# Form **8868** (Rev. January 2024)

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Department of the Treasury Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return or Excise Taxes Related to Employee Benefit Plans

File a separate application for each return.

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

OMB No. 1545-0047

Electronic filing (e-file). You can electronically file Form 8868 to request up to a 6-month extension of time to file any of the forms listed below except for Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts. An extension request for Form 8870 must be sent to the IRS in a paper format (see instructions). For more details on the electronic filing of Form 8868, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits. Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Part I - Identification Name of exempt organization, employer, or other filer, see instructions. Type or Taxpaver identification number (TIN) RONALD MCDONALD HOUSE CHARITIES OF THE Print 45-0365598 RED RIVER VALLEY, INC. File by the Number, street, and room or suite no. If a P.O. box, see instructions. due date for filing your 4757 AGASSIZ CROSSING S City, town or post office, state, and ZIP code. For a foreign address, see instructions. instructions. FARGO, ND 58104 Enter the Return Code for the return that this application is for (file a separate application for each return) 01 Application Is For Return **Application Is For** Return Code Code Form 990 or Form 990-EZ 01 Form 4720 (other than individual) 09 Form 4720 (individual) 03 Form 5227 10 Form 990-PF 04 Form 6069 11 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 8870 12 Form 990-T (trust other than above) 06 Form 5330 (individual) 13 07 Form 5330 (other than individual) 14 Form 990-T (corporation) 80 After you enter your Return Code, complete either Part II or Part III. Part III, including signature, is applicable only for an extension of time to file Form 5330. • If this application is for an extension of time to file Form 5330, you must enter the following information. Plan Name Plan Number Plan Year Ending (MM/DD/YYYY) Part II - Automatic Extension of Time To File for Exempt Organizations (see instructions) The books are in the care of JILL CHRISTOPHER 4757 AGASSIZ CROSSING S - FARGO, ND 58104 Telephone No. 701-232-3980 Fax No. If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four-digit Group Exemption Number (GEN) . If it is for part of the group, check this box ..... and attach a list with the names and TINs of all members the extension is for. I request an automatic 6-month extension of time until NOVEMBER 15, 20 24, to file the exempt organization return for the organization named above. The extension is for the organization's return for: X calendar year 20 23 or , 20 , and ending If the tax year entered in line 1 is for less than 12 months, check reason: Initial return 2 Change in accounting period If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less 0. any nonrefundable credits. See instructions. If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and 0. estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by 0. using EFTPS (Electronic Federal Tax Payment System). See instructions.

# \*\* PUBLIC DISCLOSURE COPY \*\*

<sub>=orm</sub> 990

# **Return of Organization Exempt From Income Tax**

OMB No. 1545-0047
2023

Department of the Treasury Internal Revenue Service

A For the 2023 calendar year, or tax year beginning

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.

and ending

Open to Public Inspection

В	Check if applicable	C Name of organization RONALD MCDONALD HOUSE CHARITIES OF THE	D Employer identifi	cation number	
	Addres	S DED DIVED VALLEY INC			
	Name change		45-03655	98	
	Initial return	Number and street (or P.O. box if mail is not delivered to street address)  Room/s			
	Final return/	4757 AGASSIZ CROSSING S	701-232-		
_	termin- ated	City or town, state or province, country, and ZIP or foreign postal code	G Gross receipts \$	1,184,656.	
L	Amend	TANGO, ND JOINE	H(a) Is this a group re		
	Applica tion pending	F Name and address of principal officer: 0 1111 CTITETOT TIER	for subordinates		
		SAME AS C ABOVE	H(b) Are all subordinates in	ncluded? Yes No	
			<del>_</del>	list. See instructions	
_	Website		H(c) Group exemptio		
		· ·	'ear of formation: 1981 N	State of legal domicile: ND	
P		Summary	EXMITTED TOOE	TUTTO AND	
Se	1 1	Briefly describe the organization's mission or most significant activities: KEEPING PROVIDING THE COMFORTS OF HOME WHILE THEIR K	TUG DECETAE W	EDICAL	
Activities & Governance	-				
Ver	- '		1	15	
ဗိ		Number of independent voting members of the governing body (Part VI, line 1a)		15	
ა თ		otal number of individuals employed in calendar year 2023 (Part V, line 1a)		31	
iţie		Total number of volunteers (estimate if necessary)		1500	
cţ		otal unrelated business revenue from Part VIII, column (C), line 12		0.	
Þ		Net unrelated business taxable income from Form 990-T, Part I, line 11		0.	
		, ,	Prior Year	Current Year	
Ф	8 (	Contributions and grants (Part VIII, line 1h)	1,089,881.	825,988.	
'nu	1	Program service revenue (Part VIII, line 2g)	68,386.	77,264.	
Revenue	10	nvestment income (Part VIII, column (A), lines 3, 4, and 7d)	38,049.	15,809.	
Œ		Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	89,275.	159,648.	
		otal revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,285,591.	1,078,709.	
	13 (	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.	
	14 E	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.	
es	15 8	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	465,634.	465,088.	
ens	<b>16</b> a F	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.	
Expenses	b 1	Total fundraising expenses (Part IX, column (D), line 25) 167,176.	645 604	500.010	
ш	17 (	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	615,684.	592,849.	
		Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	1,081,318.	1,057,937.	
	19 F	Revenue less expenses. Subtract line 18 from line 12	204,273.	20,772.	
ts or			Beginning of Current Year	End of Year	
SSE	20 1	Total assets (Part X, line 16)	7,331,728. 390,578.	7,490,062.	
Net Assets Fund Balanc	21 7	Total liabilities (Part X, line 26)	6,941,150.	7,184,011.	
	22 N art II	Net assets or fund balances. Subtract line 21 from line 20	0,941,130.	7,104,011.	
		ties of perjury, I declare that I have examined this return, including accompanying schedules and sta	tements and to the hest of m	v knowledge and helief it is	
		, and complete. Declaration of preparer (other than officer) is based on all information of which prep	•	y Kilowieuge allu bellel, it is	
	, 0011001	, and complete. Document of property (early and officer) to become of an information of which prop	aror nas any knowledge.		
Sig	n	Signature of officer	Date		
Hei	- 1	JILL CHRISTOPHER, CEO			
110		Type or print name and title			
		Print/Type preparer's name Preparer's signature	Date Check	PTIN	
Pai		TRACEE S. BUETHNER, CPA	if self-employ	P01292877	
Pre	-	Firm's name WIDMER ROEL PC		5-0334950	
Use	Only	Firm's address 4220 31ST AVE S			
		FARGO, ND 58104	Phone no. 70	1-237-6022	
Ма	y the IR	S discuss this return with the preparer shown above? See instructions		X Yes No	

Page **2** 

Pai	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:
	RONALD MCDONALD HOUSE CHARITIES OF THE RED RIVER VALLEY SUPPORTS SICK
	KIDS AND THEIR FAMILIES WHO ARE NAVIGATING THE COMPLEXITY AND
	UNCERTAINTY OF RECEIVING MEDICAL CARE MILES FROM HOME. BY PROVIDING
	THE COMFORTS OF HOME, FAMILIES EXPERIENCE HOSPITALITY, COMMUNITY, CARE
2	Did the organization undertake any significant program services during the year which were not listed on the
	prior Form 990 or 990-EZ?
	If "Yes," describe these new services on Schedule O.
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes X No
•	If "Yes," describe these changes on Schedule O.
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.
7	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
4-	revenue, if any, for each program service reported.  (Code:) (Expenses \$ 802,028 • including grants of \$) (Revenue \$ 77,264 •)
4a	(Code:) (Expenses \$ 802,028 or including grants of \$) (Revenue \$//,264 or ) OUR RONALD MCDONALD HOUSE PROVIDES A WELCOMING PLACE TO STAY FOR
	FAMILIES TO STAY WHILE RECEIVING CRITICAL MEDICAL CARE IN OUR AREA.
	DURING 2023, WE SERVED 638 FAMILIES AND 6,270 TOTAL NIGHTS OF
	ACCOMMODATION. THE HOUSE IS MORE THAN A PLACE TO SLEEP - IT'S A PLACE
	OF COMFORT, COMPASSION AND CONVENIENCE FOR FAMILIES. WITH THE AVERAGE
	FAMILY SPENDING 10 NIGHTS, WE HELP REDUCE THE FINANCIAL STRESS OF BEING
	AWAY FROM HOME FOR MEDICAL CARE AND ALLOWS FAMILIES A CHANCE TO FOCUS
	ON WHAT'S MOST IMPORTANT - GETTING THEIR CHILD HEALTHY AND HOME.
4b	(Code:) (Expenses \$
	LOCATED WITHIN THE ESSENTIA HEALTH HOSPITAL IN FARGO, THE RONALD
	MCDONALD FAMILY ROOM PROVIDES FAMILY AND CAREGIVERS A PLACE TO REST
	JUST STEPS AWAY FROM THEIR CHILD'S BEDSIDE. OUR FAMILY ROOM INCLUDES A
	KITCHENETTE, SHOWER, TV, SNACKS, AND MORE. THIS SPACE ALLOWS FAMILIES
	SOME RESPITE SO THEY CAN BE STRONG FOR THEIR SICK CHILD THROUGHOUT THE
	LONG DAYS OF TESTING AND TREATMENT. THIS SPACE IS OFFERED AT NO CHARGE
	AND IS OPEN DAILY FOR FAMILIES AND SERVED 168 FAMILIES IN 2023.
4c	(Code:) (Expenses \$ including grants of \$) (Revenue \$)
4d	Other program services (Describe on Schedule O.)
	(Expenses \$ including grants of \$ ) (Revenue \$ )
4e	Total program service expenses 807,639.
	Form <b>990</b> (2023)

