

Form **990**

OMB No 1545-0047

**2004**Open to Public  
InspectionDepartment of the Treasury  
Internal Revenue Service**Return of Organization Exempt From Income Tax**  
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lungbenefit trust or private foundation)  
The organization may have to use a copy of this return to satisfy state reporting requirements**A For the 2004 calendar year, or tax year beginning****, and ending****B** Check if applicable

- ☐ Address change  
☐ Name change  
☐ Initial return  
☐ Final return  
☐ Amended return  
☐ Application pending

Please  
use IRS  
label or  
print or  
type.  
See  
Specific  
Instruc-  
tions.**C** Name of organization**Ronald McDonald House Charities of  
Pensacola, Inc.**

Number and street (or P.O. box if mail is not delivered to street address)

Room/suite

**5154 Bayou Boulevard**

City or town, state or country, and ZIP + 4

**Pensacola****FL 32503****D** Employer identification no.**59-2172279****E** Telephone number**850-477-2273****F** Accounting method: ☐ Cash☒ Accrual ☐ Other (specify)Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable  
trusts must attach a completed Schedule A (Form 990 or 990-EZ).**G** Website: **www.rmhpensacola.org****J** Organization type(check only one) ☒ 501(c)( **3** ) (insert no.) ☐ 4947(a)(1) or ☐ 527**K** Check here ☐ if the organization's gross receipts are normally not more than \$25,000.The organization need not file a return with the IRS; but if the organization received a  
Form 990 Package in the mail, it should file a return without financial data. **Some states**  
**require a complete return.****L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 **1,031,627**

H and I are not applicable to section 527 organizations

**H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** If "Yes," enter number of affiliates **▶****H(c)** Are all affiliates included? ☐ Yes ☐ No

(If "No," att a list See instr.)

**H(d)** Is this a separate return filed by an  
organization covered by a group ruling? ☐ Yes ☐ No**I** Group Exemption Number **▶****M** Check ☐ if the organization is not required  
to attach Sch. B (Form 990, 990-EZ, or 990-PF).**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 18 of the instructions.)**

<b>1</b>	Contributions, gifts, grants, and similar amounts received:			
<b>a</b>	Direct public support	<b>1a</b>	<b>182,397</b>	
<b>b</b>	Indirect public support	<b>1b</b>		
<b>c</b>	Government contributions (grants)	<b>1c</b>		
<b>d</b>	Total (add lines 1a through 1c) (cash \$ <b>180,424</b> noncash \$ <b>1,973</b> )	<b>1d</b>		<b>182,397</b>
<b>2</b>	Program service revenue including government fees and contracts (from Part VII, line 93)	<b>2</b>		
<b>3</b>	Membership dues and assessments	<b>3</b>		
<b>4</b>	Interest on savings and temporary cash investments	<b>4</b>		<b>4,833</b>
<b>5</b>	Dividends and interest from securities	<b>5</b>		<b>42,876</b>
<b>6a</b>	Gross rents	<b>6a</b>		
<b>b</b>	Less: rental expenses	<b>6b</b>		
<b>c</b>	Net rental income or (loss) (subtract line 6b from line 6a)	<b>6c</b>		
	Other investment income (describe <b>▶</b> )	<b>7</b>		
	Gross amount from sales of assets other than inventory	(A) Securities		(B) Other
		<b>671,967</b>	<b>8a</b>	
<b>b</b>	Less: cost or other basis and sales expenses	<b>647,182</b>	<b>8b</b>	
<b>c</b>	Gain or (loss) (attach schedule)	<b>24,785</b>	<b>8c</b>	
<b>d</b>	Net gain or (loss) (combine line 8c, columns (A) and (B))	<b>See Stmt 1</b>	<b>8d</b>	<b>24,785</b>
<b>9</b>	Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>			
<b>a</b>	Gross revenue (not including \$ of contributions reported on line 1a)	<b>9a</b>	<b>129,039</b>	
<b>b</b>	Less: direct expenses other than fundraising expenses	<b>9b</b>	<b>56,724</b>	
<b>c</b>	Net income or (loss) from special events (subtract line 9b from line 9a)	<b>9c</b>		<b>72,315</b>
<b>10a</b>	Gross sales of inventory, less returns and allowances	<b>10a</b>		
<b>b</b>	Less: cost of goods sold	<b>10b</b>		
<b>c</b>	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	<b>10c</b>		<b>515</b>
<b>11</b>	Other revenue (from Part VII, line 103)	<b>11</b>		<b>327,721</b>
<b>12</b>	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	<b>12</b>		<b>228,561</b>
<b>13</b>	Program services (from line 44, column (B))	<b>13</b>		<b>21,330</b>
<b>14</b>	Management and general (from line 44, column (C))	<b>14</b>		<b>36,294</b>
<b>15</b>	Fundraising (from line 44, column (D))	<b>15</b>		
<b>16</b>	Payments to affiliates (attach schedule)	<b>16</b>		
<b>17</b>	Total expenses (add lines 16 and 44, column (A))	<b>17</b>		<b>286,185</b>
<b>18</b>	Excess or (deficit) for the year (subtract line 17 from line 12)	<b>18</b>		<b>41,536</b>
<b>19</b>	Net assets or fund balances at beginning of year (from line 73, column (A))	<b>19</b>		<b>2,002,242</b>
<b>20</b>	Other changes in net assets or fund balances (attach explanation)	<b>20</b>		<b>-8,639</b>
<b>21</b>	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	<b>21</b>		<b>2,035,139</b>

