IRS e-file Signature Authorization for an Exempt Organization

| OMB | No. | 1545-0047 |
|-----|-----|-----------|
| | | |

...., 2020, and ending For calendar year 2020, or fiscal year beginning 2020 Do not send to the IRS. Keep for your records. Department of the Treasury ► Go to www.irs.gov/Form8879EO for the latest information. Internal Revenue Service Name of exempt organization or person subject to tax RONALD MCDONALD HOUSE CHARITIES OF Taxpayer identification number CENTRAL GEORGIA 58-2473799 Name and title of officer or person subject to tax JENNIFER SIZEMORE ROBERTS CHAIRPERSON Type of Return and Return Information (Whole Dollars Only) Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, or 7a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, or 7b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I. X b Total revenue, if any (Form 990, Part VIII, column (A), line 12) 1a Form 990 check here **b** Total revenue, if any (Form 990-EZ, line 9) 2a Form 990-EZ check here b Total tax (Form 1120-POL, line 22) 3a Form 1120-POL check here b Tax based on investment income (Form 990-PF, Part VI, line 5) 4a Form 990-PF check here b Balance due (Form 8868, line 3c) 5a Form 8868 check here b Total tax (Form 990-T, Part III, line 4) 6a Form 990-T check here ▶ b Total tax (Form 4720, Part III, line 1) 7a Form 4720 check here Declaration and Signature Authorization of Officer or Person Subject to Tax Under penalties of perjury, I declare that |X| I am an officer of the above organization or | | I am a person subject to tax with respect to and that I have examined a copy , (EIN) of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal. PIN: check one box only LAMB & BRASWELL, LLC as my signature Lauthorize _ to enter my PIN Enter five numbers, but do not enter all zeros on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen. As an officer or person subject to tax with respect to the organization, I will enter my PIN as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen. Signature of officer or person subject to tax **Certification and Authentication** Part III ERO's EFIN/PIN. Enter your six-digit electronic filing identification 58972016536 number (EFIN) followed by your five-digit self-selected PIN. Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO Must Retain This Form — See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see back of form.



ERO's signature

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

2020 **Open to Public**

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service Go to www.irs.gov/Form990 for instructions and the latest information. Inspection and ending For the 2020 calendar year, or tax year beginning D Employer identification number C Name of organization RONALD MCDONALD HOUSE CHARITIES OF Check if applicable: CENTRAL GEORGIA Address change 58-2473799 Doing business as Name change Number and street (or P.O. box if mail is not delivered to street address) Room/suite E Telephone number 478-746-4090 1160 FORSYTH STREET Initial return Final return/ City or town, state or province, country, and ZIP or foreign postal code terminated MACON GA 31201 1,666,503 G Gross receipts\$ Amended return Name and address of principal officer: X No H(a) Is this a group return for subordinates? Application pending JENNIFER SIZEMORE ROBERTS 3872 THE PRADO H(b) Are all subordinates included? If "No," attach a list. See instructions MACON 31204 X 501(c)(3) 501(c) 4947(a)(1) or Tax-exempt status: WWW.RMHCCGA.ORG Website: H(c) Group exemption number Year of formation: 1999 X Corporation Trust Association Form of organization: M State of legal domicile: Other > Part I Summary 1 Briefly describe the organization's mission or most significant activities: TO PROVIDE CARE AND COMFORT FOR THE FAMILIES OF SERIOUSLY ILL, Activities & Governance INJURED OR MEDICALLY FRAGILE CHILDREN WHO ARE BEING TREATED AT AREA MEDICAL FACILITIES. 2 Check this box if the organization discontinued its operations or disposed of more than 25% of its net assets. 3 Number of voting members of the governing body (Part VI, line 1a) 12 12 4 Number of independent voting members of the governing body (Part VI, line 1b) 13 5 5 Total number of individuals employed in calendar year 2020 (Part V, line 2a) 6 Total number of volunteers (estimate if necessary) 150 6 7a Total unrelated business revenue from Part VIII, column (C), line 12 0 b Net unrelated business taxable income from Form 990-T, Part I, line 11 7b **Prior Year Current Year** 8 Contributions and grants (Part VIII, line 1h) 1,163,194 805,594 9 Program service revenue (Part VIII, line 2g) 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 93,874 52,438 288,361 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 141,638 1,398,706 1,146,393 12 Total revenue -- add lines 8 through 11 (must equal Part VIII, column (A), line 12) 13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 14 Benefits paid to or for members (Part IX, column (A), line 4) 0 395,061 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 406,682 16a Professional fundraising fees (Part IX, column (A), line 11e) b Total fundraising expenses (Part IX, column (D), line 25) 343,974 597,001 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 739,035 1,003,683 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 659,671 142,710 19 Revenue less expenses. Subtract line 18 from line 12 5 % Beginning of Current Year End of Year 12,069,980 12,748,647 20 Total assets (Part X, line 16) 21 Total liabilities (Part X, line 26) 3,222,246 2,421,441 9,526,401 9,648,539 22 Net assets or fund balances. Subtract line 21 from line 20 Signature Block Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. of officer Sign JENNIFER SIZEMORE ROBERTS Here CHAIRPERSON Type or print name and title Print/Type preparer's name Preparer's signature PTIN Check Paid 09/30/21 self-employed JAMES F. BRASWELL, CPA P01053294 Preparer LAMB & BRASWELL, 58-2216536 Firm's EIN Use Only 4120 ARKWRIGHT RD

MACON, GA

May the IRS discuss this return with the preparer shown above? See instructions

31210-1707

478-471-8488

836,034

Form 990 (2020)

4e Total program service expenses ▶

Part IV Checklist of Required Schedules

| | */ | | Yes | No |
|-----|---|------------|------|---------|
| 1 | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A | 1 | x | |
| 2 | Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? | 2 | X | |
| 3 | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I | 3 | | x |
| 4 | Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II | 4 | | x |
| 5 | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III | 5 | | x |
| 6 | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I | 6 | | х |
| 7 | Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II | 7 | | х |
| 8 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III | 8 | 0 | х |
| 9 | Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a | | | |
| | custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV | 9 | | х |
| 10 | Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V | 10 | | x |
| 11 | If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, IX, or X as applicable. | | | |
| а | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI | 11a | x | |
| b | Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII | 11b | | x |
| С | Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII | 11c | | x |
| d | Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets | 11d | | x |
| | reported in Part X, line 16? If "Yes," complete Schedule D, Part IX Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X | 11e | Х | - 22 |
| f | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses | | 51 | х |
| 12a | the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII | 11f 12a | х | |
| b | Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional | 12b | | x |
| 13 | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 13 | | X |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States? | 14a | | X |
| b | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate | | | 140 |
| | foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV | 14b | | X |
| 15 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV | 15 | | х |
| 16 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV | 16 | | х |
| 17 | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I See instructions | 17 | | x |
| 18 | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | 18 | х | |
| 19 | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III | 19 | | x |
| 20a | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H | 20a | | X |
| b | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? | 20b | | 1 |
| 21 | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II | 21 | | x |
| | domestic government on right action, conditing (A), time is in ites, complete schedule i, if and rand in | 1 51 | - 00 | 0 /2020 |

| | art IV Checklist of Required Schedules (continued) | | Yes | No |
|-----|--|---|-----|---------|
| 22 | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on | | | |
| | Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III | 22 | | X |
| 23 | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the | | | |
| | organization's current and former officers, directors, trustees, key employees, and highest compensated | 02 | | x |
| 04- | employees? If "Yes," complete Schedule J | 23 | | |
| 24a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than | | | |
| | \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a | 24a | | X |
| b | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | 24b | | - 21 |
| C | Did the organization mintain an escrow account other than a refunding escrow at any time during the year | 240 | | |
| | to defease any tax-exempt bonds? | 24c | | |
| d | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | 24d | | |
| 25a | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit | | | |
| | transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I | 25a | | X |
| b | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior | (| | |
| _ | year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? | | | |
| | If "Yes," complete Schedule L, Part I | 25b | | X |
| 26 | Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current | | | |
| | or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% | 1 N | | |
| | controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II | 26 | | X |
| 27 | Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key | ****** | | |
| | employee, creator or founder, substantial contributor or employee thereof, a grant selection committee | | | |
| | member, or to a 35% controlled entity (including an employee thereof) or family member of any of these | | | |
| | persons? If "Yes," complete Schedule L, Part III | 27 | | X |
| 28 | Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part | Street | | |
| | IV instructions, for applicable filing thresholds, conditions, and exceptions): | N. W. | | |
| а | A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If | | | |
| | "Yes," complete Schedule L, Part IV | 28a | | X |
| b | A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV | 28b | | X |
| С | A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If | ****** | | |
| | "Yes," complete Schedule L, Part IV | 28c | | X |
| 29 | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M | 29 | X | |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified | | | |
| | conservation contributions? If "Yes," complete Schedule M | 30 | | X |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I | 31 | | X |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," | | | |
| | complete Schedule N, Part II | 32 | | X |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations | | | |
| | sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I | 33 | | X |
| 34 | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, | | | |
| | or IV, and Part V, line 1 | 34 | | X |
| 35a | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 35a | | X |
| b | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a | | | |
| | controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 | 35b | | |
| 36 | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable | | | |
| | related organization? If "Yes," complete Schedule R, Part V, line 2 | 36 | | X |
| 37 | Did the organization conduct more than 5% of its activities through an entity that is not a related organization | | | |
| | and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI | 37 | | X |
| 38 | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and | 10.712.9233.53 | | |
| | 19? Note: All Form 990 filers are required to complete Schedule O. | 38 | X | |
| P | art V Statements Regarding Other IRS Filings and Tax Compliance | | | |
| | Check if Schedule O contains a response or note to any line in this Part V | | | |
| | | | Yes | No |
| 1a | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable 1a 9 | 30% | | |
| b | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable 1b 0 | | | 1115 |
| С | Did the organization comply with backup withholding rules for reportable payments to vendors and | | | |
| | reportable gaming (gambling) winnings to prize winners? | 1c | | <u></u> |

| Pa | irt V Statements Regarding Other IRS Filings and Tax Compliance (continued) | | | |
|--------|---|-------------|-----------|--------|
| | | | Yes | No |
| 2a | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax | | | |
| | Statements, filed for the calendar year ending with or within the year covered by this return 2a 13 | | | CON ! |
| b | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? | 2b | X | |
| | Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) | | | Wat Co |
| За | Did the organization have unrelated business gross income of \$1,000 or more during the year? | 3a | | X |
| b | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O | 3b | | |
| 4a | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, | | | |
| | a financial account in a foreign country (such as a bank account, securities account, or other financial account)? | 4a | | X |
| b | If "Yes," enter the name of the foreign country ▶ | | | |
| | See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). | 17 11 12 15 | | 8 (80) |
| 5a | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | 5a | | X |
| b | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | 5b | | X |
| ¢ | If "Yes" to line 5a or 5b, did the organization file Form 8886-T? | 5c | | |
| 6a | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the | | - 3 | |
| | organization solicit any contributions that were not tax deductible as charitable contributions? | 6a | | X |
| b | If "Yes," did the organization include with every solicitation an express statement that such contributions or | | 1 | |
| | gifts were not tax deductible? | 6b | 9.000 | |
| 7 | Organizations that may receive deductible contributions under section 170(c). | | | |
| а | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods | | | |
| | and services provided to the payor? | 7a | X | ₩ |
| b | If "Yes," did the organization notify the donor of the value of the goods or services provided? | 7b | Х | - |
| С | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was | | | 37 |
| | required to file Form 8282? | 7c | 17 8 | X |
| d | If "Yes," indicate the number of Forms 8282 filed during the year | 161,350 | 15.0 | x |
| е | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | 7e | | X |
| f, | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 7f | _ | X |
| g | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? | 7g | 1 1 7 | X |
| h | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? | 7h | 12,110 | A |
| 8 | Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the | 8 | 1110 | x |
| 9 | sponsoring organization have excess business holdings at any time during the year? Sponsoring organizations maintaining donor advised funds. | 0 | Operation | ERITA |
| | Did the sponsoring organization make any taxable distributions under section 4966? | 9a | | x |
| a b | Did the sponsoring organization make any taxable distributions dider section 4300: Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? | 9b | | X |
| 10 | Section 501(c)(7) organizations. Enter: | 1000 | Valle | |
| а | Initiation fees and capital contributions included on Part VIII, line 12 | 100 | | 19 |
| b | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities | 7,133 | | |
| 11 | Section 501(c)(12) organizations. Enter: | | | |
| а | Gross income from members or shareholders | | 3.0 | |
| b | Gross income from other sources (Do not net amounts due or paid to other sources | | | |
| | against amounts due or received from them.) | | 1 | |
| 12a | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | 12a | | |
| b | If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b | | 11 | 1951 |
| 13 | Section 501(c)(29) qualified nonprofit health insurance issuers. | | | |
| а | Is the organization licensed to issue qualified health plans in more than one state? | 13a | | |
| | Note: See the instructions for additional information the organization must report on Schedule O. | 3 1 1 | 7,500 | |
| b | Enter the amount of reserves the organization is required to maintain by the states in which | | | |
| | the organization is licensed to issue qualified health plans | | 0 | |
| С | Enter the amount of reserves on hand | 100 | | 1 13 |
| 14a | Did the organization receive any payments for indoor tanning services during the tax year? | 14a | 1 | X |
| b | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O | 14b | _ | 1 |
| 15 | Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or | | 1 | |
| | excess parachute payment(s) during the year? | 15 | | X |
| | If "Yes," see instructions and file Form 4720, Schedule N. | | | 1 |
| 16 | Is the organization an educational institution subject to the section 4968 excise tax on net investment income? | 16 | | X |
| | If "Yes," complete Form 4720, Schedule O. | | 101.19 | |

