
		other similar amounts)		310,839.			310,839.
	4	Income from investment of tax-exempt bond pro		,			,
	5	Royalties	00000				
	3	(i) Real	(ii) Personal				
	6		(ii) i ciocilai				
		a Gross rents 6a					
		b Less: rental expenses 6b					
		c Rental income or (loss) 6c					
		d Net rental income or (loss)					
	7	a Gross amount from sales of (i) Securities	(ii) Other				
		assets other than inventory 7a 3,851,035.					
		b Less: cost or other basis					
e		and sales expenses 7b 3,613,621.					
Je n		c Gain or (loss) 7c 237,414.					
ther Revenue		d Net gain or (loss)		237,414.			237,414.
ē		a Gross income from fundraising events (not					
₽		including \$ 873,412. of					
		contributions reported on line 1c). See					
		Part IV, line 18	168,454.				
		b Less: direct expenses 8b	342,660.				
		c Net income or (loss) from fundraising events	,	-174,206.			-174,206.
		a Gross income from gaming activities. See					
	•	Part IV, line 19 9a	20,000.				
		b Less: direct expenses 9b	0.				
			•••	20,000.			20,000.
		c Net income or (loss) from gaming activities		20,000.			20,000.
	10	a Gross sales of inventory, less returns	E0 262				
		and allowances 10a	50,362.				
		b Less: cost of goods sold10b	33,685.	16.688	T00		15.055
\dashv		c Net income or (loss) from sales of inventory		16,677.	700.		15,977.
<u>2</u>		 	Business Code				
Miscellaneous Revenue	11	a					<u> </u>
lan		b					
es el		c					
Ais F		d All other revenue					
		e Total. Add lines 11a-11d					
	12	Total revenue. See instructions		10,386,928.	371,815.	0.	410,024.

Part IX | Statement of Functional Expenses

	Check if Schedule O contains a respons	7.5.		(0)	
	not include amounts reported on lines 6b, 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	630,151.	630,151.		
2	Grants and other assistance to domestic individuals. See Part IV, line 22	121,252.	121,252.		
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	237,162.	111,466.	30,831.	94,865
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	3,595,565.	2,380,886.	354,513.	860,166
8	Pension plan accruals and contributions (include				
	section 401(k) and 403(b) employer contributions)	60,138.	35,751.	7,204.	<u> 17,1</u> 83
9	Other employee benefits	256,683.	157,847.	24,446.	17,183 74,390 69,992
0	Payroll taxes	285,067.	186,453.	28,622.	69,992
1 a	Fees for services (nonemployees): Management				
b	Legal	50 500		50 500	
	Accounting	59,700.		59,700.	
d	Lobbying				
е	Professional fundraising services. See Part IV, line 17	22.122		20.100	
f	Investment management fees	32,188.		32,188.	
g	Other. (If line 11g amount exceeds 10% of line 25,				
	column (A), amount, list line 11g expenses on Sch 0.)	886,370.	784,185.	41,962.	60,223 36,51
2	Advertising and promotion	239,030.	202,514.		
3	Office expenses	359,775.	236,504.	96,266.	27,00
ŀ	Information technology	288,222.	189,372.	32,233.	66,61
5	Royalties				
6	Occupancy	1,009,192.	1,009,192.		
7	Travel	28,241.	5,273.	6,633.	16,33
3	Payments of travel or entertainment expenses for any federal, state, or local public officials				
9	Conferences, conventions, and meetings	16,752.	6,284.	7,020.	3,44
)	Interest	216,638.	216,638.		
ı	Payments to affiliates				
2	Depreciation, depletion, and amortization	968,920.	968,920.		
3	Insurance	230,520.	227,209.		3,31
1	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 0.)				
а	GUEST MEALS & ASSIST.	673,092.	673,092.		
b	DONATED GOODS	632,591.	479,017.		153,57
С	MISCELLANEOUS	464,176.	322,283.	21,294.	120,59
d	EDUCATION, LICENSING AN	41,255.	4,187.	4,353.	32,71
е	All other expenses	35,243.	35,243.		
<u> </u>	Total functional expenses. Add lines 1 through 24e	11,367,923.	8,983,719.	747,265.	1,636,93
6	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 if following SOP 98-2 (ASC 958-720)				- 990 (9

Form **990** (2023)

Form 990 (2023)
Part X Balance Sheet

Part 2	^	Balance Sneet					
		Check if Schedule O contains a response or note	to any	line in this Part X			
					(A) Beginning of year		(B) End of year
	1	Cash - non-interest-bearing			1,306,037.	1	1,156,598
:	2	Savings and temporary cash investments			358,760.	2	201,680
;	3	Pledges and grants receivable, net			842,651.	3	502,764
.	4	Accounts receivable, net		1,526,558.	4	1,739,722	
	5	Loans and other receivables from any current or f					
		trustee, key employee, creator or founder, substa					
		controlled entity or family member of any of these	e perso	ons		5	
(6	Loans and other receivables from other disqualified					
		under section 4958(f)(1)), and persons described	in sect	ion 4958(c)(3)(B)		6	
<u>ა</u> ა	7	Notes and loans receivable, net			15,076,200.	7	15,076,200
Assets	8	Inventories for sale or use			15,282.	8	11,278
ž 9	9	Prepaid expenses and deferred charges			79,149.	9	66,014
10	0a	Land, buildings, and equipment: cost or other					
				28,117,885.			
	b		10b	9,140,773.	19,865,207.		18,977,112
1	1	Investments - publicly traded securities			4,539,475.	11	5,202,845
1:		Investments - other securities. See Part IV, line 11				12	
1:	3	Investments - program-related. See Part IV, line 1				13	
14		Intangible assets		200	14		
1		Other assets. See Part IV, line 11			387.	15	(
10		Total assets. Add lines 1 through 15 (must equal			43,609,706.	16	42,934,213
1		Accounts payable and accrued expenses	732,151.	17	1,107,368		
18		Grants payable	010 050	18	022 050		
19		Deferred revenue		918,958.	19	933,958	
20						20	
2		Escrow or custodial account liability. Complete P				21	
2	2	Loans and other payables to any current or forme					
		trustee, key employee, creator or founder, substa					
Liabilities		controlled entity or family member of any of these	-		5,019,674.	22	4,524,674
2		Secured mortgages and notes payable to unrelate			3,013,074.	23	4,324,074
2		Unsecured notes and loans payable to unrelated				24	
2	.5	Other liabilities (including federal income tax, pay, parties, and other liabilities not included on lines					
		of Schedule D	17-24).	Complete Part X	450,000.	25	450,000
20	6	Total liabilities. Add lines 17 through 25			7,120,783.		7,016,000
		Organizations that follow FASB ASC 958, chec			,,220,,000	20	7,7020,7000
S C		and complete lines 27, 28, 32, and 33.		,			
<u> </u>	7	Net assets without donor restrictions	34,563,033.	27	33,529,646		
B 2	8	Net assets with donor restrictions	1,925,890.	28	2,388,567		
<u> </u>		Organizations that do not follow FASB ASC 95	<u> </u>				
5		and complete lines 29 through 33.					
5 2	9	Capital stock or trust principal, or current funds			29		
3 3		Paid-in or capital surplus, or land, building, or equ				30	
ASS 3		Retained earnings, endowment, accumulated incomment			31		
Net Assets or Fund Balances S S S S S S		Total net assets or fund balances			36,488,923.	32	35,918,213
	3	Total liabilities and net assets/fund balances			43,609,706.	33	42,934,213

Form **990** (2023)

Pa	rt XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI	·····			
1	Total revenue (must equal Part VIII, column (A), line 12)	1	10,38		
2	Total expenses (must equal Part IX, column (A), line 25)	2	11,36		
3	Revenue less expenses. Subtract line 2 from line 1	3	-98		
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	36,48	<u>8,9</u>	<u>23.</u>
5	Net unrealized gains (losses) on investments	5		<u>5,2</u>	
6	Donated services and use of facilities	6		5,0	00.
7	Investment expenses	7			
8	Prior period adjustments	8			
9	Other changes in net assets or fund balances (explain on Schedule O)	9			0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,				
	column (B))	10	35,91	8,2	13.
Pa	rt 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: Cash X Accrual Other				
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	О.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		Х
	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:				
	Separate basis Consolidated basis Both consolidated and separate basis				
b	Were the organization's financial statements audited by an independent accountant?		2b	Х	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate				
	consolidated basis, or both:				
	Separate basis X Consolidated basis Both consolidated and separate basis				
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	audit,			
	review, or compilation of its financial statements and selection of an independent accountant?		2c	Х	
	If the organization changed either its oversight process or selection process during the tax year, explain on Sche				
За	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?		За		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required				
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits		3b		

332012 12-21-23

SCHEDULE A

(Form 990)