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**Part II 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. (See page 22 of the instructions.)

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 (attach schedule) (cash \$ _____ non-cash \$ _____ )	22			
23 Specific assistance to individuals	23			
24 Benefits paid to or for members	24			
25 Compensation of officers, directors, etc.	25	48,500	19,400	4,850
26 Other salaries and wages	26	79,504	70,551	2,172
27 Pension plan contributions	27	1,850	1,161	118
28 Other employee benefits	28			
29 Payroll taxes	29	9,792	6,881	537
30 Professional fundraising fees	30			
31 Accounting fees	31	4,500		4,500
32 Legal fees	32			
33 Supplies	33	7,449	6,639	810
34 Telephone	34	3,557	3,557	
35 Postage and shipping	35	3,470	2,429	1,041
36 Occupancy	36			
37 Equipment rental and maintenance	37	1,234	1,234	
38 Printing and publications	38	4,364	3,055	1,309
39 Travel	39	6,754	6,754	
40 Conferences, conventions, and meetings	40			
41 Interest	41			
42 Depreciation, depletion, etc. (attach schedule)	42	39,198	39,198	
43 Other expenses not covered above (itemize): a	43a			
b See Statement 3	43b	76,013	67,702	5,993
c	43c			
d	43d			
e	43e			
44 Total functional expenses (add lines 22 - 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	286,185	228,561	21,330

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 \$ \_\_\_\_\_

**Part III Statement of Program Service Accomplishments (See page 25 of the instructions.)**

What is the organization's primary exempt purpose?

▶ See Statement 4

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

**Program Service Expenses**  
(Required for 501(c)(3) & (4) orgs., & 4947(a)(1) trusts; but optional for others.)

a The operation of the Ronald McDonald House provides a home away from home for parents of children undergoing treatment of life threatening illnesses.	(Grants and allocations \$ _____)	228,561
b	(Grants and allocations \$ _____)	
c	(Grants and allocations \$ _____)	
d	(Grants and allocations \$ _____)	
e Other program services (attach schedule)	(Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)		228,561

