Ronald McDonald House Charities of Chicagoland and Northwest Indiana

Financial Statements for the Year Ended December 31, 2009

Blackman Kallick

Blackman Kallick, LLP
10 South Riverside Plaza
9th Floor
Chicago, IL 60606

Ronald McDonald House Charities
of Chicagoland and Northwest Indiana

Year Ended December 31, 2009

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Blackman Kallick, LLP
10 South Riverside Plaza, 9th Floor
Chicago, IL 60606

Phone 312-207-1040

Independent Auditor's Report

Board of Directors
Ronald McDonald House Charities©
of Chicagoland and Northwest Indiana
1900 Spring Rd, Suite 310
Oak Brook, Illinois 60523

We have audited the accompanying statement of financial position of **Ronald McDonald House Charities of Chicagoland and Northwest Indiana** as of December 31, 2009, and the related statements of activities, functional expenses and cash flows for the year then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of **Ronald McDonald House Charities of Chicagoland and Northwest Indiana** as of December 31, 2009, and the changes in its net assets and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Blackman Kallick, LLP

June 16, 2010

Ronald McDonald House Charities of Chicagoland and Northwest Indiana

Statement of Financial Position

December 31, 2009

Assets

	Unrestricted	Permanently Restricted	Total
Cash	$ 694,995	$ 67,463	$ 762,458
Investments	3,596	1,113,055	1,116,651
Due from Unrestricted Fund	-	103,405	103,405
Contributions Receivable	4,883,420	146,478	5,029,898
Prepaid Expenses	221,604	-	221,604
Property and Equipment (Net of accumulated depreciation)	25,906,468	-	25,906,468
	$ 31,710,083	**$ 1,430,401**	**$ 33,140,484**

Liabilities and Net Assets

	Unrestricted	Permanently Restricted	Total
Liabilities			
Accounts and grants payable	$ 231,234	$ -	$ 231,234
Accrued expenses	136,541	-	136,541
Due to permanently restricted fund	103,405	-	103,405
Line of credit	601,173	-	601,173
Related party payable	324,317	-	324,317
Advance on contractual proceeds (Note 9)	400,000	-	400,000
Advance on conditional promises to give (Note 4)	1,000,000	-	1,000,000
Total Liabilities	2,796,670	-	2,796,670
Net Assets	28,913,413	1,430,401	30,343,814
	$ 31,710,083	**$ 1,430,401**	**$ 33,140,484**

The accompanying notes are an integral part of the financial statements.

Ronald McDonald House Charities
of Chicagoland and Northwest Indiana

Statement of Activities

Year Ended December 31, 2009

	Unrestricted	Permanently Restricted	Total
Support and Revenue			
Public support			
Fundraising events	$ 4,012,785	$ -	$ 4,012,785
Less direct fundraising costs	(1,058,697)	-	(1,058,697)
Total Public Support	2,954,088	-	2,954,088
Contributions	6,719,850	-	6,719,850
In-kind contributions	108,106	-	108,106
Other revenue			
Room rental and house operations	160,971	-	160,971
Net realized and change in unrealized net gain on investments	273,538	-	273,538
Dividends	13,932	-	13,932
Other	70,394	-	70,394
Total Support and Revenue	10,300,879	-	10,300,879
Expenses			
Program services			
Operate house	3,381,094	-	3,381,094
Grants and scholarships	307,194	-	307,194
Fundraising	748,153	-	748,153
Management and general	626,026	-	626,026
Total Expenses	5,062,467	-	5,062,467
Change in Net Assets	5,238,412	-	5,238,412
Net Assets, Beginning of Year	23,675,001	1,430,401	25,105,402
Net Assets, End of Year	**$ 28,913,413**	**$ 1,430,401**	**$ 30,343,814**

The accompanying notes are an integral part of the financial statements.

