

Return of Organization Exempt from Income Tax

2004

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

Department of the Treasury Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements.

Form 990 header section including: A For the 2004 calendar year, or tax year beginning, 2004, and ending; B Check if applicable; C Name of organization: RONALD McDONALD HOUSE CHARITIES OF GREATER CINCINNATI INC; D Employer Identification Number: 31-0965333; E Telephone number: (513) 636-7642; F Accounting method: Accrual; G Web site: rmhcincinnati.org; H Organization type: 501(c)3; I Gross receipts: 4,502,687.

Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Instructions)

Table with 12 columns for revenue and expenses. Rows include: 1 Contributions, gifts, grants, and similar amounts received; 2 Program service revenue; 3 Membership dues and assessments; 4 Interest on savings and temporary cash investments; 5 Dividends and interest from securities; 6a Gross rents; 6b Less: rental expenses; 6c Net rental income or (loss); 7 Other investment income; 8a Gross amount from sales of assets other than inventory; 8b Less: cost or other basis and sales expenses; 8c Gain or (loss); 8d Net gain or (loss); 9 Special events and activities; 9a Gross revenue; 9b Less: direct expenses other than fundraising expenses; 9c Net income or (loss) from special events; 10a Gross sales of inventory, less returns and allowances; 10b Less: cost of goods sold; 10c Gross profit or (loss) from sales of inventory; 11 Other revenue; 12 Total revenue; 13 Program services; 14 Management and general; 15 Fundraising; 16 Payments to affiliates; 17 Total expenses; 18 Excess or (deficit) for the year; 19 Net assets or fund balances at beginning of year; 20 Other changes in net assets or fund balances; 21 Net assets or fund balances at end of year.

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**Part I Statement of Functional Expenses** All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (att sch) (cash \$ 20,506. non-cash \$ ) ..	22 20,506.	20,506.		
23 Specific assistance to individuals (att sch) .....	23			
24 Benefits paid to or for members (att sch) .....	24			
25 Compensation of officers, directors, etc .....	25 81,183.	24,355.	24,355.	32,473.
26 Other salaries and wages .....	26 310,085.	241,702.	25,589.	42,794.
27 Pension plan contributions .....	27 14,750.	7,075.	3,575.	4,100.
28 Other employee benefits .....	28 21,088.	14,101.	1,764.	5,223.
29 Payroll taxes .....	29 40,532.	27,561.	5,174.	7,797.
30 Professional fundraising fees .....	30			
31 Accounting fees .....	31 19,782.	4,134.	15,648.	0.
32 Legal fees .....	32			
33 Supplies .....	33 19,160.	19,160.	0.	0.
34 Telephone .....	34 14,400.	7,200.	4,320.	2,880.
35 Postage and shipping .....	35 13,335.	4,000.	2,667.	6,668.
36 Occupancy .....	36 73,581.	73,581.	0.	0.
37 Equipment rental and maintenance .....	37			
38 Printing and publications .....	38			
39 Travel .....	39			
40 Conferences, conventions, and meetings .....	40 3,374.	3,374.	0.	0.
41 Interest .....	41 66,460.	66,460.	0.	0.
42 Depreciation, depletion, etc (attach schedule) .....	42 264,296.	264,296.	0.	0.
43 Other expenses not covered above (itemize):				
a <u>Emergency Finl Assistance</u> .....	43a 299.	299.	0.	0.
b <u>Insurance - car &amp; general</u> .....	43b 11,309.	9,047.	2,262.	0.
c <u>Investment Advisor Fee</u> .....	43c 20,873.	0.	20,873.	0.
d <u>Office Supplies</u> .....	43d 14,547.	4,365.	4,364.	5,818.
e <u>See Other Expenses Stmt</u> .....	43e 342,505.	279,657.	6,979.	55,869.
44 <b>Total functional expenses</b> (add lines 22 - 43). Organizations completing columns (B) - (D), carry these totals to lines 13 - 15 .....	44 1,352,065.	1,070,873.	117,570.	163,622.

**Joint Costs.** Check  if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?  Yes  No  
 If 'Yes,' enter (i) the aggregate amount of these joint costs \$ \_\_\_\_\_; (ii) the amount allocated to Program services \$ \_\_\_\_\_; (iii) the amount allocated to Management and general \$ \_\_\_\_\_; and (iv) the amount allocated to Fundraising \$ \_\_\_\_\_.

**Statement of Program Service Accomplishments**

What is the organization's primary exempt purpose? <input type="checkbox"/> TEMPORARY HOUSING, MAKING GRANTS	Program Service Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts, but optional for others.)
a <u>To provide and maintain housing in a supportive environment for families of hospitalized children being treated for serious illnesses at Cincinnati Children's Hospital Medical Center and other local hospitals. See Exhibits I and V attached.</u> (Grants and allocations \$ 0.)	1,050,367.
b <u>Make grants on behalf of McDonald's to tax-exempt organizations which benefit children in the areas of health care and medical research, civic and social services, and education and the arts. See Exhibits II and III</u> (Grants and allocations \$ 20,506.)	20,506.
c _____ (Grants and allocations \$ _____)	
d _____ (Grants and allocations \$ _____)	
e Other program services .....	
f <b>Total of Program Service Expenses</b> (should equal line 44, column (B), Program services) .....	1,070,873.

**Part IV Balance Sheets** (See Instructions)

<b>Note:</b> Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.			(A) Beginning of year		(B) End of year
<b>ASSETS</b>	<b>45</b> Cash — non-interest-bearing .....		450.	<b>45</b>	450.
	<b>46</b> Savings and temporary cash investments .....		1,568,578.	<b>46</b>	1,781,845.
	<b>47 a</b> Accounts receivable .....	29,220.			
	<b>b</b> Less: allowance for doubtful accounts .....		275,808.	<b>47 c</b>	29,220.
	<b>48 a</b> Pledges receivable .....	518,046.			
	<b>b</b> Less: allowance for doubtful accounts .....		853,473.	<b>48 c</b>	518,046.
	<b>49</b> Grants receivable .....			<b>49</b>	
	<b>50</b> Receivables from officers, directors, trustees, and key employees (attach schedule) .....			<b>50</b>	
	<b>51 a</b> Other notes & loans receivable (attach sch) .....				
	<b>b</b> Less: allowance for doubtful accounts .....			<b>51 c</b>	
	<b>52</b> Inventories for sale or use .....		4,434.	<b>52</b>	3,992.
	<b>53</b> Prepaid expenses and deferred charges .....		1,310.	<b>53</b>	892.
	<b>54</b> Investments — securities (attach schedule) <i>L-54 Stmt</i> <input checked="" type="checkbox"/> Cost <input type="checkbox"/> FMV		3,014,304.	<b>54</b>	3,326,743.
	<b>55 a</b> Investments — land, buildings, & equipment: basis .....				
	<b>b</b> Less: accumulated depreciation (attach schedule) .....			<b>55 c</b>	
<b>56</b> Investments — other (attach schedule) .....			<b>56</b>		
<b>57 a</b> Land, buildings, and equipment: basis .....	9,300,396.				
<b>b</b> Less: accumulated depreciation (attach schedule) <i>L-57 Stmt</i> .....	972,753.	8,400,021.	<b>57 c</b>	8,327,643.	
<b>58</b> Other assets (describe <i>See Line 58 Stmt</i> ) ..		86,502.	<b>58</b>	98,890.	
<b>59 Total assets</b> (add lines 45 through 58) (must equal line 74) ..		14,204,880.	<b>59</b>	14,087,721.	
<b>LIABILITIES</b>	<b>60</b> Accounts payable and accrued expenses .....		63,450.	<b>60</b>	58,231.
	<b>61</b> Grants payable .....			<b>61</b>	
	<b>62</b> Deferred revenue .....			<b>62</b>	
	<b>63</b> Loans from officers, directors, trustees, and key employees (attach schedule) ..			<b>63</b>	
	<b>64 a</b> Tax-exempt bond liabilities (attach schedule) ..		5,490,000.	<b>64 a</b>	5,155,000.
	<b>b</b> Mortgages and other notes payable (attach schedule) ..			<b>64 b</b>	
	<b>65</b> Other liabilities (describe <i>See Line 65 Stmt</i> ) ..		2.	<b>65</b>	
<b>66 Total liabilities</b> (add lines 60 through 65) ..		5,553,452.	<b>66</b>	5,213,231.	
<b>NET ASSETS OR FUND BALANCES</b>	<b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.				
	<b>67</b> Unrestricted .....		7,786,861.	<b>67</b>	8,316,195.
	<b>68</b> Temporarily restricted .....		368,317.	<b>68</b>	62,045.
	<b>69</b> Permanently restricted .....		496,250.	<b>69</b>	496,250.
	<b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> and complete lines 70 through 74.				
	<b>70</b> Capital stock, trust principal, or current funds .....			<b>70</b>	
	<b>71</b> Paid-in or capital surplus, or land, building, and equipment fund .....			<b>71</b>	
	<b>72</b> Retained earnings, endowment, accumulated income, or other funds .....			<b>72</b>	
<b>73 Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21) .....		8,651,428.	<b>73</b>	8,874,490.	
<b>74 Total liabilities and net assets/fund balances</b> (add lines 66 and 73) .....		14,204,880.	<b>74</b>	14,087,721.	

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

**Part IV A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return** (See instructions.)

**Part IV B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return**

<b>a</b> Total revenue, gains, and other support per audited financial statements .....	<b>a</b> 1,431,819.
<b>b</b> Amounts included on line <b>a</b> but not on line 12, Form 990:	
<b>(1)</b> Net unrealized gains on investments ... \$ -255,850.	
<b>(2)</b> Donated services and use of facilities .... \$ 114,248.	
<b>(3)</b> Recoveries of prior year grants ... \$	
<b>(4)</b> Other (specify):	
----- \$	
Add amounts on lines <b>(1)</b> through <b>(4)</b> ...	<b>b</b> -141,602.
<b>c</b> Line <b>a</b> minus line <b>b</b> .....	<b>c</b> 1,573,421.
<b>d</b> Amounts included on line 12, Form 990 but not on line <b>a</b> :	
<b>(1)</b> Investment expenses not included on line 6b, Form 990 .....	
<b>(2)</b> Other (specify):	
----- schedule \$ 27,907.	
Add amounts on lines <b>(1)</b> and <b>(2)</b> ...	<b>d</b> 27,907.
<b>e</b> Total revenue per line 12, Form 990 (line <b>c</b> plus line <b>d</b> ) .....	<b>e</b> 1,601,328.