**Part IV Balance Sheets** (See page 25 of the 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>45</b>	Cash-non-interest-bearing		<b>45</b>
<b>46</b>	Savings and temporary cash investments	<b>269,830</b>	<b>46 376,496</b>
<b>47a</b>	Accounts receivable	<b>47a</b>	
<b>b</b>	Less: allowance for doubtful accounts	<b>47b</b>	<b>47c</b>
<b>48a</b>	Pledges receivable	<b>48a</b>	
<b>b</b>	Less: allowance for doubtful accounts	<b>48b</b>	<b>48c</b>
<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>51a</b>	Other notes and loans receivable (attach schedule)	<b>51a</b>	
<b>b</b>	Less: allowance for doubtful accounts	<b>51b</b>	<b>51c</b>
<b>52</b>	Inventories for sale or use		<b>52</b>
<b>53</b>	Prepaid expenses and deferred charges		<b>53</b>
<b>54</b>	Investments-securities <b>See Statement 5</b> <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	<b>860,478</b>	<b>54 1,232,751</b>
<b>55a</b>	Investments-land, buildings, and equipment: basis	<b>55a</b>	
<b>b</b>	Less: accumulated depreciation (attach schedule)	<b>55b</b>	<b>55c</b>
<b>56</b>	Investments-other (attach schedule)	<b>157,868</b>	<b>56</b>
<b>57a</b>	Land, buildings, and equipment: basis	<b>57a 750,366</b>	
<b>b</b>	Less: accumulated depreciation (attach schedule) <b>See Statement 6</b>	<b>57b 331,663</b>	<b>57c 455,900</b>
<b>58</b>	Other assets (describe <b>See Statement 7</b> )	<b>262,530</b>	<b>58 10,692</b>
<b>59</b>	<b>Total assets</b> (add lines 45 through 58) (must equal line 74)	<b>2,006,606</b>	<b>59 2,038,642</b>
<b>60</b>	Accounts payable and accrued expenses	<b>4,364</b>	<b>60 3,503</b>
<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>64a</b>	Tax-exempt bond liabilities (attach schedule)		<b>64a</b>
<b>b</b>	Mortgages and other notes payable (attach schedule)		<b>64b</b>
<b>65</b>	Other liabilities (describe )		<b>65</b>
<b>66</b>	<b>Total liabilities</b> (add lines 60 through 65)	<b>4,364</b>	<b>66 3,503</b>
<b>Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.</b>			
<b>67</b>	Unrestricted	<b>1,213,659</b>	<b>67 1,333,098</b>
<b>68</b>	Temporarily restricted	<b>262,333</b>	<b>68 175,791</b>
<b>69</b>	Permanently restricted	<b>526,250</b>	<b>69 526,250</b>
<b>Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.</b>			
<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</b>	<b>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)	<b>2,002,242</b>	<b>73 2,035,139</b>
<b>74</b>	<b>Total liabilities and net assets / fund balances</b> (add lines 66 and 73)	<b>2,006,606</b>	<b>74 2,038,642</b>

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-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

**Part V. List of Officers, Directors, Trustees, and Key Employees** (List each one even if not compensated; see page 27 of the instructions.)

**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? If "Yes," attach schedule-see page 28 of the instructions.

**Part VI Other Information (See page 28 of the instructions.)**

	Yes	No
<b>76</b> Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		<b>X</b>
<b>77</b> 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.		<b>X</b>
<b>78a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>79</b> Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		<b>X</b>
<b>80a</b> 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?		<b>X</b>
<b>b</b> If "Yes," enter the name of the organization <input type="checkbox"/> and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
<b>81a</b> Enter direct and indirect political expenditures. See line 81 instructions	<b>81a</b>	
<b>b</b> Did the organization file <b>Form 1120-POL</b> for this year?	<b>81b</b>	<b>X</b>
<b>82a</b> 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?	<b>82a</b>	<b>X</b>
<b>b</b> 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.)	<b>82b</b>	
<b>83a</b> Did the organization comply with the public inspection requirements for returns and exemption applications?	<b>83a</b>	<b>X</b>
<b>b</b> Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	<b>83b</b>	<b>X</b>
<b>84a</b> Did the organization solicit any contributions or gifts that were not tax deductible?	<b>84a</b>	<b>X</b>
<b>b</b> If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	<b>84b</b>	N/A
<b>85</b> 501(c)(4), (5), or (6) organizations. <b>a</b> Were substantially all dues nondeductible by members?	<b>85a</b>	N/A
<b>b</b> 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.	<b>85b</b>	N/A
<b>c</b> Dues, assessments, and similar amounts from members	<b>85c</b>	
<b>d</b> Section 162(e) lobbying and political expenditures	<b>85d</b>	
<b>e</b> Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	<b>85e</b>	
<b>f</b> Taxable amount of lobbying and political expenditures (line 85d less 85e)	<b>85f</b>	
<b>g</b> Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	<b>85g</b>	N/A
<b>h</b> 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?	<b>85h</b>	N/A
<b>86</b> 501(c)(7) orgs. Enter: <b>a</b> Initiation fees and capital contributions included on line 12	<b>86a</b>	
<b>b</b> Gross receipts, included on line 12, for public use of club facilities	<b>86b</b>	
<b>87</b> 501(c)(12) orgs. Enter: <b>a</b> Gross income from members or shareholders	<b>87a</b>	
<b>b</b> Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	<b>87b</b>	
<b>88</b> 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	<b>88</b>	<b>X</b>
<b>89a</b> 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>		
<b>b</b> 501(c)(3) and 501(c)(4) orgs. 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	<b>89b</b>	<b>X</b>
<b>c</b> Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		<u>0</u>
<b>d</b> Enter: Amount of tax on line 89c, above, reimbursed by the organization		<u>0</u>
<b>90a</b> List the states with which a copy of this return is filed <b>None</b>		
<b>b</b> Number of employees employed in the pay period that includes March 12, 2004 (See instructions.)	<b>90b</b>	<b>12</b>
<b>91</b> The books are in care of <b>Bill Massey</b> Located at <b>Pensacola, FL</b>	Telephone no. <b>850-435-8300</b> ZIP + 4 <b>32501</b>	
<b>92</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of <b>Form 1041</b> - Check here and enter the amount of tax-exempt interest received or accrued during the tax year	<b>92</b>	<input type="checkbox"/>