Part VI

Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

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

| Sec | tion A. Governing Body and Management | | V | - N |
|-----|--|----------|----------|----------|
| | Enter the number of voting members of the governing body at the end of the tax year 1a 12 | 1 | Yes | No |
| 1a | | | or He | |
| | If there are material differences in voting rights among members of the governing body, or | | Alloys . | |
| | if the governing body delegated broad authority to an executive committee or similar | | | |
| | committee, explain on Schedule O. Enter the number of voting members included on line 1a, above, who are independent 1b 12 | 11100 | | |
| b | additional for the state of the | 100 | | genha |
| 2 | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with | | | v |
| | any other officer, director, trustee, or key employee? | 2 | | X |
| 3 | Did the organization delegate control over management duties customarily performed by or under the direct | | | v |
| | supervision of officers, directors, trustees, or key employees to a management company or other person? | 3 | | X |
| 4 | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? | 4 | | X |
| 5 | Did the organization become aware during the year of a significant diversion of the organization's assets? | 5 | | X |
| 6 | Did the organization have members or stockholders? | 6 | 11 | Х |
| 7a | Did the organization have members, stockholders, or other persons who had the power to elect or appoint | | | 7. |
| | one or more members of the governing body? | 7a | | X |
| b | Are any governance decisions of the organization reserved to (or subject to approval by) members, | | | |
| | stockholders, or persons other than the governing body? | 7b | | X |
| 8 | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following | j: | | |
| а | The governing body? | 8a | X | |
| b | Each committee with authority to act on behalf of the governing body? | . 8b | X | |
| 9 | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at | | | |
| | the organization's mailing address? If "Yes," provide the names and addresses on Schedule O | 9 | l | X |
| Sec | ction B. Policies (This Section B requests information about policies not required by the Internal Revenue | Code.) | 1 | |
| | | | Yes | |
| 10a | Did the organization have local chapters, branches, or affiliates? | 10a | | X |
| b | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, | | | |
| | affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b | | |
| 11a | Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | 11a | X | |
| b | Describe in Schedule O the process, if any, used by the organization to review this Form 990. | | Williams | The same |
| 12a | Did the organization have a written conflict of interest policy? If "No," go to line 13 | 12a | X | |
| b | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? | 12b | X | |
| C | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," | | | |
| | describe in Schedule O how this was done | 12c | X | |
| 13 | Did the organization have a written whistleblower policy? | 13 | X | |
| 14 | Did the organization have a written document retention and destruction policy? | 14_ | X | |
| 15 | Did the process for determining compensation of the following persons include a review and approval by | | | |
| | independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? | (92) | | 11/2 |
| а | The organization's CEO, Executive Director, or top management official | 15a | X | |
| b | Other officers or key employees of the organization | 15h | X | |
| | If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions). | | | |
| 16a | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement | 8.94 | | 98 |
| | with a taxable entity during the year? | 16a | | X |
| b | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its | | | 18 |
| | participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the | | | |
| | organization's exempt status with respect to such arrangements? | 16b | | |
| Sec | ction C. Disclosure | | • | |
| 17 | List the states with which a copy of this Form 990 is required to be filed ▶ GA | | | |
| 18 | Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c) | ******** | | Martin |
| | (3)s only) available for public inspection. Indicate how you made these available. Check all that apply. | | | |
| | X Own website X Another's website X Upon request Other (explain on Schedule O) | | | |
| 10 | Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and | | | |
| 19 | financial statements available to the public during the tax year. | | | |
| 20 | State the name, address, and telephone number of the person who possesses the organization's books and records | | | |
| 20 | ONNITE HOPKINS 1160 FORSYTH STREET | | | |

478-746-4090

GA 31201

MACON

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

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

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

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See instructions for the order in which to list the persons above.

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

| (A) Name and title | (B) Average hours per week (list any | (C) Position (do not check more than one box, unless person is both an officer and a director/trustee) | | | | | an e) | (D) Reportable compensation from the organization | (E) Reportable compensation from related organizations | (F) Estimated amount of other compensation from the |
|--|--|--|-----------------------|----------|--------------|------------------------------|----------|---|--|---|
| | hours for related organizations below dotted line) | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | (W-2/1099-MISC) | (W-2/1099-MISC) | organization and related organizations |
| (1) PATTY BENTLEY | 2.00 | | | | | | | | | |
| BOARD MEMBER | 0.00 | x | | | | | | 0 | 0 | 0 |
| (2) CINDY CONINE | 0.00 | A | | | | ++ | - | 0 | 0 | |
| (2) CINDI CONINE | 2.00 | | | | | | | | | |
| BOARD MEMBER | 0.00 | x | | | | | | 0 | 0 | 0 |
| (3) ALYSON COZART | 0.00 | 42 | | | | + | - | | | |
| (3) ALIBON COLANI | 2.00 | | | | | | ļ | | | |
| BOARD MEMBER | 0.00 | x | | | | | | 0 | 0 | 0 |
| (4) JESSICA SIZEMORE | | 1 | \vdash | - | - | + + | \dashv | | | |
| (4) 0 11 0 11 0 11 11 11 11 11 11 11 11 11 | 2.00 | | | | | | | | | |
| BOARD MEMBER | 0.00 | X | | | | | | 0 | 0 | 0 |
| (5) AMY ETHERIDGE | | 1 | | \vdash | | | | | | |
| (0) | 2.00 | | | | | | | | | |
| BOARD MEMBER | 0.00 | X | | | | | | 0 | 0 | 0 |
| (6) KIM HODGES | | | | _ | | | | | 9 | |
| (1) | 2.00 | | | | | | П | | | |
| SECRETARY | 0.00 | X | | X | | 1 1 | | 0 | 0 | 0 |
| (7) BRAD MARCHMAN | | | | | | | | | | |
| (,,==================================== | 2.00 | | | | | | | | | 11 |
| BOARD MEMBER | 0.00 | X | | | 1 | | | 0 | 0 | 0 |
| (8) SCHUYLER MIMS | | Т | | | | | | | | |
| , , | 2.00 | | | | | | | | | |
| BOARD MEMBER | 0.00 | X | | | | | | 0 | 0 | 0 |
| (9) NIKKI RANDALL | | | | | | | | | | |
| | 2.00 | | | | | | | | | |
| BOARD MEMBER | 0.00 | X | | | | | | C | 0 | 0 |
| (10) JENNIFER SIZEMO | RE ROBER | TS. | | | | | | | | |
| | 2.00 | | | | | | | | | |
| CHAIRPERSON | 0.00 | X | | X | | | | C |) | 0 |
| (11) KEN SMITH | | | | | | | | | | |
| | 2.00 | | | | | | | | | |
| BOARD MEMBER | 0.00 | X | | | | | <u></u> | (| | 000 |

| | | (B) (C) Average hours (do not check more than one box, unless person is both ar officer and a director/trustee) (list any hours for 9 3 3 9 3 9 4 | | | | | | an ee) | Reportable compensation from the organization (W-2/1099-MISC) | Reportable compensation from related organizations (W-2/1099-MISC) | (F) Estimated amount of other compensation from the organization and related organizations | | |
|------------|--|--|--------------------------------|-----------------------|---------------|--------------|------------------------------|-------------------|---|--|--|----------------|-------|
| | | related organizations below dotted line) | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | (11-2) 1000 111100) | (N. B. loss miles) | | | S |
| (12) | LISA WINTERS | 2 00 | | | | | | | | | | | |
| BOAF | RD MEMBER | 2.00 | х | _ | | | | | 0 | 0 | V | | 0 |
| | | | | | | | | | F | | | | 1 |
| | | | | | | | | | | | | | |
| | | | Ē | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | -1 | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | Subtotal Total from continuation she | | | ion / | Δ. | | ana. | > | | | | | Ш |
| <u>d</u> 2 | Total (add lines 1b and 1c) Total number of individuals (in reportable compensation from | ncluding but not l | imite | ed to | | | 1754 | | e) who received more than | s \$100,000 of | | | |
| | Did the organization list any fo | | | | | | | | ee, or highest compensate | ed | 1917 | Yes | |
| 4 | employee on line 1a? If "Yes," For any individual listed on lin organization and related organ individual | e 1a, is the sum | of re | eport | able | com | npen | satio | | | 3 | | X |
| 5 | Did any person listed on line 1 for services rendered to the or | | | | | | | | | | 5 | (F=2) | x |
| Section | on B. Independent Contracto | ors | | | | | | | | | | | |
| 1 | | ization. Report c | omp | ated ensa | inae ition | for t | he c | cont alen T | dar year ending with or wit | hin the organization's tax year. | | (C) | |
| PA | Name and RRISH CONSTRUCTION | (A) business address N. INC. | | | | 221 | l I | NDI | Descri JSTRIAL PARK DR. | (B) ption of services | | (C) Compens | ation |
| | RRY | | <u>1</u> 3 | 310 | | | | | CONSTRUCTION | | | 1,90 | 0,297 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | Total number of independent | | | | | | | | | | | | |