Total

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

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

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

Open to Public Inspection

RONALD MCDONALD HOUSE CHARITIES **Employer identification number** Name of the organization PHILADELPHIA REGION 23-7377505 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.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: 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). (Complete Part II.) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 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). (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) 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 (see instructions). Enter the name, city, and state of the college or An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from 10 activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11 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 described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. 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. Enter the number of supported organizations Provide the following information about the supported organization(s). (iv) Is the organization listed (i) Name of supported (ii) EIN (iii) Type of organization (v) Amount of monetary (vi) Amount of other in your governing document? (described on lines 1-10 organization support (see instructions) support (see instructions) Yes above (see instructions))

23-7377505 Page 2

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

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

Sec	tion A. Public Support						
Calen	dar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
i	include any "unusual grants.")	8903100.	11110835.	9212125.	10195961.	9605089.	49027110.
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3	8903100.	11110835.	9212125.	10195961.	9605089.	49027110.
	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)						1370482.
6	Public support. Subtract line 5 from line 4.						47656628.
	tion B. Total Support						
Calen	dar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
	Amounts from line 4		11110835.	9212125.	10195961.	9605089.	49027110.
	Gross income from interest.						
	dividends, payments received on						
	securities loans, rents, royalties,						
	and income from similar sources	324,854.	299,078.	284,822.	295,642.	310,839.	1515235.
	Net income from unrelated business	•	•	•		•	
	activities, whether or not the						
	business is regularly carried on						
	Other income. Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part VI.)					50,362.	50,362.
	Total support. Add lines 7 through 10						50592707.
12	Gross receipts from related activities,	etc. (see instruction	ons)			12 1	,816,080.
	First 5 years. If the Form 990 is for th			ourth, or fifth tax	ear as a section 50	01(c)(3)	
	organization, check this box and stop	here					
Sec	tion C. Computation of Publi	c Support Per	centage				
14	Public support percentage for 2023 (li	ine 6, column (f), d	ivided by line 11, c	olumn (f))		14	94.20 %
15	Public support percentage from 2022	Schedule A, Part	II, line 14			15	96.87 %
16a	33 1/3% support test - 2023. If the o	organization did no	t check the box or	line 13, and line	14 is 33 1/3% or m	ore, check this bo	
	stop here. The organization qualifies	as a publicly supp	orted organization				X
b	33 1/3% support test - 2022. If the o	organization did no	t check a box on li	ne 13 or 16a, and	line 15 is 33 1/3%	or more, check th	is box
	and stop here. The organization qual	ifies as a publicly s	supported organiza	ition			
17a	10% -facts-and-circumstances test	- 2023. If the org	anization did not c	heck a box on line	e 13, 16a, or 16b, a	nd line 14 is 10%	or more,
	and if the organization meets the facts	s-and-circumstance	es test, check this	box and stop he	re. Explain in Part '	VI how the organiz	ation
	meets the facts-and-circumstances te	st. The organizatio	n qualifies as a pu	blicly supported o	rganization		
b	10% -facts-and-circumstances test	- 2022. If the org	anization did not c	heck a box on line	e 13, 16a, 16b, or 1	7a, and line 15 is	10% or
	more, and if the organization meets th	ne facts-and-circum	nstances test, chec	ck this box and st	t op here. Explain ir	n Part VI how the	
	organization meets the facts-and-circu	ımstances test. Th	e organization qua	lifies as a publicly	supported organiz	ation	
10	Private foundation. If the organizatio	n did not check a	box on line 13, 16a	a, 16b, 17a, or 17b	, check this box ar	nd see instructions	s

Schedule A (Form 990) 2023

23-7377505 Page 3

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.)

Se	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Gross receipts from admissions,						
	merchandise sold or services per-						
	formed, or facilities furnished in any activity that is related to the						
	organization's tax-exempt purpose						
3	Gross receipts from activities that						
	are not an unrelated trade or bus-						
	iness under section 513						
4	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
5	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
6	Total. Add lines 1 through 5						
78	Amounts included on lines 1, 2, and						
	3 received from disqualified persons						
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						
	Add lines 7a and 7b						
8	Public support. (Subtract line 7c from line 6.)						
	ction B. Total Support	Т	T	T	1	T	1
	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
	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						
	Add lines 10a and 10b						
11	Net income from unrelated business activities not included on line 10b,						
	whether or not the business is						
10	regularly carried on Other income. Do not include gain						
12	or loss from the sale of capital						
40	assets (Explain in Part VI.)				-		
	Total support. (Add lines 9, 10c, 11, and 12.)				<u> </u>	04(-)(0) - : ::	
14	First 5 years. If the Form 990 is for the	•		•	•		
Se	check this box and stop here ction C. Computation of Publi						
	Public support percentage for 2023 (I			column (fl)		15	%
	Public support percentage from 2022	, (,,	,			16	<u>%</u> %
	ction D. Computation of Inves					, 10	70
	Investment income percentage for 20			ne 13. column (f))		17	%
	Investment income percentage from					18	<u> </u>
	33 1/3% support tests - 2023. If the						
	more than 33 1/3%, check this box ar						
b	33 1/3% support tests - 2022. If the						
	line 18 is not more than 33 1/3%, che						
20	Private foundation If the organization						

332023 12-21-23

Part IV | Supporting Organizations

(Complete only if you checked a box on line 12 of 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

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer 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).
- **b Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (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? If "Yes," complete Part I of Schedule L (Form 990).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7?

 If "Yes." complete Part I of Schedule L (Form 990).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- **b** Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in **Part VI.**
- c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.
 - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

		Yes	No
	1		
	2		
	3a		
	3b		
	OD.		
	3с		
	4a		
	4b		
	4c		
	Eo.		
	5a		
	5b		
	5c		
	6		
	7		
	_		
	8		
	9a		
	Ju		
	9b		
	9с		
	10a		
	10b		<u> </u>
lule	A (Forn	n 990)	2023

332024 12-21-23

Schedule A (Form 990) 2023

Par	t IV Supporting Organizations (continued)			
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	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		
	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide			
	detail in Part VI.	11c		
Sect	tion 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			110
	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? 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.	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? 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.	2		
Sect	tion 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)? 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).	1		
Sect	tion 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? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	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? If "Yes," describe in Part VI the role the organization's			
	supported organizations played in this regard.	3		
Sect	tion 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 instruction	ns).		
а	The organization satisfied the Activities Test. Complete line 2 below.			
b	The organization is the parent of each of its supported organizations. Complete line 3 below.			
С	The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see	e instruction	s).	
2	Activities Test. Answer lines 2a and 2b below.		Yes	No
а	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? 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.	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? If "Yes," explain in			
	Part VI the reasons for the organization's position that its supported organization(s) would have engaged in			
	these activities but for the organization's involvement.	2b		
3	Parent of Supported Organizations. Answer lines 3a and 3b below.			
а	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? If "Yes" or "No" provide details in Part VI.	3a		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each			
	of its supported organizations? If "Ves." describe in Part VI the role played by the organization in this regard	3b		

Schedule A (Form 990) 2023

23-7377505 Page 6 PHILADELPHIA REGION Schedule A (Form 990) 2023 Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations 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. (B) Current Year Section A - Adjusted Net Income (A) Prior Year (optional) Net short-term capital gain 1 2 Recoveries of prior-year distributions Other gross income (see instructions) 3 4 4 Add lines 1 through 3. 5 5 Depreciation and depletion 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) 8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4) 8 (B) Current Year Section B - Minimum Asset Amount (A) Prior 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

1b

1c

1d

2 3

4

5

6 6 Multiply line 5 by 0.035 7 Recoveries of prior-year distributions 7 8 Minimum Asset Amount (add line 7 to line 6) Section C - Distributable Amount Current Year 1 1 Adjusted net income for prior year (from Section A, line 8, column A) 2 Enter 0.85 of line 1. 2 Minimum asset amount for prior year (from Section B, line 8, column A) 3 Enter greater of line 2 or line 3. 4 5 5 Income tax imposed in prior year Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions) 6

Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see

Schedule A (Form 990) 2023

b Average monthly cash balances

d Total (add lines 1a, 1b, and 1c)

(explain in detail in Part VI):

3 Subtract line 2 from line 1d.

instructions)

see instructions).