**Part VII Analysis of Income-Producing Activities** (See page 33 of the instructions.)

**Note:** Enter gross amounts unless otherwise indicated.

93 Program service revenue.		Business code	Amount	Exclusion code	Amount	exempt function income
a						
b						
c						
d						
e						
f	Medicare/Medicaid payments					
g	Fees and contracts from government agencies					
94	Membership dues and assessments					
95	Interest on savings and temporary cash investments			14	4,833	
96	Dividends and interest from securities			14	42,876	
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 personal property					
99	Other investment income					
100	Gain or (loss) from sales of assets other than inventory			18	24,785	
101	Net income or (loss) from special events			1	72,315	
102	Gross profit or (loss) from sales of inventory					
103	Other revenue: a					
b	<b>Miscellaneous Income</b>			1	515	
c						
d						
e						
104	Subtotal (add columns (B), (D), and (E))		0		145,324	0
105	Total (add line 104, columns (B), (D), and (E))					145,324

**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 page 34 of the instructions.)**

<b>Line No.</b> ▼	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).
<b>N/A</b>	

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions.)**

(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
N/A	%			
	%			
	%			
	%			

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts** (See page 34 of the instructions.)

<p>(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p>	<input type="checkbox"/>	<b>Yes</b>	<input checked="" type="checkbox"/>	<b>No</b>
<p>(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p>	<input type="checkbox"/>	<b>Yes</b>	<input checked="" type="checkbox"/>	<b>No</b>

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

**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.

**Please  
Sign**

► *Andrea Tarage*

Executive director

Date \_\_\_\_\_

Date May 12, 2005

		Check if self <input type="checkbox"/>	Preparer's SSN or PTIN
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**SCHEDULE A**  
(Form 990 or 990-EZ)**Organization Exempt Under Section 501(c)(3)**(Except Private Foundation) and Section 501(e), 501(f), 501(k),  
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No. 1545-0047

**2004**Department of the Treasury  
Internal Revenue Service**Supplementary Information-(See separate instructions.)**▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization

**Ronald McDonald House Charities of  
Pensacola, Inc.**

Employer identification number

**59-2172279****Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**  
(See page 1 of the 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 empl ben plans & deferred comp	(e) Expense account and other allowances
<b>NONE</b>				
Total number of other employees paid over \$50,000				

**Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services**  
(See page 2 of the 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
<b>NONE</b>		
Total number of others receiving over \$50,000 for professional services		

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

Schedule A (Form 990 or 990-EZ) 2004

**Part III** Statements About Activities (See page 2 of the instructions.)

	Yes	No
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 )		X
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.		
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.)		
a Sale, exchange, or leasing of property?		X
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities?		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	X	
<b>See Statement 9</b>		
e Transfer of any part of its income or assets?		X
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.)		X
b Do you have a section 403(b) annuity plan for your employees?		X
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?		X
b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?		X

**Part IV** Reason for Non-Private Foundation Status (See pages 3 through 6 of the 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.)
- 11a ☒ 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.)
- 11b ☐ 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 page 5 of the 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 page 5 of the instructions.)