Part VIII Statement of Revenue

| | - | OHECK II | 00110 | Jane O Corne | 41110 a | response or note | (A) | | (C) | (D) |
|--|-----|---|-------------|------------------|----------|-----------------------|---------------|--|-------------------------------|--|
| | | | | | | 7 | Total revenue | (B) Related or exempt function revenue | Unrelated business revenue | Revenue excluded from tax under sections 512-514 |
| ts ts | 12 | Federated camp | ainne | | 1a | | | BENNESS ENGLIS | September 132 | PARTINE DEPART |
| Contributions, Gifts, Grants and Other Similar Amounts | h | Membership due | agris ag | | 1b | | | | | |
| D,E | C | Fundraising eve | nte | | 1c | 32,090 | | | | |
| ifts ar A | q | Related organiza | ations | 20000 | 1d | | | | | |
| a, G | 9 | Government grants (co | | | 1e | | | | | |
| Sii | f | All other contributions, | | | | | | | | |
| her | | and similar amounts no | | | 1f | 773,504 | | | | |
| i i | a | Noncash contributions | included | in lines 1a-1f | 1g \$ | | | | | |
| Sor | h | Total. Add lines | | | | | 805,594 | | | |
| | | 7014117104111100 | 100 11 | | | Business Code | | | Magagastan Later | |
| a) | 2a | | | | | | | | | |
| Program Service Revenue | b | | | | | AT 15 STEAM AT | | | | |
| Ser | c | | | | | | | -54 | | |
| am | d | | | | | | | | | |
| 5 E | е | | | | | | | | | |
| <u>-</u> | f | All other program | | | | | | | | |
| | | Total. Add lines | | | | | | | | |
| | | Investment inco | | | | | | | | |
| | | other similar am | | | | | 49,253 | | | 49,253 |
| | 4 | Income from inv | | | | | | | | |
| | 5 | | | | | | | | | |
| | | | | (i) Real | | (ii) Personal | | | DE MARKE | |
| | 6a | Gross rents | 6a | | | | | | | |
| | b | Less: rental expenses | 6b | | | | | | | |
| | c | Rental inc. or (loss) | 6c | | | | | | | |
| | ı | Net rental incom | ne or (I | oss) | | | | | | |
| | 7a | Gross amount from | | (i) Securities | | (ii) Other | | | | |
| | | sales of assets other than inventory | 7a | 510 | 328 | | | | | |
| e e | ь | Less: cost or other | | | | | | | | |
| en | | basis and sales exps. | 7b | 507 | 143 | | | | | |
| Other Revenue | С | Gain or (loss) | 7c | 3 | 185 | | | | | |
| e | d | Net gain or (loss | s) | | | responses comme | 3,185 | 3,185 | | |
| 存 | | Gross income from | | | | | | | | |
| | | (not including \$ | | 32,090 | | | | | | |
| | | of contributions rep | oorted o | on line 1c). | | | | | | |
| | | See Part IV, line 1 | 8 | | 8a | 160,968 | | | | |
| | b | Less: direct exp | enses | | 8b | 12,967 | | | | |
| | С | Net income or (| loss) fr | rom fundraising | events | ****** | 148,001 | | | |
| | 9a | Gross income from | n gamin | g activities. | | | | | | |
| | | See Part IV, line 1 | 9 | | 9a | | | | | |
| | b | Less: direct exp | | | 9b | | | | | |
| | С | Net income or (| loss) fi | rom gaming acti | vities | | | | | |
| | 10a | Gross sales of i | | | | | | | | |
| | | returns and allo | wance | S | 10a | | | | | |
| | b | Less: cost of go | ods so | old | 10b | | | | | |
| | С | Net income or (| loss) fi | rom sales of inv | entory . | | | | | |
| S | | | | | | Business Code | | TELONETHE FORT | | |
| Miscellaneous Revenue | 11a | REFUND OF | INTER | REST PAID | | 4 - 1 - 1 - 1 - 1 - 1 | 135,046 | | | |
| lan | b | EMPL. RENT | (RES | SIDENT MANAG | ER) | | 5,024 | | | |
| Sel | С | OTHER | | | | | 290 | 290 | | |
| Mis | d | All other revenu | | | | 1 | | | | |
| _ | | Total. Add lines | 11a- | 11d | 0.000 | | 140,360 | | | |
| | 12 | Total revenue. | See in | nstructions | | | 1,146,393 | 143,545 | | 0 49,253 |

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

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

| | ot include amounts reported on lines 6b, | (A) Total expenses | (B) Program service expenses | (C) Management and | (D) Fundraising |
|----|---|---------------------------------|------------------------------|-----------------------|--------------------|
| | | | exheuses | general expenses | expenses |
| 1 | Grants and other assistance to domestic organizations | | | | |
| | and domestic governments. See Part IV, line 21 Grants and other assistance to domestic | | | | |
| 2 | individuals. See Part IV, line 22 | | | | |
| 3 | Grants and other assistance to foreign | | | | |
| 3 | organizations, foreign governments, and foreign | | | | |
| | individuals. See Part IV, lines 15 and 16 | | | | |
| 4 | Benefits paid to or for members | | | | oce and action was |
| 5 | Compensation of current officers, directors, | | | · · | |
| 3 | trustees, and key employees | 107,493 | 80,620 | 9,674 | 17,199 |
| 6 | Compensation not included above to disqualified | 1077133 | 00,020 | 37072 | |
| o | persons (as defined under section 4958(f)(1)) and | | | | |
| | persons described in section 4958(c)(3)(B) | | | | |
| 7 | Other salaries and wages | 224,384 | 168,288 | 20,195 | 35,901 |
| 8 | Pension plan accruals and contributions (include | 221/301 | 100/200 | 20/123 | 337302 |
| 0 | section 401(k) and 403(b) employer contributions) | 6,342 | 4,756 | 571 | 1,015 |
| 9 | Other employee benefits | 43,656 | 32,742 | 3,929 | 6,985 |
| 10 | | 24,807 | 18,605 | 2,233 | 3,969 |
| 11 | Payroll taxes Fees for services (nonemployees): | 21,007 | 20,003 | 2/233 | 3,7307 |
| | | | | | |
| b | Management | | | | |
| 0 | | 7,272 | | 7,272 | |
| ٦ | Accounting | 7/4/2 | | 7,2,2 | |
| 0 | Professional fundraising services. See Part IV, line 17 | | | ROMONAL MARKALLEN | A 1 |
| f | Investment management fees | | | | |
| | | V | | | |
| g | (A) amount, list line 11g expenses on Schedule O.) | | | | |
| 12 | Advertising and promotion | 1,518 | 228 | 227 | 1,063 |
| 13 | 045 | 1,510 | 220 | 227 | 1/003 |
| 14 | Information technology | | | | |
| 15 | Povalties | | | | |
| 16 | Royalties | | | | |
| 17 | Occupancy Travel | | | | ··-·· |
| 18 | Payments of travel or entertainment expenses | | | | |
| 10 | for any federal, state, or local public officials | | | | |
| 19 | Conferences, conventions, and meetings | 1,294 | 970 | 130 | 194 |
| 20 | Internet | 16,426 | 15,440 | 986 | |
| 21 | Payments to affiliates | 20,120 | 23,722 | | |
| 22 | Depreciation, depletion, and amortization | 296,510 | 278,720 | 17,790 | |
| 23 | Incurance | 31,960 | 29,877 | 1,907 | 176 |
| 24 | Other expenses. Itemize expenses not covered | (, 1.1/2 - N - 2.2 - 1.1/2 1. | | | |
| 24 | above (List miscellaneous expenses on line 24e. If | | | | |
| | line 24e amount exceeds 10% of line 25, column | | | | |
| | (A) amount, list line 24e expenses on Schedule O.) | | | | |
| а | HOUSE SUPPLIES | 78,743 | 69,488 | | 9,255 |
| b | UTILITIES | 41,402 | 38,918 | 2,484 | |
| c | REPAIRS AND MAINTENANCE | 33,845 | 30,461 | 3,384 | |
| d | FAMILY SUPPORT SERVICES | 33,156 | 33,156 | | |
| e | estatuta santatuta s | 54,875 | 33,765 | 8,295 | 12,815 |
| 25 | Total functional expenses. Add lines 1 through 24e | 1,003,683 | 836,034 | 79,077 | 88,572 |
| 26 | Joint costs. Complete this line only if the | _, 555, 555 | 000,001 | , | |
| _0 | organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶ if following SOP 98-2 (ASC 958-720) | | | | |

| | | | | (A) Beginning of year | | (B) End of year | | |
|---------------|---|---------------------------------------|---|--------------------------|----------|---------------------------|--|--|
| 1 | 1 Cash—non-interest-bearing | | | | 1 | | | |
| 2 | 2 Savings and temporary cash investments | | | 3,393,203 | 2 | 1,446,700 | | |
| 3 | 2 Diadres and grants receivable not | | | 468,770 | 3 | 215,599 | | |
| 4 | 4 Accounts receivable, net | | | | 4 | | | |
| | 5 Loans and other receivables from any current or | former officer, d | irector, | | | | | |
| | trustee, key employee, creator or founder, substa | antial contributor | r, or 35% | | | | | |
| | controlled entity or family member of any of these | | | | 5 | | | |
| - 6 | 6 Loans and other receivables from other disqualifi | ed persons (as | defined | | | | | |
| | under section 4958(f)(1)), and persons described | l in section 4958 | 3(c)(3)(B) | | 6 | | | |
| | 7 Notes and loans receivable, net | | | | 7 | | | |
| ٤ ١ | 8 Inventories for sale or use | | | | 8 | | | |
| 9 | 9 Prepaid expenses and deferred charges | | | 13,411 | 9 | 11,274 | | |
| 10 | 10a Land, buildings, and equipment: cost or other | ¥ | | | | | | |
| | basis. Complete Part VI of Schedule D | 10a | 11,151,497 | | | | | |
| | b Less: accumulated depreciation | 10b | 2,142,250 | 7,369,384 | | 9,009,247 | | |
| 11 | 11 Investments—publicly traded securities | | | 1,452,898 | 11 | 1,335,709 | | |
| 12 | 12 Investments—other securities. See Part IV, line | | | | 12 | | | |
| 13 | 13 Investments—program-related. See Part IV, line | 11 | | | 13 | | | |
| 14 | | | | 21,345 | 14 | 22,682 | | |
| 1! | | | | 29,636 | | 28,769 | | |
| \rightarrow | 16 Total assets. Add lines 1 through 15 (must equal | | | 12,748,647 | 16 | 12,069,980 | | |
| 13 | | Accounts payable and accrued expenses | | | | | | |
| 18 | | Grants payable | | | | | | |
| 19 | 19 Deferred revenue | | | | 19 20 | | | |
| | | ax-exempt bond liabilities | | | | | | |
| | 21 Escrow or custodial account liability. Complete P | | ************* | | 21 | | | |
| 2 | 22 Loans and other payables to any current or form | | 201 | | | | | |
| | trustee, key employee, creator or founder, substa | | r, or 35% | | | | | |
| 2 | controlled entity or family member of any of thes | | | 2 600 000 | 22 | 2 264 054 | | |
| 12. | 23 Secured mortgages and notes payable to unrela | | | 2,600,000 | 23 | 2,364,954 | | |
| | 24 Unsecured notes and loans payable to unrelated | | | | 24 | | | |
| 2 | Other liabilities (including federal income tax, pay | | | | | | | |
| | parties, and other liabilities not included on lines | 17-24). Comple | te Part X | 614 560 | | 24 505 | | |
| | of Schedule D | | | 614,562 | | 34,595 | | |
| 20 | 26 Total liabilities. Add lines 17 through 25 | | | 3,222,246 | 26 | 2,421,441 | | |
| , | Organizations that follow FASB ASC 958, che | ck here | | | | | | |
| 2 | and complete lines 27, 28, 32, and 33. | | | 0 246 250 | - | 0 255 440 | | |
| i | Net assets without donor restrictions | 8,246,359 | | 9,255,440 | | | | |
| 1 2 | Net assets with donor restrictions | | | 1,280,042 | 28 | 393,099 | | |
| | Organizations that do not follow FASB ASC 9 | 158, cneck nere | | | EV/ | | | |
| - | and complete lines 29 through 33. | | | | | | | |
| $\frac{1}{2}$ | 29 Capital stock or trust principal, or current funds | | | | 29 | | | |
| 2 | Paid-in or capital surplus, or land, building, or eq | (1) | | | 30 | | | |
| i 3 | 31 Retained earnings, endowment, accumulated in | come, or other fo | unas | 9,526,401 | 31 | 9,648,539 | | |
| | 32 Total net assets or fund balances | | Landa de la Companyo | | | | | |

| | 990 (2020) RONALD MCDONALD HOUSE CHARITIES OF 58-2473799 | | | Pag | je 12 |
|----|---|----|---------|-------------|--------------|
| Pa | rt XI Reconciliation of Net Assets | | | | (==) |
| | * Check if Schedule O contains a response or note to any line in this Part XI | | | | X |
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | 1,14 | | |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 1,00 | | |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | | 12, | |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) | 4 | 9,52 | | |
| 5 | Net unrealized gains (losses) on investments | 5 | | -7, | 592 |
| 6 | Donated services and use of facilities | 6 | | | |
| 7 | Investment expenses | 7 | | 12, | 880 |
| 8 | Prior period adjustments | 8 | | | |
| 9 | Other changes in net assets or fund balances (explain on Schedule O) | 9 | | | |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line | | | | |
| | 32, column (B)) | 10 | 9,64 | <u> 18,</u> | <u>539</u> |
| Pa | rt XII Financial Statements and Reporting | | | | |
| | Check if Schedule O contains a response or note to any line in this Part XII | | | | |
| | | | | Yes | No |
| 1 | Accounting method used to prepare the Form 990: Cash X Accrual Other | | | | |
| | If the organization changed its method of accounting from a prior year or checked "Other," explain in | | | | |
| | Schedule O. | | | Y | |
| 2a | Were the organization's financial statements compiled or reviewed by an independent accountant? | | 2a | | X |
| | If "Yes," check a box below to indicate whether the financial statements for the year were compiled or | | | 18 118 | |
| | reviewed on a separate basis, consolidated basis, or both: | | | 20. | |
| | Separate basis Consolidated basis Both consolidated and separate basis | | | | |
| b | Were the organization's financial statements audited by an independent accountant? | | 2b | X | |
| | If "Yes," check a box below to indicate whether the financial statements for the year were audited on a | | | | 4 |
| | separate basis, consolidated basis, or both: | | 4800 | 100 | 200 |
| | X Separate basis Consolidated basis Both consolidated and separate basis | | 17.18.5 | | 100 |
| С | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of | | | | |
| | the audit, review, or compilation of its financial statements and selection of an independent accountant? | | 2c | X | |
| | If the organization changed either its oversight process or selection process during the tax year, explain on | | | | |
| | Schedule O. | | | | |
| 32 | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the | | | | |

3b

Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits

Form **8868**

(Rev. January 2020)

Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

▶ Go to www.irs.gov/Form8868 for the latest information.