<b>a</b> Total expenses and losses per audited financial statements .....	<b>a</b> 1,464,609.
<b>b</b> Amounts included on line <b>a</b> but not on line 17, Form 990:	
<b>(1)</b> Donated services and use of facilities ... \$ 114,250.	
<b>(2)</b> Prior year adjustments reported on line 20, Form 990 ... \$	
<b>(3)</b> Losses reported on line 20, Form 990 ... \$	
<b>(4)</b> Other (specify):	
----- \$	
Add amounts on lines <b>(1)</b> through <b>(4)</b> ...	<b>b</b> 114,250.
<b>c</b> Line <b>a</b> minus line <b>b</b> .....	<b>c</b> 1,350,359.
<b>d</b> Amounts included on line 17, Form 990 but not on line <b>a</b> :	
<b>(1)</b> Investment expenses not included on line 6b, Form 990 ... .. \$	
<b>(2)</b> Other (specify):	
----- schedule \$ 27,907.	
Add amounts on lines <b>(1)</b> and <b>(2)</b> ...	<b>d</b> 27,907.
<b>e</b> Total expenses per line 17, Form 990 (line <b>c</b> plus line <b>d</b> ) .....	<b>e</b> 1,378,266.

**List of Officers, Directors, Trustees, and Key Employees** (List each one even if not compensated; see instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans and deferred compensation	(E) Expense account and other allowances
Board of Directors see attached Exhibit IV	Director	1	0.	0.
Jennifer Goodin 911 Reily Road, Cincinnati, OH 45215	Exec. Dir	40	81,183.	1,500. 3,848.
-----				
-----				
-----				
-----				
-----				
-----				

**75** Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations?  Yes  No  
If 'Yes,' attach schedule - see instructions.

Other Information (See instructions.)		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity.		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If 'Yes,' attach a conformed copy of the changes.		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
78b	If 'Yes,' has it filed a tax return on Form 990-T for this year?		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement.		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?		X
81a	Enter direct and indirect political expenditures. See line 81 instructions. <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81b	Did the organization file Form 1120-POL for this year?		X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	X	
82b	If 'Yes,' you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)		132,652.
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
83b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
84b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
85a	501(c)(4), (5), or (6) organizations. Were substantially all dues nondeductible by members?	N/A	
85b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If 'Yes' was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	N/A	
85c	Dues, assessments, and similar amounts from members		N/A
85d	Section 162(e) lobbying and political expenditures		N/A
85e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		N/A
85f	Taxable amount of lobbying and political expenditures (line 85d less 85e)		N/A
85g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	N/A	
85h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	N/A	
86a	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12		N/A
86b	Gross receipts, included on line 12, for public use of club facilities		N/A
87a	501(c)(12) organizations. Enter: a Gross income from members or shareholders		N/A
87b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)		N/A
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Part IX		X
89a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 <u>0</u> ; section 4912 <u>0</u> ; section 4955 <u>0</u>		
89b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' attach a statement explaining each transaction		X
	c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0.
	d Enter: Amount of tax on line 89c, above, reimbursed by the organization		0.
90a	List the states with which a copy of this return is filed <u>Ohio</u>		
90b	Number of employees employed in the pay period that includes March 12, 2004 (See instructions.)		16
91	The books are in care of <u>Mimi Richmond</u> Telephone number <u>(513) 636-5591</u> Located at <u>350 Erkenbrecher Ave Cincinnati OH</u> ZIP + 4 <u>45229</u>		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year <u>92</u>		

**Part VII Analysis of Income-Producing Activities** (See instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a Room Revenues					109,967.
b Vending Income					6,148.
c					
d					
e					
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings & temporary cash invmnts					
96 Dividends & interest from securities			14	103,421.	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from pers prop					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	244,988.	
101 Net income or (loss) from special events			02	326,994.	
102 Gross profit or (loss) from sales of inventory			12	-149.	
103 Other revenue: a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				675,254.	116,115.
105 Total (add line 104, columns (B), (D), and (E))					791,369.

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes** (See instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
93a	See attached Exhibit V
93b	See attached Exhibit V

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See instructions.) N/A

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
	%			
	%			
	%			

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts** (See instructions.)

- a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

Note: If 'Yes' to (b), file Form 8870 and Form 4720 (see instructions).

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

*[Signature]*

Date 7-25-05

**SCHEDULE A**  
(Form 990 or 990-EZ)

**Organization Exempt Under  
Section 501(c)(3)**

OMB No. 1545-0047

(Except Private Foundation) and Section 501(e), 501(f), 501(k),  
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust  
Supplementary Information — (See separate instructions.)

**2004**

Department of the Treasury  
Internal Revenue Service

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ.**

Name of the organization: **RONALD McDONALD HOUSE CHAR OF GRTR CINTI**  
Employer identification number: **31-0965333**

**Part III Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**  
(See instructions. List each one. If there are none, enter 'None.')

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
Jennifer Goodin 4223 Turrill St, Cinti 45223	executive 40	81,183.	1,500.	3,948.
-----				
-----				
-----				
-----				
-----				
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Total number of other employees paid over \$50,000 . . . . . ▶ None

**Part IV Compensation of the Five Highest Paid Independent Contractors for Professional Services**  
(See instructions. List each one (whether individuals or firms). If there are none, enter 'None.')

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
None		
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Total number of others receiving over \$50,000 for professional services . . . . . ▶ None

**Part III** Statements About Activities (See instructions.)

Yes No

<p>1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If 'Yes,' enter the total expenses paid or incurred in connection with the lobbying activities ... ▶ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)</p>	1	X
<p>Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking 'Yes' must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.</p>		
<p>2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is 'Yes,' attach a detailed statement explaining the transactions.)</p>		
<p>a Sale, exchange, or leasing of property?</p>	2a	X
<p>b Lending of money or other extension of credit?</p>	2b	X
<p>c Furnishing of goods, services, or facilities?</p>	2c	X
<p>d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?</p>	2d	X
<p>e Transfer of any part of its income or assets?</p>	2e	X
<p>3a Do you make grants for scholarships, fellowships, student loans, etc? (If 'Yes,' attach an explanation of how you determine that recipients qualify to receive payments.)</p>	3a	X
<p>b Do you have a section 403(b) annuity plan for your employees?</p>	3b	X
<p>4a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?</p>	4a	X
<p>b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?</p>	4b	X

**Part IV** Reason for Non-Private Foundation Status (See instructions.)

The organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5  A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6  A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7  A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8  A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9  A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). **Enter the hospital's name, city, and state** ▶ \_\_\_\_\_
- 10  An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11 a  An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11 b  A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12  An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc, 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). (Also complete the **Support Schedule** in Part IV-A.)
- 13  An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14  An organization organized and operated to test for public safety. Section 509(a)(4). (See instructions.)

**Part VII Support Schedule** (Complete only if you checked a box on line 10, 11, or 12.) **Use cash method of accounting.**

**Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in) . . . . .	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
<b>15</b> Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.) . . . . .	844,796.	1,266,290.	1,278,756.	1,385,392.	4,775,234.
<b>16</b> Membership fees received . . . . .	0.	0.	0.	0.	0.
<b>17</b> Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose . . . . .	569,916.	304,301.	145,005.	91,374.	1,110,596.
<b>18</b> Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975 . . . . .	82,341.	98,903.	75,308.	96,616.	353,168.
<b>19</b> Net income from unrelated business activities not included in line 18 . . . . .	0.	0.	0.	0.	0.
<b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf . . . . .	0.	0.	0.	0.	0.
<b>21</b> The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge . . . . .	0.	0.	0.	0.	0.
<b>22</b> Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets . . . . .	0.	0.	0.	0.	0.
<b>23</b> Total of lines 15 through 22 . . . . .	1,497,053.	1,669,494.	1,499,069.	1,573,382.	6,238,998.
<b>24</b> Line 23 minus line 17 . . . . .	927,137.	1,365,193.	1,354,064.	1,482,008.	5,128,402.
<b>25</b> Enter 1% of line 23 . . . . .	14,971.	16,695.	14,991.	15,734.	
<b>26 Organizations described on lines 10 or 11:</b> a Enter 2% of amount in column (e), line 24 . . . . . ▶ <b>26a</b>					102,568.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2000 through 2003 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts . . . . . ▶ <b>26b</b>					729,223.
c Total support for section 509(a)(1) test: Enter line 24, column (e) . . . . . ▶ <b>26c</b>					5,128,402.
d Add: Amounts from column (e) for lines: 18 353,168. 19 0. 22 0. 26b 729,223. . . . . ▶ <b>26d</b>					1,082,391.
e Public support (line 26c minus line 26d total) . . . . . ▶ <b>26e</b>					4,046,011.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) . . . . . ▶ <b>26f</b>					78.89 %
<b>27 Organizations described on line 12:</b>					
a For amounts included in lines 15, 16, and 17 that were received from a 'disqualified person,' prepare a list for your records to show the name of, and total amounts received in each year from, each 'disqualified person.' Do not file this list with your return. Enter the sum of such amounts for each year: (2003) _____ (2002) _____ (2001) _____ (2000) _____					
b For any amount included in line 17 that was received from each person (other than 'disqualified persons'), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2003) _____ (2002) _____ (2001) _____ (2000) _____					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____ . . . ▶ <b>27c</b>					
d Add: Line 27a total . . . . . and line 27b total . . . . . ▶ <b>27d</b>					
e Public support (line 27c total minus line 27d total) . . . . . ▶ <b>27e</b>					
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e) . . ▶ <b>27f</b>					
g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) . . . . . ▶ <b>27g</b>					%
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) . . . . . ▶ <b>27h</b>					%

**28 Unusual Grants:** For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

**Part IV Private School Questionnaire** (See instructions.)  
 (To be completed ONLY by schools that checked the box on line 6 in Part IV)

N/A  
 Yes No

29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body? . . . . .

29

30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships? . . . . .

30

31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? . . . . .  
 If 'Yes,' please describe; if 'No,' please explain. (If you need more space, attach a separate statement.)

31

32 Does the organization maintain the following:

a Records indicating the racial composition of the student body, faculty, and administrative staff? . . . . .

32a

b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? . . . . .

32b

c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? . . . . .

32c

d Copies of all material used by the organization or on its behalf to solicit contributions? . . . . .

32d

If you answered 'No' to any of the above, please explain. (If you need more space, attach a separate statement.)

33 Does the organization discriminate by race in any way with respect to:

a Students' rights or privileges? . . . . .

33a

b Admissions policies? . . . . .

33b

c Employment of faculty or administrative staff? . . . . .

33c

d Scholarships or other financial assistance? . . . . .

33d

e Educational policies? . . . . .

33e

f Use of facilities? . . . . .

33f

g Athletic programs? . . . . .

33g

h Other extracurricular activities? . . . . .

33h

If you answered 'Yes' to any of the above, please explain. (If you need more space, attach a separate statement.)

34a Does the organization receive any financial aid or assistance from a governmental agency? . . . . .

34a

b Has the organization's right to such aid ever been revoked or suspended? . . . . .

34b

If you answered 'Yes' to either 34a or b, please explain using an attached statement.

35 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev Proc 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If 'No,' attach an explanation. . . . .