45-0365598

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		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		Х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		Х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
	Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			
	If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments			
	or in quasi-endowments? If "Yes," complete Schedule D, Part V	10	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, 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	Х	
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total		77	
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	Х	
С	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			.,
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in	44.1	Х	
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	X	_
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	21	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	х	
122	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete	- "		
124	Schedule D, Parts XI and XII	12a	Х	
h	Was the organization included in consolidated, independent audited financial statements for the tax year?	124		
~	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		х
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		Х
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
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		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		X
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		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines		37	
	1c and 8a? If "Yes," complete Schedule G, Part II	18	Х	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			37
	complete Schedule G, Part III	19		X
20a	, , , ,	20a		X
	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	04		Х
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		Δ.

Part IV Checklist of Required Schedules (continued)

			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23		Х
<b>2</b> 4a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete	١.,		Х
	Schedule K. If "No," go to line 25a	24a		
	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?  Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease	24b		_
C		24c		
Ч	any tax-exempt bonds?  Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit	240		
Lou	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		х
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			
	Schedule L, Part I	25b		Х
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current			
	or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%			
	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26		Х
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee,			
	creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled			
	entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV,			
	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If	00-		Х
<b>.</b>	"Yes," complete Schedule L, Part IV	28a		X
	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		
C	"Yes," complete Schedule L, Part IV	28c		х
29	Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M	29	Х	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes," complete Schedule M	30	Х	
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		Х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			
	Schedule N, Part II	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			37
	Part V, line 1	34		X
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		
a	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?	330		
50	If "Yes," complete Schedule R, Part V, line 2	36		Х
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		Х
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?			
	Note: All Form 990 filers are required to complete Schedule O  **T V Statements Regarding Other IRS Filings and Tax Compliance	38	Х	
Pa				
	Check if Schedule O contains a response or note to any line in this Part V			
	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		Yes	No
	The state of the s	J		
	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable			
C	(gambling) winnings to prize winners?	1c	Х	
	\u00e4 \u			

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

			Yes	No			
<b>2</b> a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,	, 1					
		31					
_	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		X	Х			
3a	0 ,		+	A			
	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	+				
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a	4a		х			
	financial account in a foreign country (such as a bank account, securities account, or other financial account)?						
D	If "Yes," enter the name of the foreign country  See instructions for filling requirements for Fig.CFN Form 114. Report of Foreign Reply and Financial Accounts (FRAR)	-					
<b>E</b> 0	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).	50		Х			
	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		1	X			
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	··	+-	125			
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit	30	+				
oa	any contributions that were not tax deductible as charitable contributions?	6a		X			
h	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts	04	+	<del> </del>			
	were not tax deductible?	6b					
7	Organizations that may receive deductible contributions under section 170(c).	55					
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor	r? <b>7a</b>	Х				
	If "Yes," did the organization notify the donor of the value of the goods or services provided?		X				
	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required						
	to file Form 8282?	. 7c		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?	7e					
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?						
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?						
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-0	? <b>7h</b>					
8	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?	8					
9	Sponsoring organizations maintaining donor advised funds.						
а	Did the sponsoring organization make any taxable distributions under section 4966?	9a					
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	$\perp$				
10	Section 501(c)(7) organizations. Enter:						
а	Initiation fees and capital contributions included on Part VIII, line 12	_					
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	_					
11	Section 501(c)(12) organizations. Enter:						
	Gross income from members or shareholders 11a	$\dashv$					
b	Gross income from other sources. (Do not net amounts due or paid to other sources against						
40-	amounts due or received from them.)  Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	- 40-					
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12a					
13	Section 501(c)(29) qualified nonprofit health insurance issuers.	$\dashv$					
	Is the organization licensed to issue qualified health plans in more than one state?	13a					
u	Note: See the instructions for additional information the organization must report on Schedule O.	100					
b	Enter the amount of reserves the organization is required to maintain by the states in which the						
	organization is licensed to issue qualified health plans						
С	Enter the amount of reserves on hand 13c						
14a		. 14a		Х			
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O						
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or						
	excess parachute payment(s) during the year?	15		X			
	If "Yes," see the instructions and file Form 4720, Schedule N.						
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	. 16		X			
	If "Yes," complete Form 4720, Schedule O.						
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities						
	that would result in the imposition of an excise tax under section 4951, 4952 or 4953?	17					
	If "Yes," complete Form 6069.						

Form 990 (2023)

RED RIVER VALLEY, INC.

45-0365598

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

	Check if Schedule O contains a response or note to any line in this Part VI			X
Sec	tion A. Governing Body and Management			
			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year 15			
	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.			
b	Enter the number of voting members included on line 1a, above, who are independent 15			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other			
	officer, director, trustee, or key employee?	2		Х
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision			
	of officers, directors, trustees, or key employees to a management company or other person?	3		Х
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		Х
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		Х
6	Did the organization have members or stockholders?	6		Х
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or			
	more members of the governing body?	7a		Х
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or			
	persons other than the governing body?	7b		Х
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
	The governing body?	8a	Х	
b	Each committee with authority to act on behalf of the governing body?	8b		Х
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the			
	organization's mailing address? If "Yes," provide the names and addresses on Schedule O	9		х
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)			
	tion and the section and the s		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,	100		
	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Х	
	Describe on Schedule O the process, if any, used by the organization to review this Form 990.			
	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Х	
	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Х	
	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe			
	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 approval by independent			
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
а	The organization's CEO, Executive Director, or top management official	15a	Х	
	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 arrangement with a			
	taxable entity during the year?	16a		х
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation	100		
-	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's			
	exempt status with respect to such arrangements?	16b		
Sec	tion C. Disclosure	100		
17	List the states with which a copy of this Form 990 is required to be filed MN			
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3	s only	) avail:	able
	for public inspection. Indicate how you made these available. Check all that apply.	, 2 O. 11y	,	
	X Own website X Another's website X Upon request Other (explain on Schedule O)			
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, ar	d fina	ncial	
13	statements available to the public during the tax year.	iu iiiiai	ioiai	
20	State the name, address, and telephone number of the person who possesses the organization's books and records			
20	JILL CHRISTOPHER - 701-232-3980			
	4757 AGASSIZ CROSSING S, FARGO, ND 58104			