Ronald McDonald House Charities of Chicagoland and Northwest Indiana

Statement of Functional Expenses

Year Ended December 31, 2009

	Program Services			Supporting Services			
	House Operations	Grants and Scholarships	Total Program Services	Fundraising	Management and General	Total Supporting Services	Total
Salaries	$ 912,503	$ 24,171	$ 936,674	$ 495,818	$ 146,526	$ 642,344	$ 1,579,018
Payroll taxes and other related expenses	217,286	5,734	223,020	117,369	33,561	150,930	373,950
Total Salaries and Related Expenses	1,129,789	29,905	1,159,694	613,187	180,087	793,274	1,952,968
Employee activities	2,201	-	2,201	-	5,796	5,796	7,997
Printing and copying	4,310	-	4,310	-	22,988	22,988	27,298
Publications	128	-	128	-	4,446	4,446	4,574
Computer expense	467	-	467	-	62,101	62,101	62,568
Bank charges	-	-	-	-	43,827	43,827	43,827
Scholarships	-	245,160	245,160	-	-	-	245,160
Allocations to affiliates	-	-	-	134,966	-	134,966	134,966
Grants	-	32,129	32,129	-	-	-	32,129
Professional fees	245,174	-	245,174	-	56,891	56,891	302,065
Supplies	39,107	-	39,107	-	12,312	12,312	51,419
Communication and advertising	132,367	-	132,367	-	71,267	71,267	203,634
Insurance	78,226	-	78,226	-	24,180	24,180	102,406
Real estate taxes	117,769	-	117,769	-	-	-	117,769
Repairs and maintenance	277,128	-	277,128	-	-	-	277,128
Rentals	14,130	-	14,130	-	79,277	79,277	93,407
Telephone	36,326	-	36,326	-	2,293	2,293	38,619
Utilities	186,369	-	186,369	-	-	-	186,369
Special events	13,674	-	13,674	-	2,422	2,422	16,096
Postage and delivery	4,009	-	4,009	-	10,818	10,818	14,827
Meetings and conventions	9,646	-	9,646	-	26,011	26,011	35,657
Miscellaneous	7,772	-	7,772	-	21,310	21,310	29,082
Interest	45,199	-	45,199	-	-	-	45,199
Depreciation	1,037,303	-	1,037,303	-	-	-	1,037,303
Total Expenses	**$ 3,381,094**	**$ 307,194**	**$ 3,688,288**	**$ 748,153**	**$ 626,026**	**$ 1,374,179**	**$ 5,062,467**

The accompanying notes are an integral part of the financial statements.

Ronald McDonald House Charities
of Chicagoland and Northwest Indiana

Statement of Cash Flows

Year Ended December 31, 2009

Cash Flows from Operating Activities	
Change in net assets	$ 5,238,412
Adjustments to reconcile change in net assets to net cash provided by operating activities	
Depreciation	1,037,303
Donated investments	(154,055)
In-kind contributions	(108,106)
Net realized and change in net unrealized gain on investments	(273,538)
Reinvested dividends on investments	(13,932)
(Increase) decrease in	
Contributions receivable	(3,989,884)
Prepaid expenses	25,638
Increase (decrease) in	
Accounts and grants payable	(461,398)
Accrued expenses	37,171
Total Adjustments	(3,900,801)
Net Cash Provided by Operating Activities	1,337,611
Cash Flows from Investing Activities	
Capital expenditures	(1,281,922)
Proceeds from sale of investments	148,834
Net Cash Used in Investing Activities	(1,133,088)
Cash Flows from Financing Activities	
Net repayments under line of credit	(1,008,927)
Advance on contractual proceeds	400,000
Advance on conditional promise to give	1,000,000
Net Cash Provided by Financing Activities	391,073
Net Increase in Cash	595,596
Cash, Beginning of Year	166,862
Cash, End of Year	**$ 762,458**

The accompanying notes are an integral part of the financial statements.

Note 1 - Nature of Organization

Ronald McDonald House Charities© of Chicagoland and Northwest Indiana ("RMHC-CNI" or "the Organization") is organized as a not-for-profit corporation. Its purpose is to improve the health, well-being and education of children in the area. RMHC-CNI consists of four Houses including Ronald McDonald House near Children's Memorial Hospital, Ronald McDonald House near Loyola University Medical Center, Ronald McDonald House near University of Chicago Comer Children's Hospital and Ronald McDonald House near Advocate Hope Children's Hospital. In addition to the operation of these four Houses, the Organization offers programs that include a Ronald McDonald Care Mobile© and an active scholarship program.