35

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See instructions.)  
 (To be completed **ONLY** by an eligible organization that filed Form 5768) N/A

Check  **a** if the organization belongs to an affiliated group. Check  **b** if you checked 'a' and 'limited control' provisions apply.

<b>Limits on Lobbying Expenditures</b>		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
(The term 'expenditures' means amounts paid or incurred.)			
<b>36</b>	Total lobbying expenditures to influence public opinion (grassroots lobbying) . . . . .	<b>36</b>	
<b>37</b>	Total lobbying expenditures to influence a legislative body (direct lobbying) . . . . .	<b>37</b>	
<b>38</b>	Total lobbying expenditures (add lines 36 and 37) . . . . .	<b>38</b>	
<b>39</b>	Other exempt purpose expenditures . . . . .	<b>39</b>	
<b>40</b>	Total exempt purpose expenditures (add lines 38 and 39) . . . . .	<b>40</b>	
<b>41</b>	Lobbying nontaxable amount. Enter the amount from the following table –		
	<b>If the amount on line 40 is –</b> <b>The lobbying nontaxable amount is –</b>		
	Not over \$500,000 . . . . . 20% of the amount on line 40 . . . . .		
	Over \$500,000 but not over \$1,000,000 . . . . . \$100,000 plus 15% of the excess over \$500,000		
	Over \$1,000,000 but not over \$1,500,000 . . . . . \$175,000 plus 10% of the excess over \$1,000,000	<b>41</b>	
	Over \$1,500,000 but not over \$17,000,000 . . . . . \$225,000 plus 5% of the excess over \$1,500,000		
	Over \$17,000,000 . . . . . \$1,000,000 . . . . .		
<b>42</b>	Grassroots nontaxable amount (enter 25% of line 41) . . . . .	<b>42</b>	
<b>43</b>	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36 . . . . .	<b>43</b>	
<b>44</b>	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38 . . . . .	<b>44</b>	
<b>Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.</b>			

**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.  
 See the instructions for lines 45 through 50.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
<b>45</b> Lobbying nontaxable amount . . . . .					
<b>46</b> Lobbying ceiling amount (150% of line 45(e)) . . . . .					
<b>47</b> Total lobbying expenditures . . . . .					
<b>48</b> Grassroots non-taxable amount . . . . .					
<b>49</b> Grassroots ceiling amount (150% of line 48(e)) . . . . .					
<b>50</b> Grassroots lobbying expenditures . . . . .					

**Part VII Lobbying Activity by Nonelecting Public Charities** (See instructions.)  
 (For reporting only by organizations that did not complete Part VI-A)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
<b>a</b> Volunteers . . . . .		X	
<b>b</b> Paid staff or management (Include compensation in expenses reported on lines c through h.) . . . . .		X	
<b>c</b> Media advertisements . . . . .		X	
<b>d</b> Mailings to members, legislators, or the public . . . . .		X	
<b>e</b> Publications, or published or broadcast statements . . . . .		X	
<b>f</b> Grants to other organizations for lobbying purposes . . . . .		X	
<b>g</b> Direct contact with legislators, their staffs, government officials, or a legislative body . . . . .		X	
<b>h</b> Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means . . . . .		X	
<b>i</b> Total lobbying expenditures (add lines c through h.) . . . . .			

If 'Yes' to any of the above, also attach a statement giving a detailed description of the lobbying activities.



**Supporting Statement of:**

Form 990 p 1/Line 1a

Description	Amount
McDonald Store Cannisters	104,806.
Contributions-General	213,958.
Planned Giving Income	20,822.
* .	95,000.
Contributions - temp. restricted	129,476.
Annual Fund	41,070.
Grants	45,400.
Room Sponsorship	23,000.
Direct Mail Income	128,609.
Pop Tab Income	10,690.
Capital Campaign Fund	-379.
Change in present value discount of capital campaign pledges	-6,795.
* Donation of vehicle used by RMHC	4,300.
Rounding	2.
Total	<u>809,959.</u>

**Supporting Statement of:**

Special Events and Sales of Inventory/Line 9, Direct Expenses-1

Description	Amount
Gala Event Expense	46,050.
Less: In-kind contributions	-9,001.
Total	<u>37,049.</u>

**Supporting Statement of:**

Special Events and Sales of Inventory/Line 9, Direct Expenses-2

Description	Amount
Golf Classic Expenses	67,462.
Less: In-kind contributions	-8,902.
Total	<u>58,560.</u>

**Supporting Statement of:**

Special Events and Sales of Inventory/Ln 10, Cost of Goods Sold-1

Description	Amount
Merchandise Costs	5,912.

▶ Attach to return

Name RONALD McDONALD HOUSE CHAR OF GRTR CINTI	Employer Identification Number 31-0965333
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**Part I, Line 8, Column (A) Securities**

**Public Securities**

Description	Gross Sales Price	Basis	
Publicly Traded Securities	3,041,948.	Cost	2,799,460.
		Selling Expenses	0.
		Basis	2,799,460.

**Nonpublic Securities**

Description	Date Acquired and Method	Date Sold and to Whom	Gross Sales Price	Cost, other basis or FMV when donated (State which on top)
-----	-----	-----		-----
-----	-----	-----		-----
-----	-----	-----		-----
-----	-----	-----		-----
<b>Total Securities</b> .....			3,041,948.	2,799,460.
<b>Gain or (Loss) from Sale of Securities</b> .....				242,488.

**Part I, Line 8, Column (B) Other Assets**

Description	Date Acquired and Method	Date Sold and to Whom	Gross Sales Price	Cost, other basis or FMV when donated	
1997 Dodge van				Cost	16,729.
-----				Depreciation	-16,729.
-----	01/13/97 purchase	08/15/04 unrelated	2,500.	Basis	0.
-----				Donation FMV	
-----				Cost	
-----				Depreciation	
-----				Basis	
-----				Donation FMV	
-----				Cost	
-----				Depreciation	
-----				Basis	
-----				Donation FMV	
<b>Total Other Assets</b> .....			2,500.		0.
<b>Gain or (Loss) from Sale of Other Assets</b> .....					2,500.

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**Additional Information**

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Form 990, page 4, Part V

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## Schedule of Directors:

Adams, Doug	105 E. Fourth St, Ste 200A, Cincinnati, OH 45202
Anderson, David, vice chair	3333 Burnett Ave. ML5007, Cincinnati, OH 45229
Bauer, Charles	1270 Stephanie Drive, Hamilton, OH 45013
Boothe, Leon E.	NKU, Dept of History, LA430, Highland Hts, KY 41099
Carlisle, Robert W.	936 Squire Oaks Drive, Villa Hills, KY 41017
Corbett, Dorothy	139 East Fourth St., 25th Floor, Cincinnati, OH 45202
Gruber, Bob	3802 Miami Road, Cincinnati, OH 45227
Haffner, Paul	47 Arcadia Place, Cincinnati, OH 45208
Heitzman, Judd	7405 Demar Road, Cincinnati, OH 45243
Klosterman, Chip, chairman	4760 Paddock Rd., Cincinnati, OH 45229
Koncius, Algis	4340 Willow Hills Ln., Cincinnati, OH 45243
McEnergy, Paul, M.D., secy.	1075 Sunny Slope, Cincinnati, OH 45229
McQuade, Kinnard	2401 Ingleside, Cincinnati, OH 45206
Nadel, Norbert A.	1000 Main St., Room 560, Cincinnati, OH 45202
Noday, Gloria	858 Country Club Dr., Cincinnati, OH 45245
Ott, Ronald	3777 Monet's Lane, Cinti, OH 45241
Owens, O'Dell, Dr.	3849 Washington Ave, Cincinnati, OH 45229
Rhein, Marilyn S.	8200 Kroger Farm Lane, Cincinnati, OH 45243
Ryckman, Sue, RN, MSN, CPNP	8506 Tennyson Ct., West Chester, OH 45069
Sanger, Carol A, vice chair	7 West Seventh St., Cincinnati, OH 45202
Sewell, Michael,	250 E. Fifth Street, Cincinnati, OH 45202
Smitherman, Barbara	1002 Redway Ave., Cincinnati, OH 45229
Sutphin, Richard H.	RDSC, LLC, 300 Main St, Cincinnati, OH 45202
Thompson, Gary	4665 Interstate Drive, Cincinnati, OH 45246
Vance, Sara	8430 Willow Run Court, Cincinnati, OH 45243
Weinstein, Barry, treasurer	11050 Woodlands Way, Cincinnati, OH 45241
Welge, Hal	3362 Fiddlers Green, Cincinnati, OH 45248
Wharton, Paula B.	5/3rd Center, MD 1090HB, Cincinnati, OH 45263
Wymore, Donna	644 Linn St., Suite 802, Cincinnati, OH 45203

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Form 990, Page 1, Part I, Line 9

**Special Events and Activities Statement**

List of Three Largest Events and Type and Number of Others	Gross Receipts	Less Contributions	Gross Revenue	Less Direct Expenses	Net Income (Loss)
Gala Event	261,407.	0.	261,407.	37,049.	224,358.
Golf Event	153,304.	0.	153,304.	58,560.	94,744.
Piano Play-a-thon	8,770.	0.	8,770.	878.	7,892.
<b>Total</b>	<b>423,481.</b>	<b>0.</b>	<b>423,481.</b>	<b>96,487.</b>	<b>326,994.</b>

Form 990, Page 1, Part I, Line 10

**Gross Sales of Inventory Statement**

Description	Gross Sales Less: Returns and Allowances	Less: Cost of Goods Sold	Gross Profit (Loss)
clothing, etc.	5,263.	5,412.	-149.
<b>Total</b>	<b>5,263.</b>	<b>5,412.</b>	<b>-149.</b>

Form 990, Page 2, Part II, Line 43

**Other Expenses Stmt**

Other expenses not covered above (itemize):	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
Publications	17,773.	3,555.	1,777.	12,441.
Property Upkeep & Repair	81,290.	81,290.	0.	0.
Auto Expense	1,886.	1,886.	0.	0.
Bank Service Charges	12,145.	12,145.	0.	0.
Miscellaneous Expense	1,638.	1,638.	0.	0.
Garden Project	101,147.	101,147.	0.	0.
Amortization	46,774.	46,774.	0.	0.
Information Technology	2,853.	503.	2,350.	0.
Staff Development	3,797.	2,278.	1,519.	0.
Board Functions	2,252.	2,252.	0.	0.
Public Relations	1,779.	355.	178.	1,246.
Executive Director Budget	3,848.	769.	1,155.	1,924.
Fundraising Expense	7,057.	0.	0.	7,057.
Fundraising/Canister Exp	7,794.	0.	0.	7,794.
Volunteer Services	10,839.	10,839.	0.	0.
Teacher Program	8,735.	8,735.	0.	0.
Resident Manager's Budget	2,842.	2,842.	0.	0.
Theatre Program	2,075.	2,075.	0.	0.
Depreciation adjustment	574.	574.	0.	0.
Share a Night/Direct Mail	25,407.	0.	0.	25,407.
<b>Total</b>	<b>342,505.</b>	<b>279,657.</b>	<b>6,979.</b>	<b>55,869.</b>