### Form 990 (2023)

RED RIVER VALLEY, INC. 45-0365598

Page 7

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

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

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

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See the instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEĆ) of more than \$100,000 from the organization and any related organizations.
- 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	orga	aniza	ation	COI	mpe	nsat	ted any current officer,	director, or trustee.	
(A)	(B)			_ ((	<b>C</b> )			(D)	(E)	(F)
Name and title	Average	(do	not c	Pos heck	ntior more	<b>)</b> than	one	Reportable	Reportable	Estimated
	hours per	box	, unle cer ar	ss pe	rson	is bot	h an	compensation	compensation	amount of
	week	$\vdash$	1	<u> </u>	<u> </u>	1	1	from	from related	other
	(list any hours for	directo						the organization	organizations (W-2/1099-MISC/	compensation from the
	related	ee or (	stee			nsate		(W-2/1099-MISC/	1099-NEC)	organization
	organizations	trust	al tru		yee	mbel		1099-NEC)	,	and related
	below	Individual trustee or director	Institutional trustee	-ie	Key employee	est co	Je.			organizations
	line)	Indi	Insti	Officer	Key	Highest compensated employee	Former			
(1) JILL CHRISTOPHER	40.00	]								
CEO				Х		$oxed{oxed}$		89,386.	0.	7,923.
(2) MADISON QUAMME	1.00									
PRESIDENT	1 00	Х		Х		$oxed{oxed}$		0.	0.	0.
(3) TODD ANDERSON	1.00	┨		l						
VICE PRESIDENT	1 00	Х	<u> </u>	Х				0.	0.	0.
(4) EMILY COOK	1.00	١,,		,,					_	0
SECRETARY	1 00	Х	_	Х				0.	0.	0.
(5) LINDSEY DIFIORE	1.00	٠,		٦,					_	0
TREASURY	1 00	Х	_	Х	_	┝		0.	0.	0.
(6) KATIE RIZZO	1.00	٠,							_	0
IMMEDIATE PAST PRESIDENT	1 00	Х	_	_	_	_		0.	0.	0.
(7) JEREMY OSTROWSKI	1.00	٠,							_	0
BOARD MEMBER	1 00	Х	-	_	_	┝		0.	0.	0.
(8) KATIE BJORNSON	1.00	X						0.	0.	0
BOARD MEMBER	1.00	_		_			$\vdash$	0.	0.	0.
(9) NICOLE CHRISTENSEN	1.00	X						0.	0.	0.
BOARD MEMBER (10) SCOTT STEINMETZ	1.00	^	├	$\vdash$	$\vdash$	├		0.	0.	0.
BOARD MEMBER	1.00	X						0.	0.	0.
(11) JOSH MALNOURIE	1.00	1	$\vdash$	$\vdash$	$\vdash$	┢		0.	0.	<u> </u>
BOARD MEMBER	1.00	X						0.	0.	0.
(12) AMANDA RICHTER	1.00	123	$\vdash$	$\vdash$	$\vdash$	$\vdash$			•	•
BOARD MEMBER	100	$\mathbf{x}$						0.	0.	0.
(13) CAITLIN STOECKER	1.00									
BOARD MEMBER		x						0.	0.	0.
(14) JESSICA SHAWN	1.00	<del> </del>	$\vdash$			$\vdash$			•	-
BOARD MEMBER		x						0.	0.	0.
(15) SHAWN PASCHKE	1.00	$\vdash$				$\vdash$				
BOARD MEMBER		X						0.	0.	0.
(16) JEFF SHIPLEY	1.00									
BOARD MEMBER		X						0.	0.	0.
(17) KECIA LUND	1.00									
BOARD MEMBER (UNTIL FEB.)		Х						0.	0.	0.

	ER VALLE	Υ,	II	NC .	•				45-03	655	98	Page <b>8</b>
Part VII Section A. Officers, Directors, Tr	ustees, Key Em	ploy	ees	, an	d Hi	ghe	st C	Compensated Employe	es (continued)			
(A)	(B)			_ (0				(D)	(E)		(	(F)
Name and title	Average	(do		Pos check		than	one	Reportable	Reportable		Esti	mated
	hours per	box	, unle	ess pe	rson	is bot	h an	compensation	compensation	۱		ount of
	week	-	Cer ar	lu a u	lirecio	or/trus	lee)	from	from related			ther
	(list any hours for	recto						the	organizations		-	ensation
	related	or di	99			sated		organization (W-2/1099-MISC/	(W-2/1099-MIS( 1099-NEC)	U/		m the nization
	organizations	ruste	l trus		e e	nben		1099-NEC)	1099-1120)		_	related
	below	dual t	tiona		nploy	st cor	<u></u>	1				izations
	line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former				3	
		一	<del> </del>	Ĭ	Ť		_					
		1										
		T		$\vdash$								
		1										
		$\vdash$		$\vdash$			$\vdash$			-+		
		1										
	+	$\vdash$		$\vdash$			$\vdash$					
		1										
	+	$\vdash$		$\vdash$		$\vdash$	$\vdash$			-+		
		1										
		$\vdash$		$\vdash$			$\vdash$					
		1										
		$\vdash$		$\vdash$		$\vdash$				$\dashv$		
		1										
		$\vdash$		$\vdash$			$\vdash$			-+		
		1										
		$\vdash$		$\vdash$			$\vdash$			-+		
		1										
1b Cubtotal								89,386.		0.	7	,923.
1b Subtotal c Total from continuation sheets to Part	VII Section A							0,		0.		0.
								89,386.		0.	7	,923.
d Total (add lines 1b and 1c)  2 Total number of individuals (including but								1	000 of reportable			, , , ,
	. Hot iiillited to ti	1056	11516	eu ai	DOVE	e) wi	10 1	eceived more than \$100	,000 or reportable	<b>=</b>		0
compensation from the organization											T	res No
2 Did the examination list any former office	v director truct				مررما		, bic	shoot componented own	alayoo an			140
3 Did the organization list any former office			•		•		•		•			x
line 1a? If "Yes," complete Schedule J for 4 For any individual listed on line 1a, is the	Such individual									-	3	21
									the organization		4	х
and related organizations greater than \$1									:	├	4	21
5 Did any person listed on line 1a receive o					-			-			-	x
rendered to the organization? If "Yes," co	impiete Scriedui	e J I	OI S	ucn	pers	SOII .					5	21
	acmponented in	don	ando	ont o	onti	rooto	aro 1	that received more than	\$100,000 of com-	20200	tion fro	·m
	-	-								Delisa	tion ire	וווע
the organization. Report compensation for	or the calendar y	ear	enai	irig v	VILII	Or W	ILITIII		year.		(0)	
(A) Name and busine	ss address	NI	INC	R.				<b>(B)</b> Description of s	ervices	Co	(C) mpens	
		147	2141				$\dashv$					
							$\dashv$					
							$\dashv$					
							$\dashv$		+			
							$\dashv$		+			
2 Total number of independent contractors	(including but r	not li	mite	d to	tho	se lis	stec	d above) who received n	nore than			
1								,				

\$100,000 of compensation from the organization

Form 990 (2023) RED RIVI

	Check if Schedule O contains a response or note to any line in this Part VIII								
			,	(A)	(B)	(C)	(D)		
				Total revenue	Related or exempt	Unrelated	Revenue excluded		
					function revenue	business revenue	from tax under sections 512 - 514		
S so l			117 776				000110110 0 12 0 1 1		
발표			147,776.						
Contributions, Gifts, Grants and Other Similar Amounts		Membership dues 1b	405 504						
ŁŚ,	С	Fundraising events 1c	105,781.						
a git	d	Related organizations 1d							
S,	е	Government grants (contributions) 1e							
ioi	f	All other contributions, gifts, grants, and							
he			572,431.						
들던		Noncash contributions included in lines 1a-1f	56,138.						
Š	-	Total. Add lines 1a-1f		825,988.					
<u> </u>	- '	Total. Add liftes 1a-11	Business Code	023,300.					
	_	DECIDENMC DOOM DENM	721310	77,264.	77 264				
<u>i</u>	2 a	RESIDENTS ROOM RENT	721310	11,204.	77,264.				
e ⊆	b								
S u	C								
Program Service Revenue	c								
lg	е								
P.	f	All other program service revenue							
		Total. Add lines 2a-2f		77,264.					
	3	Investment income (including dividends, intere		,					
	Ū			16,214.			16,214.		
	4	,		10/2110			10,211		
	4	Income from investment of tax-exempt bond p							
	5	Royalties							
		(i) Real	(ii) Personal						
	6 a	Gross rents 6a							
	b	Less: rental expenses 6b							
	c	Rental income or (loss) 6c							
	d	Net rental income or (loss)							
		Gross amount from sales of (i) Securities	(ii) Other						
		assets other than inventory 7a							
	h	Less: cost or other basis							
<u>o</u>			405.						
nue			-405.						
Other Revenue		· /		405			40E		
r R		Net gain or (loss)		-405.			-405.		
the	8 a	Gross income from fundraising events (not							
Ö		including \$ 105,781. of							
		contributions reported on line 1c). See							
		Part IV, line 18	265,190.						
	b	Less: direct expenses 8b	105,542.						
				159,648.			159,648.		
		Gross income from gaming activities. See					,		
	5 6	Part IV, line 19 9a							
		· · · · · · · · · · · · · · · · · · ·							
	10 a	Gross sales of inventory, less returns							
		and allowances 10a							
	b	Less: cost of goods sold 10b							
	c	Net income or (loss) from sales of inventory							
<b>,</b>			Business Code						
ņ "	11 a	İ							
nue	b								
Miscellaneous Revenue									
Re	C								
Σ		All other revenue							
		Total. Add lines 11a-11d		1 070 700	77 264	^	175 457		
	12	Total revenue. See instructions		1,078,709.	77,264.	0.	175,457.		