In 2008, the Organization purchased land to begin the construction of Ronald McDonald House at 211 E Grand Avenue in Chicago near the new Ann & Robert H Lurie Children's Hospital of Chicago. Groundbreaking is scheduled to begin in February 2011, and total cost of this project is anticipated to be approximately $33 million. Of this total, the Organization plans to finance approximately $15 million. The remainder of the project's cost will be financed through fundraising efforts.

Note 2 - Summary of Significant Accounting Policies

Basis of Presentation

The accompanying financial statements of the Organization have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAPUSA). The separate classes of net assets are defined as follows:

Unrestricted - Amounts that are currently available for use in the Organization's operations and for the acquisition of equipment

Temporarily Restricted - Amounts whose use by the Organization is subject to donor-imposed stipulations that can be fulfilled by the actions of the Organization pursuant to those stipulations or that expire by the passage of time. However, if a restriction is fulfilled in the same time period in which the contribution is received, the Organization reports the support as unrestricted.

Permanently Restricted - Amounts that are stipulated by donors to be permanently maintained. Permanently restricted net assets are restricted to investments in perpetuity, the income from which is expendable to support the Organization's operations.

Note 2 - Summary of Significant Accounting Policies (Continued)

Public Support and Revenue

Public support is generally recorded as revenue at the time of receipt. Promises to give are recognized as revenue in the period during which the promises are made (if they are unconditional promises). Conditional promises to give are recorded when the conditions in which they depend are substantially met. Unconditional promises to give securities and donated services are recorded at their fair values.

Cash

The Organization maintains its cash in bank deposit accounts at Fifth Third Bank (Fifth Third). The Organization's financial institution is participating in the FDIC's Transaction Account Guarantee Program whereby the FDIC provides unlimited deposit insurance coverage for certain noninterest-bearing transaction accounts until June 30, 2010.

Contributions Receivable

Unconditional contributions receivable are carried at fair value less estimates made for doubtful receivables. Management utilizes industry metrics to estimate an allowance for doubtful accounts. Receivables are written off only when deemed uncollectible.

Fair Value Measurements

The Organization adopted the Fair Value Measurements Topic under GAAPUSA, which defines fair value, establishes a framework for measuring fair value and expands disclosures about fair value measurements. GAAPUSA does not require any new fair value measurements but may require some entities to change their measurement practices.

Investments

Investments are carried at their fair market value based on quoted market prices. The portfolio consists of mutual funds as of December 31, 2009.

The Organization's investments are exposed to various risks such as interest rate, credit and overall market volatility. Due to these risk factors, it is reasonably possible that changes in the value of investments will occur in the near term and materially affect the amounts reported on the statement of activities.

Note 2 - Summary of Significant Accounting Policies (Continued)

Property and Equipment

Property and equipment is valued at cost or fair market value for donated items. The Organization's policy is to capitalize items with a value of $2,500 or more and a useful life of two or more years.

The Organization's policy is to depreciate the cost of property and equipment over the estimated useful lives of the assets using the straight-line and modified accelerated methods as follows:

	Years
Building and improvements	10-39
Furniture, fixtures and equipment	5-25
Vehicles	5
Software	5

Endowment

GAAPUSA addresses the net asset classification of donor-restricted endowment funds for organizations subject to an enacted version of the 2006 Uniform Prudent Management of Institutional Funds Act (UPMIFA). UPMIFA was enacted in Illinois effective June 30, 2009. A key component of UPMIFA is a requirement to classify the portion of a donor-restricted endowment fund that is not classified as permanently restricted net assets as temporarily restricted net assets until appropriated for expenditure.

Scholarships

RMHC-CNI awards scholarships to students based on objective measurements and selection criteria. Total scholarships awarded are based on annual budgeted amounts and are matched in part by Global Ronald McDonald House Charities.

Functional Allocation of Expenses

The costs of providing the various programs, fundraising and other activities are summarized on a functional basis on the statement of functional expenses. Accordingly, certain costs are directly allocated to the programs and fundraising activities that incur the costs.

