Form **9** 

Department of the Treasury

#### \*\* PUBLIC DISCLOSURE COPY \*\* 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. Go to www.irs.gov/Form990 for instructions and the latest information. OMB No. 1545-0047

inter	nai neve				mepeeuen
Α	For the	2022 calendar year, or tax year beginning and	ending	-	
B	Check if	C Name of organization		D Employer identific	ation number
â	applicabl	Ronald McDonald House Charities of			
	Addre				
	Name chang	e Doing business as		34-126912	23
	Initial return	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	E Telephone number	
	Final return	10415 Euclid Avenue		216-229-5	5757
	termir ated	City or town, state or province, country, and ZIP or foreign postal code		G Gross receipts \$	23,837,475.
	Amen return	Cleveland, OH 44106		H(a) Is this a group re	turn
	Applic tion	<sup>a-</sup> F Name and address of principal officer: Craig Wilson		for subordinates	
	pendi	<sup>19</sup> same as C above		H(b) Are all subordinates in	
1	Tax-ex	empt status: 🗴 501(c)(3) 🚺 501(c) ( ) (insert no.) 🗌 4947(a)(1) c	or 527	1 ` '	list. See instructions
	Websi			H(c) Group exemption	
		organization: X Corporation Trust Association Other	<b>L</b> Year		State of legal domicile: OH
	art I	Summary	1		
	1	Briefly describe the organization's mission or most significant activities: Enhar	nces t	he healthcar	re
Sec		experience for families and children thro	ugh cc	mfort, care	and
Activities & Governance	2	Check this box if the organization discontinued its operations or dispos		•	
ver	3			3	30
පී	4	Number of independent voting members of the governing body (Part VI, line 1b)		30	
کە م	5	Total number of individuals employed in calendar year 2022 (Part V, line 2a)		81	
itie:	6	Total number of volunteers (estimate if necessary)		381	
ž	7a	Total unrelated business revenue from Part VIII, column (C), line 12			0.
Ă	b b	Net unrelated business taxable income from Form 990-T, Part I, line 11			0.
	<u> </u>			Prior Year	Current Year
	8	Contributions and grants (Part VIII, line 1h)		6,511,257.	6,505,068.
anu	9	Program service revenue (Part VIII, line 2g)		170,661.	138,129.
Revenue	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		157,792.	429,718.
å	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		3,535.	270,253.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		6,843,245.	7,343,168.
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		0.	0.
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0.	0.
	40	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		3,159,525.	3,579,269.
sec	16a	Professional fundraising fees (Part IX, column (A), line 11e)		355,254.	393,560.
Expenses	b	Total fundraising expenses (Part IX, column (D), line 25) 1,083,25	58.		
Ă	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		2,959,218.	3,531,297.
		Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		6,473,997.	7,504,126.
	19	Revenue less expenses. Subtract line 18 from line 12		369,248.	-160,958.
or	_			ginning of Current Year	End of Year
ets (	20	Total assets (Part X, line 16)		36,230,740.	33,649,904.
Assets	21	Total liabilities (Part X, line 26)		426,772.	615,644.
Net,	22	Net assets or fund balances. Subtract line 21 from line 20		35,803,968.	33,034,260.
P	art II	Signature Block		,,,	20,001,2000

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

Sign	Signature of officer			Date			
	Craig Wilson, Chief Execut						
	Type or print name and title						
	Print/Type preparer's name	Preparer's signature	Date	Check PTIN			
Paid	Rebekuh Eley			self-employed P01247672			
Preparer	Firm's name RSM US LLP			Firm's EIN 42-0714325			
Use Only	Firm's address 30 South Wacker D:	r, Suite 3300					
	Chicago, IL 60606	-3392		Phone no. 312-634-3400			
May the I	May the IRS discuss this return with the preparer shown above? See instructions 🛛 🚺 Yes 🗌 No						
232001 12-1	32001 12-13-22 LHA For Paperwork Reduction Act Notice, see the separate instructions. Form 990 (2022)						

See Schedule O for Organization Mission Statement Continuation

Sign	EINelupe ID. 3FE63162-E26B-4BF3-601C-14EA931FZAE6
	Ronald McDonald House Charities of
Form	990 (2022) Northeast Ohio, Inc. 34-1269123 Page 2
Pa	t III Statement of Program Service Accomplishments
	Check if Schedule O contains a response or note to any line in this Part III
1	Briefly describe the organization's mission:
	The mission of Ronald McDonald House Charities of Northeast Ohio, Inc.
	is to enhance the healthcare experience for families and children
	through comfort, care and supportive services.
2	Did the organization undertake any significant program services during the year which were not listed on the
	prior Form 990 or 990-EZ? Yes X No
	If "Yes," describe these new services on Schedule O.
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services?
	If "Yes," describe these changes on Schedule O.
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and
	revenue, if any, for each program service reported.
4a	(Code:) (Expenses \$4,545,039. including grants of \$0. ) (Revenue \$138,129. )
	Ronald McDonald House programs in Akron and Cleveland provide families
	with ill or injured children a welcoming and supportive place to stay
	near the hospital. 2022 saw a steady rise in House occupancy. In
	addition to outdoor activities, families were again able to gather in
	beautiful indoor community spaces, benefiting from the support of
	others in similar circumstances. Once again, a feeling of comradery and
	the laughter of children filled the Houses with hope.
	At full capacity, RMHC NEO can accommodate 95 families per night at the
	Akron and Cleveland locations. Though numbers were still somewhat
	impacted by COVID in 2022, 18,462 nights of lodging were provided for
	948 families. Forty percent of guest families stayed more than once,
4b	(Code:) (Expenses \$ 858, 453. including grants of \$ 0. ) (Revenue \$ 0. )
	Ronald McDonald Family Room programs in four Cleveland-area hospitals
	(Cleveland Clinic Children's, Cleveland Clinic Fairview Hospital,
	MetroHealth Medical Center and University Hospitals Rainbow Babies and
	Children's) offer a space for families to rest and recharge just steps
	from their child's treatment room. Each Family Room is equipped with a
	kitchenette stocked with snacks and beverages, comfortable sitting area
	with TV, small play area for children, and computers with internet.
	Some also include a private restroom with shower and laundry
	facilities, and sleep rooms (assigned by hospital staff). Happy Wheels
	mobile hospitality carts bring comfort to the bedside for those who
	cannot step away.
4c	(Code:) (Expenses \$50,098. including grants of \$0.) (Revenue \$0.)         RedTreehouse.org is an online program devoted to helping families of
	RedTreenouse.org is an online program devoted to helping families of
	children with disabilities and health care needs find support resources
	relevant to their situations. In addition to a full audit of the
	collection of 6,000+ resources, in 2022 the focus was on upgrading
	RedTreehouse.org. New search pathways, curated by medical condition and
	area of need, guide families toward commonly needed resources. The new
	site also features Parent and Pro Picks, a resource blog with
	contributions from health care professionals and parents of children
	with special needs and medical challenges.
	In 2022, 17,391 users visited the site for a total of 22,341 sessions.
	Nine new helpful guides were posted, with topics such as Pediatric

4d	Other program services (Describe on S	Schedule O.)		
	(Expenses \$ 218,994	<ul> <li>including grants of \$</li> </ul>	<b>0</b> • ) (Revenue \$	0.)
4e	Total program service expenses	5,672,584.		

# Ronald McDonald House Charities of Form 990 (2022) Northeast Ohio, Inc. Part IV Checklist of Required Schedules

34-	1269123	B Page <b>3</b>

			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	х	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	Х	
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		х
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		х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
	Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			
	If "Yes," complete Schedule D, Part IV	9		_X_
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments			
	or in quasi endowments? If "Yes," complete Schedule D, Part V	10	Х	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X,			
	as applicable.			
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		<u> </u>
С	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			77
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		<u> </u>
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in			х
_	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	Х	
	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses	11f	х	
100	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If</i> "Yes," <i>complete Schedule D, Part X</i>		-11	
IZd		12a		х
h	Schedule D, Parts XI and XII	120		
5		12b	х	
13	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 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 foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		х
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	Х	
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	L
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		
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	000	X

Form 990 (2022)

# Ronald McDonald House Charities of

Por	t IV Checklist of Required Schedules (continued)	125	Р	age 4
гa	Continued)		V.	
00	Did the examination report more than \$5,000 of grante or other exciptions to an few demontioning individuals are		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on	0		x
23	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current	22		
23	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
		23	х	
24 -	Schedule J Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the	23	- 23	
240	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
		24a		x
h	Schedule K. If "No," go to line 25a Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24a 24b		<u> </u>
	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	240		<u> </u>
C		24c		
Ь	any tax-exempt bonds? Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	240 24d		<u> </u>
	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit	<u>24u</u>		<u> </u>
254		25a		x
h	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	258		<u> </u>
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? <i>If</i> "Yes." <i>complete</i>			
		25b		x
26	Schedule L, Part I Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current	200		
26				
	or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%	26		x
07	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	20		<u> </u>
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	27		x
20	entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	21		
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV,			
-	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If</i>	200		x
<b>h</b>	"Yes," complete Schedule L, Part IV	28a		X
	A family member of any individual described in line 28a? <i>If</i> "Yes," <i>complete Schedule L, Part IV</i>	28b		
C	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If</i>	000		x
00	"Yes," complete Schedule L, Part IV	28c 29	Х	
29 20	Did the organization receive more than \$25,000 in non-cash contributions? <i>If</i> "Yes," <i>complete Schedule M</i>	29	~	<u> </u>
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation	20	х	
24	contributions? If "Yes," complete Schedule M	<u>30</u> 31	~	x
31 22	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If</i> "Yes," <i>complete</i>	32		x
22	Schedule N, Part II Did the organization own 100% of an entity disregarded as separate from the organization under Regulations	<u> </u>		<u> </u>
33		33		x
24	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		<u> </u>
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and	34	Х	
25 -	Part V, line 1 Did the organization have a controlled entity within the meaning of section 512(b)(13)?	34 35a	X	
	Did the organization have a controlled entity within the meaning of section 512(b)(13)? If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity	358	- 22	
u		35b	х	
36	within the meaning of section 512(b)(13)? <i>If</i> "Yes," <i>complete Schedule R, Part V, line 2</i>	550		
50		36		x
37	If "Yes," complete Schedule R, Part V, line 2 Did the organization conduct more than 5% of its activities through an entity that is not a related organization	- 30		<u> </u>
57	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		x
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?	- 57		
50	Note: All Form 990 filers are required to complete Schedule O	38	х	
Pa		00		·
	Check if Schedule O contains a response or note to any line in this Part V			
	· · · · · · · · · · · · · · · · · · ·	<u></u>	Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 41			
	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b	1		
~ c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
5	(gambling) winnings to prize winners?	1c	х	

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	Ronald McDonald House Charities of			
Form	990 (2022) Northeast Ohio, Inc.	34-1269123	Р	age <b>5</b>
Par	TV 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	81		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Х	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?			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		
	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 (FBA	R).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			X
с	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization			
	any contributions that were not tax deductible as charitable contributions?	6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts			
	were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
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? <b>7a</b>	Х	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		Х	
с	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required			
	to file Form 8282?			X
d	If "Yes," indicate the number of Forms 8282 filed during the year 7d			
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<u>7f</u>		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as re-	equired? 7g		<u> </u>
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Formation for the organization file a Formation for the organization file a Formation for the organization for the organiz	m 1098-C? 7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the			
	sponsoring organization have excess business holdings at any time during the year?			
	Sponsoring organizations maintaining donor advised funds.			
	Did the sponsoring organization make any taxable distributions under section 4966?			<u> </u>
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	<u>9b</u>		
10	Section 501(c)(7) organizations. Enter:			
	Initiation fees and capital contributions included on Part VIII, line 12			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b			
11	Section 501(c)(12) organizations. Enter:			
	Gross income from members or shareholders 11a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against			
	amounts due or received from them.)			
		<u>12a</u>		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.	120		
а	Is the organization licensed to issue qualified health plans in more than one state?	<u>13a</u>		
h	Enter the amount of reserves the organization is required to maintain by the states in which the			
b				
с	organization is licensed to issue qualified health plans       13b         Enter the amount of reserves on hand       13c			
		14a		x
	Did the organization receive any payments for indoor tanning services during the tax year? If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O		1	<u> </u>
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 the instructions and file Form 4720, Schedule N.			
16		16		x
-	If "Yes," complete Form 4720, Schedule O.			
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities			
	that would result in the imposition of an excise tax under section 4951, 4952 or 4953?	17		
	If "Yes." complete Form 6069.			