# Part IX | Statement of Functional Expenses

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

3601	ion 501(c)(3) and 501(c)(4) organizations must com	•			
	Check if Schedule O contains a respon	nse or note to any line in (A)	this Part IX(B)	(C)	(D)
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	Total expenses	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				
А	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	97,309.	71,941.	5,166.	20,202.
6	Compensation not included above to disqualified	5,,505	(±/J±±•	3,100	20,202
·	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	320,997.	237,313.	17,045.	66,639.
8	Pension plan accruals and contributions (include	-,	,	,	.,
-	section 401(k) and 403(b) employer contributions)	6,827.	5,048.	362.	1,417.
9	Other employee benefits	9,537.	7,051.	506.	1,417. 1,980.
10	Payroll taxes	30,418.	22,488.	1,615.	6,315.
11	Fees for services (nonemployees):	-	-		<u> </u>
а	Management				
	Legal				
	Accounting	24,381.	6,095.	18,286.	
	Lobbying				
	Professional fundraising services. See Part IV, line 17				
f	Investment management fees				
g	Other. (If line 11g amount exceeds 10% of line 25,	2 452	2 452		
	column (A), amount, list line 11g expenses on Sch 0.)	3,458.	3,458.		
12	Advertising and promotion	10,494.	2,624.	0 515	7,870. 10,614.
13	Office expenses	51,126.	37,797.	2,715.	10,614.
14	Information technology				
15	Royalties				
16	Occupancy	531.	393.	28.	110.
17	Travel	231.	393.	40.	110.
18	Payments of travel or entertainment expenses				
40	for any federal, state, or local public officials	11,111.	8,495.	619.	1,997.
19	Conferences, conventions, and meetings	11,927.	0,490•	11,927.	1,991.
20	Payments to affiliates	11,7410		11,0410	
21 22	Depreciation, depletion, and amortization	149,811.	134,829.	10,488.	4,494.
23				20,100.	-, -, -, -,
23 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	HOUSING EXPENSE	124,012.	124,012.		
b	CONTRACT LABOR	87,761.	87,761.		
С	FUNDRAISING	38,466.			38,466.
d	TELEPHONE EXPENSE	24,590.	18,179.	1,306.	5,105.
е	All other expenses	55,181.	40,154.	13,060.	1,967.
25	Total functional expenses. Add lines 1 through 24e	1,057,937.	807,639.	83,123.	167,176.
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)				
	0 40 04 00				Earm <b>990</b> (2023)

Form 990 (2023)
Part X Balance Sheet

Pa	rt X	Balance Sheet					
		Check if Schedule O contains a response or n	ote to an	y line in this Part X			
					<b>(A)</b> Beginning of year		<b>(B)</b> End of year
	1	Cash - non-interest-bearing			659,757.	1	792,497
	2	Savings and temporary cash investments	269,255.	2	320,663		
	3	Pledges and grants receivable, net		523,097.	3	390,520	
	4	Accounts receivable, net		4			
	5	Loans and other receivables from any current					
		trustee, key employee, creator or founder, sub	contributor, or 35%				
		controlled entity or family member of any of th		5			
	6	Loans and other receivables from other disqu					
		under section 4958(f)(1)), and persons describ		6			
ts	7	Notes and loans receivable, net				7	
Assets	8	Inventories for sale or use				8	
Ä	9	Prepaid expenses and deferred charges			32,937.	9	34,721
	10a	Land, buildings, and equipment: cost or other					
		basis. Complete Part VI of Schedule D	. 10a	4,981,290.			
	b	Less: accumulated depreciation		901,352.	4,188,444.	10c	4,079,938
	11	Investments - publicly traded securities			11		
	12	Investments - other securities. See Part IV, line		1,169,150.	12	1,391,239	
	13	Investments - program-related. See Part IV, lin		13			
	14	Intangible assets		14			
	15	Other assets. See Part IV, line 11	489,088.	15	480,484		
	16	Total assets. Add lines 1 through 15 (must ed	qual line 3	3)	7,331,728.	16	7,490,062
	17	Accounts payable and accrued expenses	59,849.	17	74,070		
	18	Grants payable		18			
	19	Deferred revenue			70,375.	19	77,650
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complet	e Part IV	of Schedule D		21	
es	22	Loans and other payables to any current or fo	rmer offic	er, director,			
₽		trustee, key employee, creator or founder, sub	ostantial c	contributor, or 35%			
Liabilities		controlled entity or family member of any of the		_	0.40	22	1.10.010
_	23	Secured mortgages and notes payable to unr			243,387.	23	142,942
	24	Unsecured notes and loans payable to unrela				24	
	25	Other liabilities (including federal income tax, p					
		parties, and other liabilities not included on lin	es 17-24)	. Complete Part X	16 067		11 200
		of Schedule D			16,967.	<del></del>	11,389
	26	Total liabilities. Add lines 17 through 25			390,578.	26	306,051
Ş		Organizations that follow FASB ASC 958, c	heck her	e X			
n S		and complete lines 27, 28, 32, and 33.			F 200 F70		E 004 20E
<u>al</u> a	27				5,390,579.	27	5,824,395
g B	28	Net assets with donor restrictions			1,550,571.	28	1,359,616
ä		Organizations that do not follow FASB ASC	958, che	eck here			
P.		and complete lines 29 through 33.					
its	29	Capital stock or trust principal, or current fund				29	
SSE	30	Paid-in or capital surplus, or land, building, or				30	
Net Assets or Fund Balances	31	Retained earnings, endowment, accumulated			6 0/1 150	31	7 104 011
ž	32	Total net assets or fund balances			6,941,150.	32	7,184,011
	33	Total liabilities and net assets/fund balances			7,331,728.	33	7,490,062

rai	TXI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI				X
1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,07	8,7	09.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,05		
3	Revenue less expenses. Subtract line 2 from line 1	3		0,7	
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	6,94	1,1	50.
5	Net unrealized gains (losses) on investments	5			
6	Donated services and use of facilities	6	22	2,0	90.
7	Investment expenses	7			
8	Prior period adjustments	8			
9	Other changes in net assets or fund balances (explain on Schedule O)	9			<del>-1.</del>
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,				
	column (B))	10	7,18	4,0	11.
Par	t XII Financial Statements and Reporting	•			
	Check if Schedule O contains a response or note to any line in this Part XII				X
					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 Schedul				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed				
	separate basis, consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				
b	Were the organization's financial statements audited by an independent accountant?		2b	Х	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate				
	consolidated basis, or both:	,			
	X Separate basis 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	e audit.			
_	review, or compilation of its financial statements and selection of an independent accountant?		2c	х	
	If the organization changed either its oversight process or selection process during the tax year, explain on Scl				
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the				
	Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		За		Х
h	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits?		"	$\vdash \vdash \vdash$	
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits		3b		

# **SCHEDULE A**

(Form 990)

Total

Department of the Treasury Internal Revenue Service

# **Public Charity Status and Public Support**

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

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

Open to Public Inspection

RONALD MCDONALD HOUSE CHARITIES OF **Employer identification number** Name of the organization RED RIVER VALLEY, INC. 45-0365598 Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 7 X An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) 11 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV. Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type III, Type III functionally integrated, or Type III non-functionally integrated supporting organization. f Enter the number of supported organizations g Provide the following information about the supported organization(s). (iv) Is the organization listed (i) Name of supported (ii) EIN (iii) Type of organization (v) Amount of monetary (vi) Amount of other your governing document? (described on lines 1-10 organization support (see instructions) support (see instructions) above (see instructions))

RED RIVER VALLEY, INC.