Note 2 - Summary of Significant Accounting Policies (Continued)

Income Tax Status

The Organization is exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code. No provision has been made for federal and state income taxes in the accompanying financial statements.

The Organization's adoption of the Income Tax Topic regarding uncertain tax positions of GAAPUSA on January 1, 2009 had no effect on its financial position as management believes the Organization has no material unrecognized income tax benefits, including any potential risk of loss of its not-for-profit tax status. The Organization would account for any potential interest or penalties related to possible future liabilities for unrecognized income tax benefits as income tax expense. The Organization is no longer subject to examination by federal, state or local tax authorities for periods before 2006. Prior to adoption of the Income Tax Topic, the Organization accounted for tax positions under a contingent loss model, requiring recognition of a tax liability when it was both (1) probable that it had been incurred as of year-end and (2) the amount could be reasonably estimated.

Management Estimates

The preparation of financial statements in conformity with GAAPUSA requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Subsequent Events

The Organization has evaluated subsequent events through June 16, 2010, the date the financial statements were available to be issued.

Note 3 - Contributions Receivable

Pledges in excess of one year are adjusted to fair value using an interest rate of 0.50% - 2.66% for the discount rate. Unconditional promises to give are expected to be received in the following periods:

Within one year	$ 221,352
One to five years	4,905,204
More than five years	10,000
Less discount to fair value	(106,658)
	$ 5,029,898

Note 4 - Conditional Promises to Give

The Organization has received a $5,000,000 conditional promise to give for construction of the new Ronald McDonald House near the new Ann & Robert H Lurie Children's Hospital of Chicago. The agreement contains certain donor stipulated conditions that affect the timing of contribution payments and the Organization's recognition of contribution revenue. These conditions occur in 2010 and later; therefore, as of December 31, 2009, the conditions have not been met. The agreement also provides for the advancement of funds as certain conditions are met. As of December 31, 2009, a $1,000,000 refundable advance on the promise was received. This amount will be recognized as contribution revenue when all the conditions are met.

Note 5 - Fair Value Measurements

GAAPUSA defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants as of the measurement date. GAAPUSA describes three approaches to measuring the fair value of assets and liabilities: the market approach, the income approach and the cost approach. Each approach includes multiple valuation techniques. The standard does not prescribe which valuation technique should be used when measuring fair value, but does establish a fair value hierarchy that prioritizes the inputs used in applying the various techniques. Inputs broadly refer to the assumptions that market participants use to make pricing decisions, including assumptions about risk. Level 1 inputs are given the highest priority in the hierarchy while Level 3 inputs are given the lowest priority. Financial assets and liabilities carried at fair value are classified in one of the following three categories based on the inputs to the valuation technique used:

- Level 1 - Observable inputs that reflect unadjusted quoted prices for identical assets or liabilities in active markets as of the reporting date. Active markets are those in which transactions for the asset or liability occur in sufficient frequency and volume to provide pricing information on an ongoing basis.

- Level 2 - Observable market-based inputs or unobservable inputs that are corroborated by market data.

- Level 3 - Unobservable inputs that are not corroborated by market data. These inputs reflect management's best estimate of fair value using its own assumptions about the assumptions a market participant would use in pricing the asset or liability.

Note 5 - Fair Value Measurements (Continued)

The following table sets forth by level, within the fair value hierarchy, the Organization's financial assets and liabilities that were accounted for at fair value on a recurring basis as of December 31, 2009. As required by GAAPUSA, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The Organization's assessment of the significance of a particular input to the fair value measurement requires judgment and may affect their placement within the fair value hierarchy levels.

		Fair Value Measurements as of Reporting Date		
Description	Fair Values as of December 31, 2009	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Assets - Mutual funds	**$ 1,116,651**	**$ 1,116,651**	**$ -**	**$ -**

Level 1 Inputs

Estimated fair values for the Organization's mutual funds are based on quoted market prices.