c Fair market value of other non-exempt-use assets

e Discount claimed for blockage or other factors

2 Acquisition indebtedness applicable to non-exempt-use assets

5 Net value of non-exempt-use assets (subtract line 4 from line 3)

Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount,

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)										
Secti	ection D - Distributions Current Year									
1	Amounts paid to supported organizations to accomplish exempt purposes 1									
2	Amounts paid to perform activity that directly furthers exemp	ot purposes of supported								
	organizations, in excess of income from activity		2							
3	Administrative expenses paid to accomplish exempt purpose	es of supported organizations	3							
4	Amounts paid to acquire exempt-use assets		4							
_5	Qualified set-aside amounts (prior IRS approval required - pro	ovide details in Part VI)	5							
_6	Other distributions (describe in Part VI). See instructions.		6							
7	Total annual distributions. Add lines 1 through 6.		7							
8	Distributions to attentive supported organizations to which the	ne organization is responsive								
	(provide details in Part VI). See instructions.		8							
9	Distributable amount for 2023 from Section C, line 6		9							
10	Line 8 amount divided by line 9 amount		10							
		(i)	(ii)	(iii)						
Secti	on E - Distribution Allocations (see instructions)	Excess Distributions	Underdistributions Pre-2023	Distributable Amount for 2023						
1	Distributable amount for 2023 from Section C, line 6									
2	Underdistributions, if any, for years prior to 2023 (reason-									
	able cause required - explain in Part VI). See instructions.									
3	Excess distributions carryover, if any, to 2023									
<u>a</u>	From 2018									
<u>b</u>	From 2019									
c	From 2020									
d	From 2021									
<u>e</u>	From 2022									
<u>f</u>	Total of lines 3a through 3e									
<u>g</u>	Applied to underdistributions of prior years									
<u>h</u>	Applied to 2023 distributable amount									
<u>_i</u>	Carryover from 2018 not applied (see instructions)									
<u>j</u> _	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.									
4	Distributions for 2023 from Section D,									
	line 7: \$									
<u>a</u>	Applied to underdistributions of prior years									
<u>b</u>	Applied to 2023 distributable amount									
<u>c</u>	Remainder. Subtract lines 4a and 4b from line 4.									
5	Remaining underdistributions for years prior to 2023, if									
	any. Subtract lines 3g and 4a from line 2. For result greater									
	than zero, explain in Part VI. See instructions.									
6	Remaining underdistributions for 2023. Subtract lines 3h									
	and 4b from line 1. For result greater than zero, explain in									
	Part VI. See instructions.									
7	Excess distributions carryover to 2024. Add lines 3j									
	and 4c.									
8	Breakdown of line 7:									
	Excess from 2019									
	Excess from 2020									
	Excess from 2021									
<u>a</u>	Excess from 2022 Excess from 2023									

Schedule A (Form 990) 2023

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

Schedule B

(Form 990)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

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

OMB No. 1545-0047

2023

Name of the organization

RONALD MCDONALD HOUSE CHARITIES OF THE PHILADELPHIA REGION

Employer identification number

23-7377505

Organiza	ation type (check or	ne):
Filers of	:	Section:
Form 990	or 990-EZ	$\overline{\mathbf{X}}$ 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
Note: Or	nly a section 501(c)(covered by the General Rule or a Special Rule . 7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.
General	Rule	
	· ·	filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.
Special l	Rules	
X	sections 509(a)(1) a contributor, during	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under 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 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; line 1. Complete Parts I and II.
	contributor, during literary, or educatio	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, anal purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering 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 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\$		
answer "	No" on Part IV, line	at isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must 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 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) (2023)

Schedule B (Form 990) (2023) Page **2**

Name of organization

RONALD MCDONALD HOUSE CHARITIES OF THE
PHILADELPHIA REGION

Employer identification number

23-7377505

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		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2		\$ 300,884.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4		\$ 220,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5		\$ 574,198.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for

Name of organization

RONALD MCDONALD HOUSE CHARITIES OF THE PHILADELPHIA REGION

Employer identification number

23-7377505

Part II	Noncash Property (see instructions). Use duplicate copies of Property	art II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	CONDO		
5			
		\$ 569,198.	_04/06/23_
(a)		(c)	
No.	(b)	FMV (or estimate)	(d)
from Part I	Description of noncash property given	(See instructions.)	Date received
rart i			
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		_	
		\$	
(a)			+
No.	(b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate) (See instructions.)	Date received
Part I		(See Instructions.)	
		<u> </u>	
		\$	Schedule B (Form 990) (20

Page 4 Schedule B (Form 990) (2023) Name of organization **Employer identification number** RONALD MCDONALD HOUSE CHARITIES OF THE 23-7377505 PHILADELPHIA REGION Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) \$ Use duplicate copies of Part III if additional space is needed. (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I

(e) Transfer of gift

Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

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 Inspection

Name of the organization

RONALD MCDONALD HOUSE CHARITIES OF THE PHILADELPHIA REGION

Employer identification number 23-7377505

Pal	organizations Maintaining Donor Advised organization answered "Yes" on Form 990, Part IV, lin		si Siiiiilaf Fufiūs (or Accounts. Complete if t	ne
	organization answered Tes on Tollin 556, Factor, in	ı	dvised funds	(b) Funds and other accord	unts
1	Total number at end of year				
2	Aggregate value of contributions to (during year)				
3	Aggregate value of grants from (during year)				
4	Aggregate value at end of year				
5	Did the organization inform all donors and donor advisors in v	writing that the asse	ts held in donor advise	ed funds	
	are the organization's property, subject to the organization's	exclusive legal cont	rol?	Yes	No
6	Did the organization inform all grantees, donors, and donor a	dvisors in writing the	at grant funds can be ι	used only	
	for charitable purposes and not for the benefit of the donor of	r donor advisor, or f	or any other purpose o	conferring	
_	impermissible private benefit?				No
Pa	t II Conservation Easements. Complete if the org	ganization answered	"Yes" on Form 990, F	Part IV, line 7.	
1	Purpose(s) of conservation easements held by the organization	on (check all that ap	pl <u>y).</u>		
	Preservation of land for public use (for example, recreated)	tion or education)	Preservation of	a historically important land are	a
	Protection of natural habitat		Preservation of	a certified historic structure	
	Preservation of open space				
2	Complete lines 2a through 2d if the organization held a qualif	ied conservation co	ntribution in the form o	of a conservation easement on t	he last
	day of the tax year.			Held at the End of t	he Tax Year
а	Total number of conservation easements			2a	
b	Total acreage restricted by conservation easements			2b	
С	Number of conservation easements on a certified historic stru	ucture included on li	ne 2a	2c	
d	Number of conservation easements included on line 2c acqui	ired after July 25, 20)06, and not		
	on a historic structure listed in the National Register			2d	
3	Number of conservation easements modified, transferred, rele	eased, extinguished	, or terminated by the	organization during the tax	
	year				
4	Number of states where property subject to conservation eas	sement is located			
5	Does the organization have a written policy regarding the per	iodic monitoring, ins	spection, handling of		
	violations, and enforcement of the conservation easements it	holds?		Yes	☐ No
6	Staff and volunteer hours devoted to monitoring, inspecting,	handling of violation	is, and enforcing cons	ervation easements during the y	/ear
7	Amount of expenses incurred in monitoring, inspecting, hand	lling of violations, ar	d enforcing conservat	ion easements during the year	
_				(4) (7) (1)	
8	Does each conservation easement reported on line 2d above				
	and section 170(h)(4)(B)(ii)?				No
9	In Part XIII, describe how the organization reports conservation		•		
	balance sheet, and include, if applicable, the text of the footn	ote to the organizat	ion's financial stateme	ents that describes the	
Do	organization's accounting for conservation easements. † III Organizations Maintaining Collections of	Art Historical	Trocouros or Oti	har Similar Assats	
Fai			rreasures, or Ou	nei Siiiliai Assets.	
	Complete if the organization answered "Yes" on Form				
1a	If the organization elected, as permitted under FASB ASC 95	•			
	of art, historical treasures, or other similar assets held for pub			· ·	
	service, provide in Part XIII the text of the footnote to its finar				
b	If the organization elected, as permitted under FASB ASC 95	•			
	art, historical treasures, or other similar assets held for public	exhibition, education	on, or research in furth	erance of public service,	
	provide the following amounts relating to these items.				
	(i) Revenue included on Form 990, Part VIII, line 1				
	(ii) Assets included in Form 990, Part X				
2	If the organization received or held works of art, historical treat	asures, or other sim	lar assets for financial	gain, provide	
	the following amounts required to be reported under FASB A	-			
	Revenue included on Form 990, Part VIII, line 1				
	Assets included in Form 990, Part X		<u></u>		
LHA	For Paperwork Reduction Act Notice, see the Instructions	for Form 990.		Schedule D (Forn	n 990) 2023