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

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

Sec	tion A. Public Support							
Cale	ndar year (or fiscal year beginning in)	(a) 2019	<b>(b)</b> 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total	
1	Gifts, grants, contributions, and							
	membership fees received. (Do not							
	include any "unusual grants.")	686,064.	638,054.	736,742.	1080952.	678,213.	3820025.	
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	606 064	622 254	<b>B</b> 26 <b>B</b> 40	1000050	650 010	200005	
4	Total. Add lines 1 through 3	686,064.	638,054.	736,742.	1080952.	678,213.	3820025.	
5	The portion of total contributions							
	by each person (other than a							
	governmental unit or publicly							
	supported organization) included							
	on line 1 that exceeds 2% of the							
	amount shown on line 11,							
	column (f)						200000	
	Public support. Subtract line 5 from line 4.						3820025.	
	ction B. Total Support	( ) 22/2	" >	( ) 000 (	( " 0000		(0.7	
	ndar year (or fiscal year beginning in)	(a) 2019 686, 064.	(b) 2020 638,054.	(c) 2021 736, 742.	(d) 2022 1080952.	(e) 2023 678, 213.	(f) Total 3820025.	
	Amounts from line 4	000,004.	030,034.	730,744.	1000952.	0/0,213.	3020023.	
8	Gross income from interest,							
	dividends, payments received on							
	securities loans, rents, royalties,	107,965.	55,600.	106,537.	38,048.	16,214.	324,364.	
•	and income from similar sources	107,905.	33,000.	100,337.	30,040.	10,214.	324,304.	
9	Net income from unrelated business							
	activities, whether or not the							
10	business is regularly carried on							
10	Other income. Do not include gain							
	or loss from the sale of capital	185 053	186,346.	170 569.	240 334.	265,190.	1047492.	
11	assets (Explain in Part VI.)	103/0331	100/3101	170/3030	210/3310	203/1300	5191881.	
12	Gross receipts from related activities,	etc (see instruction	nne)			12	308,188.	
13	First 5 years. If the Form 990 is for the			fourth or fifth tax				
.0	organization, check this box and <b>stor</b>				-			
Sec	ction C. Computation of Publ							
	Public support percentage for 2023 (			column (f))		14	73.58 %	
15	Public support percentage from 2022					15	76.75 %	
16a	33 1/3% support test - 2023. If the					nore, check this bo	x and	
	stop here. The organization qualifies	as a publicly supp	orted organization				X	
b	33 1/3% support test - 2022. If the							
	and stop here. The organization qual	ifies as a publicly s	supported organiza	ation				
17a	10% -facts-and-circumstances tes							
	and if the organization meets the fact	s-and-circumstand	es test, check this	box and stop he	re. Explain in Part	VI how the organiz	ation	
	meets the facts-and-circumstances to	est. The organization	on qualifies as a pu	ublicly supported o	organization			
b	10% -facts-and-circumstances tes	<b>t - 2022.</b> If the org	anization did not d	check a box on line	e 13, 16a, 16b, or	17a, and line 15 is	10% or	
	more, and if the organization meets the	ne facts-and-circur	nstances test, che	ck this box and <b>st</b>	op here. Explain i	n Part VI how the		
	organization meets the facts-and-circ	umstances test. Th	ne organization qu	alifies as a publicly	y supported organ	ization		
18	8 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions							

Schedule A (Form 990) 2023

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

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

Se	ction A. Public Support	clow, piedoc com	proces are my				
	endar year (or fiscal year beginning in)	(a) 2019	<b>(b)</b> 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
	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						
Ū	are not an unrelated trade or bus-						
	iness under section 513						
4	Tax revenues levied for the organ-						
Ċ	ization's benefit and either paid to						
	or expended on its behalf						
5	The value of services or facilities						
J	furnished by a governmental unit to						
	the organization without charge						
6	Total. Add lines 1 through 5						
	Amounts included on lines 1, 2, and		<u> </u>	<u> </u>	1	1	
, (	3 received from disqualified persons						
ŀ	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.)						
	ction B. Total Support						
	endar year (or fiscal year beginning in)	(a) 2019	<b>(b)</b> 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
	Amounts from line 6	(u) 2010	(8) 2020	(0) 2021	(4) 2022	(0) 2020	(i) rotar
	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties, and income from similar sources						
ŀ	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						
12	Other income. Do not include gain						
	or loss from the sale of capital			1			
13	assets (Explain in Part VI.)						
	First 5 years. If the Form 990 is for the	 ne organization's f	irst second third	fourth, or fifth tax	vear as a section		ion.
•	check this box and stop here	•		·			
Se	ction C. Computation of Publ						
	Public support percentage for 2023 (I			column (f))		15	%
	Public support percentage from 2022					16	%
	ction D. Computation of Inves						
	Investment income percentage for 20					17	%
	Investment income percentage from 2					18	%
	a 33 1/3% support tests - 2023. If the						
	more than 33 1/3%, check this box a						
ŀ	33 1/3% support tests - 2022. If the						and
	line 18 is not more than 33 1/3%, che	•			·	•	
20	Private foundation. If the organization						

# Part IV Supporting Organizations

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

## Section A. All Supporting Organizations

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

		Yes	No
	1		
	2		
	_		
	3a		
	3b		
	3с		
	4a		
	4b		
	4c		
	5a		
	5b		
	5c		
	6		
	7		
	_		
	8		
	9a		
	9b		
	อม		
	9с		
	10a		
	105		
al I a	10b A (Forr	n 990)	2023

Pai	t IV	Supporting Organizations (continued)		- 10	190 <b>0</b>
ı uı		Supporting Organizations (continued)		Yes	No
11	Hac th	e organization accepted a gift or contribution from any of the following persons?		163	140
		on who directly or indirectly controls, either alone or together with persons described on lines 11b and			
а	•	slow, the governing body of a supported organization?	11a		
h		y member of a person described on line 11a above?	11b		
		controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide	1110		
·		n Part VI.	11c		
Sec		. Type I Supporting Organizations	- 110		
				Yes	No
1	Did the	governing body, members of the governing body, officers acting in their official capacity, or membership of one or		100	140
		supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers,			
		ors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s)			
		vely operated, supervised, or controlled the organization's activities. If the organization had more than one supported cation, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the			
		rted organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
2		e organization operate for the benefit of any supported organization other than the supported			
	organiz	zation(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,				
		ised, or controlled the supporting organization.	2		
Sec	tion C	. Type II Supporting Organizations			
				Yes	No
1	Were a	majority of the organization's directors or trustees during the tax year also a majority of the directors			
	or trus	tees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			
	or man	agement of the supporting organization was vested in the same persons that controlled or managed			
		oported organization(s).	1		
Sec	tion D	All Type III Supporting Organizations			
				Yes	No
1		e organization provide to each of its supported organizations, by the last day of the fifth month of the			
	•	zation's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
		i) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
		zation's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2		any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	•	zation(s) or (ii) serving on the governing body of a supported organization? If "No," explain in <b>Part VI</b> how	0		
2	_	nanization maintained a close and continuous working relationship with the supported organization(s).  son of the relationship described on line 2, above, did the organization's supported organizations have a	2		
3	,	cant voice in the organization's investment policies and in directing the use of the organization's			
	•	e or assets at all times during the tax year? If "Yes," describe in <b>Part VI</b> the role the organization's			
		rted organizations played in this regard.	3		
Sec		. Type III Functionally Integrated Supporting Organizations			
1		the box next to the method that the organization used to satisfy the Integral Part Test during the yea(see instructions)			
' a		The organization satisfied the Activities Test. Complete line 2 below.	-		
b		The organization is the parent of each of its supported organizations. Complete line 3 below.			
С		The organization supported a governmental entity. Describe in <b>Part VI</b> how you supported a governmental entity (see in	structio	ns).	
2		es Test. <b>Answer lines 2a and 2b below.</b>	I	Yes	No
а	Did sul	bstantially all of the organization's activities during the tax year directly further the exempt purposes of			
		oported 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 th	e organization was responsive to those supported organizations, and how the organization determined			
	that th	ese activities constituted substantially all of its activities.	2a		
b	Did the	e 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			
		the reasons for the organization's position that its supported organization(s) would have engaged in			
		activities but for the organization's involvement.	2b		
3		of Supported Organizations. Answer lines 3a and 3b below.			
а		e organization have the power to regularly appoint or elect a majority of the officers, directors, or			
		es of each of the supported organizations? If "Yes" or "No" provide details in Part VI.	3a		
b	Did the	e 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.