#### Ronald McDonald House Charities of Northeast Ohio, Inc.

<u>Form 990 (</u>				Page <b>6</b>
Part VI	Governance, Management, and Dis	closure.	For each "Yes" response to lines 2 through 7b below, and for a "No" re	sponse
			rocesses, or changes on Schedule O. See instructions.	
	Check if Schedule O contains a response or p	oto to any lir	ae in this Part VI	X

0						Δ
Sec	tion A. Governing Body and Management					
		1.			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	<b>1</b> a	30			
	If there are material differences in voting rights among members of the governing body, or if the governing					
	body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		30			
b	Enter the number of voting members included on line 1a, above, who are independent	1b				
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship			•		х
•	officer, director, trustee, or key employee?			2		
3	Did the organization delegate control over management duties customarily performed by or under the			2		х
			filod2	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 9 Did the organization become aware during the year of a significant diversion of the organization's as			4 5		X
5 6				6		X
0 7a	Did the organization have members or stockholders? Did the organization have members, stockholders, or other persons who had the power to elect or a					
74				7a	х	
h	more members of the governing body? Are any governance decisions of the organization reserved to (or subject to approval by) members, s			10		
b				7b		х
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the ye			10		
a	The governing body?	-	-	8a	х	
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 rea			0.0		
Ū	organization's mailing address? If "Yes." provide the names and addresses on Schedule O			9		х
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Re			-		
		<u>venue</u>	0000./		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?			10a		Х
	If "Yes," did the organization have written policies and procedures governing the activities of such ch					
	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 bod	y befor	e filing the form?	11a	Х	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.					
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13			12a	Х	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise			12b	Х	
с	Did the organization regularly and consistently monitor and enforce compliance with the policy? // "	Yes," de	escribe			
	on Schedule O how this was done			12c	Х	
13	Did the organization have a written whistleblower policy?			13	Х	
14	Did the organization have a written document retention and destruction policy?			14	Х	
15	Did the process for determining compensation of the following persons include a review and approva	al by inc	lependent			
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?					
а	The organization's CEO, Executive Director, or top management official			15a	Х	
b	Other officers or key employees of the organization			15b	Х	
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.					
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrange	ment w	th 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		•			
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organ	nization	's			
0	exempt status with respect to such arrangements?			16b		
	tion C. Disclosure			NT T	110	<u> </u>
17	List the states with which a copy of this Form 990 is required to be filed OH, CA, FL, GA, I					
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, a	nd 990	T (section 501(c)(3)s	only)	availat	ole
	for public inspection. Indicate how you made these available. Check all that apply.					
	X Own website Another's website X Upon request Other (explain		,			
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, co	onflict o	T Interest policy, and	financ	cial	
00	statements available to the public during the tax year.	-l				
20	State the name, address, and telephone number of the person who possesses the organization's bo Craig Wilson - 216-229-5757	uks and	records			

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Northea	ast	Ohio	, Inc.

Form 990 (2		Northeast		-			34-1
Part VII	Compensation	of Officers, Di	rectors,	Trustees,	Key Employees,	Highest	Compensated
·	Employees, an	d Independent	Contrac	tors			

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

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

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. • List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

• List all of the organization's current key employees, if any. See the instructions for definition of "key employee."

• List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee)

who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

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

(A)	(B)			(0	C)			(D)	(E)	(F)
Name and title	Average	(do	not cł		ition		ne	Reportable	Reportable	Estimated
	hours per	box	, unles	ss per	son is	s both	an	compensation	compensation	amount of
	week		cer an	dad	irecto	r/trus	tee)	from	from related	other
	(list any	ector						the	organizations	compensation
	hours for	or di	e			ated		organization	(W-2/1099-MISC/	from the
	related	Istee	truste		æ	pensi		(W-2/1099-MISC/	1099-NEC)	organization
	organizations below	ual tr	ional		pl oye	t corr ree		1099-NEC)		and related organizations
	line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			organizations
(1) Wilson, Craig G.	40.00		_							
Chief Executive Officer	0.00			х				170,390.	0.	50,975.
(2) Hubbard, Judy	40.00									
Chief Operating Officer	0.00					Х		105,169.	0.	41,423.
(3) Tzouloufis, Aristea	40.00									
Chief Development Officer	0.00					Х		106,700.	0.	35,934.
(4) Lonero, Michelle R.	40.00									
Chief Financial Officer	0.00			Х				96,211.	0.	38,468.
(5) O'Callahan, Tim	40.00									
Sr. Director of Leadership Giving	0.00					Х		105,081.	0.	29,359.
(6) Berckmueller, Fritz	1.00									
President	0.00	Х		Х				0.	0.	0.
(7) Bennett III, Lewis E.	1.00									
Vice President	0.00	Х		Х				0.	0.	0.
(8) Fanous, Nicholas	1.00									
Treasurer	0.00	Х		Х				0.	0.	0.
(9) Kahn, Ronald L.	1.00									
Secretary	0.00	Х		Х				0.	0.	0.
(10) Ansel, Amy	1.00									
McDonald's Co-op Representative	0.00	Х		Х				0.	0.	0.
(11) Bediako, Trina	1.00									
Trustee	0.00	Х						0.	0.	0.
(12) Chadsey, Jeananne	1.00								•	
Trustee	0.00	Х						0.	0.	0.
(13) Charek, Tom	1.00								0	
Trustee	0.00	Х						0.	0.	0.
(14) Donovan, Cate	1.00								0	
Trustee	0.00	X						0.	0.	0.
(15) Egler, MD, Rachel	1.00							•	0	
Trustee (as of 3/1/22)	0.00	X						0.	0.	0.
(16) Grassi, Don	1.00								•	
Trustee (as of 3/1/22)	0.00	Х						0.	0.	0.
(17) Hollis, Barry	1.00	37							•	
Trustee	0.00	Х						0.	0.	0.

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Ronald M		HO	nis	е	Ch	ar	it	ies of				
Form 990 (2022) Northeas				Č	01.	ia i	10	100 01	34-1269	123	P	age <b>8</b>
Part VII Section A. Officers, Directors, Trus				and	d Hi	ahes	st Co	ompensated Employee				
(A)	(B)		,		C)	<b>.</b>		(D)	(E)		(F)	
Name and title	Average	(		Pos	itior			Reportable	Reportable		imate	ed
	hours per	box	, unles	ss pe	rson i	than d is both	n an	compensation	compensation	amount of		
	week		cer an	dad	lirecto	or/trus	tee)	from	from related		other	
	(list any hours for	irecto						the	organizations	comp		
	related	e or d	tee			sated		organization (W-2/1099-MISC/	(W-2/1099-MISC/ 1099-NEC)		om the Inizati	
	organizations	truste	al trus		/ee	mpen		1099-NEC)	1000 NEO	U U	relate	
	below	n dividual trustee or director	nstitutional trustee	er	Key employee	est co oyee	er				nizatio	
	line)	Indiv	Instit	Officer	Key e	Highest compensated employee	Former					
(18) Hord, MD, Jeffrey	1.00											_
Trustee	0.00	Х						0.	0.			0.
(19) Kidik, Allyson	1.00											•
Trustee (as of 9/13/22)	0.00	Х						0.	0.			0.
(20) Lerner, Mark	1.00							0	0			0
Trustee (as of 9/13/22)	0.00	X				-		0.	0.			0.
(21) Locke, Tom         1.00           Trustee         0.00												0.
Indice         0.00 X         0.00 X           (22) Marks, Michelle         1.00         0.00 X											••	
$\begin{array}{c} 1.00 \\ Trustee \end{array} \qquad 0.00 \\ X \qquad 0. \end{array}$									0.			
(23) McFarlane, Kimberly 1.00												
Trustee	0.00	х						0.	Ο.			0.
(24) Mileti, Salvatore	1.00											
Trustee	0.00	Х						0.	0.			0.
(25) Myeroff, Kevin	1.00											
Trustee	0.00	Х						0.	0.			0.
(26) Novak, Michael	1.00											•
Trustee	0.00	Х						0.	0.	100		0.
1b Subtotal								583,551.	0.	196	), 1:	-
c Total from continuation sheets to Part V									0.	100	. 11	0.
d Total (add lines 1b and 1c)								583,551.	0.	196	), 1:	59.
2 Total number of individuals (including but r	iot limited to th	ose	liste	d at	oove	e) wh	o re	ceived more than \$100,	000 of reportable			٨
compensation from the organization											Yes	No
3 Did the organization list any former officer	director truct			mo		0 0r	hia	hast companyated ampl			103	
										3		Х
line 1a? If "Yes," complete Schedule J for such individual       3 X         4       For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization												
										4	х	
and related organizations greater than \$150,000? <i>If</i> "Yes," <i>complete Schedule J for such individual</i>												
rendered to the organization? If "Yes," con										5		х
Section B. Independent Contractors												
1 Complete this table for your five highest co	mpensated inc	lepe	nder	nt co	ontra	acto	rs th	at received more than \$	100,000 of compensat	tion from	m	
the organization. Report compensation for	the calendar ye	ear e	ndir	ıg w	ith o	or wi	thin	the organization's tax y	ear.			

(B) (C) (A) Name and business address Description of services Compensation TrueSense Marketing Third Party Direct P.O. Box 641114, Pittsburgh, PA 15264-1114 Mail Marketing Fees 394,155. Ashton Technology Solutions, Inc., 23625 Commerce Park, Ste 130, Beachwood, OH IT Support Services 124,778. Professional Building Maintenance, 26851 119,339. Miles Rd, Ste 206, Warrensville Heights, Cleaning Services