Form 990, Page 3, Part IV, Line 54

**Investments - Securities Statement**

<b>Line 54 – Investments - Securities:</b>	<b>Beginning of Year</b>	<b>End of Year</b>
5/3rd-Invest-Com'l. Paper	83,375.	-9,882.
Putnam Asset Allocation	26,460.	26,748.
U.S. Treasuries and Agency Obligations	734,681.	607,725.
Corporate Debt Securities - Public	422,376.	401,450.
Domestic Common Stock - Public	1,747,412.	2,300,702.
<b>Total</b>	<b>3,014,304.</b>	<b>3,326,743.</b>

Form 990, Page 3, Part IV, Lines 57a &amp; 57b

**Land, Buildings and Equipment Statement**

	<b>(a) Cost/Other Basis</b>	<b>(b) Accumulated Depreciation</b>	<b>(c) Book Value</b>
Accum. Depr.-Building	7,399,676.	615,345.	6,784,331.
Accum. Depr.-Furn/Fixture	537,837.	355,975.	181,862.
Accum. Depr.-Automobiles	4,300.	1,433.	2,867.
Land	1,199,376.	0.	1,199,376.
Other Depreciable Propert	159,207.	0.	159,207.
<b>Total</b>	<b>9,300,396.</b>	<b>972,753.</b>	<b>8,327,643.</b>

Form 990, Page 3, Part IV, Line 58

**Other Assets Statement**

<b>Line 58 - Other Assets:</b>	<b>Beginning of Year</b>	<b>End of Year</b>
Accrued Interest/Dividend	17,364.	16,022.
Deposit-BWC	138.	138.
Letter of Credit Fee	17,484.	14,881.
Unamortized Bond Expenses	51,516.	47,028.
Cash Surrender Value - Li		20,822.
Rounding		-1.
<b>Total</b>	<b>86,502.</b>	<b>98,890.</b>

Form 990, Page 3, Part IV, Line 65

**Other Liabilities Statement**

<b>Line 65 - Other Liabilities:</b>	<b>Beginning of Year</b>	<b>End of Year</b>
ROUNDING	2.	
<b>Total</b>	<b>2.</b>	

Continued

**Supporting Statement of:**

Special Events and Sales of Inventory/Ln 10, Cost of Goods Sold-1

Description	Amount
Less: In-kind contributions	-500.
Total	<u>5,412.</u>

**Supporting Statement of:**

Form 990 p 2/Line 26 column (B)

Description	Amount
Management Salaries	391,268.
Less: management and general	-25,589.
Less: fundraising	-42,794.
Less: Officers (line 25)	-81,183.
Total	<u>241,702.</u>

**Supporting Statement of:**

Form 990 p 2/Line 27 column (B)

Description	Amount
Employee Benefits-403(b)	14,750.
Less: management and general	-3,575.
Less: fundraising	-4,100.
Total	<u>7,075.</u>

**Supporting Statement of:**

Form 990 p 2/Line 28 column (B)

Description	Amount
Benefits	21,088.
Less: management and general	-1,764.
Less: fundraising	-5,223.
Total	<u>14,101.</u>

**Supporting Statement of:**

Form 990 p 2/Line 29 column (B)

Description	Amount
Payroll Taxes	40,532.
Less: management and general	-5,174.
Less: fundraising	-7,797.
Total	<u>27,561.</u>

**Supporting Statement of:**

Form 990 p 2/Line 31 column (C)

Description	Amount
Professional Services	26,382.
Less: program	-4,134.
Less: In-kind contributions	-6,600.
Total	<u>15,648.</u>

**Supporting Statement of:**

Form 990 p 2/Line 33 column (B)

Description	Amount
House Supplies	58,376.
Food & Beverages	43,181.
Minor Household Purchases	4,844.
Less: In-kind contributions - house supplies	-47,972.
Less: In-kind contributions - food & beverage	-37,718.
Less: In-kind contributions - minor house pur. rounding	-1,550.
Total	<u>19,160.</u>

**Supporting Statement of:**

Form 990 p 2/Line 34 column (B)

Description	Amount
Telephone	17,540.
Less: management and general	-4,320.
Less: fundraising	-2,880.
Less: in-kind contribution	-3,140.
Total	<u>7,200.</u>

**Supporting Statement of:**

Form 990 p 2/Line 35 column (B)

Description	Amount
Postage	13,335.
Less: management and general	-2,667.
Less: fundraising	-6,668.
Total	<u>4,000.</u>

**Supporting Statement of:**

Form 990 p 2/Line 36 column (B)

Description	Amount
Utilities	64,568.
Water & Sewage	9,506.
Less: In-kind contributions - cable rounding	-492. -1.
Total	<u>73,581.</u>

**Supporting Statement of:**

Form 990 p 2/Line 42 column (B)

Description	Amount
Depreciation	264,870.
Book/Tax difference	-574.
Total	<u>264,296.</u>

**Supporting Statement of:**

Form 990 p 2/Line 43 Column (B)-2

Description	Amount
Insurance - car & general	15,509.
Less: management and general	-2,262.
Less: In-kind contribution	-4,200.
Total	<u>9,047.</u>

**Supporting Statement of:**

Form 990 p 2/Line 43 Column (B)-4

Description	Amount
Office Supplies	15,421.
Less: Management and general	-4,364.
Less: Fundraising	-5,818.
Less: In-kind contributions	-875.
rounding	1.
Total	<u>4,365.</u>

**Supporting Statement of:**

Form 990 p 2/Line 43 Column (D)-5

Description	Amount
Publications	17,773.
Less: program	-3,555.
Less: management and general	-1,777.
Total	<u>12,441.</u>

**Supporting Statement of:**

Form 990 p 2/Line 43 Column (B)-6

Description	Amount
Property Upkeep & Repair	88,716.
Less: In-kind contributions	-7,427.
rounding	1.
Total	<u>81,290.</u>

**Supporting Statement of:**

Form 990 p 2/Line 43 Column (B)-12

Description	Amount
Information Technology	3,403.
Less: management and general	-2,350.
Less: In-kind contributions	-550.
Total	<u>503.</u>

**Supporting Statement of:**

Form 990 p 2/Line 43 Column (B)-13

Description	Amount
Staff Development	3,797.
Less: Management and general	-1,519.
Total	<u>2,278.</u>

**Supporting Statement of:**

Form 990 p 2/Line 43 Column (B)-15

Description	Amount
Public Relations	3,579.
Less: Management and general	-178.
Less: Fundraising	-1,246.
Less: In-kind contribution	-1,800.
Total	<u>355.</u>

**Supporting Statement of:**

Form 990 p 2/Line 43 Column (B)-16

Description	Amount
Executive Director Budget	3,848.
Less: Management and general	-1,155.
Less: Fundraising	-1,924.
Total	<u>769.</u>

**Supporting Statement of:**

Form 990 p 2/Line 43 Column (D)-18

Description	Amount
Fundraising/Canister Exp	9,044.
Less: In-kind contribution	-1,250.
Total	<u>7,794.</u>

**Supporting Statement of:**

Form 990 p 2/Line 43 Column (B)-21

Description	Amount
Resident Manager's Budget	3,518.
Less: In-kind contributions	-676.
<b>Total</b>	<b>2,842.</b>

**Supporting Statement of:**

Form 990 p 3/Line 46, column (A)

Description	Amount
5/3rd Checking-General	508,716.
5/3rd Checking-House	929.
Capital Campaign Fund	1,058,933.
<b>Total</b>	<b>1,568,578.</b>

**Supporting Statement of:**

Form 990 p 3/Line 64a, column (A)

Description	Amount
Form 990 p 3/Line 64a, column (A)	5,490,000.
Mortgage Note Payable	
County of Hamilton, Ohio Adjustable Rate Demand	
Healthcare Facilities Revenue Bonds, Series 2000	
a) to build a 48-unit guest residence	
b) outstanding amount: \$5,490,000	
c) unexpended proceeds: \$-0-	
d) space used by a third party: 0%	
e) maturity date: May 1, 2015	
f) annual principal payments due each May 1	
g) interest is paid monthly, rate was 1.3% at 12-31-03	
h) secured by house and land	
<b>Total</b>	<b>5,490,000.</b>

**Supporting Statement of:**

Form 990 p 3/Line 68, column (A)

Description	Amount
L-68 STATEMENT PART IV PAGE 3	
TEMPORARILY RESTRICTED	
Theater	8,120.

Continued

**Supporting Statement of:**

Form 990 p 3/Line 68, column (A)

Description	Amount
Teacher	8,960.
Garden	76,860.
Computers	1,177.
Security	944.
Transportation assistance	185.
Emergency financial assistance	3,738.
Remainder trust (Kroc)	258,333.
Development director	10,000.
Total	<u>368,317.</u>

**Supporting Statement of:**

Form 990 p 3/Line 69, column (A) AND (B)

Description	Amount
Restricted Fund Balance	
Permanently Restricted Fund Balance	
Kroc gift-original principal of gift (only income from investments are available for operating expenses)	
Restricted Fund Balance	496,250.
Total	<u>496,250.</u>

**Supporting Statement of:**

Form 990 p 3/Line 64a, column (B)

Description	Amount
Form 990, p 3, line 64a, column (B)	5,155,000.
Mortgage Note Payable - see Exhibit VII	
County of Hamilton, Ohio Adjustable Rate Demand	
Healthcare Facilities Revenue Bonds, Series 2000	
a) to build a 48-unit guest residence	
b) outstanding amount: \$5,155,000	
c) unexpended proceeds: \$-0-	
d) space used by a third party: 0%	
e) maturity date: May 1, 2015	
f) annual principal payments due each May 1	
g) interest paid monthly, rate was 2.01% at 12-31-04	
h) secured by house and land	
Total	<u>5,155,000.</u>

**Supporting Statement of:**

Form 990 p 3/Line 68, column (B)

Description	Amount
L-68 STATEMENT PART IV PAGE 3	
TEMPORARILY RESTRICTED	
Theater performances	2,395.
Teacher program	24,235.
Garden	2,521.
Computers	6,177.
Security	944.
Transportation	175.
Emergency Financial Assistance	3,517.
Development Director	13,834.
Pillows, miscellaneous	100.
Food	4,134.
Lighting and miscellaneous	2,059.
Family Services	954.
Dishwasher/disposal	1,000.
<b>Total</b>	<b>62,045.</b>

**Supporting Statement of:**

Form 990 p 4/Part IV-A, Line b(2)

Description	Amount
Donated Products and Services	136,952.
Less: Special Events direct costs	-17,903.
Less: Merchandise	-500.
Less: Donated vehicle	-4,300.
Rounding	-1.
<b>Total</b>	<b>114,248.</b>