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Pa	rt V Type III Non-Functionally Integrated 509(a)(3) Supporting	ng Orga	anizations			
1	Check here if the organization satisfied the Integral Part Test as a qualifying	ng trust o	n Nov. 20, 1970 (explain in <b>I</b>	Part VI). See instructions.		
	All other Type III non-functionally integrated supporting organizations mus	t comple	te 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):					
а	Average monthly value of securities	1a				
b	Average monthly cash balances	1b				
С	Fair market value of other non-exempt-use assets	1c				
d	Total (add lines 1a, 1b, and 1c)	1d				
e	Discount claimed for blockage or other factors					
	(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						

Schedule A (Form 990) 2023

instructions).

RED RIVER VALLEY, INC.

Schedule A (Form 990) 2023

45-0365598 Page 7

Par	Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)						
Secti	ion D - Distributions				Current Year		
1	Amounts paid to supported organizations to accomplish exe		1				
2	Amounts paid to perform activity that directly furthers exem						
	organizations, in excess of income from activity	2					
3	Administrative expenses paid to accomplish exempt purpos	3					
4	Amounts paid to acquire exempt-use assets			4			
5	Qualified set-aside amounts (prior IRS approval required - pro	ovide details in Part VI)		5			
6	Other distributions (describe in Part VI). See instructions.	,		6			
7	Total annual distributions. Add lines 1 through 6.			7			
8	Distributions to attentive supported organizations to which t	he organization is responsive	<del></del>				
	(provide details in Part VI). See instructions.	J 1		8			
9	Distributable amount for 2023 from Section C, line 6			9			
10	Line 8 amount divided by line 9 amount			10			
		(i)	(ii)		(iii)		
Secti	ion E - Distribution Allocations (see instructions)	Excess Distributions	Underdistribution Pre-2023	ıs	Distributable Amount for 2023		
_1_	Distributable amount for 2023 from Section C, line 6						
2	Underdistributions, if any, for years prior to 2023 (reason-						
	able cause required - explain in Part VI). See instructions.						
3	Excess distributions carryover, if any, to 2023						
а	From 2018						
b	From 2019						
С	From 2020						
d	From 2021						
	From 2022						
f	Total of lines 3a through 3e						
	Applied to underdistributions of prior years						
h	Applied to 2023 distributable amount						
i	Carryover from 2018 not applied (see instructions)						
i	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.						
4	Distributions for 2023 from Section D,						
	line 7: \$						
a	Applied to underdistributions of prior years						
	Applied to 2023 distributable amount						
	Remainder. Subtract lines 4a and 4b from line 4.						
5	Remaining underdistributions for years prior to 2023, if						
	any. Subtract lines 3g and 4a from line 2. For result greater						
	than zero, explain in <b>Part VI.</b> See instructions.						
6	Remaining underdistributions for 2023. Subtract lines 3h						
Ū	and 4b from line 1. For result greater than zero, explain in						
	Part VI. See instructions.						
7	Excess distributions carryover to 2024. Add lines 3j						
′							
	and 4c.						
8	Breakdown of line 7:						
	Excess from 2019						
	Excess from 2020						
	Excess from 2021						
	Excess from 2022						
е	Excess from 2023						

Schedule A (Form 990) 2023

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V,

Schedule A (Form 990) 2023

Part VI | Supplement

RED RIVER VALLEY, INC. 45-0365598 Page 8

Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.) SCHEDULE A, PART II, LINE 10, EXPLANATION FOR OTHER INCOME: SPECIAL EVENTS 2019 AMOUNT: \$ 185,053. 2020 AMOUNT: \$ 186,346. 2021 AMOUNT: 170,569. 2022 AMOUNT: 240,334. 265,190. 2023 AMOUNT:

332028 12-21-23 Schedule A (Form 990) 2023

# Schedule B (Form 990)

# **Schedule of Contributors**

OMB No. 1545-0047

2023

Department of the Treasury Internal Revenue Service

Attach to Form 990, 990-EZ, or 990-PF.
Go to www.irs.gov/Form990 for the latest information.

Name of the organization

RONALD MCDONALD HOUSE CHARITIES OF THE RED RIVER VALLEY, INC.

Employer identification number

45-0365598

Organization type (check one):							
Filers of	:	Section:					
Form 990	or 990-EZ	$\overline{X}$ 501(c)( $\overline{3}$ ) (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					
		s covered by the <b>General Rule</b> or a <b>Special Rule</b> . (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.					
General	Rule						
	-	filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special l	Rules						
	sections 509(a)(1) a contributor, during	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; line 1. Complete Parts I and II.					
	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 <b>General Rule</b> applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year							
answer "	religious, charitable, etc., contributions totaling \$5,000 or more during the year \$  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)						

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

Schedule B (Form 990) (2023)

Name of organization
RONALD MCDONALD HOUSE CHARITIES OF THE
RED RIVER VALLEY, INC.

Employer identification number

45-0365598

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) (d) Total contributions Type of contribution				
1		\$ 110,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution				
2		\$ 70,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution				
3		\$ 69,141.  Person X Payroll  Noncash (Complete Part II for noncash contributions.)				
(a)	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution				
4	Name, address, and Zir + +	\$ 25,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution				
5		Person X Payroll Noncash (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution				
6		\$ 25,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)				

Name of organization
RONALD MCDONALD HOUSE CHARITIES OF THE
RED RIVER VALLEY, INC.

Employer identification number

45-0365598

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) (d) Total contributions Type of contribution				
7		Person X Payroll Noncash (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution				
8		Person X Payroll Noncash (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution				
9		Person X Payroll Noncash (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution				
10		Person X Payroll Noncash (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution				
		Person Payroll Noncash (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution				
		Person Payroll Noncash (Complete Part II for noncash contributions.)				

Name of organization
RONALD MCDONALD HOUSE CHARITIES OF THE
RED RIVER VALLEY, INC.

Employer identification number

45-0365598

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.					
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received			
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received			
		\$				
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received			
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received			
		   \$				
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received			
		\$				
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received			
_						
		\$	Schedule B (Form 990)			

Schedule B (Form 990) (2023) Name of organization Employer identification number RONALD MCDONALD HOUSE CHARITIES OF THE RED RIVER VALLEY, INC. 45-0365598 Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) Use duplicate copies of Part III if additional space is needed. (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (c) Use of gift (b) Purpose of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

# **SCHEDULE D** (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

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

OMB No. 1545-0047

Open to Public Inspection

RONALD MCDONALD HOUSE CHARITIES OF THE Name of the organization RED RIVER VALLEY, INC.

Employer identification number 45-0365598

Pa	organizations Maintaining Donor Advise organization answered "Yes" on Form 990, Part IV, lin		s or Accounts. Complete if the
	organization answered Tes on Form 550, Fartiv, in	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		
5	Did the organization inform all donors and donor advisors in	writing that the assets held in donor adv	ised funds
	are the organization's property, subject to the organization's	•	
6	Did the organization inform all grantees, donors, and donor a		
	for charitable purposes and not for the benefit of the donor of		
	impermissible private benefit?		Yes No
Pa			
1	Purpose(s) of conservation easements held by the organizati	on (check all that apply).	
	Preservation of land for public use (for example, recrea	ition or education) Preservation o	f a historically important land area
	Protection of natural habitat	Preservation o	f a certified historic structure
	Preservation of open space		
2	Complete lines 2a through 2d if the organization held a qualif	fied conservation contribution in the form	
	day of the tax year.		Held at the End of the Tax Year
а	Total number of conservation easements		2a
b	Total acreage restricted by conservation easements		2b
С	Number of conservation easements on a certified historic str	ucture included on line 2a	2c
d	Number of conservation easements included on line 2c acqu		
	on a historic structure listed in the National Register		
3	Number of conservation easements modified, transferred, rel	leased, extinguished, or terminated by the	ne organization during the tax
	year		
4	Number of states where property subject to conservation ea		
5	Does the organization have a written policy regarding the per		
	violations, and enforcement of the conservation easements it		
6	Staff and volunteer hours devoted to monitoring, inspecting,	handling of violations, and enforcing cor	nservation easements during the year
7	Amount of expenses incurred in monitoring, inspecting, hand	dling of violations, and enforcing conserv	ation easements during the year
8	Does each conservation easement reported on line 2d above	e satisfy the requirements of section 170	(h)(4)(B)(i)
	and section 170(h)(4)(B)(ii)?		Yes No
9	In Part XIII, describe how the organization reports conservati	on easements in its revenue and expens	se statement and
	balance sheet, and include, if applicable, the text of the footr	note to the organization's financial stater	nents that describes the
D -	organization's accounting for conservation easements.	( A.t. Illiata da al Tras accessos and	Ollege O'go 'llege A a calla
Pa	t III Organizations Maintaining Collections or		otner Similar Assets.
	Complete if the organization answered "Yes" on Form		
та	If the organization elected, as permitted under FASB ASC 95	·	
	of art, historical treasures, or other similar assets held for puk	, ,	•
	service, provide in Part XIII the text of the footnote to its finar		
D	If the organization elected, as permitted under FASB ASC 95		
	art, historical treasures, or other similar assets held for public	e exhibition, education, or research in fur	therance of public service,
	provide the following amounts relating to these items.		•
	(i) Revenue included on Form 990, Part VIII, line 1		*
•			
2	If the organization received or held works of art, historical tre		iai gain, provide
_	the following amounts required to be reported under FASB A		φ.
a	Revenue included on Form 990, Part VIII, line 1		
b	Assets included in Form 990, Part X		Þ