Note 6 - Investments

The fair value of investments is summarized as follows as of December 31, 2009:

Mutual Funds	
Dodge & Cox Stock Fund	$ 376,725
Harbor Capital Appreciation Fund	417,017
Artio Int'l Equity Fund	153,079
Other funds	169,830
Total Investments	**$ 1,116,651**

Note 7 - Property and Equipment

Property and equipment are reflected at cost and summarized as follows:

Land	$ 5,695,921
Building and improvements	23,657,091
Furniture, fixtures and equipment	2,539,813
Software	57,980
Vehicles	45,335
Construction in progress	1,418,509
	33,414,649
Accumulated depreciation	(7,508,181)
	$ 25,906,468

Note 8 - Line of Credit

As of December 31, 2009, the Organization had a $1,000,000 revolving line of credit with Fifth Third, subject to meeting a quarterly borrowing base formula. The agreement expires on October 1, 2010. Outstanding amounts bear interest at a LIBOR-based rate plus 3.30%. The borrowings on this line of credit were $601,173 as of December 31, 2009. The agreement contains a covenant that stipulates a minimum debt service coverage ratio. As of the date of this report, June 16, 2010, the line of credit balance has been repaid in full.

Note 9 - Advance on Contractual Proceeds

In February 2009, the Organization entered into a contract to sell the land and building of Ronald McDonald House near Children's Memorial Hospital for $5,375,000. The Organization will continue to occupy and remain in full control of the facility until they vacate the premises per the terms of the sales agreement. Prior to vacating the premises, the Organization can access up to 80% of the contractual proceeds from the buyer at an annual interest rate of 6%.

As of December 31, 2009, the Organization had been advanced contractual proceeds in the amount of $400,000 under this agreement.

Note 10 - Restriction on Net Assets

Permanently restricted net assets are restricted to investments in perpetuity, the income from which is expendable to support the Organization's programs unless otherwise specified by the donor:

Joan Kroc Fund	$ 996,250
House Operations Endowment	213,941
Illinois Health Improvement Association Fund	200,060
Other	20,150
	$ 1,430,401

Note 11 - Endowments

The Organization's endowment consists of a fund established for the ongoing operations of the Organization. Its endowment balance includes donor-restricted endowments. As required by GAAPUSA, net assets associated with endowment funds are classified and reported based on the existence or absence of donor-imposed restrictions.

<u>Interpretation of Relevant Law</u>

The Board of Directors of the Organization has interpreted the UPMIFA as requiring the preservation of the fair value of the original gift as of the gift date of the donor-restricted endowment funds absent explicit donor stipulations to the contrary. As a result of this interpretation, the Organization classifies the following as permanently restricted net assets: (a) the original value of gifts donated to the permanent endowment and (b) the original value of subsequent gifts to the permanent endowment. The remaining portion of the donor-restricted endowment fund that is not classified in permanently restricted net assets is classified as temporarily restricted net assets until those amounts are appropriated for expenditure by the Organization in a manner consistent with the standard of prudence prescribed by UPMIFA. In accordance with UPMIFA, the Organization considers the following factors in making a determination to appropriate or accumulate donor-restricted endowment funds.

1.) The duration and preservation of the fund
2.) The purpose of the Organization and the donor-restricted endowment fund
3.) General economic conditions
4.) The possible effect of inflation and deflation
5.) The expected total return from income and the appreciation of investments
6.) Other resources of the Organization
7.) The investment policies of the Organization

Note 11 - Endowments (Continued)

Return Objectives and Risk Parameters

The Organization has adopted investment and spending policies for endowment assets that attempt to provide a predictable stream of funding to programs supported by its endowment while seeking to maintain the purchasing power of the endowment assets. Endowment assets include those assets of donor-restricted funds that the Organization must hold in perpetuity. Under this policy, as approved by the Board of Directors, the endowment assets are invested in a manner that is intended to produce reasonable income while preserving capital. Results of the investments will be compared against generally accepted standards for each type of investment. The objective for the return on the Organization's assets is to achieve a net return that is at least as good as a portfolio comprised of 100% S&P 500 Index funds. Actual returns in any given year may vary from this amount.

Spending Policy and How the Investment Objectives Relate to Spending Policy

The Organization has a policy that allows the Organization to appropriate any future interest or investment income generated from the fund.