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the

OMB No. 1545-0047

Form 8868 (Rev. 1-2020)

forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits. Automatic 6-Month Extension of Time. Only submit original (no copies needed). All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Type or Name of exempt organization or other filer, see instructions. Taxpayer identification number (TIN) RONALD MCDONALD HOUSE CHARITIES OF print 58-2473799 CENTRAL GEORGIA Number, street, and room or suite no. If a P.O. box, see instructions. 1160 FORSYTH STREET File by the due date for City, town or post office, state, and ZIP code. For a foreign address, see instructions. filing your return. See MACON GA 31201 instructions 01 Enter the Return Code for the return that this application is for (file a separate application for each return) Return **Application** Return Application Is For Code Is For Code Form 990 or Form 990-EZ Form 990-T (corporation) 07 01 Form 990-BL 02 Form 1041-A 80 Form 4720 (other than individual) 09 Form 4720 (individual) 03 Form 990-PF 04 Form 5227 10 11 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 Form 8870 12 Form 990-T (trust other than above) 06 BONNIE HOPKINS 1160 FORSYTH STREET 31201 The books are in the care of ▶ MACON GA Telephone No. ▶ 478-746-4090 Fax No. ▶ 478-746-0580 If the organization does not have an office or place of business in the United States, check this box . If this is If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If it is for part of the group, check this box for the whole group, check this box and attach a list with the names and TINs of all members the extension is for. I request an automatic 6-month extension of time until 11/15/21, to file the exempt organization return for the organization named above. The extension is for the organization's return for: ► X calendar year 2020 or tax year beginning , and ending If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less 0 any nonrefundable credits. See instructions. 3a b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and 0 estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b \$ c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by 0 using EFTPS (Electronic Federal Tax Payment System). See instructions.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment

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

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

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

▶ Attach to Form 990 or Form 990-EZ.

2020

Open to Public

Department of the Treasury Internal Revenue Service

Name of the organization

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

RONALD MCDONALD HOUSE CHARITIES OF

Employer identification number 58 - 2473799

CENTRAL GEORGIA 58-24'

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

Reason for Public Charity Status. (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).) A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). 3 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, 4 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in 5 section 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 6 X An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college 9 or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or 10 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 331/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes 12 of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization. Enter the number of supported organizations Provide the following information about the supported organization(s). (i) Name of supported (iv) Is the organization (iii) Type of organization (v) Amount of monetary (vi) Amount of listed in your governing (described on lines 1-10 support (see other support (see organization above (see instructions)) document? instructions) instructions) Yes (A) (B) (C) (D) (E)

Total

RONALD MCDONALD HOUSE CHARITIES OF

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) Part II (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.) Section A. Public Support Calendar year (or fiscal year beginning in) (a) 2016 (b) 2017 (c) 2018(d) 2019 (e) 2020 (f) Total Gifts, grants, contributions, and membership fees received. (Do not 1,163,194 include any "unusual grants.") 805,594 8,713,256 643,364 492,504 5,608,600 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf The value of services or facilities furnished by a governmental unit to the organization without charge Total. Add lines 1 through 3 643,364 492,504 5,608,600 1,163,194 805,594 8,713,256 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) 4,382,953 Public support. Subtract line 5 from line 4 4,330,303 Section B. Total Support (c) 2018 Calendar year (or fiscal year beginning in) (a) 2016 (b) 2017 (d) 2019 (e) 2020 (f) Total 7 5,608,600 1,163,194 805,594 8,713,256 Amounts from line 4 643,364 492,504 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from 49,253 52,386 57,222 58,735 57,703 275,299 similar sources Net income from unrelated business activities, whether or not the business is regularly carried on . Other income. Do not include gain or 10 loss from the sale of capital assets 90,421 (Explain in Part VI.) 38.677 51,744 9,078,976 11 Total support. Add lines 7 through 10 Gross receipts from related activities, etc. (see instructions) 12 12 863,181 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) 13 organization, check this box and stop here Section C. Computation of Public Support Percentage Public support percentage for 2020 (line 6, column (f) divided by line 11, column (f)) 14 47.70% 14 15 Public support percentage from 2019 Schedule A, Part II, line 14 15 48.00% 33 1/3% support test-2020. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization 33 1/3% support test-2019. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization 17a 10%-facts-and-circumstances test-2020. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization 10%-facts-and-circumstances test—2019. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported

Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see

instructions

Schedule A (Form 990 or 990-EZ) 2020

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

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

| Sec | tion A. Public Support | | | | | | |
|--------|--|--------------|-----------------|----------------|--------------|--|--|
| Cale | ndar year (or fiscal year beginning in) | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (f) Total |
| 1 | Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | | | | | | |
| 2 | Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose | | | | | | |
| 3 | Gross receipts from activities that are not an unrelated trade or business under section 513 | | | | | | <u>. </u> |
| 4 | Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | 29 | | | | | |
| 5 | The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 6 | Total. Add lines 1 through 5 | | 17 7 7 2 | | | | |
| 7a | Amounts included on lines 1, 2, and 3 received from disqualified persons | | | П | | | |
| b | Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year | | | | | | |
| с 8 | Add lines 7a and 7b Public support. (Subtract line 7c from | | | | | | |
| Sec | tion B. Total Support | | | | | | |
| | ndar year (or fiscal year beginning in) | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (f) Total |
| 9 | Amounts from line 6 | (a) 2010 | (8) 2017 | (0) 2010 | (d) 2010 | (6) 2020 | (1) 10101 |
| | 99000000000 | | | | | | |
| 10a | Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources | | | | | | |
| b | Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 | | | | | | |
| С | Add lines 10a and 10b | | | | | | |
| 11 | Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on | | | | | | |
| 12 | Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) | | | | | | |
| 13 | Total support. (Add lines 9, 10c, 11, | | | | | | |
| 14 | and 12.) First 5 years. If the Form 990 is for the organization, should this box and step here. | , | | | | | |
| Sec | organization, check this box and stop here stion C. Computation of Public Su | nport Percen | tage | | ************ | | 20.00.00.000.000 |
| 15 | Public support percentage for 2020 (line 8, | | | mn (f)) | | 15 | % |
| 16 | Public support percentage from 2019 Sche | | | | | S = (20 C C C C C C C C C C C C C C C C C C | % |
| - | ction D. Computation of Investmen | | | | | | |
| 17 | Investment income percentage for 2020 (lii | | | 3. column (f)) | | 17 | % |
| 18 | Investment income percentage from 2019 S | | UL P 47 | | | 10 | % |
| 19a | 33 1/3% support tests—2020. If the organ | | | | | | |
| | 17 is not more than 33 1/3%, check this bo | | | | | | |
| b | 33 1/3% support tests—2019. If the organ | - | - | | | | |
| _ | line 18 is not more than 33 1/3%, check this | | | | | | |
| 20 | Private foundation. If the organization did | | | | | | |

Part IV **Supporting Organizations**

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A

| Sect | Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and comion A. All Supporting Organizations | | | |
|------|---|---------|-------------|---|
| | | | Yes | No |
| 1 | Are all of the organization's supported organizations listed by name in the organization's governing | 74 | | |
| | documents? If "No," describe in Part VI how the supported organizations are designated. If designated by | | | |
| | class or purpose, describe the designation. If historic and continuing relationship, explain. | 1 | | |
| 2 | Did the organization have any supported organization that does not have an IRS determination of status | | | |
| | under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported | | | |
| | organization was described in section 509(a)(1) or (2). | 2 | | |
| 3a | Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer | 18 20 | A A MILL | |
| | lines 3b and 3c below. | 3a | | - 25 |
| b | Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and | | | |
| | satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the | | 3/19 (4/1) | 19167 |
| | organization made the determination. | 3b | | |
| С | Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) | militar | | |
| | purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use. | 3c | | |
| 4a | Was any supported organization not organized in the United States ("foreign supported organization")? If | | | 9 Y 7 7 |
| | "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below. | 4a | | |
| b | Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign | 100 | | |
| | supported organization? If "Yes," describe in Part VI how the organization had such control and discretion | | | MARKET I |
| | despite being controlled or supervised by or in connection with its supported organizations. | 4b | | 100000000000000000000000000000000000000 |
| С | Did the organization support any foreign supported organization that does not have an IRS determination | | | |
| | under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used | | | |
| | to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) | 1020 11 | TEMPER. | |
| | purposes. | 4c | | |
| 5a | Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," | | | |
| | answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN | 2/12 | | |
| | numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; | | 1.54 | 7,3800 - 31 |
| | (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action | 1.01/1 | THE WAY | |
| | was accomplished (such as by amendment to the organizing document). | 5a | Alleron San | |
| b | Type I or Type II only. Was any added or substituted supported organization part of a class already | 100 | TO STATE | Cava princip |
| | designated in the organization's organizing document? | 5b | | |
| С | Substitutions only. Was the substitution the result of an event beyond the organization's control? | 5c | | 14.58/(III) |
| 6 | Did the organization provide support (whether in the form of grants or the provision of services or facilities) to | | | |
| | anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited | | | |
| | by one or more of its supported organizations, or (iii) other supporting organizations that also support or | | | 166112011 |
| | benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI . | 6 | | III S WIT |
| 7 | Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor | 11.5 | | |
| | (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity | 7 | | III. UUU |
| | with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ). | | Marie III | MIGUSE |
| 8 | Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? | 8 | | |
| 0- | If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ). Was the organization controlled directly or indirectly at any time during the tax year by one or more | 8 | | |
| 9a | disqualified persons, as defined in section 4946 (other than foundation managers and organizations | l like | | |
| | described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI. | 9a | | |
| h | Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which | Ja | 14(5, 5)8 | |
| b | | 9b | 1 | |
| _ | the supporting organization had an interest? If "Yes," provide detail in Part VI. Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit | 35 | 1.77711 | E, VIV |
| С | | 9c | | -1110 |
| 100 | from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI. Was the organization subject to the excess business holdings rules of section 4943 because of section | 30 | W 11 | |
| 10a | 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated | 12180 | 467 | 10 41 |
| | supporting organizations)? If "Yes," answer line 10b below. | 10a | | |
| b | Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to | 100 | Way. | 2/72/7 |
| IJ | Dia trio organization have any excess business notanias in the tax year: (036 Deneture 0, 1 onn 4/20, to | | | 1 |

determine whether the organization had excess business holdings.)