Pai	t III Organizations Maintaining Co	ollections of Ar	t, Historical Tr	easures, o	r Other	Similar As	sets(continued)
3	Using the organization's acquisition, accessio	n, and other records	s, check any of the	following that	make sig	nificant use o	f its
	collection items (check all that apply).						
а	Public exhibition	d	Loan or exc	hange prograr	n		
b	Scholarly research	е	Other				
С	Preservation for future generations						
4	Provide a description of the organization's col	lections and explain	how they further t	he organizatio	n's exem	pt purpose in	Part XIII.
5	During the year, did the organization solicit or	· ·	-	-			
	to be sold to raise funds rather than to be mai		•				Yes No
Pai	t IV Escrow and Custodial Arrang						
	reported an amount on Form 990, Part		•			ŕ	
1a	Is the organization an agent, trustee, custodia	n, or other intermed	liary for contribution	ns or other ass	sets not i	ncluded	
	on Form 990, Part X?		•				Yes No
b	If "Yes," explain the arrangement in Part XIII a						
	, ,	•	3				Amount
С	Beginning balance					1c	
	Additions during the year					-	
	Distributions during the year					1e	
	Ending balance					1f	
	Did the organization include an amount on Fo						Yes No
	If "Yes," explain the arrangement in Part XIII.						
Pai							
	2 200 p. 22 200	(a) Current year	(b) Prior year				ack (e) Four years back
<b>1</b> a	Beginning of year balance	1,169,149.	1,457,490.	<del>                                     </del>	<del>- + -</del>	1,096,5	
	Contributions			_, -,	, ,		
	Net investment earnings, gains, and losses	222,091.	-288,341.	134	,261.	226,70	06. 182,350.
	Grants or scholarships				,		
	Other expenditures for facilities						
C							
	and programs				-		
	Administrative expenses	1,391,240.	1,169,149.	1,457	190	1,323,2	29. 1,096,523.
_	End of year balance	· · ·		· · · · · ·	, = , 0 .	1,323,21	1,030,323.
2	Provide the estimated percentage of the curre	64.0000		a)) Held as.			
	Board designated or quasi-endowment  Permanent endowment 36.0000		_%				
		%					
С	Term endowment%	-					
0-	The percentages on lines 2a, 2b, and 2c shou	•	Atama Alamaka awa da adalar		1 6 41	_	
3a	Are there endowment funds not in the posses	sion of the organiza	tion that are held a	ina administer	ea for the	9	Yes No
	organization by:						<del>- + +</del>
	(i) Unrelated organizations?						
	(ii) Related organizations?						
_	If "Yes" on line 3a(ii), are the related organizat						3b
Do:	Describe in Part XIII the intended uses of the		wment funds.				
Pai	t VI Land, Buildings, and Equipme		Doubly line 11 a C	C F 000	David V. III	10	
	Complete if the organization answered	Ti T	1	1		1	
	Description of property	(a) Cost or ot	' '	or other		cumulated	(d) Book value
		basis (investm	ent) basis	(other)	depr	eciation	
	Land		4.60	4 707		27 040	2 000 522
	Buildings		4,62	4,787.	6.	37,048.	3,987,739.
	Leasehold improvements			2 002		62 624	
d	Equipment		35	3,003.	2(	63,604.	89,399.
	Other			3,500.		700.	2,800.
Total	Add lines to through to (Column (d) must ea	ual Form OOA Dort	V line 10e column	(D))			4 079 938.

Schedule D (Form 990) 2023

KONALD MCDO	NALD HOUSE CH	ARITIES OF THE
Schedule D (Form 990) 2023 RED RIVER V	ALLEY, INC.	45-0365598 <sub>Page</sub> 3
Part VII Investments - Other Securities		
Complete if the organization answered "Yes"	on Form 990, Part IV, line	11b. See Form 990, Part X, line 12.
(a) Description of security or category (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) MONEY MARKET	8,348.	END-OF-YEAR MARKET VALUE
(B) COMMON STOCK	71,724.	END-OF-YEAR MARKET VALUE
(C) MUTUAL FUNDS	1,311,168.	END-OF-YEAR MARKET VALUE
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, line 12, col. (B))	1,391,239.	
Part VIII Investments - Program Related.		
Complete if the organization answered "Yes"	on Form 990, Part IV, line	11c. See Form 990, Part X, line 13.
(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		

# Part IX Other Assets

Total. (Col. (b) must equal Form 990, Part X, line 13, col. (B))

(9)

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) BENEFICIAL USE OF LAND	469,096.
(2) ROU ASSET	11,389.
(3)	
(4)	
(5)	
(6)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 15, col. (B))	480,484.

#### Part X Other Liabilities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) ROU LIABILITY	11,389.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990 Part X line 25 col. (B))	11,389.

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

RED RIVER VALLEY, INC.

45-0365598 Page 4

Pa	rt XI Reconciliation of Revenue per Audited Financial Statements	With Revenue per R	eturn	)
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.	-		
1	Total revenue, gains, and other support per audited financial statements		1	1,315,271.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
а	Net unrealized gains (losses) on investments			
b		24,155.		
С	Recoveries of prior year grants	С		
d		d		
е			2e	246,245.
3	Subtract line 2e from line 1		3	1,069,026.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
а	Investment expenses not included on Form 990, Part VIII, line 7b			
b	Other (Describe in Part XIII.)	9,683.		
С	Add lines 4a and 4b		4c	9,683.
_5_	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	1,078,709.
Pa	rt XII Reconciliation of Expenses per Audited Financial Statements	With Expenses per	Retu	rn
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.			
1	Total expenses and losses per audited financial statements		1	1,072,410.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
а	Donated services and use of facilities 2a	24,155.		
b	Prior year adjustments 2t	b		
С	Other losses 20	С		
d	Other (Describe in Part XIII.)	d		
е	Add lines 2a through 2d		2e	24,155.
3	Subtract line 2e from line 1		3	1,048,255.
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			
b	Other (Describe in Part XIII.)	9,682.		
С	Add lines 4a and 4b		4c	9,682.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	1,057,937.
Pa	rt XIII Supplemental Information			
Prov	ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lin	es 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 additiona	l information.		
PAI	RT X, LINE 2:			
ηнι	E ORGANIZATION IS CONSIDERED A PUBLICLY SUPPO	RTED ORGANIZA	יו∩דיי	N AND TS
	CONSTRUCTION IS CONSTRUCTOR N TORRICAL BOILD	TITLD ONOMITAN	1 1 01	.,,
EXI	EMPT FROM FEDERAL INCOME TAXES UNDER SECTION	501(C)(3) OF	THE	INTERNAL

THE ORGANIZATION IS CONSIDERED A PUBLICLY SUPPORTED ORGANIZATION AND IS

EXEMPT FROM FEDERAL INCOME TAXES UNDER SECTION 501(C)(3) OF THE INTERNAL

REVENUE CODE OF 1986. THIS EXEMPT STATUS WILL CONTINUE IN EFFECT PROVIDED

THAT THE ORGANIZATION DOES NOT CHANGE ITS PURPOSE, CHARACTER OR METHOD OF

OPERATION.