**Supporting Statement of:**

Form 990 p 4/Part IV-A, Line d(2)

Description	Amount
Gain on sale of vehicle	2,500.
Share a Night/Direct Mail expenses	25,407.
<b>Total</b>	<b>27,907.</b>

**Supporting Statement of:**

Form 990 p 4/Part IV-B, Line b(1)

Description	Amount
Donated Products and Services	136,952.
Less: Donated Special Event direct costs	-17,903.
Less: Donated merchandise	-500.
Less: Donated vehicle	-4,300.
Rounding	1.
<b>Total</b>	<b>114,250.</b>

**Supporting Statement of:**

Form 990 p 4/Part IV-B, Line d(2)

Description	Amount
Gain on sale of vehicle	2,500.
Share a Night/Direct Mail expenses	25,407.
<b>Total</b>	<b>27,907.</b>

**Supporting Statement of:**

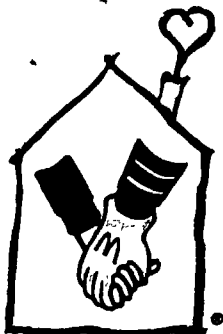
Form 990 p 6/Line 96(D)

Description	Amount
Interest/Dividend Income-	88,560.
Temporarily restricted	14,861.
<b>Total</b>	<b>103,421.</b>

**Supporting Statement of:**

Form 990 -- Form 4562/Line 43

Description	Amount
Total Amortization	46,774.
Less: amortization of costs beginning in 2004	-24,802.
<b>Total</b>	<b>21,972.</b>



RONALD McDONALD  
HOUSE CHARITIES

## Ronald McDonald House Charities of Greater Cincinnati House Highlights -- 2004

EXT 31-0965333

Total families served .....	1,326
Average room occupancy rate .....	97 %
Average length of stay .....	13 days
Geographic area served .....	115 Ohio cities, 32 other states, 10 other countries

### Most Frequent Medical Problems Served

- |   |   |
|---|---|
| 1) Trachea Procedures / Airway Reconstruction | 3) Cardiothoracic Surgery & Cardiology            |
| 2) Liver Transplant / Gastroenterology        | 4) Hematology / Oncology / Bone Marrow Transplant |

### Economics

Actual daily cost of providing a room .....	\$79.00
Amount families are asked to contribute per day .....	\$20.00
Average amount families paid per day (room contributions totaled 8% of revenues) .....	\$ 6.89
Total annual budget .....	\$1,541,676
Operating revenue from McDonald's owners and customers .....	8 %
Operating revenue from Cincinnati Children's Hospital Medical Center .....	7 %

### Fast Facts

Ronald McDonald House is a "home away from home" for families of children hospitalized at Cincinnati Children's Hospital Medical Center. Our House has 48 bedrooms with private baths as well as several living rooms, indoor and outdoor play areas, a large kitchen & dining room, laundry facilities, a meditation room, an exercise room, arts and crafts room, a classroom and a family theater.

Cincinnati's Ronald McDonald House opened in 1982 as Children's Family Home and has served over 16,000 families. Today we are one of 244 Ronald McDonald Houses in 26 countries. Cincinnati's House is the fifth largest in the world and the largest to serve a single hospital.

Our House is staffed 24 hours a day, 365 days a year by eight full-time staff and over 350 dedicated volunteers. Group volunteers also help by making home-cooked meals for our families and doing special projects.

*Your help is vital to providing a supportive home for families with critically ill children. When you create or change your will, please consider leaving a charitable bequest to Ronald McDonald House Charities of Greater Cincinnati. We also gratefully accept gifts of cash, stock, property and life insurance. Please call Jennifer Goodin with any questions. We greatly appreciate your interest and support!*

Ronald McDonald House ♥ 350 Erkenbrecher Ave. ♥ Cincinnati, OH 45229  
(513) 636-RMHC (7642) ♥ e-mail: [jlgoodin@fuse.net](mailto:jlgoodin@fuse.net) ♥ [www.rmhcincinnati.org](http://www.rmhcincinnati.org)

3/8/05

FORM 990, PAGE 2  
PART III LINE A  
EXHIBIT I

RONALD McDONALD HOUSE CHARITIES OF GREATER CINCINNATI, INC.

FORM 990, page 2, Part III, b

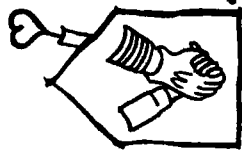
SCHEDULE OF GRANTS MADE IN 2004:

<u>NAME</u>	<u>LOCATION</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
Central Montessori Academy	Cincinnati, OH	\$1,500	Fitness Trail Project
Lockland School District	Lockland, OH	2,500	Discovery Program
Telcom Pioneers	Cincinnati, OH	625	A Book About Me
St. Thomas More	Withamsville, OH	667	Better Hearing for Better Reading
Ronald McDonald House Charities	Cincinnati, OH	5,868	Family Play Garden
Salvation Army	Cincinnati, OH	1,645	Playground Equipment
Shriners Hospital for Children	Cincinnati, OH	1,093	Mini Laparotomy Tray
Holy Trinity	Newport, KY	767	Kiln Project
Lincoln Heights Health Center	Lincoln Heights, OH	1,667	Pediatric Exam Room/Waiting Room
Transitions, Inc.	Covington, KY	675	Wrap Childcare Project
The Olymus Center	Cincinnati, OH	1,000	Building capacity to serve the unserved
Cincinnati State Technical College	Cincinnati, OH	1,667	Renovation of child development center
Feast of Love Ministries	Cincinnati, OH	833	Tools for Schools/Camp S'More
Total		\$20,506	

# General Guidelines

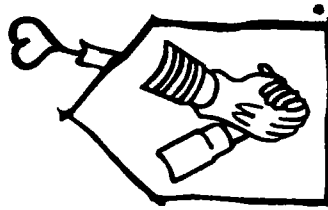
- RMHC makes grants to organizations that provide programs for children and their families in the greater Cincinnati area.
  - Our areas of concentration are health and safety, arts and culture, education and civic and social services.
  - RMHC considers grants designed for capital and program needs. RMHC does not fund salaries or provide continuing support of operational costs.
  - Grants will only be made to not-for-profit, charitable organizations as described in Section 501 (c)(3) of the Internal Revenue Code.
  - Generally, RMHC of Greater Cincinnati awards grants from \$500 to \$10,000. Funded organizations must wait at least two years before applying for another RMHC grant.
  - A representative of RMHC may contact the applicant to discuss the grant request.
  - RMHC wishes to expand awareness of our grantmaking opportunity and requests that grant recipients acknowledge RMHC in their publicity efforts.
- If you have any questions about the Ronald McDonald House Charities grant application process, please call Tracy Carl at (513) 636-7642 during regular business hours or e-mail [tcarl@fuse.net](mailto:tcarl@fuse.net).

2004 FORM 990  
PART III, LINE D  
EXHIBIT III



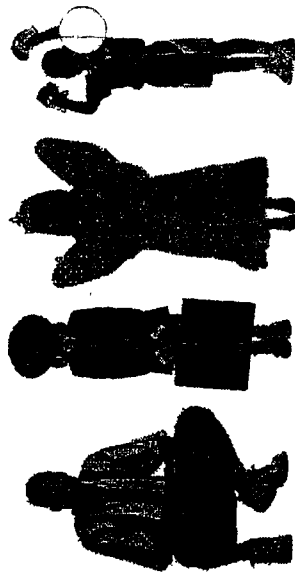
Ronald McDonald  
House Charities

## Grantmaking Program



Ronald McDonald House Charities  
of Greater Cincinnati

350 Erkenbrecher Avenue  
Cincinnati, Ohio 45229  
Phone: (513) 636-7642  
Fax: (513) 636-4887  
e-mail: [tcarl@fuse.net](mailto:tcarl@fuse.net)



Ronald McDonald House Charities awards grants to not-for-profit organizations serving children through a portion of donations from McDonald's customers and Global Ronald McDonald House Charities' matching funds.

# History

Ronald McDonald House is a "home away from home" for families who must travel hundreds, sometimes thousands, of miles outside of their own community to seek medical treatment for a child. Twenty-four hours a day, 365 days a year, each of the 216 Ronald McDonald Houses worldwide offers a refuge to parents with seriously ill children.

The first House, which opened in Philadelphia in 1974, was inspired by a young leukemia patient whose parent believed there had to be a better way than spending lonely, anxious nights in a hospital waiting room far from home.

In 1982, the Ronald McDonald House of Greater Cincinnati opened its doors to families seeking health and hope for their children at the prestigious Cincinnati Children's Hospital Medical Center. Each year our House helps care for over 900 families from throughout Ohio, across the United States and around the world.

After the early success and growth of our housing program, Ronald McDonald House merged in 1996 with Ronald McDonald Children's Charities to become Ronald McDonald House Charities.

Together with local McDonald's owner/operators, we reach out to meet even more needs in the community while continuing to support the House as the cornerstone program. Grants are awarded to not-for-profit organizations serving children through a portion of donations from McDonald's customers and Global Ronald McDonald House Charities' matching funds.

# Philosophy

Because the focus of Ronald McDonald House Charities (RMHC) is the welfare of children, grants are awarded to not-for-profit organizations that help children in the Greater Cincinnati area. Through this funding it is our hope that children will live happier, healthier, more productive lives and that Greater Cincinnati will be a safe and friendly environment for families and children.

## *The areas of concentration are:*

- Health and safety
- Arts and culture
- Education
- Civic and social services

RMHC seeks to expand awareness of its mission and purpose through funding diverse grants to a wide variety of organizations. In order to increase knowledge of the RMHC grant giving process, organizations are requested to acknowledge RMHC in their implementation of grants.

## *RMHC does NOT fund:*

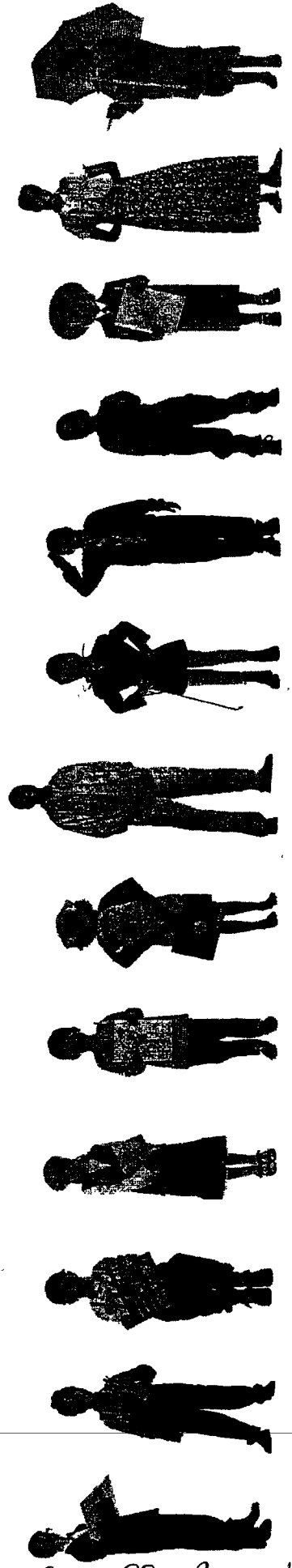
- Partisan, political or denominational programs
- General and administrative costs
- Salaries or travel expenses
- Intermediary funding agencies
- Requests that do not follow the outlined process

# Application Process

To be considered for funding, obtain a grant application by calling Tracy Carl at (513) 636-7642, visiting our web site at [www.rmhcincinnati.org](http://www.rmhcincinnati.org) or writing to Grants Committee, Ronald McDonald House, 350 Erkenbrecher Avenue, Cincinnati, Ohio 45229.