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

#### Doc

Part VII       Section A.       Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)         (A)       (B)       (C)       (D)       (E)         Name and title       Average hours per week       Position (check all that apply)       Reportable compensation from the organization (W-2/1099-MISC)       Reportable compensation from related organizations (W-2/1099-MISC)         (27)       Perdue, John       1.00       X       0.000       X       0.000       0.000         (28)       President, CeCe       1.000       1.000       X       0       0.0       0.	9123 (F) Estimated amount of other compensatio	34-1269 es (continued)									
Part VII       Section A.       Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)         (A)       (B)       (C)       (D)       (E)         Name and title       Average hours per week       Position (check all that apply)       Reportable compensation from the organizations below       Reportable organizations       Compensation (check all that apply)         (27) Perdue, John       1.00       1.00       X       0.00       0.00         (28) President, CeCe       1.000       1.000       X       0       0.00	<b>(F)</b> Estimated amount of other							nc.			
(A)(B)(C)(D)(E)Name and titleAverage hours per (list any hours for related organizations below line)Position (check all that apply)Reportable compensation from the organizations (W-2/1099-MISC)Reportable compensation from the organizations (W-2/1099-MISC)(27) Perdue, John1.001.00VV00.00Trustee0.000XVV00.00	Estimated amount of other	(continued)	Compensated Employe	est C	liahe	nd H					
hours       (check all that apply)       compensation       compensation         per       week       exect (list any hours for related organizations below line)       exect (list any hours for related organizations below line)       exect (list any hours for related organizations below line)       exect (list any hours for related organizations below line)       exect (list any hours for related organizations below line)       exec (list any hours for related organizations below line)       exec (list any hours for related organizations below line)       exec (list any hours for related organizations below line)       exec (list any hours for related organizations below line)       exec (list any hours for related organization for the line)       exec (list any hours for related organizations below line)       exec (list any hours for related organization for the line)       exec (list any hours for related organization for the line)       exec (list any hours for related organization for the line)       exec (list any hours for related organization for the line)       exec (list any hours for related organization for the line)       exec (list any hours for hours for the line) <td>amount of other</td> <td>(E)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>T</td> <td></td> <td></td>	amount of other	(E)						-	T		
per week (list any hours for related organizations below line)per week (list any hours for related organizations below line)from the organization (W-2/1099-MISC)from related organization (W-2/1099-MISC)(27) Perdue, John1.001.000.0000.00Trustee0.000X00.00	other	Reportable	Reportable			ition	Pos			Average	Name and title
week (list any hours for related organizations below line)uot organizations below line)uot organizations organizations (W-2/1099-MISC)the organization (W-2/1099-MISC)organizations (W-2/1099-MISC)(27) Perdue, John1.001.000.0000.0000.000Trustee0.000X00.0000.000		' '	•	y)	appl	that	k all <sup>.</sup>	chec	(0	hours	
(list any hours for related organizations below line)100 assure up below line)100 assure up below line)000 assure up below line)000 assure up below line)000 assure up below line)000 assure up below line)000 assure below below line)000 assure below below line)000 assure below below line)000 assure below below line)000 assure below below below line)000 assure below below below line)000 below below below below below below below below line)000 below below below below below below below below below line)000 below <br< td=""><td></td><td></td><td></td><td></td><td>a</td><td></td><td></td><td></td><td></td><td>1 .</td><td></td></br<>					a					1 .	
1.00         1.00         0.00 <th< td=""><td>from the</td><td>• I</td><td></td><td></td><td>plo ye</td><td></td><td></td><td></td><td>tor</td><td></td><td></td></th<>	from the	• I			plo ye				tor		
1.00         1.00         0.00 <th< td=""><td>organization</td><td></td><td>U</td><td></td><td>ed em</td><td></td><td></td><td></td><td>r direc</td><td></td><td></td></th<>	organization		U		ed em				r direc		
1.00         1.00         0.00 <th< td=""><td>and related</td><td></td><td></td><td></td><td>en sat</td><td></td><td></td><td>rustee</td><td>stee or</td><td>related</td><td></td></th<>	and related				en sat			rustee	stee or	related	
1.00         1.00         0.00 <th< td=""><td>organization</td><td></td><td></td><td></td><td>comp</td><td>ployee</td><td></td><td>onal ti</td><td>al trus</td><td></td><td></td></th<>	organization				comp	ployee		onal ti	al trus		
1.00         1.00         0.00 <th< td=""><td></td><td></td><td></td><td>ormer</td><td>ighest</td><td>ey em</td><td>fficer</td><td>stituti</td><td>dividu</td><td></td><td></td></th<>				ormer	ighest	ey em	fficer	stituti	dividu		
Trustee         0.00 X         0.         0.           (28) President, CeCe         1.00				<u> </u>	Ŧ	×	0		<u> </u>	,	(27) Perdue John
(28) President, CeCe 1.00	0	0.	0.						- x		
								·			
Trustee (as of 3/1/22) U.UU X U U.U.U.	(	0.	0.					:	x	0.00	Trustee (as of 3/1/22)
(29) Richmond, Craig <b>1.00</b>											(29) Richmond, Craig
Trustee 0.00 X 0. 0.	0	0.	0.					:	X		Trustee
(30) Ryan, Kevin <u>1.00</u>									_		- ,
Trustee 0.00 X 0. 0.	0	0.	0.					: 	X		
(31) Susick, Kristin <u>1.00</u>	,		0								
Trustee         0.00 X         0.00         0.00	(	0.	0.					•	<u> </u>		
(32) Walz, Marguerite 1.00		0	0					.			,
Trustee         0.00 X         0.00         0.00           (33) Williams, John         1.00         0         0         0         0	(	0.	0.					·	X		
(33) Williams, John         1.00         X         0.         0.           Trustee         0.00         X         0.	0	0	0						$-\mathbf{v}$		
(34) Wolfe, Jenelle         1.00         0.00         X         0.00			• •	_				•	-		
Trustee (as of 5/24/22) 0.00 X 0.	(	0.	0.						1x		,
(35) Worley, Janis 1.00								-	+		
Trustee 0.00 X 0. 0.	(	0.	0.					:	x	0.00	Trustee
	ļ						$\square$		$\perp$		
									_	L	
	ļ			-+			-	_	+		
									-		
							+	-	+	<u> </u>	
				I							
									-		

Total to Part VII, Section A, line 1c

#### Ronald McDonald House Charities of Northeast Ohio, Inc.

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orm 9 Part	990 VI	) (2	2022) Nor	rth	east		o, Inc.	Charities	01	34-1269	123 Page
art	• •						or poto to opy ling	in this Dort VIII			Г
			Check if Schedule O	CONTR	anis a res	JOINSE		(A) Total revenue	Related or exempt	<b>(C)</b> Unrelated business revenue	(D) Revenue exclude from tax under sections 512 - 5
ts	1 a	а	Federated campaigns		<u>1</u> a						
and Other Similar Amounts			Membership dues								
Am	c	С	Fundraising events			+	667,570.				
lar			Related organizations				476,698.				
<u>i</u> mi			Government grants (conti								
er (	f	f	All other contributions, gifts,	-			E 360 800				
0 t t			similar amounts not included				5,360,800. 648,927.				
pu		-	Noncash contributions included in	lines '	la-1f <b>1</b> 0	\$	040,927.	6,505,068.			
0 (	r	n	Total. Add lines 1a-1f				Business Code	0,505,008.			
	۰ <i>د</i>	_	Room Revenue				900099	138,129.	138,129.		
Revenue		a b						200,223.			
ine		c									
Svel		d									
Ä	e	e									
	f	f	All other program service	reve	nue						
			Total. Add lines 2a-2f					138,129.			
	3		Investment income (inclue	ding	dividends	, intere	est, and				
			other similar amounts)					491,029.			491,02
	4		Income from investment of	of tax	-exempt	ond p	roceeds				
	5		Royalties	· · <u>· · · · · · · ·</u>							
					(i) Re		(ii) Personal				
			Gross rents		168	,855.					
			Less: rental expenses	6b	1.6.9	0.					
			Rental income or (loss)	6c	108	,855.		168,855.			168,85
			Net rental income or (loss	-	(i) Secu	ritios	(ii) Other	100,055.			100,02
	12	а	Gross amount from sales of assets other than inventory		16,102		.,				
	ŀ	h	Less: cost or other basis	7 a	10,102	, 19 1 .					
e	ĸ		and sales expenses	7h	16,102	.500.	61,302.				
enue				7c	,	-9.					
			: Gain or (loss) I Net gain or (loss)				- · · ·	-61,311.			-61,31
			Gross income from fundraisi					·			
5			including \$	-	-						
			contributions reported on								
			Part IV, line 18			. 8a	408,335.				
	k	b	Less: direct expenses			. 8b	330,505.				
			Net income or (loss) from		•			77,830.			77,83
	9 a		Gross income from gamir	-							
	-		Part IV, line 19								
			Less: direct expenses				L				
_			Net income or (loss) from			ies					
	υε		Gross sales of inventory, and allowances			10-					
	ŀ		Less: cost of goods sold								
			Net income or (loss) from				1				
		-		2410			Business Code				
1	1 a	а	Worker's Compensati	on F	lebate		900099	303.			3(
nue		b									
Bevenu	c	с									
Revenue	c	d	All other revenue				900099	23,265.			23,26
			Total. Add lines 11a-11d					23,568.			
-	2		Total revenue. See instruction	ons	<u></u>	<u></u> .		7,343,168.	138,129.	0.	699,97

## Ronald McDonald House Charities of Form 990 (2022) Northeast Ohio, Inc. Part IX Statement of Functional Expenses

T all IX	otatement of i anotional Experio	C0								
Section 50	1(c)(3) and 501(c)(4) organizations must com	plete all columns. All othe	er organizations must coi	mplete column (A).						
	Check if Schedule O contains a respor	nse or note to any line in	this Part IX							
De net include amounte anouted an lines Ob										

Dr	Check if Schedule O contains a response			(C)	(D)
7b,	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	<b>(A)</b> Total expenses	<b>(B)</b> Program service expenses	Management and general expenses	Fundraising expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2	Grants and other assistance to domestic individuals. See Part IV, line 22				
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
	trustees, and key employees	356,044.	249,822.	45,305.	60,917
6	Compensation not included above to disqualified				
	persons (as defined under section $4958(f)(1)$ ) and				
	persons described in section 4958(c)(3)(B)	0 077 106	1 (20 24)	202 010	424 001
7	Other salaries and wages	2,377,126.	1,620,246.	322,819.	434,061
8	Pension plan accruals and contributions (include	155 516	121 2/0	14,573.	10 50/
9	section 401(k) and 403(b) employer contributions) Other employee benefits	155,516. 461,216.	<u>121,349</u> . 348,140.	48,228.	<u>19,594</u> 64,848
9		229,367.	166,622.	35,311.	27,434
1	Payroll taxes Fees for services (nonemployees):	225,5074	100,022.		27,454
	Management	48,550.		48,550.	
	Legal	16,051.		16,051.	
	Accounting	36,847.		36,847.	
	Lobbying				
	Professional fundraising services. See Part IV, line 17	393,560.			393,560
f	Investment management fees	48,615.		48,615.	
g	Other. (If line 11g amount exceeds 10% of line 25,				
	column (A), amount, list line 11g expenses on Sch 0.)	181,859.	174,412.	7,447.	
2	Advertising and promotion				
13	Office expenses	517,696.	479,227.	30,168.	8,301
4	Information technology	61,698.	40,892.	11,124.	9,682
15	Royalties				
16	Occupancy	759,491.	715,968.	27,848.	15,675
7	Travel	15,430.	11,264.	1,389.	2,777
8	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials	30,772.	22,023.	1 670	4 071
19	Conferences, conventions, and meetings	30,772.	22,023.	4,678.	4,071
20	Interest	476,698.	476,698.		
21 22	Payments to affiliates Depreciation, depletion, and amortization	573,190.	561,726.	11,464.	
23	Insurance	61,512.	56,276.	2,618.	2,618
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule 0.)			_,	_,
а	Dues and Qubservistions	87,893.	59,181.	15,351.	13,361
b	Care Mobile	18,769.	18,769.		-,->
c	Annual Campaigns	17,474.			17,474
d					;
	All other expenses	578,752.	549,969.	19,898.	8,885
25	Total functional expenses. Add lines 1 through 24e	7,504,126.	5,672,584.	748,284.	1,083,258
26	Joint costs. Complete this line only if the organization				
	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here if following SOP 98-2 (ASC 958-720)				

# Ronald McDonald House Charities of Northeast Ohio Inc.

	990 (		, Inc.		34-	1269123 Page 11
Pa	rt X	Balance Sheet				
		Check if Schedule O contains a response or note	e to any line in this Part X			
				<b>(A)</b> Beginning of year		<b>(B)</b> End of year
	1	Cash - non-interest-bearing		1,573,280.	1	602,909.
	2	Savings and temporary cash investments		1,467,143.	2	1,285,288.
	3	Pledges and grants receivable, net		67,470.	3	299,114.
	4	Accounts receivable, net		102,798.	4	0.
	5	Loans and other receivables from any current or				
		trustee, key employee, creator or founder, substa	antial contributor, or 35%			
		controlled entity or family member of any of thes	e persons		5	
	6	Loans and other receivables from other disqualif	ed persons (as defined			
		under section 4958(f)(1)), and persons described	in section 4958(c)(3)(B)		6	
ţs	7	Notes and loans receivable, net		6,596,353.	7	6,596,353.
Assets	8	Inventories for sale or use		5,412.	8	9,008.
Ä	9	Prepaid expenses and deferred charges		41,253.	9	54,902.
	10a	Land, buildings, and equipment: cost or other				
		basis. Complete Part VI of Schedule D		4 4 4 4 9 5 5 5 5		
	b	Less: accumulated depreciation		10,193,556.		11,590,736.
	11	Investments - publicly traded securities		16,161,809.		13,153,323.
	12	Investments - other securities. See Part IV, line 1		21,666.		18,439.
	13	Investments - program-related. See Part IV, line 1			13	
	14	Intangible assets		0	14	20.020
	15	Other assets. See Part IV, line 11		0.	15	39,832.
	16	Total assets. Add lines 1 through 15 (must equa		36,230,740.	16	33,649,904.
	17	Accounts payable and accrued expenses		394,719.	17	474,589.
	18	Grants payable		7,830.	18	76,000.
	19	Deferred revenue		7,050.	19	70,000.
	20 21	Tax-exempt bond liabilities			20 21	
	21	Escrow or custodial account liability. Complete F Loans and other payables to any current or form			21	
Liabilities	~~	trustee, key employee, creator or founder, substa				
bilit		controlled entity or family member of any of thes			22	
Lia	23	Secured mortgages and notes payable to unrela			23	
	24	Unsecured notes and loans payable to unrelated			24	
	25	Other liabilities (including federal income tax, pay				
		parties, and other liabilities not included on lines				
				24,223.	25	65,055.
	26	Total liabilities. Add lines 17 through 25		426,772.	26	615,644.
		Organizations that follow FASB ASC 958, che				
ses		and complete lines 27, 28, 32, and 33.				
anc	27			27,885,878.	27	26,764,869.
Bal	28	Net assets with donor restrictions		7,918,090.	28	6,269,391.
pu		Organizations that do not follow FASB ASC 95	58, check here			
ЪЧ		and complete lines 29 through 33.				
Net Assets or Fund Balances	29	Capital stock or trust principal, or current funds			29	
set	30	Paid-in or capital surplus, or land, building, or eq	uipment fund		30	
: As	31	Retained earnings, endowment, accumulated inc	come, or other funds		31	
Net	32	Total net assets or fund balances		35,803,968.	32	33,034,260.
	33	Total liabilities and net assets/fund balances		36,230,740.	33	33,649,904.
						Form <b>990</b> (2022)