| Par | t IV Supporting Organizations (continued) | | | |
|-------|---|----------|--------------|--|
| | 1) | | Yes | No |
| 11 | Has the organization accepted a gift or contribution from any of the following persons? | 1000 | | |
| | A person who directly or indirectly controls, either alone or together with persons described in lines 11b and | | | |
| | 11c below, the governing body of a supported organization? | 11a | | |
| b | A family member of a person described in line 11a above? | 11b | | |
| c | A 35% controlled entity of a person described in line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide | WENN | Th He | |
| | detail in Part VI. | 11c | | |
| Secti | on B. Type I Supporting Organizations | | | |
| | | | Yes | No |
| 1 | Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or | | - 50 at a 1 | |
| | more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, | | dy_m | |
| | directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) | OUT S | 9-6-4 | |
| | effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported | | | |
| | organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the | | (and | |
| | supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year. | 1 | | |
| 2 | Did the organization operate for the benefit of any supported organization other than the supported | 1422 | | |
| _ | organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part | | | |
| | VI how providing such benefit carried out the purposes of the supported organization(s) that operated, | 1.5 | You | |
| | supervised, or controlled the supporting organization. | 2 | | |
| Secti | ion C. Type II Supporting Organizations | | | |
| | | | Yes | No |
| 1 | Were a majority of the organization's directors or trustees during the tax year also a majority of the directors | 900 | The state of | |
| • | or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control | Lah E | | |
| | or management of the supporting organization was vested in the same persons that controlled or managed | | | |
| | the supported organization(s). | 1 | | |
| Secti | ion D. All Type III Supporting Organizations | | | |
| 3000 | Of B. All Type in cupporting organizations | | Yes | No |
| 4 | Did the organization provide to each of its supported organizations, by the last day of the fifth month of the | VEG | | 1200 |
| 1 | organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax | | | |
| | year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the | | | |
| | organization's governing documents in effect on the date of notification, to the extent not previously provided? | 1 | | 1000 |
| | | - | | Way. |
| 2 | Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported | | | |
| | organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how | 2 | | |
| | the organization maintained a close and continuous working relationship with the supported organization(s). | 2 | 1 11 86 | |
| 3 | By reason of the relationship described in line 2, above, did the organization's supported organizations have | 35 | | |
| | a significant voice in the organization's investment policies and in directing the use of the organization's | | | |
| | income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's | 3 | | 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1 |
| Cook | supported organizations played in this regard. | | 1 | |
| | ion E. Type III Functionally-Integrated Supporting Organizations | -1 | | 77.7 |
| 1 | Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions | 5). | | |
| a | The organization satisfied the Activities Test. Complete line 2 below. | | | |
| b | The organization is the parent of each of its supported organizations. Complete line 3 below. | | | |
| С | The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see inst | ructions | 1 | At- |
| 2 | Activities Test. Answer lines 2a and 2b below. | | Yes | No |
| а | Did substantially all of the organization's activities during the tax year directly further the exempt purposes of | 11.7 | | |
| | the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify | LINE I | 134 | |
| | those supported organizations and explain how these activities directly furthered their exempt purposes, | | | |
| | how the organization was responsive to those supported organizations, and how the organization determined | Hase | | 1000 |
| | that these activities constituted substantially all of its activities. | 2a | | |
| b | | | | |
| | one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in | | | |
| | Part VI the reasons for the organization's position that its supported organization(s) would have engaged in | | | |
| | these activities but for the organization's involvement. | 2b | L | |
| 3 | Parent of Supported Organizations. Answer lines 3a and 3b below. | | | |
| а | Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or | ON IS | | TWY Y |
| | trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI. | За | | |
| b | Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each | 000 | 1919 | |
| | of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard. | 3b | <u> </u> | |
| | Schedule A | /Earm 0 | 00 01 000 | LE71 202 |

| Part V Type III Non-Functionally Integrated 5 | 609(a)(3) Supporting Organizat | ions | | | | |
|---|---|-----------------------------------|--|--|--|--|
| 1 Check here if the organization satisfied the Integral Par | t Test as a qualifying trust on Nov. 20, 19 | 970 (explain in Part VI). | See | | | |
| instructions. All other Type III non-functionally integra | ted supporting organizations must compl | ete Sections A through E | | | | |
| Section A – Adjusted Net Income | ection A – Adjusted Net Income | | | | | |
| 1 Net short-term capital gain | 11 | | | | | |
| 2 Recoveries of prior-year distributions | 2 | | The same of the sa | | | |
| 3 Other gross income (see instructions) | 3 | | | | | |
| 4 Add lines 1 through 3. | 4 | | | | | |
| 5 Depreciation and depletion | 5 | | | | | |
| 6 Portion of operating expenses paid or incurred for product | ion or collection of | | | | | |
| gross income or for management, conservation, or mainte | enance of property | | | | | |
| held for production of income (see instructions) | 6 | | 1112 | | | |
| 7 Other expenses (see instructions) | 7 | | | | | |
| 8 Adjusted Net Income (subtract lines 5, 6, and 7 from line | 4) 8 | | | | | |
| Section B – Minimum Asset Amount | | (A) Prior Year | (B) Current Year (optional) | | | |
| Aggregate fair market value of all non-exempt-use assets | (see | | | | | |
| instructions for short tax year or assets held for part of year | | | Market and the state of | | | |
| a Average monthly value of securities | 1a | | | | | |
| b Average monthly cash balances | 1b | | | | | |
| c Fair market value of other non-exempt-use assets | 1c | | | | | |
| d Total (add lines 1a, 1b, and 1c) | 1d | | | | | |
| e Discount claimed for blockage or other factors | 1/2/11 | | | | | |
| (explain in detail in Part VI): | | | | | | |
| Acquisition indebtedness applicable to non-exempt-use at | ssets 2 | | | | | |
| 3 Subtract line 2 from line 1d. | 3 | | | | | |
| 4 Cash deemed held for exempt use. Enter 0.015 of line 3 (| | | | | | |
| see instructions). | 4 | | | | | |
| 5 Net value of non-exempt-use assets (subtract line 4 from | line 3) 5 | | | | | |
| 6 Multiply line 5 by 0.035. | 6 | | | | | |
| 7 Recoveries of prior-year distributions | 7 | | | | | |
| 8 Minimum Asset Amount (add line 7 to line 6) | 8 | | | | | |
| Section C - Distributable Amount | | | Current Year | | | |
| 1 Adjusted net income for prior year (from Section A, line 8 | column A) 1 | | | | | |
| 2 Enter 0.85 of line 1. | 2 | | | | | |
| 3 Minimum asset amount for prior year (from Section B, line | e 8, column A) 3 | | | | | |
| 4 Enter greater of line 2 or line 3. | 4 | | | | | |
| 5 Income tax imposed in prior year | 5 | | | | | |
| 6 Distributable Amount. Subtract line 5 from line 4, unless | s subject to | | | | | |
| emergency temporary reduction (see instructions). | 6 | | | | | |
| 7 Check here if the current year is the organization's firs (see instructions). | t as a non-functionally integrated Type III | supporting organization | | | | |

| Par | t V Type III Non-Functionally Integrated 509(a)(3) | Supporting Organizat | tions (continued) | |
|------|---|-----------------------------|---|--|
| Sect | ion D – Distributions | | | Current Year |
| 1 | Amounts paid to supported organizations to accomplish exempt purp | ooses | | |
| 2 | Amounts paid to perform activity that directly furthers exempt purpos | es of supported | | |
| | organizations, in excess of income from activity | | | 111 |
| 3 | Administrative expenses paid to accomplish exempt purposes of sup | ported organizations | | <u> </u> |
| 4 | Amounts paid to acquire exempt-use assets | | In A | |
| 5 | Qualified set-aside amounts (prior IRS approval required—provide d | etails in Part VI) | | |
| 6 | Other distributions (describe in Part VI). See instructions. | | | |
| 7 | Total annual distributions. Add lines 1 through 6. | | | |
| 8 | Distributions to attentive supported organizations to which the organizations | ization is responsive | | |
| | (provide details in Part VI). See instructions. | | | |
| 9 | Distributable amount for 2020 from Section C, line 6 | | | <u> </u> |
| 10 | Line 8 amount divided by line 9 amount | | | |
| Sec | tion E - Distribution Allocations (see instructions) | (i) Excess Distributions | (ii) Underdistributions Pre-2020 | (iii) Distributable Amount for 2020 |
| 1 | Distributable amount for 2020 from Section C, line 6 | | | |
| 2 | Underdistributions, if any, for years prior to 2020 (reasonable cause required-explain in Part VI). See instructions. | | | |
| 3_ | Excess distributions carryover, if any, to 2020 | | | |
| | From 2015 | | | |
| b | From 2016 | | | any frantistra |
| С | From 2017 | | | |
| | From 2018 | | | |
| e | From 2019 | | | |
| f | Total of lines 3a through 3e | | | |
| | Applied to underdistributions of prior years | | | |
| h | Applied to 2020 distributable amount | | | |
| i | Carryover from 2015 not applied (see instructions) | | | |
| | Remainder. Subtract lines 3g, 3h, and 3i from line 3f. | | | |
| 4 | Distributions for 2020 from | | | |
| | Section D, line 7: \$ | | | |
| a | Applied to underdistributions of prior years | | | |
| k | Applied to 2020 distributable amount | | | |
| | Remainder. Subtract lines 4a and 4b from line 4. | | | |
| 5 | Remaining underdistributions for years prior to 2020, if | | | |
| | any. Subtract lines 3g and 4a from line 2. For result | | | |
| | greater than zero, explain in Part VI. See instructions. | | | |
| 6 | Remaining underdistributions for 2020 Subtract lines 3h | | | |
| | and 4b from line 1. For result greater than zero, explain in | | | |
| | Part VI. See instructions. | | | |
| 7 | Excess distributions carryover to 2021. Add lines 3j and 4c. | | | |
| 8 | Breakdown of line 7: | Advalt Lessylvan Dy | | |
| | Excess from 2016 | | White the second state of | ing and province and participation of the participa |
| | Excess from 2017 | Wax Beyland Pile | | RATES OF THE PARTY |
| | Excess from 2018 | | | |
| | | | | Wileya Walana a fifth in |
| | Г (0000 | | | |
| | EXCESS from 2020 | | Calcadula | A (Form 990 or 990-F7) 202 |

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements
► Complete if the organization answered "Yes" on Form 990,

Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

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

OMB No. 1545-0047 Open to Public

Inspection

Name of the organization Employer identification number RONALD MCDONALD HOUSE CHARITIES OF CENTRAL GEORGIA 58-2473799 Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Part I Complete if the organization answered "Yes" on Form 990, Part IV, line 6. (a) Donor advised funds (b) Funds and other accounts Total number at end of year Aggregate value of contributions to (during year) Aggregate value of grants from (during year) Aggregate value at end of year Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7. Purpose(s) of conservation easements held by the organization (check all that apply). Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area Preservation of a certified historic structure Protection of natural habitat Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. Held at the End of the Tax Year 2a Total number of conservation easements Total acreage restricted by conservation easements 2b Number of conservation easements on a certified historic structure included in (a) 2c d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year Number of states where property subject to conservation easement is located Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Part III Complete if the organization answered "Yes" on Form 990, Part IV, line 8. 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: Revenue included on Form 990, Part VIII, line 1 Assets included in Form 990, Part X