**Part IV-A 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.)	531,884	193,667	204,608	115,632	1,045,791
<b>16</b> Membership fees received					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	168,548	142,977	115,985	104,766	532,276
<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	35,218	35,563	34,875	38,940	144,596
<b>19</b> Net income from unrelated business activities not included in line 18					0
<b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					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
<b>22</b> Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets. <b>Stmt 10</b>	2,524	1,826	1,930	1,285	7,565
<b>23</b> Total of lines 15 through 22	738,174	374,033	357,398	260,623	1,730,228
<b>24</b> Line 23 minus line 17	569,626	231,056	241,413	155,857	1,197,952
<b>25</b> Enter 1% of line 23	7,382	3,740	3,574	2,606	
<b>26 Organizations described on lines 10 or 11:</b>					
<b>a</b> Enter 2% of amount in column (e), line 24					23,959
<b>b</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					58,859
<b>c</b> Total support for section 509(a)(1) test: Enter line 24, column (e)					1,197,952
<b>d</b> Add: Amounts from column (e) for lines:					
18 144,596					
22 7,565					
19					
26b 58,859					
<b>e</b> Public support (line 26c minus line 26d total)					986,932
<b>f</b> Public support percentage (line 26e (numerator) divided by line 26c (denominator))					82.3849%
<b>27 Organizations described on line 12:</b>					
<b>a</b> 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:					N/A
(2003)		(2002)		(2001)	
(2000)					
<b>b</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:					N/A
(2003)		(2002)		(2001)	
(2000)					
<b>c</b> Add: Amounts from column (e) for lines:					
15		16			
17		20		21	
<b>d</b> Add: Line 27a total. and line 27b total					
<b>e</b> Public support (line 27c total minus line 27d total)					
<b>f</b> Total support for section 509(a)(2) test: Enter amount from line 23, column (e)					27f
<b>g</b> Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g %
<b>h</b> Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h %

**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 V Private School Questionnaire** (See page 7 of the 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? .....	31		
If "Yes," please describe, if "No," please explain. (If you need more space, attach a separate statement ) ..... ..... .....			
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 page 9 of the instructions.)(To be completed **ONLY** by an eligible organization that filed Form 5768) **N/A**

Check <b>a</b>	if the organization belongs to an affiliated group	Check <b>b</b>	if you checked "a" and "limited control" provisions apply.
----------------	--	----------------	--

  

<b>Limits on Lobbying Expenditures</b> (The term "expenditures" means amounts paid or incurred.)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations												
<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-															
<table style="width:100%; border: none;"> <tr> <td style="width:50%;"><b>If the amount on line 40 is-</b></td> <td style="width:50%;"><b>The lobbying nontaxable amount is-</b></td> </tr> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 40</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </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	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>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														
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>														

**Caution:** If there is an amount on either line 43 or line 44, you must file Form 4720

**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 on page 11 of the instructions.)

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 nontaxable amount					
<b>49</b> Grassroots ceiling amount (150% of line 48(e))					
<b>50</b> Grassroots lobbying expenditures					

**Part VI-B Lobbying Activity by Nonelecting Public Charities**(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.) **N/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.

- a** Volunteers
- b** Paid staff or management (Include compensation in expenses reported on lines c through h.)
- c** Media advertisements
- d** Mailings to members, legislators, or the public
- e** Publications, or published or broadcast statements
- f** Grants to other organizations for lobbying purposes
- g** Direct contact with legislators, their staffs, government officials, or a legislative body
- h** Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i** 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.