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	Ronald McDonald House Charities of				
_	990 (2022) Northeast Ohio, Inc.	34-12	269123	Pa	<sub>ge</sub> 12
Par	rt XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI		·····		
				~ ~	~ ~
1	Total revenue (must equal Part VIII, column (A), line 12)	1	7,34		
2	Total expenses (must equal Part IX, column (A), line 25)	2	7,50		
3	Revenue less expenses. Subtract line 2 from line 1	3	-16		
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	35,80		
5	Net unrealized gains (losses) on investments	5	-2,60	8,7	50.
6	Donated services and use of facilities	6			
7	Investment expenses	7			
8	Prior period adjustments	8			
9	Other changes in net assets or fund balances (explain on Schedule O)	9			0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,				~ ~
	column (B))	10	33,03	4,2	60.
Pai	rt XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII				
				Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other		-		
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	Ο.			
2a			<b>2</b> a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a			
	separate basis, consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				
b	Were the organization's financial statements audited by an independent accountant?		2b	Х	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	basis,			
	consolidated basis, or both:				
	Separate basis X Consolidated basis Both consolidated and separate basis				
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the			37	
	review, or compilation of its financial statements and selection of an independent accountant?		<u>2c</u>	Х	<u> </u>
	If the organization changed either its oversight process or selection process during the tax year, explain on Sch	edule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the				37
	Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		<u>3a</u>		X X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required				
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits		<b>3b</b>		

Form **990** (2022)

SCHEDULE A	Б	ublic Char	rity Status an	d Duk	lic Si	innort		OMB No. 1545-0047				
(Form 990)			ization is a section 501			• •		2022				
	001		17(a)(1) nonexempt cha					ZUZZ				
Department of the Treasury Internal Revenue Service	_		tach to Form 990 or Fo					Open to Public				
		0	Form990 for instruction			ormation.	<b>F</b> armelan and					
Name of the organizati		east Ohio,	d House Chari	lties	OI			identification number 4-1269123				
Part I Reason			All organizations must c	omplete th	nis nart ) S	ee instruction		4-1209125				
The organization is not a							3.					
	-		n of churches described	•	-	IVAVi)						
			Attach Schedule E (Form			יאָראַיי						
			inization described in se		(b)(1)(A)(ii	i).						
	•		junction with a hospital			•	(iii). Enter	the hospital's name,				
city, and stat	e:											
5 📃 An organizati	on operated for	the benefit of a coll	lege or university owned	or operat	ed by a go	vernmental u	nit describe	ed in				
section 170	( <b>b)(1)(A)(iv).</b> (Cor	mplete Part II.)										
	te, or local gove	rnment or governm	ental unit described in	section 17	70(b)(1)(A)	(v).						
-	-		ntial part of its support fr	om a gove	ernmental	unit or from th	e general p	oublic described in				
	<b>b)(1)(A)(vi).</b> (Con											
·			1)(A)(vi). (Complete Parl		ad in aaniu	notion with a	land arout					
-	-		in <b>section 170(b)(1)(A)(</b> i ulture (see instructions).		-		-	-				
university:	or a non-land-gra	In college of agrico			name, city	, and state of	the college	-OI				
	on that normally	receives (1) more t	than 33 1/3% of its supp	ort from c	ontributior	ns. membersh	ip fees, and	d gross receipts from				
	0 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 33 1/3% of its support from gross investment											
income and u	income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975.											
See section	<b>509(a)(2).</b> (Comp	olete Part III.)										
11 An organizati	on organized and	d operated exclusiv	vely to test for public saf	ety. See	section 50	)9(a)(4).						
-	-	-	vely for the benefit of, to				•					
			d in <b>section 509(a)(1)</b> o					Check the box on				
	•	• •	supporting organization				-	aivina				
		-	gularly appoint or elect a	• • • •	-							
	-	mplete Part IV, Se		indjointy o				pporting				
			or controlled in connect	ion with its	s supporte	d organizatio	n(s), by hav	ing				
control or r	nanagement of t	he supporting orga	anization vested in the sa	ame perso	ns that co	ntrol or manag	ge the supp	ported				
organizatio	n(s). <b>You must c</b>	complete Part IV, S	Sections A and C.									
c 📃 Type III fui	nctionally integr	ated. A supporting	g organization operated	in connect	tion with, a	and functional	ly integrate	d with,				
	•	, , , ,	. You must complete F									
	-	•	orting organization oper				0					
	, ,		ation generally must sati	•		•	an attentiv	reness				
	(	,	nplete Part IV, Sections									
			vritten determination from nally integrated supporting			турет, туре	і, туре ш					
f Enter the number					ation.							
g Provide the follow												
(i) Name of supp		(ii) EIN	(iii) Type of organization	(iv) Is the orga in your governi	anization listed ng document?	(v) Amount of	monetary	(vi) Amount of other				
organizatior	1		(described on lines 1-10 above (see instructions))	Yes	No	support (see ir	structions)	support (see instructions)				
Total												

Schedule A (Form 990) 2022

Ronald McDonald House Charities of

Northeast Ohio, Inc.

34-1269123 Page 2

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Sec	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in)	<b>(a)</b> 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")	3381594.	3432073.	8205579.	6511257.	6505068.	28035571.
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
-	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3	3381594.	3432073.	8205579.	6511257.	6505068.	28035571.
5	•	00010010	01010/01	01000790			
5	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)						484,915.
6	Public support. Subtract line 5 from line 4.						27550656.
Sec	ction B. Total Support						
Cale	ndar year (or fiscal year beginning in)	<b>(a)</b> 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7	Amounts from line 4	3381594.	3432073.	8205579.	6511257.	6505068.	28035571.
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties,						
	and income from similar sources	112,268.	122,683.	251,673.	405,603.	659,884.	1552111.
9	Net income from unrelated business	-	-	-	-	-	
	activities, whether or not the						
	business is regularly carried on					77,830.	77,830.
10	Other income. Do not include gain					,	
10	or loss from the sale of capital						
	•	20 000	120,000.	116 132	23,813.	23 568	303,813.
	assets (Explain in Part VI.)	20,000.	120,000.	110,452.	23,013.		29969325.
	Total support. Add lines 7 through 10						,133,179 <b>.</b>
	Gross receipts from related activities,		,				,133,179.
13	First 5 years. If the Form 990 is for th	•	rst, second, third, f	ourth, or fifth tax y	ear as a section 5	U1(C)(3)	
<u> </u>	organization, check this box and stop						
	ction C. Computation of Publi						01 02
	Public support percentage for 2022 (li		•	())		14	<u>91.93 %</u>
	Public support percentage from 2021					15	95.24 %
16a	33 1/3% support test - 2022. If the c	organization did no	t check the box or	n line 13, and line 1	14 is 33 1/3% or m	ore, check this bo	
	stop here. The organization qualifies		-				
b	33 1/3% support test - 2021. If the c	organization did no	t check a box on li	ne 13 or 16a, and	line 15 is 33 1/3%	or more, check th	is box
	and stop here. The organization qual						
17a	10% -facts-and-circumstances test	- 2022. If the org	anization did not c	heck a box on line	13, 16a, or 16b, a	nd line 14 is 10%	or more,
	and if the organization meets the facts						
	meets the facts-and-circumstances te	st. The organizatio	n qualifies as a pu	blicly supported or	ganization	-	
b	10% -facts-and-circumstances test	-		• • • •		7a, and line 15 is	10% or
	more, and if the organization meets th	-					
	organization meets the facts-and-circu						
18	Private foundation. If the organizatio						
				.,,,	,		

Schedule A (Form 990) 2022

#### Ronald McDonald House Charities of

34-1269123 Page 3

 Schedule A (Form 990) 2022
 Northeast Ohio, Inc.
 3

 Part III
 Support Schedule for Organizations Described in Section 509(a)(2)
 3

(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	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 202	22 (f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Gross receipts from admissions, merchandise sold or services per- formed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that are not an unrelated trade or bus-						
4	iness under section 513 Tax revenues levied for the organ-						
	ization's benefit and either paid to or expended on its behalf						
5	The value of services or facilities furnished by a governmental unit to the organization without charge						
6	Total. Add lines 1 through 5						
78	Amounts included on lines 1, 2, and 3 received from disgualified persons						
t	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the						
	amount on line 13 for the year						
	Add lines 7a and 7b						
	Public support. (Subtract line 7c from line 6.)	<u></u>					
	ndar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 202	22 (f) Total
		(a) 2010	(b) 2019	(C) 2020	(u) 2021	(e) 20/	
	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
-	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
	Add lines 10a and 10b Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
	First 5 years. If the Form 990 is for th	Le organization's fi	rst second third	fourth or fifth tay	vear as a section 5	- 	I
	check this box and stop here	8		,	,		,
Se	ction C. Computation of Publi						
	Public support percentage for 2022 (I			column (f))		15	%
	Public support percentage from 2021					16	%
	ction D. Computation of Invest					1.01	
	Investment income percentage for 20		•	ne 13. column (f))		17	%
18	Investment income percentage from					18	%
	<b>33 1/3% support tests - 2022.</b> If the					· · · · · · · · · · · · · · · · · · ·	
	more than 33 1/3%, check this box ar						
Ł	<b>33 1/3% support tests - 2021.</b> If the						1/3%. and
~	line 18 is not more than 33 1/3%, che						
20	Private foundation. If the organization			•		°,	
-							

#### Ronald McDonald House Charities of

1

Yes

No

#### Schedule A (Form 990) 2022 Northeast Ohio, Inc. Part IV Supporting Organizations

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

#### Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in **Part VI** how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If* "Yes," *describe in* **Part VI** *how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*
- **c** Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If* "Yes," *explain in* **Part VI** *what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **b Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in* **Part VI.**
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? *If "Yes," complete Part I of Schedule L (Form 990).*
- **9a** Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in **Part VI.**
- **b** Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If* "Yes," *provide detail in* **Part VI.**
- c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in **Part VI.**
- **10a** Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If* "Yes," *answer line 10b below.* 
  - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