## *Helpful hints for your application:*

1. Submit a cover letter explaining the background of the organization and nature of the grant proposal along with two copies of the completed grant application.
2. The RMHC checklist must be included with the application. Incomplete packets will be returned.
3. The individual submitting the grant must be authorized to do so on behalf of the charitable organization.
4. The grant committee meets four times a year and reviews all grants received at least three weeks prior to each meeting. For a schedule of deadlines, contact Tracy Carl at (513) 636-7642.
5. The applicant will be notified of the committee's decision by mail within six weeks of the application deadline.
6. Within one year of funding, recipients are expected to share results of their program and evidence of grant spending.



**Additional Information**

Form 990, page 4, Part V

## Schedule of Directors:

Adams, Doug	105 E. Fourth St, Ste 200A, Cincinnati, OH 45202
Anderson, David, vice chair	3333 Burnett Ave. ML5007, Cincinnati, OH 45229
Bauer, Charles	1270 Stephanie Drive, Hamilton, OH 45013
Boothe, Leon E.	NKU, Dept of History, LA430, Highland Hts, KY 41099
Carlisle, Robert W.	936 Squire Oaks Drive, Villa Hills, KY 41017
Corbett, Dorothy	139 East Fourth St., 25th Floor, Cincinnati, OH 45202
Gruber, Bob	3802 Miami Road, Cincinnati, OH 45227
Haffner, Paul	47 Arcadia Place, Cincinnati, OH 45208
Heitzman, Judd	7405 Demar Road, Cincinnati, OH 45243
Klosterman, Chip, chairman	4760 Paddock Rd., Cincinnati, OH 45229
Koncius, Algis	4340 Willow Hills Ln., Cincinnati, OH 45243
McEnery, Paul, M.D., secy.	1075 Sunny Slope, Cincinnati, OH 45229
McQuade, Kinnard	2401 Ingleside, Cincinnati, OH 45206
Nadel, Norbert A.	1000 Main St., Room 560, Cincinnati, OH 45202
Noday, Gloria	858 Country Club Dr., Cincinnati, OH 45245
Ott, Ronald	3777 Monet's Lane, Cinti, OH 45241
Owens, O'Dell, Dr.	3849 Washington Ave, Cincinnati, OH 45229
Rhein, Marilyn S.	8200 Kroger Farm Lane, Cincinnati, OH 45243
Ryckman, Sue, RN, MSN, CPNP	8506 Tennyson Ct., West Chester, OH 45069
Sanger, Carol A, vice chair	7 West Seventh St., Cincinnati, OH 45202
Sewell, Michael,	250 E. Fifth Street, Cincinnati, OH 45202
Smitherman, Barbara	1002 Redway Ave., Cincinnati, OH 45229
Sutphin, Richard H.	RDSC, LLC, 300 Main St, Cincinnati, OH 45202
Thompson, Gary	4665 Interstate Drive, Cincinnati, OH 45246
Vance, Sara	8430 Willow Run Court, Cincinnati, OH 45243
Weinstein, Barry, treasurer	11050 Woodlands Way, Cincinnati, OH 45241
Welge, Hal	3362 Fiddlers Green, Cincinnati, OH 45248
Wharton, Paula B.	5/3rd Center, MD 1090HB, Cincinnati, OH 45263
Wymore, Donna	644 Linn St., Suite 802, Cincinnati, OH 45203

2004 Form 990  
PAGE 4 PART V  
EXHIBIT IV

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**Additional Information**

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Form 990, page 6, Part VIII

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Lines 93a and 93b - The organization operates a home-away-from-home for families of children who come to the medical facilities in Cincinnati, Ohio for diagnosis and treatment. The Ronald McDonald House offers safe and inexpensive residential accommodations next door to Cincinnati Children's Hospital Medical Center and is also near the Shriners' Hospitals for Children, The Christ Hospital and University Hospital. These hospitals care for patients from around the world and any family is welcome to stay. These fees represent the de minimis room rate donated by the families. The families are not excluded due to their inability to pay some or all of the de minimis room rate. The excess program expenses over program revenue is funded by contributions and fund raising activities. In November, 2001, a new facility opened which doubled the number of rooms available to 48 bedrooms as well as providing common living areas for the families. The average occupancy rate for 2004 was 97% and the new, expanded House has greatly reduced the waiting list experienced in prior years to an average wait of 1.5 days.

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2004 form 990  
PAGE 2 PART III LINE a  
PAGE 6 PART VIII LINE 93a+b  
EXHIBIT V

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179 / Bonus	Salvage / Basis Adj.	Beg Accum. Depreciation	Current Depreciation	Total Depreciation
<b>AUTO</b>												
1	D	1997 DODGE	1/31/1997	M / HY	5 0000	16,729.00	100.0000	0.00	0.00	16,729.00	0.00	16,729.00
117		97 FORD WINI	1/5/2004	M / HY	3 0000	4,300.00	100.0000	0.00	0.00	0.00	1,433.33	1,433.33
		Subtotal AUTO				21,029.00		0.00	0.00	16,729.00	1,433.33	18,162.33
		Less dispositions and exchanges:				16,729.00		0.00	0.00	16,729.00	0.00	16,729.00
		Net for: AUTO				4,300.00		0.00	0.00	0.00	1,433.33	1,433.33
<b>BUIL</b>												
2		BUILDING	10/29/2001	MSL / MM	39 0000	7,256,770.00	100.0000	0.00	0.00	410,906.86	186,071.03	596,977.89
3		LANDSCAPIN	10/29/2001	M / MQ	15 0000	28,528.00	100.0000	0.00	0.00	5,709.17	2,281.88	7,991.05
4		FENCE-DECOI	10/29/2001	M / MQ	15 0000	21,634.00	100.0000	0.00	0.00	4,329.51	1,730.45	6,059.96
106		CONSTRUCT	12/15/2002	SL / N/A	39 0000	5,744.00	100.0000	0.00	0.00	159.55	147.28	306.83
107		SECURITY FEI	7/31/2002	SL / N/A	39 0000	17,768.00	100.0000	0.00	0.00	645.42	455.59	1,101.01
108		ELECTRICAL 1	5/31/2002	SL / N/A	39 0000	2,455.00	100.0000	0.00	0.00	99.67	62.95	162.62
109		PAYNE FIRM	9/9/2002	SL / N/A	39 0000	13,530.00	100.0000	0.00	0.00	462.56	346.92	809.48
110		INSTALLATIO	1/15/2003	MSL / MM	39 0000	4,735.00	100.0000	0.00	0.00	116.35	121.41	237.76
111		INSTALLATIO	1/15/2003	MSL / MM	39 0000	2,788.00	100.0000	0.00	0.00	68.51	71.49	140.00
113		ELECTRICAL 1	4/2/2003	MSL / MM	39 0000	485.00	100.0000	0.00	0.00	8.81	12.44	21.25
118		STORAGE BU	6/25/2003	MSL / MM	39 0000	16,254.00	100.0000	0.00	0.00	225.75	416.77	642.52
119		ELECTRIC WC	12/31/2003	M / HY	5 0000	485.00	100.0000	0.00	0.00	0.00	194.00	194.00
120		BUILDING - AI	1/1/2004	MSL / MM	39 0000	28,500.00	100.0000	0.00	0.00	0.00	700.32	700.32
		Subtotal BUIL				7,399,676.00		0.00	0.00	422,732.16	192,612.53	615,344.69
		Less dispositions and exchanges:				0.00		0.00	0.00	0.00	0.00	0.00
		Net for: BUIL				7,399,676.00		0.00	0.00	422,732.16	192,612.53	615,344.69
<b>FURN</b>												
5		REFRIGERATC	6/15/1994	MSL / HY	5 0000	1,699.00	100.0000	0.00	0.00	1,699.00	0.00	1,699.00
6		WASHER & DI	7/15/1994	MSL / HY	5 0000	3,415.00	100.0000	0.00	0.00	3,415.00	0.00	3,415.00
7		INSTALL WAS	7/15/1994	MSL / HY	5 0000	1,175.00	100.0000	0.00	0.00	1,175.00	0.00	1,175.00
8		CHERRY COF	2/7/1995	M / HY	7 0000	1,069.00	100.0000	0.00	0.00	1,069.00	0.00	1,069.00
9		DESK - LEGAC	3/9/1995	M / HY	7 0000	1,017.00	100.0000	0.00	0.00	1,017.00	0.00	1,017.00
10		PATIO FURNT	9/11/1995	M / HY	7 0000	3,138.00	100.0000	0.00	0.00	3,138.00	0.00	3,138.00
11		R MCDONALI	5/6/1996	M / HY	7 0000	1,725.00	100.0000	0.00	0.00	1,725.00	0.00	1,725.00
12		WALL ARTWC	5/31/1996	M / HY	7 0000	3,213.00	100.0000	0.00	0.00	3,213.00	0.00	3,213.00
13		WALL ARTWC	7/1/1996	M / HY	7 0000	1,536.00	100.0000	0.00	0.00	1,536.00	0.00	1,536.00
14		LOUNGE CHA	12/1/1996	M / HY	7 0000	2,662.00	100.0000	0.00	0.00	2,662.00	0.00	2,662.00
15		PLAYGROUNI	3/6/1998	M / HY	7 0000	11,107.00	100.0000	0.00	0.00	9,620.20	991.20	10,611.40
16		COMPUS8171	5/8/1998	M / HY	5 0000	2,018.00	100.0000	0.00	0.00	2,018.00	0.00	2,018.00
17		COMPUS8172	5/8/1998	M / HY	5 0000	2,018.00	100.0000	0.00	0.00	2,018.00	0.00	2,018.00
18		COMPUS8172	5/8/1998	M / HY	5 0000	2,018.00	100.0000	0.00	0.00	2,018.00	0.00	2,018.00
19		COMPUS8172	5/8/1998	M / HY	5 0000	2,018.00	100.0000	0.00	0.00	2,018.00	0.00	2,018.00
20		LASERJET US	5/8/1998	M / HY	5 0000	1,239.00	100.0000	0.00	0.00	1,239.00	0.00	1,239.00