Yes	No	Amount

**Part VII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 11 of the instructions.)

**51** Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting organization to a noncharitable exempt organization of:**

**(i) Cash**

**(ii) Other assets**

**b Other transactions:**

**(i) Sales or exchanges of assets with a noncharitable exempt organization**

**(ii) Purchases of assets from a noncharitable exempt organization**

**(iii) Rental of facilities, equipment, or other assets**

**(iv) Reimbursement arrangements**

**(v) Loans or loan guarantees**

**(vi) Performance of services or membership or fundraising solicitations**

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

**d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received:

	Yes	No
51a(i)		<b>X</b>
a(ii)		<b>X</b>
b(i)		<b>X</b>
b(ii)		<b>X</b>
b(iii)		<b>X</b>
b(iv)		<b>X</b>
b(v)		<b>X</b>
b(vi)		<b>X</b>
c		<b>X</b>

[illegible]

**52a** Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

► ☐ Yes ☒ No

**b** If "Yes," complete the following schedule:

[illegible]



## Federal Statements

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### Statement 1 - Form 990, Part I, Line 8c - Sale of Assets Other Than Inventory - Securities

Desc		How Rec'd	Whom Sold	Date Acquired	Date Sold	Sale Price	Cost & Expense	Deprec	Gain/ -Loss
Sale of Securities		Purchase		Various	Various	\$ 671,967	\$ 647,182	\$	\$ 24,785
Total						\$ 671,967	\$ 647,182	\$ 0	\$ 24,785

613 Ronald McDonald House Charities of  
59-2172279  
FYE: 12/31/2004

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## Federal Statements

### Statement 2 - Form 990, Line 20 - Other Changes in Net Assets or Fund Balances

<u>Description</u>	<u>Amount</u>
Oth Amts Included on Financial Stmts Not on Return	\$ -8,639
Total	<u>\$ -8,639</u>

## Federal Statements

### Statement 3 - Form 990, Part II, Line 43 - Other Functional Expenses

Description	Total Expenses	Program Service	Mgt & General	Fund- Raising
	\$	\$	\$	\$
Expenses				
Bank Charges	366		366	
Employee Health Insurance	13,435	10,384	842	2,209
House Maintenance	19,273	19,273		
Miscellaneous	4,536	4,536		
Other Insurance	19,139	14,354	4,785	
Promotions & Entertainment	4,119	4,010		109
Utilities	15,145	15,145		
Total	\$ 76,013	\$ 67,702	\$ 5,993	\$ 2,318

### Statement 4 - Form 990, Part III - Organization's Primary Exempt Purpose

To provide a home away from home for parents of children  
undergoing treatment for life threatening illnesses.



# **Federal Statements**

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## **Statement 5 - Form 990, Part IV, Line 54 - Investments in Securities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>
US and State Government Government Bonds		299,891	Market
Corporate Stock			
Common Stocks	569,245	670,596	Market
Preferred Stocks	246,060	218,750	Market
Corporate Bonds			
Corporate Bonds	45,173	43,514	Market
	<u>860,478</u>	<u>1,232,751</u>	

## **Statement 6 - Form 990, Part IV, Line 57 - Land, Buildings, and Equipment**

<u>Description</u>	<u>Beginning of Year</u>	<u>Accum Deprec</u>	<u>End of Year</u>	<u>Accum Deprec</u>
Building & Improvements	\$ 632,252	\$	\$ 632,252	\$
Equipment	68,490		49,624	
Furniture & Fixtures	47,623		68,490	
Accumulated Depreciation-Bldg		255,430		277,388
Accumulated Depr-Equipment		23,262		31,618
Accumulated Depr-Furn & Fict		13,773		22,657
Total	<u>\$ 748,365</u>	<u>\$ 292,465</u>	<u>\$ 750,366</u>	<u>\$ 331,663</u>

## **Statement 7 - Form 990, Part IV, Line 58 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Cash Restricted for Capital Campaign	\$ 1,000	\$ 1,000
Beneficial Int in Remainder Trust	258,333	
Accr Int Rec-MM 4541161115		4,166
Prepaid Insurance	1,197	3,526
Deposits	2,000	2,000
Total	<u>\$ 262,530</u>	<u>\$ 10,692</u>

613 Ronald McDonald House Charities of  
59-2172279  
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## Federal Statements