Pai	t III Organizations Maintaining Co	ollections of Art	t, Hist	orical Tre	asures, o	r Other	r Simi	lar Ass	ets	(contin	ued)
3	Using the organization's acquisition, accession									,	,
	collection items (check all that apply).			•	· ·		•				
а	Public exhibition	d		Loan or excl	nange progra	am					
b											
С	Preservation for future generations										
4	Provide a description of the organization's co	llections and explain	how th	ney further th	e organizatio	n's exen	npt pui	pose in F	art XI	III.	
5	During the year, did the organization solicit or	receive donations of	of art, hi	storical treas	ures, or othe	er similar	assets				
	to be sold to raise funds rather than to be ma									Yes	☐ No
Pai	t IV Escrow and Custodial Arrang	gements Complet	te if the	organization	answered "	Yes" on I	Form 9	90, Part	IV, line	e 9, or	
	reported an amount on Form 990, Par	t X, line 21.									
1a	Is the organization an agent, trustee, custodia	an, or other intermed	liary for	contribution	s or other as	sets not	include	ed			
	on Form 990, Part X?									Yes	No
b	If "Yes," explain the arrangement in Part XIII a						_				
									/	Amount	
С	Beginning balance						. 1	С			
d	Additions during the year						. 1	d			
е	Distributions during the year						. 1	е			
f	Ending balance							f			
	Did the organization include an amount on Fo						ity?			Yes	U No
_	If "Yes," explain the arrangement in Part XIII.										
Pai	t V Endowment Funds Complete if								. 1		
	-	(a) Current year	(b) ⊦	Prior year	(c) Two yea		(d) Thr	ee years b			years back
1a	Beginning of year balance	474,454.		605,085.	57	7,005.		555,9	07.		498,469.
b	Contributions										
	Net investment earnings, gains, and losses	74,315.		-100,216.	61	6,146.		49,6	86.		96,057.
d	Grants or scholarships										
е	Other expenditures for facilities	10.005		22 44 5					.		20 640
	and programs	19,326.		30,415.	31	8,066.		28,5	88.		38,619.
f	Administrative expenses	500 443		474 454	601	- 005		F77 0	<u> </u>		FFF 007
g	End of year balance	529,443.		474,454.		5,085.		577,0	05.		555,907.
2	Provide the estimated percentage of the curre	ent year end balance	•	g, column (a)) held as:						
a	Board designated or quasi-endowment		_%								
b	Permanent endowment 100	%									
С		%									
_	The percentages on lines 2a, 2b, and 2c shou	•									
За	Are there endowment funds not in the posses	ssion of the organiza	tion tha	it are held an	d administer	ed for th	ie			Г	Yes No
	organization by:										Yes No
	*** =									3a(i)	X
L	(ii) Related organizations? If "Yes" on line 3a(ii), are the related organizations.	tions listed as requir								3a(ii)	^_
										3b	
Pai	Describe in Part XIII the intended uses of the tVI Land, Buildings, and Equipment		willent i	unus.							
	Complete if the organization answered		Part I\	/ line 11a S	ee Form 990	Part X	line 10				
	Description of property	(a) Cost or o		(b) Cost			ccumu		,	d) Book	, valuo
	Description of property	basis (investr		basis			preciat		'	u) boor	value
10	Land		,		2,928.	5.5	p. 00.0.		1	232	2,928.
	Land Buildings				0,814.	8	109	245.			.,569.
	Buildings			22,12	· , · · ·	<u> </u>	_			, , , , ,	.,
	Equipment			2.16	4,143.	1.0	031	528.	1	.132	2,615.
	Other			,_	_,	- / \	<i>- </i>			,	.,
	I. Add lines 1a through 1e. (Column (d) must ed		Y ling 1	Oc. column	(R))				18	.977	7,112.
iola	n 7 laa iines Ta tinough Te. (Column (a) must ee	<u>ļuai FUIIII 990, Part J</u>	^, iiiie I	oc, column	(D))				_ = -	, , , ,	,

Schedule D (Form 990) 2023

Schedule D (Form 990) 2023 PHILADELPH	IA REGION	2	3-7377505 Page 3
Part VII Investments - Other Securities			
Complete if the organization answered "Yes	s" 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 er	nd-of-year market value
(1) Financial derivatives			
(2) Closely held equity interests			
(3) Other			
(A)			
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
Total. (Col. (b) must equal Form 990, Part X, line 12, col. (B))			
Part VIII Investments - Program Related.			
Complete if the organization answered "Yes	s" on Form 990, Part IV, line		
(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or er	nd-of-year market value
<u>(1)</u>			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Col. (b) must equal Form 990, Part X, line 13, col. (B))			
Part IX Other Assets			
Complete if the organization answered "Yes	s" 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, line 15,	col. (B))		
Part X Other Liabilities			
Complete if the organization answered "Yes	s" on Form 990, Part IV, line	11e or 11f. See Form 990, Part X, line 2	
1. (a) Description of liability			(b) Book value
(1) Federal income taxes			
(2) DUE TO AFFILIATE			450,000.
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(0)			

Total. (Column (b) must equal Form 990, Part X, line 25, col. (B)) 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

Schedule D (Form 990) 2023

450,000.

	edule D (Form 990) 2023 PHILADELPH			23-7377505	Page 4
Par	rt XI Reconciliation of Revenue per Au		ts With Revenue per R	eturn	
	Complete if the organization answered "Yes	s" on Form 990, Part IV, line 12a.		T T	
1	Total revenue, gains, and other support per audited	d financial statements		1	
2	Amounts included on line 1 but not on Form 990, F	•	1 1		
а	Net unrealized gains (losses) on investments		2a		
b	Donated services and use of facilities		2b	-	
С	Recoveries of prior year grants		2c	-	
d	Other (Describe in Part XIII.)		2d		
е				2e	
3	Subtract line 2e from line 1			3	
4	Amounts included on Form 990, Part VIII, line 12, b		1.1		
a	Investment expenses not included on Form 990, P			-	
b	Other (Describe in Part XIII.)		4b		
_C				4c	
5 D ai	Total revenue. Add lines 3 and 4c. (This must equate rt XII Reconciliation of Expenses per A	/ Form 990, Part I, line 12.)	nte With Evnances ner	5 Return	
Fai			its with Expenses per	neturii	
	Complete if the organization answered "Yes			T . T	
1	Total expenses and losses per audited financial sta			1	
2	Amounts included on line 1 but not on Form 990, F	•	ا ما		
a	Donated services and use of facilities		2a	-	
b	Prior year adjustments		2b	-	
C	Other losses		2c	-	
d	Other (Describe in Part XIII.)		•	-	
e	Add lines 2a through 2d			2e	
3	Subtract line 2e from line 1			3	
4	Amounts included on Form 990, Part IX, line 25, but a section of the section of t		45		
a	Investment expenses not included on Form 990, P			-	
b	Other (Describe in Part XIII.) Add lines 4a and 4b			10	
				4c 5	
	Total expenses. Add lines 3 and 4c. (This must equal rt XIII Supplemental Information	Jai Form 990, Part I, line 18.)] 3]	
	ide the descriptions required for Part II, lines 3, 5, ar	ad 0: Part III. lines 1a and 4: Part IV	/ lines 1h and 2h: Part V line	1: Part V line 2: Part VI	
	2d and 4b; and Part XII, lines 2d and 4b. Also comp			4, 1 alt A, III 6 2, 1 alt Ai,	'
111163	Zu and 4b, and 1 art An, imes zu and 4b. Also comp	rete this part to provide any addition	oriai irriorriation.		
PAF	RT X, LINE 2:				
RMF	H PERFORMED AN EVALUATION (OF UNCERTAIN TAX I	POSTTIONS FOR T	HE YEAR ENDE	D
		<u> </u>	ODITIOND TON T		
DEC	CEMBER 31, 2023, AND DETERM	MINED THAT THERE V	VERE NO MATTERS	THAT WOULD	
REC	QUIRE RECOGNITION IN THE CO	ONSOLIDATED FINANC	CIAL STATEMENTS	OR THAT MAY	
/AH	JE ANY EFFECT ON RMH'S TAX-	-EXEMPT STATUS.			

Schedule D (Form 990) 2023

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

Open to Public Inspection

Name of the organization RONALD MCDONALD HOUSE CHARITIES OF THE Employer identification number 23-7377505 PHILADELPHIA REGION 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. а Mail solicitations е Solicitation of non-government grants b Internet and email solicitations Solicitation of government grants Phone solicitations Special fundraising events С g d In-person solicitations 2 a 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. (iii) Did fundraiser have custody or control of contributions? (v) Amount paid (vi) Amount paid (i) Name and address of individual (iv) Gross receipts to (or retained by) (ii) Activity to (or retained by) fundraiser or entity (fundraiser) from activity organization listed in col. (i) Yes No 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.