2004 Form 990  
PAGE 3 PART IV LINE 57  
EXHIBIT VI

System No.	S	Description	Date In Service	Method/Conv.	Life	Cost/Other Basis	Bus./Inv. %	Sec. 179/Bonus	Salvage/Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
21		LASERJET US	5/8/1998	M/HY	5 0000	1,239.00	100.0000	0.00	0.00	1,239.00	0.00	1,239.00
22		MICROWAVES	10/29/2001	M/MQ	7 0000	600.00	100.0000	0.00	0.00	304.81	84.34	389.15
23		100 BEDSPRE	10/29/2001	M/MQ	7 0000	8,302.00	100.0000	0.00	0.00	4,217.71	1,166.94	5,384.65
24		PLAYGROUND	10/29/2001	M/MQ	7 0000	5,000.00	100.0000	0.00	0.00	2,540.00	702.86	3,242.86
25		PHONE SYSTI	10/29/2001	M/MQ	7 0000	55,750.00	100.0000	0.00	0.00	28,321.97	7,836.58	36,158.55
26		REFRIGERATC	10/29/2001	M/MQ	7 0000	9,060.00	100.0000	0.00	0.00	4,602.64	1,273.53	5,876.17
27		STOVES (5), D	10/29/2001	M/MQ	7 0000	14,525.00	100.0000	0.00	0.00	7,378.96	2,041.73	9,420.69
28		STOVE CARTIF	10/29/2001	M/MQ	7 0000	870.00	100.0000	0.00	0.00	441.97	122.29	564.26
29		COMMERCIAL	10/29/2001	M/MQ	7 0000	15,200.00	100.0000	0.00	0.00	7,721.86	2,136.61	9,858.47
30		MISC FURN &	10/29/2001	M/MQ	7 0000	44,646.00	100.0000	0.00	0.00	22,681.00	6,275.71	28,956.71
32		MALTON GAL	10/29/2001	M/MQ	7 0000	11,525.00	100.0000	0.00	0.00	5,854.90	1,620.03	7,474.93
33		MALTON GAL	10/29/2001	M/MQ	7 0000	8,900.00	100.0000	0.00	0.00	4,521.36	1,251.04	5,772.40
34		THE KILN-BAT	10/29/2001	M/MQ	7 0000	1,500.00	100.0000	0.00	0.00	762.03	210.85	972.88
35		SCHOTT MON	10/29/2001	M/MQ	7 0000	2,905.00	100.0000	0.00	0.00	1,475.79	408.35	1,884.14
36		ARTETRA DEC	10/29/2001	M/MQ	7 0000	4,870.00	100.0000	0.00	0.00	2,474.04	684.56	3,158.60
37		MIDDENDORF	10/29/2001	M/MQ	7 0000	2,174.00	100.0000	0.00	0.00	1,104.43	305.59	1,410.02
38		QUEEN CITY S	10/29/2001	M/MQ	7 0000	5,415.00	100.0000	0.00	0.00	2,750.91	761.17	3,512.08
39		MICHAELS/HC	10/29/2001	M/MQ	7 0000	5,104.00	100.0000	0.00	0.00	2,592.92	717.45	3,310.37
40		FRAME & SAV	10/29/2001	M/MQ	7 0000	362.00	100.0000	0.00	0.00	183.90	50.89	234.79
41		IN-KIND DONA	10/29/2001	M/MQ	7 0000	15,000.00	100.0000	0.00	0.00	7,620.26	2,108.50	9,728.76
42		STANLEY HEA	10/29/2001	M/MQ	7 0000	18,960.00	100.0000	0.00	0.00	9,632.01	2,665.14	12,297.15
43		ONE DRAWEF	10/29/2001	M/MQ	7 0000	12,567.00	100.0000	0.00	0.00	6,384.26	1,766.50	8,150.76
44		BACHELOR C	10/29/2001	M/MQ	7 0000	10,560.00	100.0000	0.00	0.00	5,364.66	1,484.38	6,849.04
45		16" RD CHAIR	10/29/2001	M/MQ	7 0000	13,104.00	100.0000	0.00	0.00	6,657.06	1,841.98	8,499.04
46		METAL BED F	10/29/2001	M/MQ	7 0000	1,760.00	100.0000	0.00	0.00	894.11	247.40	1,141.51
47		FAIRFIELD SIE	10/29/2001	M/MQ	7 0000	29,927.00	100.0000	0.00	0.00	15,203.44	4,206.73	19,410.17
48		FABRIC FOR F	10/29/2001	M/MQ	7 0000	1,915.00	100.0000	0.00	0.00	972.85	269.19	1,242.04
49		SOFA BEDS-1	10/29/2001	M/MQ	7 0000	16,473.00	100.0000	0.00	0.00	8,368.57	2,315.55	10,684.12
50		FABRIC ON SH	10/29/2001	M/MQ	7 0000	1,019.00	100.0000	0.00	0.00	517.67	143.24	660.91
51		FOLDING CHA	10/29/2001	M/MQ	7 0000	1,120.00	100.0000	0.00	0.00	568.98	157.43	726.41
52		FOLDING TAB	10/29/2001	M/MQ	7 0000	1,420.00	100.0000	0.00	0.00	721.39	199.60	920.99
53		BLANKETS-12	10/29/2001	M/MQ	7 0000	2,180.00	100.0000	0.00	0.00	1,107.48	306.43	1,413.91
54		LAMPS-A SHA	10/29/2001	M/MQ	7 0000	3,772.00	100.0000	0.00	0.00	1,916.24	530.22	2,446.46
55		PILLOWCASE	10/29/2001	M/MQ	7 0000	801.00	100.0000	0.00	0.00	406.92	112.59	519.51
56		WASHCLOTHI	10/29/2001	M/MQ	7 0000	1,462.00	100.0000	0.00	0.00	742.72	205.51	948.23
57		TOWELS/SHE	10/29/2001	M/MQ	7 0000	4,336.00	100.0000	0.00	0.00	2,202.76	609.50	2,812.26
58		BATH MATS	10/29/2001	M/MQ	7 0000	283.00	100.0000	0.00	0.00	143.77	39.78	183.55
59		PILLOWS, MA	10/29/2001	M/MQ	7 0000	2,740.00	100.0000	0.00	0.00	1,391.97	385.15	1,777.12
60		MATTRESSES	10/29/2001	M/MQ	7 0000	10,428.00	100.0000	0.00	0.00	5,297.61	1,465.83	6,763.44
61		LIBRARY SHE	10/29/2001	M/MQ	7 0000	7,215.00	100.0000	0.00	0.00	3,665.35	1,014.19	4,679.54
62		DINING ROOM	10/29/2001	M/MQ	7 0000	600.00	100.0000	0.00	0.00	304.81	84.34	389.15

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 EXHIBIT VI

**RONALD MCDONALD HOUSE CHAR OF CRT CNTY, INC**  
**Depreciation Expense 31-0965333**  
Federal

Business % Applied to Depreciation Value  
Section 179 Included in Depreciation Value

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179 / Bonus	Salvage / Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
FURN												
63		DINING ROOM	10/29/2001	M / MQ	7 0000	1,795.00	100.0000	0.00	0.00	911.89	252.32	1,164.2
64		DINING ROOM	10/29/2001	M / MQ	7 0000	2,740.00	100.0000	0.00	0.00	1,391.97	385.15	1,777.1
65		DINING ROOM	10/29/2001	M / MQ	7 0000	6,027.00	100.0000	0.00	0.00	3,061.82	847.19	3,909.0
66		#2/#8 PATIO (	10/29/2001	M / MQ	7 0000	2,192.00	100.0000	0.00	0.00	1,113.58	308.12	1,421.7
67		#2/#8 TERRAC	10/29/2001	M / MQ	7 0000	1,096.00	100.0000	0.00	0.00	556.79	154.06	710.8
68		TERRACE TAE	10/29/2001	M / MQ	7 0000	578.00	100.0000	0.00	0.00	293.64	81.25	374.8
69		ARTS & CRAF	10/29/2001	M / MQ	7 0000	1,510.00	100.0000	0.00	0.00	767.11	212.25	979.3
70		ENTRY WAY	10/29/2001	M / MQ	7 0000	7,526.00	100.0000	0.00	0.00	3,823.34	1,057.90	4,881.2
71		HALL	10/29/2001	M / MQ	7 0000	2,604.00	100.0000	0.00	0.00	1,322.88	366.03	1,688.9
72		LIBRARY	10/29/2001	M / MQ	7 0000	2,108.00	100.0000	0.00	0.00	1,070.90	296.31	1,367.2
73		LIVING ROOM	10/29/2001	M / MQ	7 0000	16,360.00	100.0000	0.00	0.00	8,311.17	2,299.67	10,610.8
74		LOUNG	10/29/2001	M / MQ	7 0000	2,245.00	100.0000	0.00	0.00	1,140.50	315.57	1,456.0
75		MEDITATION I	10/29/2001	M / MQ	7 0000	4,398.00	100.0000	0.00	0.00	2,234.26	618.21	2,852.4
76		PLAYROOM	10/29/2001	M / MQ	7 0000	4,797.00	100.0000	0.00	0.00	2,436.96	674.30	3,111.2
77		FABRICS/FINI	10/29/2001	M / MQ	7 0000	12,529.00	100.0000	0.00	0.00	6,364.95	1,761.16	8,126.1
78		INSTALL CHA	10/29/2001	M / MQ	7 0000	4,370.00	100.0000	0.00	0.00	2,220.04	614.27	2,834.3
79		GYM MIRROR	10/29/2001	M / MQ	7 0000	850.00	100.0000	0.00	0.00	431.81	119.48	551.2
80		POOL TABLE	10/29/2001	M / MQ	7 0000	260.00	100.0000	0.00	0.00	132.09	36.55	168.6
81		ENT CENTER.	10/29/2001	M / MQ	7 0000	500.00	100.0000	0.00	0.00	254.01	70.28	324.2
82		ENTERTAINMI	10/29/2001	M / MQ	7 0000	8,000.00	100.0000	0.00	0.00	4,064.14	1,124.53	5,188.6
83		T.V.'S.H.H. GF	10/29/2001	M / MQ	7 0000	1,953.00	100.0000	0.00	0.00	992.16	274.53	1,266.6
84		OFFICE-MISC	10/29/2001	M / MQ	7 0000	388.00	100.0000	0.00	0.00	197.11	54.54	251.6
85		LATERAL FILE	10/29/2001	M / MQ	7 0000	841.00	100.0000	0.00	0.00	427.24	118.22	545.4
86		LATERAL FILE	10/29/2001	M / HY	5 0000	1,538.00	100.0000	0.00	0.00	1,095.06	177.18	1,272.2
87		LATERAL FILE	10/29/2001	M / MQ	7 0000	559.00	100.0000	0.00	0.00	283.98	78.58	362.5
88		LATERAL FILE	10/29/2001	M / MQ	7 0000	344.00	100.0000	0.00	0.00	174.76	48.35	223.1
89		LATERAL FILE	10/29/2001	M / MQ	7 0000	638.00	100.0000	0.00	0.00	324.11	89.68	413.7
90		STORAGE CA	10/29/2001	M / MQ	7 0000	443.00	100.0000	0.00	0.00	225.05	62.27	287.3
91		WORK SURFA	10/29/2001	M / MQ	7 0000	792.00	100.0000	0.00	0.00	402.35	111.33	513.6
92		OFFICE SHEL'	10/29/2001	M / MQ	7 0000	488.00	100.0000	0.00	0.00	247.91	68.60	316.5
93		OFFICE TACK	10/29/2001	M / MQ	7 0000	1,045.00	100.0000	0.00	0.00	530.88	146.89	677.7
94		OFFICE FABR	10/29/2001	M / MQ	7 0000	825.00	100.0000	0.00	0.00	419.11	115.97	535.0
95		OFFICE MISC	10/29/2001	M / MQ	7 0000	491.00	100.0000	0.00	0.00	249.44	69.02	318.4
96		OFFICE CHAIF	10/29/2001	M / MQ	7 0000	4,089.00	100.0000	0.00	0.00	2,077.29	574.77	2,652.0
97		OFFICE CHAIF	10/29/2001	M / MQ	7 0000	1,707.00	100.0000	0.00	0.00	867.19	239.95	1,107.1
98		OFFICE SIDE I	10/29/2001	M / MQ	7 0000	1,612.00	100.0000	0.00	0.00	818.92	226.59	1,045.5
99		OFFICE MISC	10/29/2001	M / MQ	7 0000	4,753.00	100.0000	0.00	0.00	2,414.61	668.11	3,082.7
100		LABOR TO RE	10/29/2001	M / MQ	7 0000	1,359.00	100.0000	0.00	0.00	690.40	191.03	881.4
101		BOARDROOM	10/29/2001	M / MQ	7 0000	7,033.00	100.0000	0.00	0.00	3,572.89	988.60	4,561.4
102		BOARDROOM	10/29/2001	M / MQ	7 0000	7,344.00	100.0000	0.00	0.00	3,730.89	1,032.32	4,763.2
103		BOARDROOM	10/29/2001	M / MQ	7 0000	734.00	100.0000	0.00	0.00	372.89	103.17	476.0