2 3a 3b 3c 4a 4b 4c 5a 5b 5c 6 7 8 9a 9b 9c 10a

	Ronald McDonald House Charities of			
Sche	dule A (Form 990) 2022 Northeast Ohio, Inc. 34-12	26912	3 Pa	age 5
Pa	rt IV Supporting Organizations (continued)			
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and			
	11c below, the governing body of a supported organization?	11a		
	A family member of a person described on line 11a above?	11b		
С	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide			
0	detail in Part VI.	11c		
Sec	tion B. Type I Supporting Organizations			
			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers,			
	directors, or trustees at all times during the tax year? If "No," describe in <b>Part VI</b> how the supported organization(s)			
	effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported			
	organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the			
•	supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
2	Did the organization operate for the benefit of any supported organization other than the supported			
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in			
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,	2		
Sec	supervised, or controlled the supporting organization. tion C. Type II Supporting Organizations			
			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors		100	
•	or trustees of each of the organization's supported organization(s)? If "No," describe in <b>Part VI</b> how control			
	or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s).	1		
Sec	tion D. All Type III Supporting Organizations			
			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a			
	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
800	supported organizations played in this regard. tion E. Type III Functionally Integrated Supporting Organizations	3		
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions	\$).		
a	The organization satisfied the Activities Test. <i>Complete</i> <b>line 2</b> <i>below.</i>			
b	The organization is the parent of each of its supported organizations. <i>Complete</i> <b>line 3</b> <i>below</i> .		)	
c 2	The organization supported a governmental entity. <i>Describe in</i> <b>Part VI</b> how you supported a governmental entity (see i Activities Test. <b>Answer lines 2a and 2b below.</b>	nstruction		No
2	ACTIVILIES TEST. ATSWEI THES 24 ATTU 20 DELOW.		Yes	No

- a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? *If* "Yes," *then in* **Part VI identify those supported organizations and explain** *how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.*
- b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If* "Yes," *explain in* Part VI *the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.*
- **3** Parent of Supported Organizations. **Answer lines 3a and 3b below.**

**a** Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *If* "Yes" or "*No*" *provide details in* **Part VI.** 

**b** Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If "Yes," describe in* **Part VI** *the role played by the organization in this regard.* 

3b | Schedule A (Form 990) 2022

2a

2b

3a

## Ronald McDonald House Charities of

	dule A (Form 990) 2022 Northeast Ohio, Inc.			34-1269123 Page 6
Pa	rt V Type III Non-Functionally Integrated 509(a)(3) Supporti	ng Organi	zations	
1	Check here if the organization satisfied the Integral Part Test as a qualifyi		•	Part VI). See instructions.
	All other Type III non-functionally integrated supporting organizations mus	st complete S	Sections A through E.	
Sect	ion A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
_1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3.	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or			
	collection of gross income or for management, conservation, or			
	maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Sect	ion B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see			
	instructions for short tax year or assets held for part of year):			
a	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
C	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	Discount claimed for blockage or other factors			
	(explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount,			
	see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		_
6	Multiply line 5 by 0.035.	6		_
_7	Recoveries of prior-year distributions	7		_
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sect	ion C - Distributable Amount			Current Year
_1	Adjusted net income for prior year (from Section A, line 8, column A)	1		
2	Enter 0.85 of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to			
	emergency temporary reduction (see instructions).	6		

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

Schedule A (Form 990) 2022

	Ronald	McDonald	House	Charities	of
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		ld House Charit	cies of		
	dule A (Form 990) 2022 Northeast Ohi			3	4-1269123 Page 7
Par	t V Type III Non-Functionally Integrated 509	(a)(3) Supporting Orga	nizations (continu	ued)	
Secti	on D - Distributions				Current Year
1	Amounts paid to supported organizations to accomplish exe	mpt purposes		1	
2	Amounts paid to perform activity that directly furthers exemp	ot purposes of supported			
	organizations, in excess of income from activity			2	
3	Administrative expenses paid to accomplish exempt purpose	es of supported organizations	3	3	
4	Amounts paid to acquire exempt-use assets			4	
5	Qualified set-aside amounts (prior IRS approval required - prior I	ovide details in Part VI)		5	
6	Other distributions ( <i>describe in</i> <b>Part VI</b> ). See instructions.			6	
7	Total annual distributions. Add lines 1 through 6.			7	
8	Distributions to attentive supported organizations to which the	ne organization is responsive			
	(provide details in Part VI). See instructions.			8	
9	Distributable amount for 2022 from Section C, line 6			9	
10	Line 8 amount divided by line 9 amount	(1)	()	10	/
Secti	on E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributior Pre-2022	าร	(iii) Distributable Amount for 2022
1	Distributable amount for 2022 from Section C, line 6				
2	Underdistributions, if any, for years prior to 2022 (reason-				
	able cause required - explain in Part VI). See instructions.				
3	Excess distributions carryover, if any, to 2022				
a	From 2017				
b	From 2018				
C	From 2019				
d	From 2020				
e	From 2021				
	Total of lines 3a through 3e				
g	Applied to underdistributions of prior years				
h	Applied to 2022 distributable amount				
i	Carryover from 2017 not applied (see instructions)				
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.				
4	Distributions for 2022 from Section D,				
	line 7: \$				
	Applied to underdistributions of prior years				
	Applied to 2022 distributable amount				
	Remainder. Subtract lines 4a and 4b from line 4.				
5	Remaining underdistributions for years prior to 2022, if				
	any. Subtract lines 3g and 4a from line 2. For result greater				
	than zero, explain in Part VI. See instructions.				
6	Remaining underdistributions for 2022. Subtract lines 3h				
	and 4b from line 1. For result greater than zero, explain in				
	Part VI. See instructions.				
7	Excess distributions carryover to 2023. Add lines 3j				
	and 4c.				
8	Breakdown of line 7:				
	Excess from 2018				
	Excess from 2019				
	Excess from 2020				
	Excess from 2021				
e	Excess from 2022				

Schedule A (Form 990) 2022

uSign Envel	ope ID: 3FE8	33182-E2	6B-4BF	5-801C-14E	EA931F	2AE8					
Cobodulo	\ (Farm 000)	2022				Donald Ohio,		Cha	rities	of	34-1269123 Page 8
Part VI	Part IV, Se line 1; Par	nental ection A, t IV, Sect , lines 5, (	Inform lines 1, 2 ion D, lin	nation. Pr 2, 3b, 3c, 4 nes 2 and 3	rovide t o, 4c, 5 ; Part I	he explanati a, 6, 9a, 9b, V, Section E,	ons required 9c, 11a, 11 lines 1c, 2a	b, and 1 a, 2b, 3a	1c; Part IV, 3 , and 3b; Pa	Section B, lines <sup>-</sup>	r 17b; Part III, line 12;   and 2; Part IV, Section C, /, Section B, line 1e; Part V,
Sched	ule A,	Part	II,	Line	10,	Explar	nation	for	Other	Income:	
<u>Consu</u>	lting S	Servi	ces								
<u>2018</u>	Amount:	\$	20,	000.							
<u>2019 i</u>	Amount:	\$	120	,000.							
Worke	r's Com	pens	atio	n Reba	te						
2020 2	Amount:	\$	116	,432.							
<u>2021</u>	Amount:	\$	4,4	76.							
2022 2	Amount:	\$	303	•							
Misce	llaneou	ıs Re	venu	e							
2021 2	Amount:	\$	19,	337.							
<u>2022 2</u>	Amount:	\$	23,	265.							

Sc	hedule B	
<		

(Form 990)

Department of the Treasury

#### . .

Internal Revenue Service

Name of the organization

Organization type (check one):

### **Schedule of Contributors**

Attach to Form 990 or Form 990-PF. Go to www.irs.gov/Form990 for the latest information. OMB No. 1545-0047

2022

Employer identification number

C C	Ronald	McDc	nald	House	Charities	of
	Northea	ist C	)hio,	Inc.		

34-1269123

Filers of:	Section:
Form 990 or 990-EZ	X 501(c)( 3 ) (enter number) organization
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	527 political organization
Form 990-PF	501(c)(3) exempt private foundation
	4947(a)(1) nonexempt charitable trust treated as a private foundation
	501(c)(3) taxable private foundation

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

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

#### **General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

#### **Special Rules**

X For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year for an *exclusively* set in the set of the parts unless to the set of the parts unless the set of the parts unless to the set of the parts unless to the set of the parts unless the set of the parts un

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

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

	rganization		Employer identification number
	d McDonald House Charities of east Ohio, Inc.		34-1269123
Part I	Contributors (see instructions). Use duplicate copies of Part I if	additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Is Type of contribution
1		\$476,69	Person       X         Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Is Type of contribution
2		\$279,80	Person       X         Payroll       Image: Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Is Type of contribution
3		\$250,00	Person       X         Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Is Type of contribution
4		\$150,00	Person       X         Payroll       Payroll         Noncash       (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) IS Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Is Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

(b) (b) Description of noncash property given (b) Description of noncash property given (b) Description of noncash property given (b)	· · · · · · · · · · · · · · · · · · ·	34-1269123 (d) Date received (d) Date received
(b) Description of noncash property given (b) Description of noncash property given	(c) FMV (or estimate) (See instructions.) \$ (c) FMV (or estimate) (See instructions.) \$ \$ \$ \$	Date received
(b) Description of noncash property given	FMV (or estimate)         (See instructions.)         \$         (c)         FMV (or estimate)         (See instructions.)         (See instructions.)         \$         \$         \$	Date received
Description of noncash property given	(c) FMV (or estimate) (See instructions.) (\$	
Description of noncash property given	FMV (or estimate) (See instructions.)	
(b)		
(b)	(c)	
Description of noncash property given	FMV (or estimate) (See instructions.)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	(b) (b) Description of noncash property given (b) Description of noncash property given (b) Description of noncash property given	Description of noncash property given     FMV (or estimate) (See instructions.)       (b)     \$

Schedule I	B (Form 990) (2022)			Page <b>4</b>				
	rganization			Employer identification number				
Ronald	d McDonald House Charit	ies of						
North	east Ohio, Inc.			34-1269123				
Part III		ons to organizations described in se	ction 501(c)(7), (8), or (10) 1	that total more than \$1,000 for the year				
	from any one contributor. Complete columns (a completing Part III, enter the total of exclusively religious,	) through (e) and the following line entities the charitable, etc., contributions of \$1,000 or	ry. For organizations less for the year, (Enter this info.	once.) \$				
	Use duplicate copies of Part III if additional		,					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	scription of how gift is held				
		(e) Transfer of gif	t					
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee					
		[						
(a) No. from Part I	(b) Purpose of gift	(d) Des	scription of how gift is held					
	(e) Transfer of gift							
	Transferee's name, address, a	nd ZIP + 4	Relationship of tr	ansferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(b) Purpose of gift (c) Use of gift		scription of how gift is held				
·		(a) Transfor of side						
	(e) Transfer of gift							
	Transferee's name, address, a	nd ZIP + 4	Relationship of tr	ansferor to transferee				
(a) No.								
`from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	scription of how gift is held				
	(e) Transfer of gift							
·	Transferee's name, address, a	nd ZIP + 4	Relationship of tr	ansferor to transferee				