332081 09-13-23

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

Schedule G (Form 990) 2023

PHILADELPHIA REGION

Pa	rt I	Fundraising Events. Complete if the of fundraising event contributions and great properties.				
		or fundraising event contributions and gro	(a) Event #1	(b) Event #2	(c) Other events	s greater than \$5,000.
			1 ' '	HIT'EM FOR	(c) other events	(d) Total events
			HOPE	THE HOUSE	2	(add col. (a) through
_			(event type)	(event type)	(total number)	col. (c))
Revenue						
Rev	1	Gross receipts	504,275.	407,722.	129,869.	1,041,866.
	2	Less: Contributions	422,825.	328,425.	122,162.	873,412.
	3	Gross income (line 1 minus line 2)	81,450.	79,297.	7,707.	168,454.
	4	Cash prizes				
	4	Cash prizes				
Se	5	Noncash prizes				
Direct Expenses	6	Rent/facility costs	81,450.	79,297.	79,732.	240,479.
irect E	7	Food and beverages				
Ω	8	Entertainment				
	9	Other direct expenses	48,441.	19,390.	34,350.	102,181.
	10	Direct expense summary. Add lines 4 through	9 in column (d)			342,660.
	11	Net income summary. Subtract line 10 from li				-174,206.
Pa	rt I	II 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.				
Revenue			(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Reve	1	Gross revenue			20,000.	20,000.
S	2	Cash prizes				
xpense	3	Noncash prizes				
Direct Expenses	4	Rent/facility costs			0.	
	_	Other direct expenses				
	- 3	Carlot direct experience	Yes %	Yes %	Yes %	
	6	Volunteer labor	No No	No No	X No	
	7	Direct expense summary. Add lines 2 through	n 5 in column (d)			
	_					20,000.
	8	Net gaming income summary. Subtract line 7	from line 1, column (d)			20,000.
9	Ent	ter the state(s) in which the organization condu	icts gaming activities. P	Α		
		the organization licensed to conduct gaming ac	_			X Yes No
		No," explain:				1es NO
		, <i>э</i> лрын				
		ere any of the organization's gaming licenses re Yes," explain:	•			Yes X No
-	_	•				

332082 09-13-23

Schedule G (Form 990) 2023

RONALD MCDONALD HOUSE CHARITIES OF THE

Sched	ule G (Form 990) 2023 PHILADELPHIA REGION 2	3-7377505 Page 3
11 D	oes the organization conduct gaming activities with nonmembers?	X Yes No
	s the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed	
	o administer charitable gaming?	Yes X No
	ndicate the percentage of gaming activity conducted in:	
		13a 100.00 %
	he organization's facility	
	n outside facility	13b %
14 E	inter the name and address of the person who prepares the organization's gaming/special events books and records:	
N	lame LAUREEN MENDELERO	
A	address 3925 CHESTNUT STREET - PHILADELPHIA, PA 19104	
15a D	oes the organization have a contract with a third party from whom the organization receives gaming revenue?	Yes X No
0	"Yes," enter the amount of gaming revenue received by the organization \$ and the amount of gaming revenue retained by the third party \$ "Yes," enter name and address of the third party:	nt
N	lame	
Α	ddress	
16 G	Saming manager information:	
N	lame THE ORGANIZATION	
G	Saming manager compensation \$	
	Description of services provided RECORD KEEPING, MANAGING THE FUNDS, AND RETURN THE PAYMENT TO THE WINNER AND MANAGING THE TAX PIECE.	PROCESSING
	Director/officer Employee Independent contractor	
17 N	Mandatory distributions:	
	•	
	s the organization required under state law to make charitable distributions from the gaming proceeds to	Yes X No
	etain the state gaming license? Inter the amount of distributions required under state law to be distributed to other exempt organizations or spent in t	
	rganization's own exempt activities during the tax year \$	
Part	Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); are	nd Part III, lines 9, 9b, 10b,
	15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.	

RONALD MCDONALD HOUSE CHARITIES OF THE

Schedule G	(Form 990) PHILADELPHIA REGION Supplemental Information (continued)	23-7377505 Page 4
Part IV	Supplemental Information (continued)	
		_

SCHEDULE I (Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

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

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

Attach to Form 990.

Go to www.irs.gov/Form990 for the latest information. RONALD MCDONALD HOUSE CHARITIES OF THE

Employer identification number

PHILADELPHIA REGION

23-7377505

OMB No. 1545-0047

Open to Public

Inspection

	HILL KILCIOI	·V					25 15115	505	
Part I General Information on Grants a	and Assistance								
1 Does the organization maintain records	to substantiate the	amount of the grants	or assistance, the	grantees' eligibility	for the grants or assi	stance, and the selection	on		
criteria used to award the grants or assi	stance?						X Yes	No	
2 Describe in Part IV the organization's pr	ocedures for monito	oring the use of grant	funds in the United	States.					
Part II Grants and Other Assistance to					anization answered "\	∕es" on Form 990, Part	IV, line 21, for any		
recipient that received more than	\$5,000. Part II can I	be duplicated if additi	onal space is need	ed.		_			
Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance	t	
RMHC OF SOUTH JERSEY									
550 MICKLE BLVD									
CAMDEN, NJ 08103	22-2430393		140,324.	0.			GENERAL OPERATING		
ST CHRIS FOUNDATION 1800 JFK BLVD PHILADELPHIA, PA 19103	23-2274198		100,000.	0.			GENERAL OPERATING		
AC FILM LLC									
100 FRONT ST SUITE 300									
CONSHOHOCKEN, PA 19428	85-3263467		73,244.	0.			GENERAL OPERATING		
2 Enter total number of section 501(c)(3) a3 Enter total number of other organization	0		e line 1 table					2. 1.	
- Lines total number of other ordanization		LUDIO							

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

Schedule I (Form 990) 2023

RONALD MCDONALD HOUSE CHARITIES OF THE

Schedule I (Form 990) 2023

PHILADELPHIA REGION 23-7377505

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non- cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
NANCIAL ASSISTANCE TO FAMILIES	102	106,252.	0.		
LES FLY FOR LEUKEMIA SCHOLARSHIPS	3	15,000.	0.		
		,			
rt IV Supplemental Information. Provide the information	ation required in Part I, line	e 2; Part III, column	(b); and any other ad	ditional information.	
RT I, LINE 2:					
H PROVIDED SUPPORT FOR CHARI	TABLE ORGANIZ	ATIONS AND	PERFORMED	DUE	
LIGENCE TO ENSURE THE FUNDING	G WENT TOWARD	S CHARITAE	BLE PURPOSE	s.	

Page 2

SCHEDULE J (Form 990)

Department of the Treasury

Internal Revenue Service

Compensation Information

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

Complete if the organization answered "Yes" on Form 990, Part IV, line 23. Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization

RONALD MCDONALD HOUSE CHARITIES OF THE PHILADELPHIA REGION

Employer identification number 23-7377505 Part I Questions Regarding Compensation

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

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

Schedule J (Form 990) 2023

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

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

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

		(B) Breakdown of W	I-2 and/or 1099-MIS0 compensation	C and/or 1099-NEC	other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	in column (B)
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation			reported as deferred on prior Form 990
(1) SUSAN CAMPBELL	(i)	215,000.	10,000.	0.	4,500.	7,662.	237,162.	0.
CEO	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III Supplemental Information
Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.
PART I, LINE 7:
DURING THE YEAR ENDED DECEMBER 31, 2023, EMPLOYEES WERE AWARDED BONUSES
BASED UPON AN APPRAISAL OF THEIR PERFORMANCE.

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. Open to Public Attach to Form 990. Go to www.irs.gov/Form990 for instructions and the latest information. Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

RONALD MCDONALD HOUSE CHARITIES OF THE PHILADELPHIA REGION

Employer identification number 23-7377505

Par	rt I Types of Property						
		(a)	(b)	(c)	(d)		
		Check if applicable	Number of contributions or	Noncash contribution amounts reported on	Method of de noncash contribu		to.
		арріісаріе		Form 990, Part VIII, line 1g	Tioricasii contribu	ilion amount	15
1	Art - Works of art						
2	Art - Historical treasures						
3	Art - Fractional interests						
4	Books and publications						
5	Clothing and household goods						
6	Cars and other vehicles						
7	Boats and planes						
8	Intellectual property						
9	Securities - Publicly traded						
10	Securities - Closely held stock						
11	Securities - Partnership, LLC, or						
	trust interests						
12	Securities - Miscellaneous						
13	Qualified conservation contribution -						
	Historic structures						
14	Qualified conservation contribution - Other						
15	Real estate - Residential	X	1	569,198.	FMV		
16	Real estate - Commercial						
17	Real estate - Other						
18	Collectibles		115	005.065			
19	Food inventory	X	116	237,265.	F'M∨		
20	Drugs and medical supplies						
21	Taxidermy						
22	Historical artifacts						
23	Scientific specimens						
24	Archeological artifacts	X	134	226,622.	EM77		
25	Other (TICKETS, TOYS,) Other (MATTRESSES)	X	134	113,091.			
26 27	Other (MATTRESSES) Other (GIFT CARDS)	X	11	27,202.			
28	Other (GOLF CART RENTA)	X	1	14,650.	FMV		
29	Number of Forms 8283 received by the organiz		1		<u> </u>		
	for which the organization completed Form 82	-	•				
	io who are erganization completed from ez	00,1 411 1, 2	onee menine wie ag	omone		Yes	No
30a	During the year, did the organization receive by	v contributio	n anv property rep	orted in Part I. lines 1 throu	gh 28, that it	130	110
	must hold for at least 3 years from the date of	-	*		-		
	exempt purposes for the entire holding period					30a	Х
b	If "Yes," describe the arrangement in Part II.						
31	Does the organization have a gift acceptance	policy that re	equires the review o	of any nonstandard contribu	tions?	31 X	
32a	Does the organization hire or use third parties	or related or	ganizations to solid	cit, process, or sell noncash			
	contributions?					32a	X
b	If "Yes," describe in Part II.						
33	If the organization didn't report an amount in c	olumn (c) fo	r a type of property	for which column (a) is che	cked,		
	describe in Part II.						