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EXHIBIT VI

**IRONAI MCDONALD HOUSE CHARITIES OF GRT CNTY,**  
**Depreciation Expense**  
Federal  
01/01/2004 - 12/31/2004

1/29/200  
12:32:06PM  
31-0965333

Business % Applied to Depreciation Value  
Section 179 Included in Depreciation Value

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179 / Bonus	Salvage / Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
<b>FURN</b>												
104		DELIVERY FOI	10/29/2001	M / MQ	7.0000	600.00	100.0000	0.00	0.00	304.81	84.34	389.1
105		BOARDROOM	10/29/2001	M / MQ	7.0000	745.00	100.0000	0.00	0.00	378.47	104.72	483.1
112		PHONE SYSTI	2/12/2003	M / HY	7.0000	979.00	100.0000	0.00	0.00	139.86	239.75	379.6
114		INDUSTRIAL I	6/1/2003	M / HY	5.0000	3,340.00	100.0000	0.00	0.00	668.00	1,068.80	1,736.8
115		SECURITY CA	6/1/2003	M / HY	5.0000	692.00	100.0000	0.00	0.00	138.40	221.44	359.8
116		SECURITY SY	6/1/2003	M / HY	15.0000	13,364.00	100.0000	0.00	0.00	668.20	1,269.58	1,937.7
		Subtotal: FURN				537,837.00		0.00	0.00	285,151.12	70,823.83	355,974.9
		Less dispositions and exchanges:				0.00		0.00	0.00	0.00	0.00	0.0
		<b>Net for: FURN</b>				<b>537,837.00</b>		<b>0.00</b>	<b>0.00</b>	<b>285,151.12</b>	<b>70,823.83</b>	<b>355,974.9</b>
<b>LAND</b>												
31		LAND-ERKEN	10/29/2001	Var / N/A	0.0000	1,199,376.00	100.0000	0.00	0.00	0.00	0.00	0.0
		Subtotal: LAND				1,199,376.00		0.00	0.00	0.00	0.00	0.0
		Less dispositions and exchanges:				0.00		0.00	0.00	0.00	0.00	0.0
		<b>Net for: LAND</b>				<b>1,199,376.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>LANDIMPR</b>												
121		LAND - ERKEN	4/1/2004	No Calc / N/A	0.0000	158,756.00	100.0000	0.00	0.00	0.00	0.00	0.0
		Subtotal: LANDIMPR				158,756.00		0.00	0.00	0.00	0.00	0.0
		Less dispositions and exchanges:				0.00		0.00	0.00	0.00	0.00	0.0
		<b>Net for: LANDIMPR</b>				<b>158,756.00 + 451.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
		Subtotal:				9,316,674.00		0.00	0.00	724,612.28	264,869.69	989,481.9
		Less dispositions and exchanges:				16,729.00		0.00	0.00	16,729.00	0.00	16,729.0
		<b>Grand Totals:</b>				<b>9,299,945.00</b>		<b>0.00</b>	<b>0.00</b>	<b>707,883.28</b>	<b>264,869.69</b>	<b>972,752.9</b>

X = recomputed  
LAND ENTRY 451.  
9,300,396

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**7. MORTGAGE PAYABLE—REVENUE BONDS**

On May 1, 2000, RMHC borrowed \$6,480,000 to finance construction of the new house and to pay off the line of credit. To facilitate the financing, the County of Hamilton, Ohio issued Adjustable Rate Demand Healthcare Facilities Revenue Bonds, Series 2000 ("Ronald McDonald House Project"). The Bonds are tax exempt for Federal and Ohio income taxes. Interest is to be paid monthly and is determined weekly on a market system for tax exempt bonds. Principal is to be repaid every May 1 in progressively increasing amounts until paid in 2015. The interest and principal payments will be made to investors by Fifth Third Bank from payments provided for under a lease/sublease arrangement between RMHC and the County. The house and land have been pledged under an open-end mortgage and security agreement between RMHC and Fifth Third Bank. Fifth Third Bank has also issued an irrevocable direct pay letter of credit to further secure the payment of principal and interest to the Bondholders. Interest was 2.01% at December 31, 2004.

Maturities by year are as follows:

2005	\$ 355,000
2006	375,000
2007	395,000
2008	415,000
2009	440,000
Thereafter	<u>3,175,000</u>
	<u>\$5,155,000</u>

Form **4562**

Department of the Treasury  
Internal Revenue Service

### Depreciation and Amortization (Including Information on Listed Property)

▶ See separate instructions.  
▶ Attach to your tax return.

OMB No 1545-0172

**2004**

67

Name(s) shown on return

RONALD McDONALD HOUSE CHAR OF GRTR CINTI

Identifying number

31-0965333

Business or activity to which this form relates

Form 990 / Form 990EZ

#### Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See instructions for a higher limit for certain businesses	1	\$102,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	\$410,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2003 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2005. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

#### Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election (see instructions)	15	
16	Other depreciation (including ACRS) (see instructions)	16	

#### MACRS Depreciation (Do not include listed property.) (See instructions)

##### Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2004	17	262,736.
18	If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

##### Section B - Assets Placed in Service During 2004 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		4,300.	5 YRS	HY	200DB	860.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property	01/04	28,500.	39 yrs	MM	S/L	700.
				MM	S/L	

##### Section C - Assets Placed in Service During 2004 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

#### Summary (see instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	264,296.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**Part W Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A - Depreciation and Other Information (Caution: See instructions for limits for passenger automobiles.)**

<b>24a</b> Do you have evidence to support the business/investment use claimed? . . . . .				<b>Yes</b>	<b>No</b>	<b>24b</b> If 'Yes,' is the evidence written? . . . . .		<b>Yes</b>	<b>No</b>
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost	
<b>25</b> Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) . . . . .							<b>25</b>		
<b>26</b> Property used more than 50% in a qualified business use (see instructions):									
<b>27</b> Property used 50% or less in a qualified business use (see instructions):									
<b>28</b> Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 . . . . .							<b>28</b>		
<b>29</b> Add amounts in column (i), line 26. Enter here and on line 7, page 1 . . . . .								<b>29</b>	

**Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
<b>30</b> Total business/investment miles driven during the year (do not include commuting miles - see instructions) . . . . .												
<b>31</b> Total commuting miles driven during the year . . . . .												
<b>32</b> Total other personal (noncommuting) miles driven . . . . .												
<b>33</b> Total miles driven during the year. Add lines 30 through 32 . . . . .												
<b>34</b> Was the vehicle available for personal use during off-duty hours? . . . . .												
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person? . . . . .												
<b>36</b> Is another vehicle available for personal use? . . . . .												

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	<b>Yes</b>	<b>No</b>
<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? . . . . .		
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See instructions for vehicles used by corporate officers, directors, or 1% or more owners . . . . .		
<b>39</b> Do you treat all use of vehicles by employees as personal use? . . . . .		
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? . . . . .		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use? (see instructions) . . . . .		

**Note:** If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.

**Part X Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
<b>42</b> Amortization of costs that begins during your 2004 tax year (see instructions):					
LETTER OF CREDIT FEE	05/16/04	39,683.	167	12.00 MO	24,802.
<b>43</b> Amortization of costs that began before your 2004 tax year . . . . .					<b>43</b> 21,972.
<b>44</b> Total. Add amounts in column (f). See instructions for where to report . . . . .					<b>44</b> 46,774.

# Application for Extension of Time to File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
  - If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

## Part I Automatic 3-Month Extension of Time – Only submit original (no copies needed)

**Form 990-T corporations** requesting an automatic 6-month extension – check this box and complete Part I only

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

**Electronic Filing (e-file).** Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6-months for corporate Form 990-T filers). However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile).

<b>Type or print</b> File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	RONALD McDONALD HOUSE CHAR OF GRTR CINTI	31-0965333
	Number, street, and room or suite number If a P.O. box, see instructions.	
	350 ERKENBRECKER AVE.,	
	City, town or post office. For a foreign address, see instructions.	state ZIP code
	CINCINNATI	OH 45229

### Check type of return to be filed (file a separate application for each return):

<input checked="" type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

• The books are in the care of ▶ Mimi Richmond

Telephone No. ▶ (513) 636-7642 FAX No. ▶ (513) 636-4887

- If the organization does **not** have an office or place of business in the United States, check this box
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the **whole** group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a **Form 990-T corporation**) extension of time until Aug 15, 20 05, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶  calendar year 20 04 or

▶  tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_.

2 If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions . . . . . \$ \_\_\_\_\_ 0.

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit . . . . . \$ \_\_\_\_\_ 0.

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions . . . . . \$ \_\_\_\_\_ 0.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**