	HEDULE D		al Financial Statements	5	OMB No. 1545-0047
(Forr	n 990)		nization answered "Yes" on Form 990, , 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12l	b.	
	ment of the Treasury	Α	ttach to Form 990.		Open to Public
-	I Revenue Service		0 for instructions and the latest information of		
Nam	e of the organization	Northeast Ohio, Ind		Emplo	yer identification number 34-1269123
Pa	rt I Organiza	ations Maintaining Donor Advise	d Funds or Other Similar Funds	or Accounts	Complete if the
		n answered "Yes" on Form 990, Part IV, lin			
			(a) Donor advised funds	(b) Funds	and other accounts
1	Total number at er	nd of year			
2	Aggregate value of	f contributions to (during year)			
3	Aggregate value of	f grants from (during year)			
4		end of year			
5	-	on inform all donors and donor advisors in v	-		
		n's property, subject to the organization's			Yes 🔛 No
6	•	on inform all grantees, donors, and donor a	0 0		
		oses and not for the benefit of the donor o		-	
Pa		ate benefit? ation Easements. Complete if the org			Yes No
				art IV, line 7.	
1		ervation easements held by the organization of land for public use (for example, recreated to the section of th	· · · ·	a historically im	portant land area
		f natural habitat	Preservation of		
		of open space		a certified filsto	
2		through 2d if the organization held a qualif	ied conservation contribution in the form o	of a conservatio	n easement on the last
-	day of the tax year				eld at the End of the Tax Year
а		onservation easements		2a	
b					
с	•	vation easements on a certified historic stru			
d		vation easements included in (c) acquired a			
	historic structure li	sted in the National Register	•	2d	
3	Number of conserv	vation easements modified, transferred, rele	eased, extinguished, or terminated by the	organization du	ring the tax
	year				
4	Number of states v	where property subject to conservation eas	ement is located		
5	Does the organizat	tion have a written policy regarding the per	iodic monitoring, inspection, handling of		
		orcement of the conservation easements it			
6	Staff and volunteer	r hours devoted to monitoring, inspecting,	handling of violations, and enforcing conse	ervation easeme	ents during the year
_		<del></del>			
7	Amount of expense	es incurred in monitoring, inspecting, hand	ling of violations, and enforcing conservation	ion easements	during the year
0			a actisfy the requirements of acation 170/h	)(4)(D)(i)	
8	and section 170(h)	vation easement reported on line 2(d) abov	e satisfy the requirements of section 170(r		Yes No
9		be how the organization reports conservation			
5		I include, if applicable, the text of the footn			es the
		ounting for conservation easements.			
Pa	rt III   Organiza	tions Maintaining Collections of	Art, Historical Treasures, or Oth	her Similar /	Assets.
	Complete if	the organization answered "Yes" on Form	990, Part IV, line 8.		
1a	If the organization	elected, as permitted under FASB ASC 95	8, not to report in its revenue statement ar	nd balance shee	et works
	of art, historical tre	asures, or other similar assets held for pub	lic exhibition, education, or research in fu	therance of pul	olic
	service, provide in	Part XIII the text of the footnote to its finar	cial statements that describes these items	5.	
b	If the organization	elected, as permitted under FASB ASC 95	8, to report in its revenue statement and b	alance sheet w	orks of
	art, historical treas	ures, or other similar assets held for public	exhibition, education, or research in furthe	erance of public	c service,
	-	ng amounts relating to these items:			
		ded on Form 990, Part VIII, line 1			
2		received or held works of art, historical trea		gain, provide	
	-	Ints required to be reported under FASB A	-	*	
		on Form 990, Part VIII, line 1			
		Form 990, Part X			chedule D (Form 990) 2022
	For Paperwork Re	eduction Act Notice, see the Instructions	IUI FUIII 330.	50	.neuule D (Foffii 990) 2022

		McDonald Ho st Ohio, In Additions of Ar	nc.				r Simil	<u>34-1</u> ar <b>A</b> sse	26912	<u>3</u> F	age <b>2</b>
										nuea)	
3	Using the organization's acquisition, accession	on, and other record	is, check	cany of the f	ollowing that	t make s	Ignifican	t use of it	5		
	collection items (check all that apply):		. —								
а	Public exhibition			Loan or exc							
b	Scholarly research	e	•	Other							
С	Preservation for future generations										
4	Provide a description of the organization's co	ellections and explair	n how th	ney further th	e organizatio	on's exer	npt purp	oose in Pa	rt XIII.		
5	During the year, did the organization solicit of	r receive donations of	of art, hi	storical treas	sures, or oth	er similar	assets	_			
	to be sold to raise funds rather than to be ma								Yes		No
Par	t IV Escrow and Custodial Arrang	gements. Comple	ete if the	e organizatio	n answered	"Yes" on	Form 9	90, Part IV	/, line 9, o		
	reported an amount on Form 990, Par	t X, line 21.									
1a	Is the organization an agent, trustee, custodia	an or other intermed	liary for	contributions	s or other as	sets not	included	1			
	on Form 990, Part X?								Yes		No
b	If "Yes," explain the arrangement in Part XIII a										
		·	0						Amour	nt	
c	Beginning balance						10				
	Additions during the year										
	Distributions during the year										
f											
	Ending balance Did the organization include an amount on Fo								Yes		No
	If "Yes," explain the arrangement in Part XIII.							L	163		
Par							10				
		(a) Current year		Prior year	(c) Two yea			e years bad	k (e) Fou	r vears	hack
4	Designing of your holes of	-		,918,369.	., ,	4,417.	• •	,506,698	. ,		,969.
	Beginning of year balance	4,075,999.		,910,309.	,		1	, 500, 090	·. ·	, , , , , , , , , , , , , , , , , , , ,	,909.
	Contributions	<b>7</b> 25 <b>7</b> 51		257 620	,	1,250.		007 71	<u> </u>		0.71
С	Net investment earnings, gains, and losses	-735,751.		357,630.	26	2,702.		287,719	· ·	-89	,271.
d	Grants or scholarships										
е	Other expenditures for facilities										
	and programs	240,000.		200,000.					_		
f	Administrative expenses								_		
g	End of year balance	3,100,248.	4	,075,999.	3,91	8,369.	1	,794,41	1. 1	,506	,698.
2	Provide the estimated percentage of the curr		e (line 1o	g, column (a)	) held as:						
а	Board designated or quasi-endowment	.0000	_%								
b	Permanent endowment 67.1159	%									
с	Term endowment 32.8841	%									
	The percentages on lines 2a, 2b, and 2c show	uld equal 100%.									
3a	Are there endowment funds not in the posses	ssion of the organiza	ation tha	it are held ar	nd administe	red for th	ne				
	organization by:									Yes	No
	(i) Unrelated organizations								. 3a(i)	Х	
	(ii) Related organizations										X
b	If "Yes" on line 3a(ii), are the related organiza	tions listed as requir	red on S	chedule R?							
4	Describe in Part XIII the intended uses of the										1
	t VI Land, Buildings, and Equipm										
	Complete if the organization answered		), Part IV	/, line 11a. S	ee Form 990	), Part X,	line 10.				
	Description of property	(a) Cost or c		,	or other		ccumula	beted	(d) Boo		0
	Description of property	basis (investr		basis			preciatio		( <b>u</b> ) Doc	n vaic	
10	Land		,	24010	·····						
	Land			17 19	5,609.	7	069,	514	10,11	6 0	95
	Buildings			1,10	5,005.	<u> </u>		<u></u>	<u> - v , - 1</u>	5,0	
	Leasehold improvements			1 66	5,434.		190,	702	1,47	1 6	/1
d	Equipment			,00	J,4J4.		190,	195.	1,4/	<del>4</del> ,0	±⊥•
	Other								11 50	0 7	26
Tota	. Add lines 1a through 1e. (Column (d) must e	qual Form 990, Part	X, colun	nn (B), line 10	<u>))</u>				11,59		

Schedule D (Form 990) 2022

#### Ronald McDonald House Charities of

Schedule D (Form 990) 2022 Northeast Of	nio, Inc.	34	-1269123 <sub>Page</sub> 3
Part VII Investments - Other Securities.			
Complete if the organization answered "Yes" of	on Form 990, Part IV, line 1	1b. See Form 990, Part X, line 12.	
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end	-of-year market value
(1) Financial derivatives			
(2) Closely held equity interests			
(3) Other			
(A)			
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)			
Part VIII Investments - Program Related.			
Complete if the organization answered "Yes" of	on Form 990, Part IV, line 1	1c. See Form 990, Part X, line 13.	
(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end	-of-year market value
(1)	( )		,
(1)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9) Total (/Ocl (b) must sour [Form 000, Dart V, col (D) line 10.)			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) Part IX Other Assets.			
Complete if the organization answered "Yes" of	on Form 990 Part IV line 1	1d See Form 990 Part X line 15	
	Description		(b) Book value
	beschption		
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Column (b) must equal Form 990, Part X, col. (B) line	15.)		
Part X Other Liabilities.			
Complete if the organization answered "Yes" of	on Form 990, Part IV, line 1	1e or 11f. See Form 990, Part X, line 25.	
1. (a) Description of liability			(b) Book value
(1) Federal income taxes			
(2) Payable to Related Third F	Party		25,223.
(3) Lease Liability			39,832.
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Column (b) must equal Form 990. Part X. col. (B) line	25.)		65,055.

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

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

Schedule D (Form 990) 2022

	Ronald McDonald House C	harities of	24 1060102 4
_	dule D (Form 990) 2022         Northeast Ohio, Inc.           t XI         Reconciliation of Revenue per Audited Financial Stat	amonto With Dovon	34-1269123 Page 4
Fai			de per Return.
	Complete if the organization answered "Yes" on Form 990, Part IV, lin		
1			
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments		
b	Donated services and use of facilities		
c	Recoveries of prior year grants		
d	Other (Describe in Part XIII.)		
	Add lines 2a through 2d		
3	Subtract line 2e from line 1		
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:	1.1	
а	Investment expenses not included on Form 990, Part VIII, line 7b		
b	Other (Describe in Part XIII.)		
С	Add lines 4a and 4b		
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990. Part I. line 12.)	tomorate With France	
Pa	t XII Reconciliation of Expenses per Audited Financial Sta	-	ises per Return.
	Complete if the organization answered "Yes" on Form 990, Part IV, lin		I
1	Total expenses and losses per audited financial statements		
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:	1 1	
а	Donated services and use of facilities	<u>2</u> a	
b	Prior year adjustments	2b	
С	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
е	Add lines 2a through 2d		2e
3	Subtract line 2e from line 1		
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
с	Add lines 4a and 4b		
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990. Part I. line 18	<u>}.)</u>	5
Pa	t XIII Supplemental Information.		

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

Part V, line 4:

Ronald McDonald House Charities of Northeast Ohio's endowment fund exists

to preserve, protect and grow the corpus of the fund, and to provide an

ongoing flow of funds to support the mission of RMHC NEO.

Part X, Line 2:

The Ronald McDonald House Charities of Northeast Ohio, Inc. is a

not-for-profit organization as described in section 501(c)(3) of the

Internal Revenue Code. The Ronald McDonald House Charities of Northeast

Ohio, Inc. is exempt from federal income taxes on related income pursuant

to 501(a) of the Internal Revenue Code.

Ronald McDonald House Charities ofSchedule D (Form 990) 2022Northeast Ohio, Inc.34-1269123 Page 5
Part XIII Supplemental Information (continued)
The Financial Accounting Standards Board (FASB) provides guidance for how
uncertain income tax positions should be recognized, measured, disclosed
and presented in the financial statements. This requires the evaluation of
tax positions taken or expected to be taken in the course of preparing
RMHC NEO's tax returns to determine whether the tax positions are
more-likely-than-not of being sustained when challenged or when examined
by the applicable tax authority. Tax positions not deemed to meet the
more-likely-than-not threshold would be recorded as a tax benefit or
expense and liability in the current year. For the years ended December
31, 2022 and 2021, management has determined that there are no uncertain
tax positions.

SCHEDULE G	Suppleme	ntal Informat	tion Rega	arding	Fund	raisi	ng or Gaming A	ctiv	ities	OMB No. 1545-0047
(Form 990)							Part IV, line 17, 18, o m 990-EZ, line 6a.	or 19,	or if the	2022
Department of the Treasury		At	tach to For	m 990 o	r Forn	n <b>990</b> -	-EZ.			Open to Public
Internal Revenue Service		-					ne latest information	n.		Inspection
Name of the organization		McDonald		Chai	riti	les	of			entification number
		st Ohio,							34-126	
	complete this part		organizatio	n answei	red "Y	es" or	n Form 990, Part IV, I	ine 17	7. Form 990-E	Z filers are not
<b>b</b> If "Yes," list the 10	tions email solicitations tations dicitations on have a written o red in Form 990, P ) highest paid indiv	or oral agreement art VII) or entity in viduals or entities	e X f X g X	Solicitat Solicitat Special dividual ( n with pr	ion of ion of fundra (includ ofessi	non-g gover iising e ling of onal fu	overnment grants nment grants events ficers, directors, trus undraising services?		X Ye	
compensated at le	east \$5,000 by the	organization.								
(i) Name and addres or entity (fund		(ii) <i>/</i>	Activity		(iii) fundr have ci or con contribu	ustody trol of	(iv) Gross receipts from activity	tò (c	Amount paid or retained by fundraiser ted in col. <b>(i)</b>	(vi) Amount paid to (or retained by) organization
TrueSense Marketing	g - PO Box				Yes	No				
64114, Pittsburgh,	РА	Third Party M	Marketing		Х		547,730.		394,155	. 153,575.
Total 3 List all states in wh		n is registered or			ontrib	utions	547,730.		394,155	· · · ·

or licensing.