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

Schedule M (Form 990) 2023

RONALD MCDONALD HOUSE CHARITIES OF THE

Schedule M	(Form 990) 2023 PI	HILADELPHIA	REGION	23-7377505	Page 2
Part II	Supplemental In	formation Provide	the information required by Part I, lines 30b, 32b, and 3 of contributions, the number of items received, or a con	2 and whother the erganizat	tion
	is reporting in Bort Lo	solumn (b) the number	of contributions, the number of items received, or a con	bination of both Also comp	IIOI I
	this post for any additi	column (b), the number	of contributions, the number of items received, or a con-	hbination of both. Also comp	леге
	this part for any additi	onai information.			
		<u> </u>			
				<u></u>	

Schedule M (Form 990) 2023

332142 09-11-23

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.

2023
Open to Public Inspection

OMB No. 1545-0047

Name of the organization

RONALD MCDONALD HOUSE CHARITIES OF THE PHILADELPHIA REGION

Employer identification number 23-7377505

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

RONALD MCDONALD HOUSE CHARITIES (RMHC) OF THE PHILADELPHIA REGION

SUPPORTS FAMILIES ON THEIR CHILDREN'S MEDICAL JOURNEYS WITH A COMMUNITY

OF COMFORT AND HOPE. WE ENVISION A WORLD WHERE EVERY FAMILY CAN FOCUS

ON THEIR CHILD'S WELL-BEING.

LINE 1, DESCRIPTION OF ORGANIZATION MISSION: PART III, THE RONALD MCDONALD HOUSE CHARITIES OF THE PHILADELPHIA REGION (RMH) OWNS TWO RONALD MCDONALD HOUSES WHICH PROVIDE TEMPORARY LODGING, TRANSPORTATION, MEALS, AND SOCIAL SERVICES TO FAMILIES WHO TRAVEL TO PHILADELPHIA FOR PEDIATRIC CARE. RMH'S THREE RONALD MCDONALD FAMILY ROOMS EXTEND THE SUPPORT OF ITS HOUSES INTO THE HOSPITAL SETTING AND OFFER A QUIET RESPITE SPACE FOR FAMILIES AT CHILDREN'S HOSPITAL OF PHILADELPHIA AND ST. CHRISTOPHER'S HOSPITAL FOR CHILDREN. RONALD MCDONALD CAMP IS A WEEK-LONG OVERNIGHT CAMP FOR CHILDREN WITH CANCER AND THEIR SIBLINGS HELD IN THE POCONO MOUNTAINS EVERY AUGUST. THE RONALD MCDONALD CARE MOBILE, OPERATED IN PARTNERSHIP WITH ST. CHRISTOPHER'S FOUNDATION FOR CHILDREN, PROVIDES COMPREHENSIVE AND CONTINUOUS ORAL HEALTHCARE TO CHILDREN IN NORTH PHILADELPHIA.

FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS:

THE EXPANDING NEED FOR SERVICES THROUGHOUT THE CITY OF PHILADELPHIA.

RMHC-PHI HAS RECENTLY EXPANDED THE CHESTNUT STREET LOCATION BY 98,364

SQUARE FEET WITH 82 ADDITIONAL BEDROOMS TO ADDRESS THE INCREASING

DEMAND FOR SERVICES. CONSTRUCTION OF THE NEW FACILITY BEGAN IN THE

SUMMER OF 2017 AND CONCLUDED IN EARLY 2020.

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

Schedule O (Form 990) 2023

THE HOUSES OFFER FAMILIES A COMFORTABLE AND SECURE ROOM, DAILY

HOME-COOKED MEALS, A 24-HOUR FOOD PANTRY, COMPLIMENTARY TRANSPORTATION

AROUND THE CITY, FREE PARKING, AND LAUNDRY FACILITIES ALL JUST MINUTES

FROM THE HOSPITAL. THE HOUSES ALSO OFFER TV LOUNGES, INDOOR AND

OUTDOOR PLAY SPACES, EXERCISE ROOMS, FAMILY ACTIVITIES, LOANER LAPTOP

COMPUTERS AND WIFI, AND SOCIAL WORKER ASSISTANCE. ADDITIONALLY, THE

HOUSES OFFER THE SUPPORT OF OTHER FAMILIES WHO UNDERSTAND WHAT IT IS

LIKE TO HAVE A SERIOUSLY ILL CHILD. WHILE IT COSTS RMHC-PHI MORE THAN

\$160 PER NIGHT TO PROVIDE THESE SERVICES, FAMILIES ARE ASKED TO PAY \$25

PER NIGHT. HOWEVER, MANY OF THE FAMILIES ARE SO FINANCIALLY DEVASTATED

BY THEIR CHILD'S ILLNESS (AS A RESULT OF TREATMENT COSTS, JOB LOSS OR

LEAVE, TRAVELING, AND PAYING EXPENSES AT HOME) THAT THEIR FEE IS WAIVED

OR REDUCED; NO ONE IS EVER TURNED AWAY DUE TO INABILITY TO PAY.

PHILADELPHIA HOSPITALS ARE ELIGIBLE TO STAY AT THE HOUSES, AND CHILDREN

MUST BE UNDER THE AGE OF 21 AND IN ACTIVE TREATMENT. IN 2023,

RMHC-PHI'S TWO HOUSES COMBINED HAD 1,930 FAMILY STAYS WITH FAMILIES

TRAVELING FROM 48 STATES, 43 COUNTRIES AND 2 U.S. TERRITORIES; 34.3% OF

FAMILIES TRAVELED FROM WITHIN PENNSYLVANIA. THE AVERAGE LENGTH OF STAY

WAS 15 DAYS, WITH THE LONGEST LENGTH OF STAY FOR ONE FAMILY TOTALING

365 CONSECUTIVE DAYS DURING 2023.

WHILE RMHC-PHI SERVES FAMILIES WHOSE CHILDREN ARE BEING TREATED FOR AN

ARRAY OF ILLNESSES, THE TOP DEPARTMENTS IN 2023 WERE ORTHOPEDICS,

ONCOLOGY, NEONATOLOGY, CARDIOLOGY, AND NEUROLOGY. EACH YEAR,

RMHC-PHI'S HOSPITAL PARTNERS INCLUDE CHILDREN'S HOSPITAL OF

<u>Schedule O (Form 990) 2023</u> Page **2**

Name of the organization RONALD MCDONALD HOUSE CHARITIES OF THE PHILADELPHIA REGION

Employer identification number 23-7377505

PHILADELPHIA (CHOP), ST. CHRISTOPHER'S HOSPITAL FOR CHILDREN, SHRINERS
HOSPITAL, WILLS EYE HOSPITAL, THE HOSPITAL OF THE UNIVERSITY OF
PENNSYLVANIA AND OTHERS.

VOLUNTEERS ARE TRULY THE HEART OF THE HOUSES AND RMHC-PHI RELIES ON THE

DEDICATED SERVICE OF MORE THAN 285 REGULARLY SCHEDULED VOLUNTEERS TO

CREATE A HOME FOR THE FAMILIES IT SERVES. VOLUNTEERS STAFF THE FRONT

DESK, DRIVE THE SHUTTLE VANS AND SUPPORT OPERATIONS IN A VARIETY OF

OTHER CAPACITIES.

RMHC-PHI AWARDED GRANT FUNDS TO AN EXTERNAL ORGANIZATION TO PRODUCE A

FILM ENTITLED "AUDREY'S CHILDREN," WHICH IS ABOUT THE LIFE OF OUR

ORGANIZATION'S VISIONARY AND CO-FOUNDER, DR. AUDREY EVANS. GRANT

MONIES WERE USED TO DIRECTLY FUND THE EXPENSES ASSOCIATED WITH FILMING

THE SCENES AROUND THE OPENING OF THE RONALD MCDONALD HOUSE AND COSTS

ASSOCIATED WITH THE AUDREY EVANS ACTOR. GRANT MONIES WERE RECEIVED BY

DONORS FOR FILM PRODUCTION AND THE AMOUNT AWARDED WAS \$1,670,876 AND

\$73,244, FOR THE YEAR ENDED DECEMBER 31 2022 AND 2023, RESPECTIVELY,

AND IS INCLUDED IN GRANTS AND CONTRIBUTIONS ON THE STATEMENT OF

FUNCTIONAL EXPENSES WITHIN THE HOUSE PROGRAM EXPENSES.

FORM 990, PART III, LINE 4B, PROGRAM SERVICE ACCOMPLISHMENTS:

BUT HAVING GAINED A SENSE OF SELF-CONFIDENCE. FOR CHILDREN WHO HAVE

FELT ISOLATED FROM THEIR PEERS THROUGH THEIR ILLNESS, AND SIBLINGS WHO

HAVE FELT LEFT OUT, CAMP IS ALSO AN OPPORTUNITY TO JOIN A FAMILY OF

CAMPERS WHO CAN RELATE TO ONE ANOTHER, AND TO DEVELOP A WIDE-REACHING

SUPPORT NETWORK THAT WILL LAST LONG AFTER THE WEEK OF CAMP IS OVER.