### Statement 8 - Form 990, Part IV-A - Other Revenue Included on Financial Statements

<u>Description</u>	<u>Amount</u>
Unrealized Losses on Investments	\$ <u>-8,639</u>
Total	\$ <u><u>-8,639</u></u>

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## Federal Statements

### Statement 9 - Schedule A, Part III, Line 2d - Payment of Compensation / Reimbursement of Exp

See Part V, Form 990

## Federal Statements

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### Statement 10 - Schedule A, Part IV-A, Line 22 - Other Income

Description	2003	2002	2001	2000
Miscellaneous Income	\$ 2,524	\$ 1,826	\$ 1,930	\$ 1,285
Total	\$ 2,524	\$ 1,826	\$ 1,930	\$ 1,285

## FixedAssetDeprSch2004

Ronald McDonald House  
Fixed Asset Depreciation Schedule  
31-Dec

Class	Asset Number	Description	Date Acquired	Life	Cost	Dec-03 Accumulated Deprec.	2004 Deprec	Dec-04 Accumulated Deprec.	Dec-04 Book Value
Building	1	Building	10/15/1984	40	462,039	221,875	11,551	233,426	228,613
Building	2	Bldg Improvements 85	6/30/1985	40	9,272	4,291	232	4,522	4,750
Building	3	Bldg Improvements 86	6/30/1986	40	3,580	1,573	90	1,663	1,918
Building	21	Bathroom Floor Rm 6	12/31/1997	40	2,600	395	65	460	2,140
Building	23	Fire Protection System	5/19/1992	40	33,890	9,884	847	10,731	23,159
Building	43	Stairs by Mgrs Office	2/25/1995	10	1,400	1,248	140	1,388	12
Building	68	96 Renovations	1/1/1997	40	27,500	4,814	688	5,502	21,999
Building	85	New Roof for House	1/31/2001	15	42,882	8,577	2,859	11,435	31,447
Building	89	Drainage Improvements	6/30/2001	7	5,200	1,857	743	2,600	2,600
Building	99	Exterior Painting	11/1/2003	5	3,551	118	710	829	2,722
Building	128	Doors	8/12/2003	10	7,650	255	765	1,020	6,630
Building	100	Cabinets (Kitchen & Laundry Rm)	11/1/2003	10	15,238	254	1,524	1,778	13,460
Building	101	Wall Construction	11/1/2003	10	3,100	52	310	362	2,738
Building	102	Rewire House	11/1/2003	10	14,350	239	1,435	1,674	12,676
					<u>632,252</u>	<u>255,431</u>	<u>21,958</u>	<u>277,388</u>	<u>354,864</u>
Equip	11	Sump Pump	3/17/1997	7	5,246	5,120	126	5,246	0
Equip	17	Van	6/15/1991	5	1,633	1,633	-	1,633	-
Equip	34	Heat Pump	9/29/1995	5	4,000	4,000	-	4,000	-
Equip	79	Breast Pump	2/18/1998	5	800	800	-	800	-
Equip	84	Heater/AC Rm 7	12/31/1999	5	2,300	1,840	460	2,300	-
Equip	86	Laptop Computer	5/31/2001	3	1,768	1,523	245	1,768	0
Equip	87	Freezer	10/1/2001	5	890	400	178	578	312
Equip	88	A/C Unit Room 6	11/1/2001	5	996	431	199	631	365
Equip	90	Electronic Door Lock	1/2/2002	5	1,519	608	304	911	608
Equip	91	A/C Unit Room 5	1/2/2002	5	4,731	1,892	946	2,839	1,892
Equip	92	Plumbing Upgrades	3/27/2002	5	1,109	388	222	610	499
Equip	95	New Phone System	9/30/2002	5	1,745	436	349	785	960
Equip	96	3 Dell Deminsion 8200's	11/30/2002	3	4,074	1,471	1,358	2,829	1,245
Equip	97	Dehumidifer (Comm Grade)	12/31/2002	3	4,950	1,650	1,650	3,300	1,650
Equip	98	Bathroom Fans	12/31/2002	3	2,000	667	667	1,333	667
Equip	103	Black & White Video Intercom	5/15/2003	3	838	186	279	466	373
Equip	104	Kitchen Appliances	11/1/2003	7	4,015	96	574	669	3,346
Equip	105	Stove Vent	11/1/2003	7	2,350	56	336	392	1,958
Equip	107	3 Washers and 3 Dryers	11/1/2003	7	1,995	48	285	333	1,663
Equip	107	1 Washers and 1 Dryers	11/1/2003	7	665	16	95	111	554
Equip	131	Micromate E14 Auto Scrubber	10/15/2004	5	2,000	-	83	83	1,917
					<u>49,624</u>	<u>23,260</u>	<u>8,356</u>	<u>31,616</u>	<u>18,008</u>
Disposals:						-	-	-	-
					-	-	8,356	-	-
Furn	71	Framed Prints	12/11/1998	5	1,500	1,500	-	1,500	-
Furn	74	Framed Cells	3/17/1998	5	4,500	4,500	-	4,500	-
Furn	81	Heat Pump	10/15/1998	5	4,200	4,200	-	4,200	-
Furn	93	Carpet For Rooms	3/2/2002	5	2,852	1,046	570	1,616	1,236
Furn	94	New Beds (12)	6/30/2002	7	6,000	1,286	857	2,143	3,857
Furn	109	Big Screen TV	11/1/2003	2	600	50	300	350	250
Furn	110	2 Leather Recliners (Quiet Room)	11/1/2003	7	900	21	129	150	750
Furn	111	Sinks and Faucets	11/1/2003	2	503	42	252	293	210
Furn	112	Furniture (Front Office)	11/1/2003	7	3,024	72	432	504	2,520
Furn	113	Computer Room Desk	11/1/2003	7	1,445	34	206	241	1,204