OH, CA, FL, GA, IL, HI, MD, MA, MI, NJ, NC, PA, SC, TN, VA, WI

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. See Part IV for continuations Schedule G (Form 990) 2022

School Pa		le G (Form 990) 2022 Northea	st Ohio, Inc		34-	1269123 Page 2
		of fundraising event contributions and gro	oss income on Form 990 (a) Event #1			
			Pro-Am (event type)	& Shoes (event type)	4 (total number)	(add col. <b>(a)</b> through col. <b>(c)</b> )
Revenue	1	Gross receipts	419,120.	243,552.	413,233.	1,075,905.
ш	2	Less: Contributions	355,320.	127,612.	184,638.	667,570.
	3	Gross income (line 1 minus line 2)	63,800.	115,940.	228,595.	408,335.
	4	Cash prizes				
s	5	Noncash prizes	21,793.	7,570.	8,270.	37,633.
Direct Expenses	6	Rent/facility costs	16,041.	15,320.	17,424.	48,785.
lirect E	7	Food and beverages	23,659.	28,396.	40,891.	92,946.
	8 9	Entertainment Other direct expenses	111,230.	28,198.	11,713.	151,141.
	10 11		ne 3, column (d)			330,505. 77,830.
Pa	πι	<b>Gaming.</b> Complete if the organization a \$15,000 on Form 990-EZ, line 6a.	answered "Yes" on Form		eported more than	
Revenue			(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c)
Å	1	Gross revenue				
enses	2	Cash prizes				
I	3	Noncash prizes				
Direct Exp	4	Rent/facility costs				
	5	Other direct expenses	Yes%	└── Yes %	<b>Yes</b> %	
	6	Volunteer labor	No	No	No	
	7	Direct expense summary. Add lines 2 through	n 5 in column (d)			
	8	Net gaming income summary. Subtract line 7				
а	ls t	ter the state(s) in which the organization condu he organization licensed to conduct gaming ac No," explain:	ctivities in each of these			Yes No
		ere any of the organization's gaming licenses re Yes," explain:			rear?	Yes No

232082 10-27-22

Schedule G (Form 990) 2022

Schedule G (Form 990) 2022	Ronald McDonald House Charities of	-1269123 Page 3
<b>12</b> Is the organization a grantor, I	beneficiary or trustee of a trust, or a member of a partnership or other entity formed	
		Yes No
	a (Form 990) 2022       Northeast Ohio, Inc.       34 -         the organization conduct gaming activities with nonmembers?	
Name		
Address		
15a Does the organization have a	contract with a third party from whom the organization receives gaming revenue?	Yes No
Name		
Address		
<b>16</b> Gaming manager information:		
Name		
Gaming manager compensati	on \$	
Description of services provid	ed	
Director/officer	Employee Independent contractor	
17 Mandatory distributions:		
	nder state law to make charitable distributions from the gaming proceeds to	
retain the state gaming license	e?	Yes No
<b>b</b> Enter the amount of distribution		1
		Part III, lines 9, 9b, 10b,
Schedule G, Part 1	I, Line 2b, List of Ten Highest Paid Fundraise	rs:
(i) Name of Fundra	aiser: TrueSense Marketing	
(i) Address of Fur	ndraiser: PO Box 64114, Pittsburgh, PA 15264-	1114

Schedule G (Form 990)	Ronald Northea	McDonald ast Ohio,	House Inc.	Charities	of	34-1269123	Page <b>4</b>
Schedule G (Form 990) Part IV Supplemental Infor	mation <sub>(con</sub>	tinued)					

SC	HEDULE J	Compensation Information		OMB No. 1	545-004	47
(Fo	rm 990)	n 990)       For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees Complete if the organization answered "Yes" on Form 990, Part IV, line 23. Attach to Form 990. Go to www.irs.gov/Form990 for instructions and the latest information.       Op Market of the Treasury Complete if the organization answered "Yes" on Form 990, Part IV, line 23. Attach to Form 990. Go to www.irs.gov/Form990 for instructions and the latest information.       Op Market of the Treasury Complete if the organization answered "Yes" on Form 990, Part IV, line 23. Attach to Form 990. Go to www.irs.gov/Form990 for instructions and the latest information.       Op Market of the organization form So to www.irs.gov/Form990 for instructions and the latest information.       Op Market of the organization form So to www.irs.gov/Form990 for instructions and the latest information.         I       Questions Regarding Compensation       Imployee the organization provided any of the following to or for a person listed on Form 990, art VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.         I       Housing allowance or residence for personal use		20	22	)
				20		-
	rtment of the Treasury			Open to Inspe		
			Employer id	-		
Pa	rt I Question				-	
					Yes	No
1a	Check the appropri	ate box(es) if the organization provided any of the following to or for a person listed on Form	990,			
	Part VII, Section A,	line 1a. Complete Part III to provide any relevant information regarding these items.				
	First-class or c	harter travel Housing allowance or residence for perso	onal use			
	Travel for com		sidence			
		ation and gross-up payments Health or social club dues or initiation fee				
	Discretionary s	spending account Personal services (such as maid, chauffer	ur, chef)			
b	•	on line 1a are checked, did the organization follow a written policy regarding payment or				
•		rovision of all of the expenses described above? If "No," complete Part III to explain		1b		
2		n require substantiation prior to reimbursing or allowing expenses incurred by all directors,				
	trustees, and onice	rs, including the CEO/Executive Director, regarding the items checked on line 1a?		2		
3	Indicate which if ar	ny, of the following the organization used to establish the compensation of the organization's				
Ū		ector. Check all that apply. Do not check any boxes for methods used by a related organization				
		ation of the CEO/Executive Director, but explain in Part III.	01110			
	Compensation					
		ompensation consultant $\overline{X}$ Compensation survey or study				
		ther organizations	committee			
4	During the year, did	any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing				
	organization or a re	lated organization:				
а	Receive a severanc	e payment or change-of-control payment?		4a		X
b		eive payment from a supplemental nonqualified retirement plan?		4b		X
с	Participate in or rec	eive payment from an equity-based compensation arrangement?		<b>4c</b>		X
	If "Yes" to any of lin	nes 4a-c, list the persons and provide the applicable amounts for each item in Part III.				
_		)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.				
5		on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation	on			
	contingent on the re			_		v
a ⊾		ation0				X X
b		ation?		<u>5b</u>		
6		or 5b, describe in Part III.	<b>n</b>			
6	contingent on the n	on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation et earnings of:				
а	e e			6a		x
b	Any related organiz	ation?		. <u>6</u> b		X
5		or 6b, describe in Part III.				
7		on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments	3			
-		les 5 and 6? If "Yes," describe in Part III		7	х	
8		reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the				
				8		X
9		id the organization also follow the rebuttable presumption procedure described in				
	Regulations section		<u></u>	9		
LHA		eduction Act Notice, see the Instructions for Form 990.		ule J (Forn	n <b>990</b> )	2022

#### Ronald McDonald House Charities of

Schedule J (Form 990) 2022 Northeast Ohio, Inc.

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

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

34-1269123

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

		<b>(B)</b> Breakdown of W	/-2 and/or 1099-MIS compensation	C and/or 1099-NEC	(C) Retirement and other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	in column (B)
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation			reported as deferred on prior Form 990
(1) Wilson, Craig G.	(i)	165,390.	5,000.	0.	14,687.	36,288.	221,365.	0.
Chief Executive Officer	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
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	(i)							
	(i) (ii)							
	(i)							
	(i) (ii)							
	(i)							
	(ii)							

Page 2

# Ronald McDonald House Charities of Northeast Ohio, Inc.

Schedule J (Form 990) 2022

34-1269123 Page 3

#### Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

Part I, Line 7:

The bonus paid to the CEO was discretionary.

Schedule J (Form 990) 2022

	HEDULE M		Nonc	ash Contri	ibutions		L	OMB No. 1	545-004	17
(Fo	rm 990)							20	22	)
		Complete if the org	anizations	answered "Yes" o Attach to Form 9	n Form 990, Part IV, lines 2	29 or 30.		Open to		-
	ment of the Treasury I Revenue Service	Go to www.ir	s.gov/Form		is and the latest information	on.		Inspe		C
Nam	e of the organization	Ronald McDon	-				mployer id	entificatio	on nur	nber
		Northeast Oh					34	-1269	123	
Pa	rt I Types of	Property								
			(a)	(b) Number of	(c) Noncash contribution			(d)	·	
			Check if applicable	contributions or items contributed	amounts reported on Form 990, Part VIII, line 1g		Method o ncash cont	ribution ar		s
1			X	3	1,275.	Fair	Value	9		
2		ures								
3		ests			200		77-1			
4		ions	X X		101,882.		Value			
5		hold goods			101,002.	Fair	value	2		
6		cles								
7										
8	Intellectual property									
9 10		traded								
10 11	Securities - Partners	held stock								
12		ineous								
13	Qualified conservat									
	Historic structures									
14		ion contribution - Other								
15	Real estate - Reside									
16		ercial								
17										
18										
19			X	514	120,634.	Fair	Value	e		
20		supplies								
21	Taxidermy									
22	Historical artifacts									
23	Scientific specimen	s								
24	Archeological artifa					<u> </u>				
25		d Assets )	X	8	277,687.					
26	` <u> </u>	ets/Gifts	X	283	75,712.					
27	Other (Toys		X	98	65,199.	_				
28		iances )	X	4	5,358.	Fair	value	5		
29		283 received by the organi							0	
	for which the organ	ization completed Form 82	83, Part V, L	onee Acknowledg	ement 29				0	
00-	Durvin a the surgery slid				autod in Daut I. linea d thuau		-1 :1		Yes	No
30a					orted in Part I, lines 1 throug		atit			
		•			ch isn't required to be used			200		х
h		or the entire holding period' ne arrangement in Part II.	ſ					. <u>30a</u>		
ы 31		•	oolicy that re	auires the review o	of any nonstandard contribu	tions?		31	х	
					cit, process, or sell noncash					
JZd	contributions?	-		-				32a		x
h	If "Yes," describe in	Part II.								
33			olumn (c) fo	r a type of property	for which column (a) is che	cked				
	describe in Part II.									
LHA		eduction Act Notice, see	the Instruc	tions for Form 990	).		Schedu	e M (Forr	n 990)	2022
								-		

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#### Ronald McDonald House Charities of Schedule M (Form 990) 2022

Northeast Ohio, Inc.

Part II Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

Part I, Other Types of Property:

Furnishings

(a) Check if applicable = X

(b) Number of Contributions = 2

(c) Revenue Reported on Form 990, Part VIII \$ 790.

(d) Method of determining revenue: Fair Value

Schedule M, Part I, Column (b):

The organization is reporting the number of contributions.

34-1269123

Page 2

SCHEDULE O (Form 990) Department of the Treasury Internal Revenue Service	Supplemental Information to Form 990 or 990-E Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. Attach to Form 990 or Form 990-EZ. Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047		
Name of the organization	Ronald McDonald House Charities of I Northeast Ohio, Inc.	Employer identification numbe 34-1269123		

Form 990, Part I, Line 1, Description of Organization Mission:

supportive services.

Form 990, Part III, Line 4a, Program Service Accomplishments: bringing the total number of family visits to 1,361. Families came from 16 countries and 37 US states. Ohio residents made up 64.5% of families and their stays averaged 18 nights. Other top states included Pennsylvania, Michigan, New York, and West Virginia; out-of-state families stayed an average of 10 nights. Ohio residents came from 64 different counties, the top ten counties being Stark, Trumbull, Mahoning, Lucas, Lorain, Ashtabula, Tuscarawas, Wayne, Columbiana, and Cuyahoga. International families made up 2.1% of families, with a 37 night average stay.

No family is ever charged a room fee. Though the nightly room cost is approximately \$150, families are never asked to pay. Some families choose to donate to assist with continued operations, supporting future families who will stay at a House. Most of the nightly room cost is supported by generous donors.

Family meals help keep families strong so they can focus on what
matters most - their children. Throughout much of the year, the
Cleveland House kitchen was under construction. During that time, 37
catered meals were donated by groups who could not cook in person. The
new, state-of-the-art kitchen allows us to serve more meals in more

locations and accommodate future needs. LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. 232211 10-28-22

Schedule O (Form 990) 20	22	Page 2
Name of the organization	Ronald McDonald House Charities of Northeast Ohio, Inc.	Employer identification number 34-1269123

In 2022, 59,323 lunches and dinners were served, along with daily continental breakfasts, 24/7 self-serve snacks and beverages, saving families more than \$900,000. 15,860 Boxed lunches were produced in House kitchens and delivered to families at four hospital Family Room programs and Akron Children's Hospital. In addition, 2,264 breakfast bags provided families with items to sustain themselves during the day. Bags are delivered weekly to Akron Children's Hospital Beeghly Campus and Mercy Health St. Elizabeth's NICU.