<u>Schedule O (Form 990) 2023</u> Page **2**

Name of the organization RONALD MCDONALD HOUSE CHARITIES OF THE PHILADELPHIA REGION

Employer identification number 23-7377505

CHILDREN AGES 7 TO 17 (INCLUDING CURRENT OR FORMER CANCER PATIENTS AND
ONE SIBLING) ARE WELCOME AT CAMP AND ARE DIVIDED BY AGE INTO JUNIOR AND
SENIOR CAMPS. MORE THAN 100 FULLY-TRAINED VOLUNTEER COUNSELORS (MANY
OF WHOM ARE CANCER SURVIVORS AND PAST CAMPERS) AND A FULL TEAM OF OVER
A DOZEN MEDICAL STAFF, INCLUDING PEDIATRIC ONCOLOGISTS, NURSES AND
SOCIAL WORKERS FROM CHOP, VOLUNTEER THEIR TIME OVER THE SUMMER TO MAKE
CAMP POSSIBLE.

IN 2023, RMHC-PHI HOSTED TWO WEEKS OF RMC FOR CHILDREN WITH CANCER AND
THEIR SIBLINGS WITH PRIMARY GOALS OF KEEPING CAMPERS SAFE AND PROVIDING
AN INCLUSIVE COMMUNITY OF FUN WHERE CAMPERS CAN EXPERIENCE ENGAGING
ACTIVITIES LIKE ANY OTHER KID.

A WEEK OF VIRTUAL CAMP WAS HELD IN JULY FOR 22 CAMPERS WHOSE MEDICAL

CONDITIONS DID NOT ALLOW FOR IN PERSON ATTENDANCE. RMHC-PHI STAFF AND

CAMP VOLUNTEERS HELD RMC VIRTUALLY ON THE ZOOM PLATFORM AND UTILIZED A

PASSWORD PROTECTED PORTAL FOR CAMPERS AND FAMILIES TO ACCESS DAILY

ACTIVITYIES AND EVENING ENTERTAINMENT. EACH CAMPER RECEIVED A CAMPER

ACTIVITY PACKAGE PRIOR TO CAMP WHICH CONTAINED A CAMP T-SHIRT, SUPPLIES

FOR ACTIVITIES THROUGHOUT THE WEEK, AN INSTRUCTIONS FOR ACCESSING ALL

ONLINE CAMP PROGRAMMING. CAMPER GROUPS PARTICIPATED DAILY IN SMALL

GROUP CABIN TIME, AGE-APPROPRIATE ACTIVITIES, AND LEARNED ABOUT

INDUSTRIES WITH BEHIND-THE-SCENES LOOKS WITH PROFESSIONALS. IN THE

EVENINGS, CAMPERS AND COUNSELORS LOGGED ON FOR ALL CAMP ACTIVITIES WITH

SPECIAL GUESTS, GAMES, AND THE MUCH-LOVED DANCE PARTY.

IN AUGUST, 136 CAMPERS AND THREE PARTICIPANTS IN A YOUNG ADULT

LEADERSHIP PROGRAM RETURNED TO IN PERSON CAMP PROGRAMMING FOR A WEEK AT

A CAMPGROUND IN THE POCONO MOUNTAINS. RMHC-PHI COORDINATED WITH
HEALTHCARE PARTNERS TO ENSURE A SAFE RETURN TO IN PERSON ACTIVITIES
WHICH PRIORITIZED IMMUNOCOMPROMISED CAMPER HEALTH. CAMPERS AND
COUNSELORS WERE REQUIRED TO BE VACCINATED, COMPLY WITH PRE-CAMP
TESTING, AND THE MAJORITY OF ACTIVITIES WERE DONE OUTDOORS. 122
VOLUNTEERS TOOK PART AS COUNSELORS, ACTIVITY SPECIALISTS, AND MEDICAL
TEAM MEMBERS TO MAKE THESE WEEKS OF CAMP POSSIBLE. THIS SUMMER, THE
CAMP ALSO RECEIVED THE HIGHEST MARKS ON THE ACCREDITATION PROCESS
THROUGH THE AMERICAN CAMPING ASSOCIATION, THE STANDARD CAMP EXCELLENCE.

WHILE THERE IS NO CHARGE TO THE PATIENT CAMPERS, SIBLINGS TRADITIONALLY

CAN ATTEND FOR A NOMINAL FEE OF \$150. IN 2023, SIBLING FEES TOTALED

\$6,050. FUNDING FOR THE WEEK IS PROVIDED SOLELY THROUGH THE

CONTRIBUTIONS OF INDIVIDUALS AND ORGANIZATIONS. RONALD MCDONALD CAMP

IS ACCREDITED THROUGH THE AMERICAN CAMP ASSOCIATION (ACA) AND IS A

MEMBER OF THE CHILDREN'S ONCOLOGY CAMPING ASSOCIATION, INTERNATIONAL

(COCA). RONALD MCDONALD CAMP, WHEN HELD IN-PERSON, IS HELD AT THE CAMP

TIMBER TOPS FACILITY IN GREELEY, PENNSYLVANIA.

FORM 990, PART III, LINE 4C, PROGRAM SERVICE ACCOMPLISHMENTS:

THE FAMILY ROOMS OFFER A RANGE OF COMPLIMENTARY AMENITIES AND

PROGRAMMING IN A WARM, HOME-LIKE ENVIRONMENT. A CENTRAL PILLAR OF

THESE SERVICES IS THE MEAL PROGRAM WHICH, THANKS TO THE GENEROSITY OF

DONORS, PROVIDES FAMILIES WITH BREAKFAST AND DINNER AT SCHEDULED TIMES

THROUGHOUT THE WEEK AT THE FAMILY-STYLE DINING TABLES LOCATED IN THE

ROOMS. SNACKS, COFFEE AND TEA ARE ALSO AVAILABLE TO FAMILIES THROUGH

THE PROGRAM. OTHER AMENITIES INCLUDE COMFORTABLE SEATING, KITCHEN

Schedule O (Form 990) 2023 Page **2**

Name of the organization RONALD MCDONALD HOUSE CHARITIES OF THE PHILADELPHIA REGION

Employer identification number 23-7377505

FACILITIES, TELEVISIONS, DVD PLAYERS (WITH AN ASSORTMENT OF MOVIES),

BOOKS AND MAGAZINES. THE ONCOLOGY FAMILY ROOM ALSO OFFERS LAUNDRY

FACILITIES AND A GUEST BATHROOM. PROGRAMMING IN FAMILY ROOMS INCLUDES

COMPLIMENTARY HAIRCUTS, YOGA INSTRUCTION, STRESS MANAGEMENT WORKSHOPS,

ART THERAPY, CRAFTS AND A VARIETY OF OTHER ACTIVITIES.

THE FAMILY ROOMS SERVE FAMILIES TRAVELING FROM BOTH NEAR AND FAR.

FAMILIES COMING FROM 25 MILES AWAY OR FARTHER AND STAYING AT

PHILADELPHIA RONALD MCDONALD HOUSE IN THE EVENING ARE ABLE TO TAKE A

BREAK IN THE ROOMS DURING THE DAY, AND FAMILIES RESIDING CLOSER THAN 25

MILES WHO DO NOT WISH TO LEAVE THEIR CHILD'S SIDE DUE TO AGE OR

SEVERITY OF ILLNESS CAN UTILIZE THE ROOMS AS MUCH AS NEEDED.

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

CARE MOBILE - THE RONALD MCDONALD CARE MOBILE (RMCM) PROGRAM PROVIDES

ACCESS TO PEDIATRIC MEDICAL, DENTAL AND/OR HEALTH EDUCATION SERVICES

FOR CHILDREN LIVING IN UNDERSERVED COMMUNITIES. THE RMCM PROGRAM IS

BREAKING DOWN THE BARRIERS TO HEALTH CARE, EXPANDING CRITICAL HEALTH

CARE ACCESS AND EXTENDING THE CHARITY'S REACH TO COUNTLESS UNDERSERVED

CHILDREN. THE RMCM PROGRAM SERVES CHILDREN THAT ARE AT GREAT RISK TO

DEVELOP ACUTE CONDITIONS, DENTAL PROBLEMS, CHRONIC DISEASES AND EVEN

SERIOUS LIFELONG ILLNESSES. THROUGH PARTNERSHIPS WITH ST.

CHRISTOPHER'S FOUNDATION FOR CHILDREN, RMHC-PHI IS BRINGING CRITICAL

DENTAL SERVICES TO UNDER-INSURED OR UN-INSURED CHILDREN RIGHT IN THEIR

OWN NEIGHBORHOOD THROUGH ONSITE VISITS AT SCHOOLS, HEAD START PROGRAMS

AND HOMELESS SHELTERS.