THE ORGANIZATION BELIEVES THAT IT HAS APPROPRIATE SUPPORT FOR ANY TAX

POSITIONS TAKEN, AND AS SUCH, DOES NOT HAVE ANY UNCERTAIN TAX POSITIONS

THAT ARE MATERIAL TO THE FINANCIAL STATEMENTS.

## PART XI, LINE 4B - OTHER ADJUSTMENTS:

Schedule D (Form 990) 2023 RED RIVER VALLEY, INC.	45-0365598 Page 5
Part XIII Supplemental Information (continued)	
EXPENSES NETTED WITH REVENUE ON FINANCIAL STATEMENTS	9,682.
ROUNDING	1.
TOTAL TO SCHEDULE D, PART XI, LINE 4B	9,683.
PART XII, LINE 4B - OTHER ADJUSTMENTS:	
EXPENSES NETTED WITH REVENUE ON FINANCIAL STATEMENTS	9,682.

# SCHEDULE G (Form 990)

Department of the Treasury

Internal Revenue Service

## **Supplemental Information Regarding Fundraising or Gaming Activities**

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

Open to Public Inspection

Name of the organization

RONALD MCDONALD HOUSE CHARITIES OF THE RED RIVER VALLEY, INC.

Employer identification number 45-0365598

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990 EZ filers are not required to complete this part							
required to complete this part.  1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.  a Mail solicitations  e Solicitation of non-government grants  b Internet and email solicitations  f Solicitation of government grants  c Phone solicitations  g Special fundraising events  d In-person solicitations  2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?  b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.							
(i) Name and address of individual or entity (fundraiser)	(ii) Activity have custody (iii) Activity					(vi) Amount paid to (or retained by) organization	
		Yes	No				
Fotal  3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration							
or licensing.							

Part II

RED RIVER VALLEY, INC.

Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000. (a) Event #1 **(b)** Event #2 (c) Other events (d) Total events SWEETHEART NONE (add col. (a) through BALL GOLF EVENT col. (c)) (event type) (event type) (total number) Revenue 370,971. 326,820. 44,151. 1 Gross receipts 105,781. 82,350 23,431. 2 Less: Contributions 265,1<u>90</u>. 244,470. 20,720. 3 Gross income (line 1 minus line 2) ........ 4 Cash prizes 39,863. 2,125. 41,988. 5 Noncash prizes Direct Expenses 6 Rent/facility costs 24,415. 26,563. 2,148. 7 Food and beverages 1,200. 1,200. 8 Entertainment 35,791. 22,585. 9 Other direct expenses 13,206. 105,542. **10** Direct expense summary. Add lines 4 through 9 in column (d) 159,648. 11 Net income summary. Subtract line 10 from line 3, column (d) Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a. (b) Pull tabs/instant (d) Total gaming (add (a) Bingo (c) Other gaming Revenue bingo/progressive bingo col. (a) through col. (c)) 1 Gross revenue ..... 2 Cash prizes Direct Expenses 3 Noncash prizes 4 Rent/facility costs 5 Other direct expenses ..... Yes Yes Yes 6 Volunteer labor No 7 Direct expense summary. Add lines 2 through 5 in column (d) 8 Net gaming income summary. Subtract line 7 from line 1, column (d) 9 Enter the state(s) in which the organization conducts gaming activities: a Is the organization licensed to conduct gaming activities in each of these states? No **b** If "No," explain: 10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? \_\_\_\_\_ Yes \_\_\_\_ No b If "Yes," explain: \_\_\_

45-0365598 Page 2

# RONALD MCDONALD HOUSE CHARITIES OF THE

45-0365598 Schedule G (Form 990) 2023 RED RIVER VALLEY, INC. Does the organization conduct gaming activities with nonmembers? 12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? \_ No 13 Indicate the percentage of gaming activity conducted in: a The organization's facility 13a % b An outside facility % 14 Enter the name and address of the person who prepares the organization's gaming/special events books and records: Name Address 15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? \_\_\_\_\_ Yes No b If "Yes," enter the amount of gaming revenue received by the organization \$ and the amount of gaming revenue retained by the third party \$ c If "Yes," enter name and address of the third party: Name Address 16 Gaming manager information: Name Gaming manager compensation Description of services provided Director/officer Employee Independent contractor 17 Mandatory distributions: a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year \$ Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

# RONALD MCDONALD HOUSE CHARITIES OF THE

Schedule G (Form	990) RE	D RIVER VALLEY,	INC.	45-0365598 Page 4
Part IV Sup	plemental Informati	D RIVER VALLEY, on (continued)		
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## **SCHEDULE M** (Form 990)

**Noncash Contributions** 

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Name of the organization

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

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

RONALD MCDONALD HOUSE CHARITIES OF THE

Open to Public Inspection

**Employer identification number** 

RED RIVER VALLEY, INC. 45-0365598 Part I **Types of Property** (a) (b) (c) (d) Check if Number of Noncash contribution Method of determining applicable contributions or amounts reported on noncash contribution amounts items contributed Form 990, Part VIII, line 1g X 1,250.FAIR MARKET VALUE Art - Works of art 1 Art - Historical treasures Art - Fractional interests 3 Books and publications 4 13,900.FAIR MARKET VALUE X Clothing and household goods 5 Cars and other vehicles 6 Boats and planes 7 Intellectual property 8 Securities - Publicly traded ..... 9 Securities - Closely held stock 10 Securities - Partnership, LLC, or trust interests Securities - Miscellaneous 12 Qualified conservation contribution -13 Historic structures Qualified conservation contribution - Other 14 Real estate - Residential 15 Real estate - Commercial 16 Real estate - Other 17 2,275.FAIR MARKET VALUE Collectibles 18 Food inventory 19 Drugs and medical supplies ..... 20 21 Taxidermy Historical artifacts 22 Scientific specimens 23 24 Archeological artifacts 38,713.FAIR MARKET VALUE VARIOUS GIFT CA) 25 Other 26 Other 27 Other 28 Other 29 Number of Forms 8283 received by the organization during the tax year for contributions 0 for which the organization completed Form 8283, Part V, Donee Acknowledgement 29 Yes No 30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least 3 years from the date of the initial contribution, and which isn't required to be used for X exempt purposes for the entire holding period? 30a **b** If "Yes." describe the arrangement in Part II. Х Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions? 31 32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash X contributions? 32a **b** If "Yes," describe in Part II. If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.

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

Schedule M (Form 990) 2023

# RONALD MCDONALD HOUSE CHARITIES OF THE

Schadula M	1 (Form 990) 2023	RED RIVER		TNC.		J 01 11111	45-0365598	Page 2
Part II	Supplementa is reporting in Par this part for any a	I Information. Pr	rovide the informumber of contrib	nation require	red by Part I, lir number of iten	nes 30b, 32b, and 33 ns received, or a com	, and whether the organiz bination of both. Also cor	ration nplete
	<u></u>							

Schedule M (Form 990) 2023

# SCHEDULE O (Form 990)

Department of the Treasury

Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

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

**Open to Public** 

OMB No. 1545-0047

Inspection

Name of the organization

RONALD MCDONALD HOUSE CHARITIES OF THE RED RIVER VALLEY, INC.

**Employer identification number** 45-0365598

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION: CARE. FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION: AND HOPE WHILE BEING ABLE TO FULLY FOCUS ON GETTING THEIR CHILD HEALTHY AND HOME. FORM 990, PART VI, SECTION A, LINE 8B: NO COMMITTEES WITH AUTHORITY TO ACT ON BEHALF OF GOVERNING BODY, NEEDS BOARD OF DIRECTORS APPROVAL. FORM 990, PART VI, SECTION B, LINE 11B: TO BE REVIEWED AT BOARD MEETING AND BY FINANCE COMMITTEE BEFORE FILING. FORM 990, PART VI, SECTION B, LINE 12C: BOARD MEMBERS COMPLETE CONFLICT OF INTEREST STATEMENTS ANNUALLY - FILES ARE TO BE KEPT BY CEO. FORM 990, PART VI, SECTION B, LINE 15: ANNUAL REVIEW PERFORMED ANNUALLY BY BOARD OF DIRECTORS - WRITTEN REVIEW FORM 990, PART VI, SECTION C, LINE 19: FORM 990, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS ARE AVAILABLE TO THE PUBLIC UPON REQUEST.