| Sche | dule D (Form 990) 2020 RONALD MC | DONALD HOU | JSE CHARITI | ES OF | 58-24737 | 99 | Page 2 |
|------|---|-----------------------|---------------------------------|----------------------------|-------------------|----------------|---------------------|
| | rt III Organizations Maintaining | | | | | | |
| 3 | Using the drganization's acquisition, accessic collection items (check all that apply): | on, and other record | s, check any of the fo | llowing that ma | ke significant us | e of its | |
| а | Public exhibition | d | Loan or exchange pro | ogram | | | |
| b | Scholarly research | е | Other | | | | |
| С | Preservation for future generations | | | | | | |
| 4 | Provide a description of the organization's co | llections and explain | how they further the | organization's | exempt purpose | in Part | |
| | XIII. | | | | T. 11 | | |
| 5 | During the year, did the organization solicit o | | | | | | П П. и. |
| Da | assets to be sold to raise funds rather than to rt IV Escrow and Custodial Arra | | art of the organization | n's collection? | | | Yes No |
| | Complete if the organization 990, Part X, line 21. | • | on Form 990, Pa | art IV, line 9, | or reported a | an amount o | on Form |
| 1a | Is the organization an agent, trustee, custodi | an or other intermed | iary for contributions | or other assets | not | | - 1 n-o |
| | included on Form 990, Part X? | | | | | | Yes No |
| b | If "Yes," explain the arrangement in Part XIII | and complete the fo | llowing table: | | | | |
| | | | | | | | Amount |
| С | | | | | | 1c | |
| d | Additions during the year | | | | | 1d | |
| е | Distributions during the year | | | | | 1e | |
| f | Ending balance | | | | | 1f | |
| | Did the organization include an amount on Fo | | | | | | Yes No |
| | If "Yes," explain the arrangement in Part XIII. rt V Endowment Funds. | Check here if the e | xplanation has been p | rovided on Par | t XIII | | |
| Га | Complete if the organization | answered "Yes | on Form 990. Pa | art IV. line 10 |). | | |
| | | (a) Current year | (b) Prior year | (c) Two years | | ree years back | (e) Four years back |
| 1a | Beginning of year balance | | | | | | |
| | Contributions | | | | | | |
| С | Net investment earnings, gains, and | | | | | | |
| | losses | | | | | | |
| d | Grants or scholarships | -116 76 | | | 15 | | |
| е | Other expenditures for facilities and | | 751715 | | | | |
| | programs | | | | | | 1 1 |
| f | Administrative expenses | | 111 11 - 11 | | | | |
| g | End of year balance | | | | - 1 | | |
| 2 | Provide the estimated percentage of the curr | | e (line 1g, column (a) |) held as: | | | |
| | Board designated or quasi-endowment ▶ | % | | | | | |
| | Permanent endowment ▶ % | | | | | | |
| С | Term endowment ▶ % | | | | | | |
| 0 | The percentages on lines 2a, 2b, and 2c sho | | atta a tha ta a sa ta alal a sa | d - de de la la de central | for the c | | |
| 3a | Are there endowment funds not in the posse | ssion of the organiza | ation that are held and | administered | for the | | Yes No |
| | organization by: (i) Unrelated organizations | | | | | | 20(i) |
| | (ii) Deleted experizations | | | | | | 20/33 |
| h | If "Yes" on line 3a(ii), are the related organizations | | ired on Schedule R2 | | | | |
| | Describe in Part XIII the intended uses of the | | | | | | |
| | rt VI Land, Buildings, and Equi | | | | | | |
| | Complete if the organization | - | " on Form 990, P | art IV, line 1 | 1a. See Forn | n 990, Part i | X, line 10. |
| | Description of property | (a) Cost or other | | other basis | (c) Accumula | | (d) Book value |
| | | (investment) | (ot | her) | depreciation | n | |
| 1a | Land | | 4 | 183,166 | EEKo RESIG | RAUSATI | 483,166 |
| b | Buildings | | | | | | |
| С | Leasehold improvements | | | | | | |
| | Equipment | | | | | | |
| е | Other | 100 | | 568,331 | 2,142 | | 8,526,081 |
| Tota | I. Add lines 1a through 1e. (Column (d) must | equal Form 990, Pai | t X, column (B), line | 10c.) | | 10000 P | 9,009,247 |

| Part VII | Investments – Other Securities. Complete if the organization answered "Yes | " on Form 990. Part IV. line | 11b. See Form 990. Part X. line 12. |
|------------------|---|---------------------------------------|-------------------------------------|
| | (a) Description of security or category | (b) Book value | (c) Method of valuation: |
| | (including name of security) | | Cost or end-of-year market value |
| (1) Financial of | | | |
| | eld equity interests | | |
| | | | |
| (A) | | | |
| (B) | | | |
| (C) | | X3020 | |
| (D) | | 2.7(2.27) | |
| (E) | | | |
| (F) | | 4.00 (-20) | |
| (G) (H) | | | |
| | n (b) must equal Form 990, Part X, col. (B) line 12.) | | |
| Part VIII | Investments – Program Related. | 212 | |
| i dit viii | Complete if the organization answered "Yes | " on Form 990 Part IV line | 11c See Form 990, Part X, line 13. |
| | (a) Description of investment | (b) Book value | (c) Method of valuation: |
| | (4, | | Cost or end-of-year market value |
| (1) | | | |
| (2) | | | |
| (3) | | | |
| (4) | | _ 7 | |
| (5) | | | |
| (6) | | | |
| (7) | | | |
| (8) | | | |
| (9) | | | |
| | n (b) must equal Form 990, Part X, col. (B) line 13.) | | |
| Part IX | Other Assets. | | |
| | Complete if the organization answered "Yes | s" on Form 990, Part IV, line | 11d. See Form 990, Part X, line 15. |
| 24 | (a) Description | on | (b) Book value |
| (1) | | | |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) | | | |
| (6) | | | |
| (7) | · · · · · · · · · · · · · · · · · · · | | |
| (8) | | | |
| (9) | | | |
| | n (b) must equal Form 990, Part X, col. (B) line 15.) | | ▶ |
| Part X | Other Liabilities. | " | 44 441. O E OOO. D - + V |
| | Complete if the organization answered "Yes | s" on Form 990, Part IV, line | 11e or 11f. See Form 990, Part X, |
| | line 25. | | (h) Peak value |
| 1. | (a) Description of liability | | (b) Book value |
| | income taxes | | 33,65 |
| | UED WAGES PAYABLE | | 94 |
| | UED INTEREST PAYABLE | | 74 |
| (4) | | | |
| (5) | | | |
| (6) | | | |
| (7) | | | |
| (8) | | | |
| (9) | nn (b) must equal Form 990, Part X, col. (B) line 25.) | | ▶ 34,59 |
| | runcertain tax positions. In Part XIII, provide the text of t | the feetnate to the organization's fi | |

organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

| Part XI Reconciliation of Revenue per Audited Financial Statem Complete if the organization answered "Yes" on Form 990, | | | iuiii. | |
|---|-----------------|-------------------|-----------|---------------------|
| 1 Total revenue, gains, and other support per audited financial statements | | | 1 | 1,137,114 |
| 2 Amounts included on line 1 but not on Form 990, Part VIII, line 12: | | | | |
| a Net unrealized gains (losses) on investments | 2a | -7,692 | | |
| b Donated services and use of facilities | 2b | | | |
| c Recoveries of prior year grants | 2c | | | |
| d Other (Describe in Part XIII.) | 2d | | 124 | 7 600 |
| e Add lines 2a through 2d | | | 2e | -7,692 1,144,806 |
| 3 Subtract line 2e from line 1 | | | 3 | 1,144,806 |
| 4 Amounts included on Form 990, Part VIII, line 12, but not on line 1: | | 12 000 | 1/3 | |
| a Investment expenses not included on Form 990, Part VIII, line 7b | | 12,880 -11,293 | 18.0 | |
| b Other (Describe in Part XIII.) | 4D | -11,293 | 40 | 1,587 |
| c Add lines 4a and 4b 5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) | | | 4c | 1,146,393 |
| Part XII Reconciliation of Expenses per Audited Financial State | | | | |
| Complete if the organization answered "Yes" on Form 990, | | | totaiii | |
| Total expenses and losses per audited financial statements | | | 1 | 1,014,976 |
| 2 Amounts included on line 1 but not on Form 990, Part IX, line 25: | | | | |
| a Donated services and use of facilities | 2a | | | |
| b Prior year adjustments | | | | |
| c Other losses | | | 1 | |
| d Other (Describe in Part XIII.) | 2d | | | |
| e Add lines 2a through 2d | | | 2e | |
| 3 Subtract line 2e from line 1 | | | 3 | 1,014,976 |
| 4 Amounts included on Form 990, Part IX, line 25, but not on line 1: | | | | |
| a Investment expenses not included on Form 990, Part VIII, line 7b | | 44.000 | | |
| b Other (Describe in Part XIII.) | 4b | -11,293 | 1 | 11 003 |
| | | | 4c | -11,293 |
| 5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) | | | 5 | 1,003,683 |
| Part XIII Supplemental Information. | | 101 5 114 5 4 5 | - 1 V C | |
| Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provid PART XI, LINE 4B - REVENUE AMOUNTS INCLUDE | e any additiona | al information. | | |
| SPECIAL EVENTS - COSTS OF DIRECT BENEFIT TO | 0 | \$ | | 0 |
| DONORS INCLUDED IN STATEMENT OF REVENUE | | \$ | | 0 |
| ON 990 BUT ON FINANCIAL STATEMENTS IS IN | | | | 0 |
| THE STATEMENT OF FUNCTIONAL EXPENSES | | | | -11,293 |
| PART XII, LINE 4B - EXPENSE AMOUNTS INCLUD | ED ON R | ETURN - OTH | IER | |
| SPECIAL EVENTS - COSTS OF DIRECT BENEFIT T | 0 | | 5 | 0 |
| DONORS INCLUDED IN STATEMENT OF REVENUE | | | \$ | 0 |
| ON 990 BUT ON FINANCIAL STATEMENTS IS IN | | | \$ | |
| THE STATEMENT OF FUNCTIONAL EXPENSES | | | \$ | -11,293 |
| | | | | |

| Schedule D (F | orm 990) 2020 | RONALD | MCDONALD | HOUSE | CHARITIES | OF | 58-2473799 | Page 5 |
|---|----------------|--------------|-----------------|-------|-----------|----|------------|---------------|
| Part XIII | Supplemen | ntal Informa | tion (continued | 1) | | | | |
| • | • | | | | | | | |
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SCHEDULE G (Form 990 or 990-EZ)

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the

organization entered more than \$15,000 on Form 990-EZ, line 6a.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

Open to Public Inspection

Internal Revenue Service

Department of the Treasury

RONALD MCDONALD HOUSE CHARITIES OF

Employer identification number

| | CENTRAL GEORGIA | | E | | | | 58-24737 | 99 |
|------|--|----------|---------------|------------------------|---|-----------------------------------|--|---|
| Pa | Fundraising Activities. Complete Form 990-EZ filers are not required | | | | | ed "Yes" on Form | 990, Part IV, line | 17. |
| 1 | Indicate whether the organization raised funds through | any of | the followin | g activ | ities. C | Check all that apply. | | - 4 |
| а | Mail solicitations | е 🗌 | Solicitation | of no | n-gove | ernment grants | | |
| b | Internet and email solicitations | f . | Solicitation | n of go | vernm | ent grants | | |
| С | Phone solicitations | g | Special fur | ndraisi | ng eve | ents | | |
| d | In-person solicitations | | | | | | | |
| | Did the organization have a written or oral agreement or key employees listed in Form 990, Part VII) or entity | in con | nection with | profe | ssiona | fundraising services | ? | Yes No |
| b | If "Yes," list the 10 highest paid individuals or entities (compensated at least \$5,000 by the organization. | fundrais | sers) pursua | | agreen | nents under which the | | |
| | (i) Name and address of individual or entity (fundraiser) | | (ii) Activity | raise custo conf | r have ody or trol of outions? | (iv) Gross receipts from activity | (v) Amount paid to (or retained by) fundraiser listed in col. (i) | (vi) Amount paid to (or retained by) organization |
| | | | | Yes | No | | | |
| 1 | | | | | | | | |
| 2 | | | | | | | | |
| | | | | | | | | |
| 3 | | | | | | | | |
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| 5 | | | | | | | | |
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| 7 | | | | | | | 10. | |
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| | | | | | | | | |
| 9 | | | | | | | | |
| 10 | , | | | | | | | |
| Tota | | | | | | | | |
| 3 | List all states in which the organization is registered o registration or licensing. | | ed to solicit | contril | butions | s or has been notified | it is exempt from | |
| | | | | | | | | |