Volunteers were back in full force at all programs, and we could not be more grateful for their support! Individual volunteers play a variety of roles, keeping our programs running, our spaces in tiptop shape, and supporting the families we serve with warmth and compassion.

Volunteer Recognition was back in person in 2022, with a celebratory dinner and ceremony. Awards were given for years of service, and two House-program volunteers received special honors. In 2022, 381 individual volunteers provided 20,675 hours of service, adding up to a value of \$619,216. Included were seven pet therapy partners who brought nine dogs for 32 visits!

Form 990, Part III, Line 4b, Program Service Accomplishments: Throughout 2022, visitor restrictions at partner hospitals gradually lifted, and siblings and extended families returned to Family Room spaces. Families once again gathered for meals, holidays, and milestones in the Rooms, benefiting from much-needed moments of normalcy. Comradery with others in similar situations, comforts like a 202212 10-28-22

Schedule O (Form 990) 202	2		Page <b>2</b>				
Name of the organization	Ronald McDonald House C Northeast Ohio, Inc.	harities of	Employer identification number 34-1269123				
hot shower and freshly washed laundry provided needed rejuvenation for							
many who could	n't leave the hospital.						

In total, 3,743 families registered at Family Rooms, visiting more than 21,126 times. There were 14,085 kitchenette uses, 15,012 meals served, and 899 comfort items given in the rooms. Where available, 1,472 loads of laundry were washed, and 3,257 showers taken. Happy Wheels carts delivered 2,218 comfort items to families who could not leave their child's bedside. Supply baskets provided 7,320 snacks and care items to families during overnight hours.

Form 990, Part III, Line 4c, Program Service Accomplishments: Palliative Care, Finding Support and Info When a Child Receives a Rare Disease Diagnosis, and Bullying Prevention through Inclusion. A new partnership was formed with Unite Us, the nation's leading software company that enables collaboration across sectors to improve the health and well-being of communities. Users of the Unite Us coordinated care network can now connect families directly to Red Treehouse resources.

Form 990, Part III, Line 4d, Other Program Services: Ronald McDonald Care Mobile, in partnership with UH Rainbow Babies & Children's, brings dental care to at-risk children ages 3-12 right in their communities. Though still limited by COVID restrictions and staffing issues, the state-of-the-art dentist office on wheels provided diagnostic, preventative, and restorative treatment and health education to 1,040 families. Expenses \$ 143,520. including grants of \$ 0. Revenue \$ 0.

ichedule O (Form 990) 2022 Iame of the organization Ronald McDonald House Charities of	Page Employer identification numb
Northeast Ohio, Inc.	34-1269123
Providing Support, Teaching, Awareness and Resources,	the Ronald
CDonald STAR Center at Cleveland Clinic Children's Out	tpatient Center
s a fun and welcoming learning environment for childro	en while their
siblings receive care. It allows caregivers to turn the	eir full
attention to the child receiving treatment. The STAR Co	enter had been
losed due to COVID, but reopened in the last quarter o	of 2022, serving
.36 families in three months.	
lenning continued for a Gmpp Genner in the new energy	
Planning continued for a STAR Corner in the new emerger	
kron Children's Hospital Mahoning Valley Campus, slate	ed to open in
2023.	
Expenses \$ 75,474. including grants of \$ 0. Revenue	e \$ 0.
Form 990, Part VI, Section A, line 7a:	
Section 3 of Article II of The Code of Regulations of 1	Ronald McDonald House
Charities of Northeast Ohio, Inc. (RMHC NEO) was amende	ed effective July 20
2021 to provide that the person serving from time to t	ime as Secretary of
the Northeastern Ohio McDonald's Business Association,	Inc. be a full
member of the Corporation's Board of Directors. Thus,	it is the members of
hat organization and not the RMHC NEO Board who make	that determination by
who they elect to be their Secretary.	
Form 990, Part VI, Section B, line 11b:	

Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, Senior Accountant, Chair of the Audit Committee, Board Treasurer, and the Officers of the Board of Directors. In addition, a final copy of the Form 990 was provided to each member of the governing board before it was filed. Schedule O (Form 990) 2022

Schedule O (Form 990) 202	22			Page <b>2</b>
Name of the organization	Ronald McDonald	House Char	rities of	Employer identification number
	Northeast Ohio,	Inc.		34-1269123

Form 990, Part VI, Section B, Line 12c:

Any trustee, principal officer, member of a committee with board-delegated powers, or any other person who is in a position to exercise substantial influence over the decisions of the board or who has a direct or indirect financial interest must annually sign a conflict-of-interest form. A potential conflict of interest must be disclosed prior to any discussion and the individual with the conflict of interest must leave the board or committee meeting while the determination of a conflict of interest is discussed and voted upon. The remaining board or committee members at the meeting shall decide if a conflict of interest exists. If a conflict of interest does exist, that individual may be present during discussion but must leave the room for any final discussion and the vote. The disclosure and subsequent vote on the conflict of interest along with the vote on the issue at hand must be noted in meeting minutes.

Form 990, Part VI, Section B, Line 15:

The Human Resource Task Force reviews the organizational and compensation structure of RMHC NEO. The committee approves salary adjustments for RMHC NEO staff and documentation is maintained in electronic personnel files. Staff salaries and percentage of increase are approved annually by the board as part of the budgeting process. A salary study was updated by an outside consultant in 2021. This study was used to benchmark whether RMHC NEO staff were being compensated appropriately and will be reviewed and updated every two-three years under the purview of the Human Resource Task Force and Chief Operating Officer.

The Executive Committee conducts an annual review of the Chief Executive
232212 10-28-22
Schedule O (Form 990) 2022

Schedule O (Form 990) 20	22			Page <b>2</b>
Name of the organization	Ronald McDonald Northeast Ohio,	l House Charities Inc.	of	Employer identification number $34 - 1269123$

Officer's performance, sets goals and approves compensation. The Human

Resource Task Force provides compensation recommendations, based on

available and relevant compensation surveys used as benchmarks to determine

competitive practices.

Form 990, Part VI, Line 17, List of States receiving copy of Form 990:

OH, CA, FL, GA, IL, HI, MD, MA, MI, NJ, NC, PA, SC, TN, VA, WI

Form 990, Part VI, Section C, Line 19:

The organization will provide copies (via US mail, email, or in person), of governing documents, conflict of interest policies and financial statements within one week of a request from the public, for the same period of time as set forth in Internal Revenue Code section 6104(d).

The most recent audited financial statements, the Form 990, and the RMHC NEO annual Program Impact report, which includes results from the most recent audit including current program information, and a list of Board of Directors and staff, are located on the RMHC NEO website.

SCHEDULE R (Form 990)       Related Organizations and Unrelated Partnerships         Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.         Attach to Form 990.						
Department of the Treasury Internal Revenue Service	Go to www.irs.gov/Form990 for instructions and the latest information.	Open to Public Inspection				
Name of the organization		er identification number -1269123				

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

				1	
(a)	(b)	(c)	(d)	(e)	(f)
Name, address, and EIN (if applicable)	Primary activity	Legal domicile (state or	Total income	End-of-year assets	Direct controlling
of disregarded entity		foreign country)			entity
<b>č</b>		loreigh ocunity)			,
	1				

#### Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year. Part II

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section	(f) Direct controlling entity	cont	<b>g)</b> 512(b)(13) rolled ity?
				501(c)(3))		Yes	No
Children's Family Care, Inc 34-1405958	Rental for families with				Ronald McDonald		
141 West State Street	children being treated at				House Charities		
Akron, OH 44302	Akron Children's Hospital	Ohio	501(c)(3)	PF	of Northeast	Х	
	-						
	-						
	-						

For Paperwork Reduction Act Notice, see the Instructions for Form 990. See Part VII for Continuations

## Ronald McDonald House Charities of

Schedule R (Form 990) 2022 Northeast Ohio, Inc.

34-1269123 Page 2

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

organizationo troatoa ao a pa	organizations treated as a participating during the tax year.										
(a)	(b)	(c)	(d)	(e)	(f)	(g)	()	h)	(i)	(j)	(k)
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign	Direct controlling entity	Predominant income (related, unrelated, excluded from tax under	Share of total income	Share of end-of-year assets		ortionate tions?	Code V-UBI amount in box 20 of Schedule	General managi partner	or Percentage ownership
		country)		sections 512-514)			Yes	No	K-1 (Form 1065)	Yes N	o
	-										
	1										
								<u> </u>			
	-										
	1										
			1						1		

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

<b>(a)</b> Name, address, and EIN of related organization	<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	<b>(f)</b> Share of total income	<b>(g)</b> Share of end-of-year assets	<b>(h)</b> Percentage ownership	e 512(b)(13) controlled entity?	
		country)				235013		Yes	No

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# Ronald McDonald House Charities of

Northeast Ohio, Inc. Schedule R (Form 990) 2022

Part	Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.									
Note	Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.				Yes	No				
1	During the tax year, did the organization engage in any of the following transactions	with one or more re	elated organizations listed ir	n Parts II-IV?		X				
а	a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity									
	Gift, grant, or capital contribution to related organization(s)					Х				
	Gift, grant, or capital contribution from related organization(s)				X					
	Loans or loan guarantees to or for related organization(s)					X				
	Loans or loan guarantees by related organization(s)					Х				
f	Dividends from related organization(s)			<u>1f</u>		X				
	Sale of assets to related organization(s)					Х				
	Purchase of assets from related organization(s)					Х				
i	Exchange of assets with related organization(s)			11		X X				
j Lease of facilities, equipment, or other assets to related organization(s)										
k Lease of facilities, equipment, or other assets from related organization(s)										
I Performance of services or membership or fundraising solicitations for related organization(s)										
m Performance of services or membership or fundraising solicitations by related organization(s)										
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)										
o Sharing of paid employees with related organization(s)						X				
p Reimbursement paid to related organization(s) for expenses										
q Reimbursement paid by related organization(s) for expenses						X				
r Other transfer of cash or property to related organization(s)										
s Other transfer of cash or property from related organization(s)										
2	f the answer to any of the above is "Yes," see the instructions for information on wh	no must complete th	is line, including covered re	elationships and transaction thresholds.						
	(a) Name of related organization	<b>(b)</b> Transaction type (a-s)	<b>(c)</b> Amount involved	(d) Method of determining amount involved						

Name of related organization	Transaction type (a-s)	Amount involved	Method of determining amount involved
(1) Children's Family Care, Inc.	К	576,588.	FMV
(2) Children's Family Care, Inc.	С	476,698.	FMV
<u>(3)</u>			
<u>(4)</u>			
(5)			
<u>(6)</u>			

# Ronald McDonald House Charities of

Schedule R (Form 990) 2022 Northeast Ohio, Inc.

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

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

(a)	(b)	(c)	(d)	(	e)	(f)	(g)	(۲	1)	(i)	(j)	(k)
Name, address, and EIN	Primary activity	Legal domicile	Predominant income	Are Are partne 501( org	e all rs sec.	Share of	Share of	Dispr tior	opor-	Code V-UBI	Genera	or Percentage
of entity		(state or foreign	Predominant income (related, unrelated, excluded from tax under sections 512-514)	501( org	c)(3) is.?	total	end-of-year	allocat	nate tions?	Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	manag partne	ng ownership
		country)	sections 512-514)	Yes		income	assets	Yes	No	(Form 1065)	Yes I	10
							1					
								$\square$			$\square$	
	-											
	-											
	-											
	-											

Schedule R (Form 990) 2022

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Ronald McDonald House Charities of

Schedule R (Form 990) 2022 Northeast Ohio, Inc. Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

### Part II, Identification of Related Tax-Exempt Organizations:

Name of Related Organization:

Children's Family Care, Inc.

Direct Controlling Entity: Ronald McDonald House Charities of Northeast

Ohio, Inc.