**Ronald McDonald House  
Fixed Asset Depreciation Schedule  
31-Dec**

Class	Asset Number	Description	Date Acquired	Life	Cost	Dec-03 Accumulated Deprec.	2004 Deprec	Dec-04 Accumulated Deprec.	Dec-04 Book Value
Furn	114	Carpet for Common Areas/Offices	11/1/2003	7	3,453	82	493	576	2,878
Furn	115	Tile for Common Areas/Kitchen	11/1/2003	7	6,409	153	916	1,068	5,341
Furn	116	Furniture (ED Office)	11/1/2003	7	3,100	74	443	517	2,583
Furn	117	Furniture (Living Room/Dining Rm)	11/1/2003	7	4,490	107	641	748	3,741
Furn	118	Furniture (House Manager Office)	11/1/2003	7	891	21	127	149	743
Furn	119	Blinds for Entire House	11/1/2003	7	3,500	83	500	583	2,917
Furn	120	Furniture (Play Area)	11/1/2003	7	3,000	71	429	500	2,500
Furn	121	Furniture (Room 1)	11/1/2003	7	2,000	48	286	333	1,667
Furn	122	Furniture (Room 2)	11/1/2003	7	2,000	48	286	333	1,667
Furn	123	Furniture (Room 3)	11/1/2003	7	2,000	48	286	333	1,667
Furn	124	Furniture (Room 4)	11/1/2003	7	3,720	89	531	620	3,100
Furn	125	Furniture (Room 5)	11/1/2003	7	2,103	50	300	350	1,752
Furn	126	Furniture (Room 6)	11/1/2003	7	2,000	48	286	333	1,667
Furn	127	Furniture (Room 7)	11/1/2003	7	2,500	60	357	417	2,083
Furn	129	New Beds (2) Room 7	11/1/2003	7	1,000	24	143	167	833
Furn	130	Furniture (Library Shelving)	11/1/2003	7	800	19	114	133	667
					<u>68,490</u>	<u>13,774</u>	<u>8,884</u>	<u>22,658</u>	<u>45,832</u>
<b>Disposals:</b>					<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
					<u>-</u>		<u>8,884</u>	<u>-</u>	
	<b>Totals</b>				<u>750,366</u>	<u>292,465</u>	<u>39,197</u>	<u>331,662</u>	<u>418,704</u>

## **RONALD MCDONALDHOUSE CHARITIES OF PENSACOLA, INC. OFFICERS AND BOARD OF DIRECTORS 2004**

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