Schedule G (Form 990 or 990-EZ) 2020 RONALD MCDONALD HOUSE CHARITIES OF 58-2473799 Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more

| | | | reater than \$5,000. | (b) Event #2 | (c) Other events | |
|-------------------------|------------------------|---|--|---|----------------------------|--|
| | | | SPORTING CLAYS (event type) | TEAM RMHC (event type) | (total number) | (d) Total events (add col. (a) through col. (c)) |
| Revenue | 1 | Gross receipts | 71,569 | 35,367 | 86,122 | 193,058 |
| | 2 | Less: Contributions | 20,105 | | 11,985 | 32,090 |
| | 3 | Gross income (line 1 minus line 2) | 51,464 | 35,367 | 74,137 | 160,968 |
| | 4 | Cash prizes | | | | |
| | 5 | Noncash prizes | | | | |
| sesue | 6 | Rent/facility costs | | | | |
| Direct Expenses | 7 | Food and beverages | | 9 111 | | |
| Direc | 8 | Entertainment | | | | |
| | 9 | Other direct expenses | 8,180 | 416 | 4,371 | 12,967 |
| | Ł | | Add lines 4 through 9 in column (obtract line 10 from line 3, column (o | d) | | 12,967 148,001 |
| P | art | III Gaming. Com | plete if the organization ansv | wered "Yes" on Form 990, P | art IV, line 19, or report | ed more than |
| | | III Gaming. Com | | wered "Yes" on Form 990, P (b) Pull tabs/instant bingo/progressive bingo | art IV, line 19, or report | (d) Total gaming (add col. (a) through col. (c)) |
| Revenue | | III Gaming. Com | plete if the organization answ rm 990-EZ, line 6a. | (b) Pull tabs/instant | | (d) Total gaming (add |
| Revenue | art 1 | III Gaming. Com \$15,000 on Fo | plete if the organization answ rm 990-EZ, line 6a. | (b) Pull tabs/instant | | (d) Total gaming (add |
| Expenses Revenue | art 1 | III Gaming. Com \$15,000 on Fo | plete if the organization answ rm 990-EZ, line 6a. | (b) Pull tabs/instant | | (d) Total gaming (add |
| | 1 2 3 | III Gaming. Com \$15,000 on Fo Gross revenue | plete if the organization answ rm 990-EZ, line 6a. | (b) Pull tabs/instant | | (d) Total gaming (add |
| Expenses Revenue | 1 2 3 4 | III Gaming. Com \$15,000 on Fo Gross revenue Cash prizes | plete if the organization answ rm 990-EZ, line 6a. (a) Bingo | (b) Pull tabs/instant bingo/progressive bingo | (c) Other gaming | (d) Total gaming (add |
| Expenses Revenue | 1 2 3 4 5 | III Gaming. Com \$15,000 on Fo Gross revenue Cash prizes Noncash prizes Rent/facility costs | plete if the organization answ rm 990-EZ, line 6a. | (b) Pull tabs/instant | | (d) Total gaming (add |
| Expenses Revenue | 1 2 3 4 5 | Gross revenue Cash prizes Noncash prizes Rent/facility costs Other direct expenses | plete if the organization answarm 990-EZ, line 6a. (a) Bingo Yes % | (b) Pull tabs/instant bingo/progressive bingo Yes No | (c) Other gaming | (d) Total gaming (add |
| Expenses Revenue | 1 2 3 4 5 6 7 | Gross revenue Gross revenue Cash prizes Noncash prizes Rent/facility costs Other direct expenses Volunteer labor Direct expense summary | Plete if the organization answarm 990-EZ, line 6a. (a) Bingo Yes % No Add lines 2 through 5 in column (| (b) Pull tabs/instant bingo/progressive bingo Yes No | (c) Other gaming Yes % No | (d) Total gaming (add |
| Direct Expenses Revenue | 1 2 3 4 5 6 7 8 Err Is | Gross revenue Gross revenue Cash prizes Noncash prizes Rent/facility costs Other direct expenses Volunteer labor Direct expense summary Net gaming income sum ster the state(s) in which the | Plete if the organization answarm 990-EZ, line 6a. (a) Bingo Yes % No Add lines 2 through 5 in column (| (b) Pull tabs/instant bingo/progressive bingo Yes % No d) clivities: | (c) Other gaming Yes % No | (d) Total gaming (add |

| Sche | edule G (Form 990 or 990-EZ) 2020 RONALD MCDONALD HOUSE CHARITIES OF 58-247379 | 9 Page 3 |
|------|--|------------------------------|
| 1 | Does the organization conduct gaming activities with nonmembers? | Yes No |
| 2 | Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity | |
| | formed to administer charitable gaming? | Yes No |
| 3 | Indicate the percentage of gaming activity conducted in: | |
| а | The organization's facility 13a | % |
| | An outside facility 13b | % |
| 4 | Enter the name and address of the person who prepares the organization's gaming/special events books and | |
| | records: | |
| | | |
| | Name ▶ | T. T. (T. (T.) T. (T. (T.) |
| | | |
| | Address ▶ | 1000000 |
| | | |
| 5a | Does the organization have a contract with a third party from whom the organization receives gaming | |
| | revenue? | Yes No |
| b | If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ and the | |
| | amount of gaming revenue retained by the third party ▶ \$ | |
| С | If "Yes," enter name and address of the third party: | |
| | | |
| | Name • | |
| | | |
| | Address ▶ | ****** |
| | | |
| 6 | Gaming manager information: | |
| | | |
| | Name | |
| | | |
| | Gaming manager compensation ▶ \$ | |
| | Description of continue provided | |
| | Description of services provided ▶ | |
| | Director/officer Employee Independent contractor | |
| | Director/officer Employee Independent contractor | |
| 7 | Mandatory distributions: | |
| a | Is the organization required under state law to make charitable distributions from the gaming proceeds to | |
| u | ratain the state naming flagger | Yes N |
| b | Enter the amount of distributions required under state law to be distributed to other exempt organizations or | |
| _ | spent in the organization's own exempt activities during the tax year ▶ \$ | |
| Pa | urt IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (| v); and |
| | Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information | |
| | See instructions. | |
| | | |
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Schedule G (Form 990 or 990-EZ) 2020

SCHEDULE M (Form 990)

Noncash Contributions

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

Attach to Form 990.

CENTRAL GEORGIA

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

OMB No. 1545-0047

Open To Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

RONALD MCDONALD HOUSE CHARITIES OF

Employer identification number

58-2473799

| | | (a) Check if applicable | (b) Number of contributions or items contributed | (c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g | (d) Method of determining noncash contribution amo | | | | | | |
|----------|---|-------------------------------|--|--|---|-------|-------|-----|--|--|--|
| 1 | Art — Works of art | | | , 0111 000, 1 411 111, 1110 19 | | | | | | | |
| 2 | Art — Historical treasures | | | | | | | | | | |
| 3 | Art — Fractional interests | | | | | | | | | | |
| 4 | Books and publications | | | | MILE SECTION | | | | | | |
| 5 | Clothing and household goods | | | | | | | | | | |
| 6 | Cars and other vehicles | | | | | | | | | | |
| 7 | Boats and planes | | | | | | | | | | |
| 8 | Intellectual property | | | | | | | | | | |
| 9 | Securities — Publicly traded | | | | | | | - | | | |
| 10 | Securities — Closely held stock | | | | 191 - 1 | | | | | | |
| 11 | Securities — Partnership, LLC, | | | | -u-u-u-u-u-u-u-u-u-u-u-u-u-u-u-u-u-u-u | | | | | | |
| 11 | or trust interests | | | | | | | | | | |
| 12 | Securities — Miscellaneous | | | | | | | | | | |
| 13 | Qualified conservation | | | | | | | | | | |
| 13 | contribution — Historic | | | | | | | | | | |
| | structures | | | | | | | | | | |
| 14 | Qualified conservation | | | | | | | | | | |
| 14 | contribution — Other | | | | | | | | | | |
| 16 | Real estate — Residential | | | | | | | | | | |
| 15 16 | Real estate — Commercial | | | | | | | _ | | | |
| | | | 497 | | | - | | | | | |
| 17 | Real estate — Other Collectibles | | | | | 10 | | | | | |
| 18 | | | WILL WILL STATE OF | | | | | | | | |
| 19 | Food inventory Drugs and medical supplies | | | | | | | | | | |
| 20 | | | | | | | | | | | |
| 21 | Taxidermy | | | | | | | | | | |
| 22 | Historical artifacts | | | | | | | | | | |
| 23 | Scientific specimens | | | | | | | | | | |
| 24 | Archeological artifacts | , | | | | | | | | | |
| 25 | Other (|) | 0000 | 107 000 | COMPARABLE PURCH | INCE | רמת | CF | | | |
| 26 | Other (CONSTRUCTION |) X | 9999 | 187,090 56,421 | COMPARABLE PURCH | | | | | | |
| 27 | Other ► (FOOD/SUPPLIES |) <u>A</u> | 9999 | 30,441 | COMPARABLE PURCE | IASE | PKI | CE | | | |
| 28 | Other ►(|)] | | | | - | | | | | |
| 29 | Number of Forms 8283 received by | _ | | | | | | | | | |
| | which the organization completed I | -orm 8283, | Part IV, Donee Acknow | eagement | 29 | | Yes | No | | | |
| | | | | | Allows walls | | 162 | NO | | | |
| 30a | During the year, did the organization | | | | | | | | | | |
| | 28, that it must hold for at least three | - | | | | 00- | | X | | | |
| | to be used for exempt purposes for | | holding period? | | | 30a | uen e | Λ | | | |
| b | If "Yes," describe the arrangement | | 40 | | | | | | | | |
| 31 | Does the organization have a gift acceptance policy that requires the review of any nonstandard | | | | | | | | | | |
| | contributions? | | | | | | | | | | |
| 32a | Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash | | | | | | | | | | |
| | contributions? | | | | | 32a | | X | | | |
| b | If "Yes," describe in Part II. | | | | | | | | | | |
| 33 | If the organization didn't report an | amount in o | olumn (c) for a type of p | roperty for which column (a) | is checked, | | | | | | |
| | describe in Part II. | | | | | 70.00 | | -77 | | | |

SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

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

2020

OMB No. 1545-0047

Open to Public Inspection

Internal Revenue Service

Department of the Treasury

Name of the organization RONALD MCDONALD HOUSE CHARITIES OF CENTRAL GEORGIA

Employer identification number 58-2473799

FORM 990, PART I, LINE 6

VOLUNTEERS PROVIDE SERVICES AT THE HOUSE AND/OR VOLUNTEER AT SPECIAL EVENTS.

FORM 990, PART III, LINE 4A - FIRST ACCOMPLISHMENT RONALD MCDONALD HOUSE CHARITIES OF CENTRAL GEORGIA OWNS AND OPERATES THE RONALD MCDONALD HOUSE LOCATED IN MACON, THE 32 BEDROOM FACILITY PROVIDES TEMPORARY LODGING GEORGIA. TO FAMILIES OF SERIOUSLY ILL, CRITICALLY INJURED OR MEDICALLY FRAGILE CHILDREN WHO MUST LEAVE THEIR OWN COMMUNITY TO SEEK MEDICAL CARE FOR THEIR CHILD. THE HOUSE SERVES CHILDREN RECEIVING TREATMENT AT THE MEDICAL CENTER OF CENTRAL GEORGIA'S CHILDREN'S HOSPITAL, COLISEUM HOSPITAL, AND MANY OTHER SPECIALTY PEDIATRIC CLINICS.

IN 2020, PROGRAM SERVICES WERE DRASTICALLY CUT DUE TO THE IMPACT OF COVID-19. FAMILIES MUST BE REFERRED FOR MEDICAL TREATMENT BY A PHYSICIAN AND BE UNDERGOING INPATIENT OR OUTPATIENT CARE AT A CRITICAL CARE FACILITY. WE ASK A DONATION OF \$20 PER NIGHT PER FAMILY, WHICH ONLY PARTLY DEFRAYS OPERATING THE AVERAGE LENGTH OF STAY WAS 13 NIGHTS. FUNDS ARE ALSO COLLECTED THROUGH THE EMAILED NEWSLETTERS, DIRECT MAIL APPEALS, SPECIAL EVENTS, SOLICITED AND UNSOLICITED GIFTS, AND FOUNDATION GRANTS. \$56,421 IN

IN-KIND DONATIONS OF GOODS AND SERVICES WERE RECEIVED IN

2020 ALONG WITH \$187,090 IN DONATIONS OF PROPERTY AND EQUIPMENT RELATED TO

CONSTRUCTION. MAJOR IN-KIND DONATIONS INCLUDE CONSTRUCTED RELATED ITEMS,

MEALS FOR FAMILIES AND GUESTS, FURNITURE FOR RESIDENTS, SOFT DRINKS, GIFT

CERTIFICATES FOR GUESTS, CLEANING SUPPLIES, CABLE AND INTERNET SERVICES,

HOUSEHOLD GOODS AND CERTIFICATES FOR FOOD AT A GROCERY STORE.

A CORE GROUP OF VOLUNTEERS HELPS SUPPORT THE STAFF AND
GUESTS OF THE RONALD MCDONALD HOUSE BY PROVIDING OFFICE
ASSISTANCE, LIGHT HOUSEKEEPING, MEAL PREPARATION FOR
FAMILIES, GARDENING AND MAINTENANCE, EVENT PLANNING AND
ASSISTANCE. DURING 2020, VOLUNTEERS WERE UNABLE TO VOLUNTEER AT THE HOUSE.
WE HAD A TOTAL OF APPROXIMATELY 1,250

RECORDED VOLUNTEER HOURS BY OUR GENEROUS VOLUNTEERS AT OUR OFFSITE EVENTS.