IN 2023, THE RMCM VISITED 47 UNIQUE SITE LOCATIONS AND PROVIDED DENTAL

Schedule O (Form 990) 2023 Page **2**

Name of the organization RONALD MCDONALD HOUSE CHARITIES OF THE PHILADELPHIA REGION

Employer identification number 23-7377505

EDUCATION AND CARE TO 1673 CHILDREN. THE RMCM PROVIDED THIS VITAL CARE

AND EDUCATION FOR A TOTAL OF 219 DAYS.

EXPENSES \$ 100,000. INCLUDING GRANTS OF \$ 100,000. REVENUE \$ 365,065.

FORM 990, PART VI, SECTION A, LINE 4:

DURING 2023, THE ORGANIZATION AMENDED ITS BYLAWS TO ALLOW THE APPOINTMENT OF MORE THAN ONE PRESIDENT ON THE BOARD.

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

THE FINANCE COMMITTEE REVIEWED THE FEDERAL FORM 990 QUESTIONS AND DRAFTS AS

PART OF THE 2022 AUDIT REVIEW OF THE FINANCIAL STATEMENTS WITH ITS PUBLIC

ACCOUNTING FIRM. THE FINANCE COMMITTEE MADE RECOMMENDATIONS TO THE FULL

BOARD OF DIRECTORS RELATED TO THE FEDERAL FORM 990 REVIEW BEFORE FILING

WITH THE INTERNAL REVENUE SERVICE.

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

ALL EMPLOYEES, BOARD OF DIRECTORS AND OFFICERS OF RMH ARE OBLIGATED TO

AVOID ANY SITUATION IN WHICH AN ACTUAL OR POTENTIAL CONFLICT OF INTEREST

COULD ARISE. IF ANY ACTUAL OR POSSIBLE CONFLICT OF INTEREST ARISES, ALL

EMPLOYEES, BOARD OF DIRECTORS AND OFFICERS MUST DISCLOSE THE EXISTENCE OF

THE FINANCIAL INTEREST AND BE GIVEN THE OPPORTUNITY TO DISCLOSE ALL

MATERIAL FACTS TO THE BOARD OF DIRECTORS PRESIDENT, EXECUTIVE DIRECTOR, AND

HR MANAGER. THE BOARD OF DIRECTORS PRESIDENT, EXECUTIVE DIRECTOR, AND THE

HUMAN RESOURCES DEPARTMENT WILL REVIEW THE FACTS OF EACH SITUATION AND

DETERMINE THE APPROPRIATE CONSEQUENCES OR COURSES OF ACTION.

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

THE CEO'S SALARY IS DETERMINED BY THE EXECUTIVE COMMITTEE OF THE BOARD OF

Schedule O (Form 990) 2023

Scriedule O (Form 990) 2023	Page 2
Name of the organization RONALD MCDONALD HOUSE CHARITIES OF THE PHILADELPHIA REGION	Employer identification number 23-7377505
DIRECTORS. COMPENSATION SURVEYS ARE UTILIZED DURING THE DE	TERMINATION
PROCESS. THE LAST COMPENSATION SURVEY FOR THE CEO WAS COMP	LETED IN DECEMBER
2022. ALL OTHER SALARY REVIEWS ARE CONDUCTED BY THE EXECUT	IVE COMMITTEE AND
APPROVED BY THE PRESIDENT OF THE BOARD.	
FORM 990, PART VI, SECTION C, LINE 19:	
THE RMH GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY,	AND FINANCIAL
STATEMENTS ARE AVAILABLE TO THE PUBLIC UPON REQUEST.	

SCHEDULE R (Form 990)

Related Organizations and Unrelated Partnerships
Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37. Attach to Form 990.

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

RONALD MCDONALD HOUSE CHARITIES OF THE Name of the organization PHILADELPHIA REGION

Employer identification number 23-7377505

(a) Name, address, and EIN (if applicable)	(b) Primary activity	(c) Legal domicile (state or	(d) Total income	(e) End-of-year assets	(f) Direct controlli
of disregarded entity		foreign country)			entity
			<u> </u>		

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section	(f) Direct controlling entity	Section 5 contr enti	rolled
				501(c)(3))		Yes	No
PRMH, INC 81-4788244					RONALD MCDONALD		l
3925 CHESTNUT STREET					HOUSE CHARITIES		l
PHILADELPHIA, PA 19104	SUPPORT MISSION OF RMH	PENNSYLVANIA	501(C)(3)	LINE 12A, I	OF THE	X	<u> </u>
PRMH EQUIPMENT, INC 85-3118006					RONALD MCDONALD		1
3925 CHESTNUT STREET					HOUSE CHARITIES		1
PHILADELPHIA, PA 19104	SUPPORT MISSION OF RMH	PENNSYLVANIA	501(C)(3)	LINE 12A, I	OF THE	Х	<u> </u>
							<u> </u>

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

SEE PART VII FOR CONTINUATIONS

Schedule R (Form 990) 2023

Page 2

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

1 3	, , ,	1				_		T	_		
(b)	(c)	(d)	(e)	(f)	(g)	(1	h)	(i)	(j)		(k)
Primary activity	Legal domicile	Direct controlling	Predominant income	Share of total	Share of	Disprop	ortionate	Code V-UBI	Gener	al or Per	rcentage
	(state or	entity	(related, unrelated, lexcluded from tax under	income		alloca	tions?	amount in box	partn	er? Ow	wnership
	country)		sections 512-514)		assets	Yes	No	K-1 (Form 1065)	Yes	No	
									+		
									\vdash		
	(b)	(b) (c) Primary activity Legal domicile (state or foreign	(b) (c) (d)	(b) (c) (d) (e)	(b) (c) (d) (e) (f) Primary activity Legal domicile (state or foreign foreign foreign foreign foreign for the following for the following foreign for the following for the following foreign for the following for the following foreign for the following foreign for the following foreign for the following for the following foreign for the following for the following foreign foreign foreign foreign for the following foreign for the following foreign foreign foreign foreign foreign foreign foreign for the following foreign f	(b) (c) (d) (e) (f) (g)	(b) (c) (d) (e) (f) (g) (l	(b) (c) (d) (e) (f) (g) (h) Primary activity Legal Direct controlling Predominant income Share of total Share of	(b) (c) (d) (e) (f) (g) (h) (i) Primary activity Legal Direct controlling Predominant income Share of total Share of Disconnections Code VI IBI	(b) (c) (d) (e) (f) (g) (h) (i) (j) Primary activity (Legal Direct controlling Predominant income Share of total Share of Discontinuity (Code VI IBI General	(b) (c) (d) (e) (f) (g) (h) (i) (j)

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	Sec 512(l conti ent	(i) ction (b)(13) trolled tity?
		country)		Of trusty		833013		Yes	No
								\vdash	
_								\vdash	
									<u> </u>

Yes No

Schedule R (Form 990) 2023

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled ent	tity			1a		_X_
b Gift, grant, or capital contribution to related organization(s)				1b		X
c Gift, grant, or capital contribution from related organization(s)				1c		X
d Loans or loan guarantees to or for related organization(s)				1d		X
e Loans or loan guarantees by related organization(s)				1e		X
f Dividends from related organization(s)				1f		X
g Sale of assets to related organization(s)				1g		X
h Purchase of assets from related organization(s)				1h		X
i Exchange of assets with related organization(s)				1i		X
j Lease of facilities, equipment, or other assets to related organization(s)				1 j		Х
				1k	Х	
k Lease of facilities, equipment, or other assets from related organization(s)						
 Performance of services or membership or fundraising solicitations for related organization(s) Performance of services or membership or fundraising solicitations by related organization(s) 						
				1m 1n		X
 n Sharing of facilities, equipment, mailing lists, or other assets with related organization o Sharing of paid employees with related organization(s) 				10		X
o Sharing of paid employees with related organization(s)				10		21
p Reimbursement paid to related organization(s) for expenses				1p		х
q Reimbursement paid by related organization(s) for expenses				1a		Х
, , , , , , , , , , , , , , , , , , , ,				•		
r Other transfer of cash or property to related organization(s)				1r		Х
				1s		Х
2 If the answer to any of the above is "Yes," see the instructions for information on						
(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount in	/olved		
(1) PRMH, INC.	K	164,301.FM	V			
(2)						
(3)						
(4)						
(5)						
(6)						
332163 09-28-23			Schedule	R (Forr	n 990)	2023
	51					

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	Are all partners sec 501(c)(3) orgs.?	(g) Share of end-of-year assets	Dispretion allocat	opor- late tions?	General manage partner	(k) Percentage ownership
									000) 0000

Provide additional information on Schedule R. See instructions.
PART II, IDENTIFICATION OF RELATED TAX-EXEMPT ORGANIZATIONS:
NAME OF RELATED ORGANIZATION:
PRMH, INC.
DIRECT CONTROLLING ENTITY: RONALD MCDONALD HOUSE CHARITIES OF THE
PHILADELPHIA REGION
NAME OF RELATED ORGANIZATION:
PRMH EQUIPMENT, INC.
DIRECT CONTROLLING ENTITY: RONALD MCDONALD HOUSE CHARITIES OF THE
PHILADELPHIA REGION