Strategies Employed for Achieving Objectives

The Organization relies on a total return strategy in which investment returns are achieved through both capital appreciation (realized and unrealized) and current yield (interest and dividends). The Organization targets a diversified asset allocation to achieve its long-term return objectives within prudent risk constraints.

Funds with Deficiencies

From time to time, the fair value of assets associated with individual donor-restricted endowment funds may fall below the level that the donor required the Organization to maintain as a fund of perpetual duration. In accordance with GAAPUSA, deficiencies of this nature that are reported in unrestricted net assets were $103,405 as of December 31, 2009. These deficiencies resulted from unfavorable market fluctuations.

Endowment net assets composition by type of fund as of December 31, 2009 is comprised of the following:

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Donor-restricted endowment funds	**$ -**	**$ -**	**$ 1,430,401**	**$ 1,430,401**

Note 11 - Endowments (Continued)

Changes in endowment net assets for the year ended December 31, 2009 are as follows:

	Unrestricted Net Assets	Temporarily Restricted Net Assets	Permanently Restricted Net Assets	Total Net Assets
Endowment net assets, beginning of year	$ -	$ -	$ 1,430,401	$ 1,430,401
Investment income	-	-	-	-
Contributions	-	-	-	-
Endowment net assets, end of year	**$ -**	**$ -**	**$ 1,430,401**	**$ 1,430,401**

Note 12 - Lease Commitments

The Organization leases office space for meeting and related uses. During 2009, office space rental costs totaled $76,735. Future minimum office space rental costs are as follows as of December 31, 2009:

Year Ending December 31:	
2010	$ 61,440
2011	62,818
2012	26,612
Total Minimum Payments Required	**$ 150,870**

The University of Chicago owns the property on which the Ronald McDonald House near University of Chicago Comer Children's Hospital is constructed, and the property where this House was temporarily located. The House committed to a 25-year lease agreement in January 2005 with the University of Chicago to lease the property for $1 per year.

The Organization was also granted a 50-year lease on land owned by the United States Veterans Administration and occupied by the Ronald McDonald House near Loyola University Medical Center. The use of the land was granted without cost to the Organization. The lease was granted under U.S. Senate Bill No. 677, which was signed into law on October 1, 1993.

Note 12 - Lease Commitments (Continued)

In 2006, the Organization entered into a 25-year lease on land owned by the Oak Lawn Community High School District 229. The land is occupied by the Ronald McDonald House near Advocate Hope Children's Hospital. The lease terms called for a lump-sum payment of $200,000 upon commencement of the lease. This payment was made by the Organization in November 2006 and covers the first six years of the lease. The remaining future rental costs equal $125,000 over the remaining 19 years of the lease. At the conclusion of this 25-year period, the lease contains a renewal clause for an additional 25-year term. The Organization will recognize rent expense on a straight-line basis over the term of the lease.

Note 13 - Donated Services

In 2009, the Organization received $108,106 in donated property and equipment. The Organization has recorded these amounts as in-kind contributions at the fair value of the assets donated.

The Organization's leases with the University of Chicago and the United States Veterans Administration have actual rental values that are not estimable. (See Note 12.) As a result, related in-kind contributions and expenses associated with these leases have not been reflected in the financial statements. While gross revenues and expenses would be affected by this amount, if recorded, there would be no net effect on the financial statements.

The Organization also received a significant amount of donated services from unpaid volunteers who assist in fundraising and special projects. No amounts were recognized on the statement of activities as the criteria for recognition has not been satisfied.

Note 14 - Related Party Transactions

The Organization remits 25% of the proceeds from certain fundraising events to Global Ronald McDonald House Charities. In 2009, these payments totaled $134,966.

As of December 31, 2009, the Organization had a related party payable in the amount of $324,317 due to Global Ronald McDonald House Charities related to reimbursable drive-thru canisters installed during 2009. This balance is due by December 31, 2011.

Note 15 - Other Cash Flow Information

The Organization had $56,958 of capital expenditures related to the construction of the Ronald McDonald House at 211 E. Grand Avenue in Chicago (near the new Ann & Robert H. Lurie Children's Hospital of Chicago) that remained unpaid in accounts payable as of December 31, 2009.