DUE TO THE INCREASING NEED FOR OUR SERVICES, THE NUMBER OF

FAMILIES WE SERVE RISING, AS WELL AS THE AVERAGE LENGTH OF

STAY REACHNG RECORD NUMBERS, WE HAVE EXPANDED OUR PROGRAM AND SERVICES.

THIS EXPANSION WAS COMPLETED IN 2020 AND INCLUDES THE CONSTRUCTION OF

ANOTHER FACILITY ON ADJOINING PROPERTY WHICH MORE THAN DOUBLED OUR

CAPACITY TO SERVE FAMILIES IN NEED.

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990

A COPY OF THE 990 IS PROVIDED TO EACH MEMBER OF THE AUDIT COMMITTEE PRIOR

TO A COMMITTEE MEETING WHERE IT IS DISCUSSED AND REVIEWED BEFORE FILED.

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

ANNUALLY, ALL BOARD MEMBERS ARE ASKED TO REVIEW THE RMHCCG CONFLICTS OF
INTEREST AND DOCUMENTATION POLICY. THE BOARD MEMBERS ARE ALSO ASKED TO
COMPLETE AND SIGN A QUESTIONNAIRE ASKING THEM TO DISCLOSE ANY POTENTIAL
CONFLICTS OF INTEREST. IF A POTENTIAL CONFLICT IS IDENTIFIED, THE BOARD, OR
A SUBCOMMITTEE OF THE BOARD, REVIEWS AND VOTES ON THE SITUATION.

IF THE BOARD OR COMMITTEE HAS REASONABLE CAUSE TO BELIEVE THAT A MEMBER HAS
FAILED TO DISCLOSE ACTUAL OR POSSIBLE CONFLICTS OF INTEREST, IT WILL INFORM

THE MEMBER OF ITS CONCERNS AND MAKE FURTHER INVESTIGATIONS AS WARRANTED. IF
IT IS DETERMINED THAT THE MEMBER DID IN FACT FAIL TO DISCLOSE AN ACTUAL OR
POSSIBLE CONFLICT OF INTEREST, THE BOARD SHALL TAKE APPROPRIATE
DISCIPLINARY AND CORRECTIVE ACTION.

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL THE EXECUTIVE COMMITTEE REVIEWS AND APPROVES THE CEO'S COMPENSATION. COMPARABILITY DATA FROM SIMILAR SIZED RONALD MCDONALD HOUSE CHARITIES WAS USED TO ASSIST IN DETERMINING COMPENSATION.

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

THE EXECUTIVE COMMITTEE REVIEWS AND APPROVES THE COMPENSATION OF OTHER KEY

EMPLOYEES OF THE ORGANIZATION. COMPARABILITY DATA FROM SIMILAR SIZED RONALD

MCDONALD HOUSE CHARITIES WAS USED TO ASSIST IN DETERMINING COMPENSATION.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION
THE GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL
STATEMENTS ARE AVAILABLE UPON REQUEST.

FORM 990, PART XI, LINE 9 - OTHER CHANGES IN NET ASSETS EXPLANATION

| Name of the organization RONALD MCDONALD HOUSE CHARITIES OF | Employer identification number 58 - 2473799 | |
|--|---|-----------|
| SPECIAL EVENTS - COSTS OF DIRECT BENEFIT TO | \$ 0 | |
| DONORS INCLUDED IN STATEMENT OF REVENUE | \$ 0 | |
| ON 990 BUT ON FINANCIAL STATEMENTS IS IN | \$ 0 | |
| THE STATEMENT OF FUNCTIONAL EXPENSES | \$ 11,293 | |
| SPECIAL EVENTS - COSTS OF DIRECT BENEFIT TO | \$ 0 | |
| DONORS INCLUDED IN STATEMENT OF REVENUE | \$ 0 | |
| ON 990 BUT ON FINANCIAL STATEMENTS IS IN | \$ 0 | |
| THE STATEMENT OF FUNCTIONAL EXPENSES | \$ -11,293 | |
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Form 4562

Department of the Treasury

Depreciation and Amortization (Including Information on Listed Property)

Go to www.irs.gov/Form4562 for instructions and the latest information.

Attach to your tax return.

OMB No. 1545-0172

Attachment

Internal Revenue Service Name(s) shown on return

RONALD MCDONALD HOUSE CHARITIES OF CENTRAL GEORGIA

Identifying number 58-2473799

Business or activity to which this form relates INDIRECT DEPRECIATION **Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I. 1,040,000 1 1 Maximum amount (see instructions) 2 Total cost of section 179 property placed in service (see instructions) 2 2,590,000 3 3 Threshold cost of section 179 property before reduction in limitation (see instructions) Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-4 4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filling separately, see instructions 5 5 (a) Description of property (b) Cost (business use only) 6 7 Listed property. Enter the amount from line 29 8 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 9 Tentative deduction. Enter the smaller of line 5 or line 8 9 Carryover of disallowed deduction from line 13 of your 2019 Form 4562 10 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions 11 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 12 12 13 Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12 13 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Special Depreciation Allowance and Other Depreciation (Don't include listed property, See instructions.) Part II Special depreciation allowance for qualified property (other than listed property) placed in service 14 during the tax year. See instructions 15 Property subject to section 168(f)(1) election 292,888 16 Other depreciation (including ACRS) MACRS Depreciation (Don't include listed property. See instructions.) Part III 17 0 17 MACRS deductions for assets placed in service in tax years beginning before 2020 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here Section B-Assets Placed in Service During 2020 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (d) Recovery (f) Method (a) Classification of property placed in (business/investment use (e) Convention (g) Depreciation deduction period service only-see instructions) 19a 3-year property b 5-year property 7-year property C 10-year property d 15-year property f 20-year property 25 yrs. S/L 25-year property g MM S/I 27.5 yrs. Residential rental property MM S/L 27.5 yrs. MM 39 yrs. S/L Nonresidential real property MM S/L Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System Class life S/L 20a b 12-year 12 yrs. S/L S/L 30-year MM 30 yrs. S/L d 40-year 40 yrs. MM Part IV Summary (See instructions.) 21 21 Listed property. Enter amount from line 28 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter 292,888 22 here and on the appropriate lines of your return. Partnerships and S corporations—see instructions For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs 23

| | ONALD 4562 (202 | MCDONALI | HOUSE C | HARIT | IES (| OF | 58-2 | 4737 | 99 | | | | | | | Page 2 |
|---|--|---|--|-----------------------|-----------------------|------------------|----------------------------|------------|------------------------|-----------|------------------------|--------------------------------|--------------------------|------------------------|----------|----------|
| | art V | | erty (Include a | utomobile | es, cer | tain ot | her veh | nicles, | certain | aircra | ft, and | proper | ty used | for | | |
| | ₽~ 8 9 | entertainmen | it, recreation, | or amuse | ment.) | | | | | | | | | | | |
| | | Note: For any ve | ehicle for which y) through (c) of S | ou are using | g the sta Lot Sect | ndard n | nileage rand nd Section | ate or do | educting inplicable | lease e | xpense, | complet | e only 2 | 4a, | | |
| | | | —Depreciation | | | | | | | | | | | | 1 | |
| 24a | Do you hay | | | | | Ť | Yes | No | | | | | written? | | Yes | No |
| 24a Do you have evidence to support the business/investment use claimed? (a) (b) (c) (d) | | | | | (e) | | (f) | | (g) | | (h) | | (i) | | | |
| | ype of property st vehicles first) Date placed in service Date placed investment use percentage Cost or oth | | | Pagis for depressions | | | Recovery period | y Method/ | | | Depreciation deduction | | Elected section 179 cost | | | |
| 25 | • | Special depreciation allowance for qualified listed prop the tax year and used more than 50% in a qualified bu | | | | , . | | | | | | | | | | |
| 26 | | used more than 5 | | | | e. See | iristructio | ons | | | 25 | P. L | | | 34 1197 | |
| | | | | | | | | | | | | | | | | |
| | 11 11 | | % | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | % | | | | | | | <u> </u> | | | | | | |
| 27 | Property | used 50% or less | in a qualified bu | siness use: | | | | | | | | | | | | |
| | | | | | | | | | | 0.0 | | | | | | |
| | | | % | | | + | | | | S/L | | + | | | Ty I San | |
| | | | 0/ | | | | | | | S/L | | | | | | |
| 28 | Add am | ounts in column (h | lines 25 through | h 27 Entor | horo an | l on line | 21 020 | ıo 1 | <u></u> | | 1 | , | | | | |
| 20 29 | | ounts in column (i) | | | | | | | | | | | | 29 | | |
| | Add am | Junto III Columni (1) | 7, IIII 20. EIII 11 | | | | | | Vehicles | | | | | | 1 | |
| Com | plete this | section for vehicle | es used by a sole | | | | | | | | d persor | n. If you | provided | l vehicle | es | |
| | • | ees, first answer | • | | | | | | | | | _ | - | | | |
| | | | | | (1 | | | o) | (0 | | | d) (t | | ∍) | (1 | |
| 30 | Total business/investment miles driven during | | Vehicle 1 Vehicle 2 | | cle 2 | Vehicle 3 | | Vehicle 4 | | Vehicle 5 | | Vehicle 6 | | | | |
| | the year | the year (don't include commuting miles) | | | | | | | | | 1 22 | | | | | |
| 31 | Total co | tal commuting miles driven during the year | | | | | | | | | | e y di | | | | |
| 32 | Total oth | ner personal (nonc | commuting) | | | | | | | | | | | | | |
| | miles dr | iven | 0.0000000000000000000000000000000000000 | | | | | | | | | | | | | |
| 33 | | les driven during t | he year. Add | | | | | | | | | | | | | |
| | | through 32 | | | | | | | | | ., | | | | ., | |
| 34 | | vehicle available | • | | Yes | No | Yes | No | Yes | No | Yes | No | Yes | No | Yes | No |
| 0.5 | | use during off-duty hours? | | | | | | | | | | | | | | |
| 35 | Was the vehicle used primarily by a more than 5% owner or related person? | | | | | | | | | | | | | | | |
| 36 | | er vehicle availabl | | 02 | - | | | | | | | | | | | |
| 30 | is anoth | | Section C—Que | | Employ | re Who | Provid | o Vohic | lee for l | lee by 1 | heir En | nlovee | | | | |
| Δne | wer these | questions to deter | | | - | | | | | | | | | | | |
| | | owners or related | | | 011 10 001 | | , 00011011 | D 101 11 | 37,10100 0 | | | | | | | |
| 37 | Do you | maintain a written | policy statement | that prohibi | its all pe | sonal u | se of vel | nicles, ir | ncluding | commul | ing, by | | | | Yes | No |
| | | ployees? | | | | | | | | | | | | | | |
| 38 | Do you | maintain a written | policy statement | that prohibi | its perso | nal use | of vehicl | es, exc | ept comn | nuting, b | y your | | La heren | | | |
| | employe | ees? See the instr | uctions for vehicl | es used by | corporat | e officer | rs, direct | ors, or 1 | l% or mo | re owne | ers | | | | | |
| 39 | Do you | treat all use of veh | nicles by employe | es as perso | onal use | ? | | | | | | | | | | |
| 40 | - | provide more than | | | | ain info | rmation f | rom you | ur employ | ees ab | out the | | | | | |
| | | ne vehicles, and re | | | | | | | | | | | | and the second | | |
| 41 | - | meet the requirem | | | | | | | | | | | | | | <u> </u> |
| | | your answer to 37 | | 1 is "Yes," o | don't cor | nplete S | Section E | for the | covered | vehicles | S | | | | | |
| _P | art VI | Amortizatio | n | | | | | | | | | (e) | | | | |
| | | (a) | | (b Date amo | | | | (c) | (d) | | | Amortization | | (f) | | |
| Description of costs | | | l . | begins | | Amortizable amou | | nt Code | | ection | | period or Amorti percentage | | tization for this year | | |
| 42 | Amortiz | ation of costs that | begins during vo | ur 2020 tav | vear (ea | e instru | ictions). | | | | | | | | | |
| | OAN (| | Logino during yo | L. LOLO Idx | . your lat | .5500 | | | | | | | | | | |
| _ | | | | 12/1 | 6/20 | . | | - | 5.000 | 197 | | 1.0 | 1.0 | | | 4: |

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Amortization of costs that began before your 2020 tax year

Total. Add amounts in column (f). See the instructions for where to report