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Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0047

2006

Open to Public Inspection

A For the 2006 calendar year, or tax year beginning , and ending

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Final return ☐ Amended return ☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization: Ronald McDonald House Charities of Northwest Florida, Inc.

Number and street (or P O. box if mail is not delivered to street address): 5154 Bayou Boulevard | Room/suite:

City or town, state or country, and ZIP + 4: Pensacola FL 32503

D Employer identification number: 59-2172279

E Telephone number: 850-477-2273

F Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and are not applicable to section 527 organizations

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) If "Yes," enter number of affiliates ▶

H(c) Are all affiliates included? ☐ Yes ☐ No (If "No," attach a list See instructions)

H(d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☐ No

G Website: ▶ www.rmhpensacola.org

I Group Exemption Number ▶

J Organization type (check only one) ▶ ☒ 501(c) (3) ◀(insert no.) ☐ 4947(a)(1) or ☐ 527

K Check here ▶ ☐ if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than $25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return

M Check ▶ ☐ if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF)

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 2,014,409

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)

SCANNED APR 3 1 2007

Revenue	1	Contributions, gifts, grants, and similar amounts received:				
	a	Contributions to donor advised funds	1a			
	b	Direct public support (not included on line 1a)	1b	267,336		
	c	Indirect public support (not included on line 1a)	1c			
	d	Government contributions (grants) (not included on line 1a)	1d			
	e	Total (add lines 1a through 1d) (cash $ 238,601 noncash $ 28,735)			1e	267,336
	2	Program service revenue including government fees and contracts (from Part VII, line 93)			2	
	3	Membership dues and assessments			3	
	4	Interest on savings and temporary cash investments			4	44,637
	5	Dividends and interest from securities			5	13,794
	6a	Gross rents	6a			
	b	Less: rental expenses	6b			
	c	Net rental income or (loss). Subtract line 6b from line 6a			6c	
	7	Other investment income (describe ▶)			7	
	8a	Gross amount from sales of assets other than inventory — (A) Securities: 1,527,022	8a	(B) Other:		
	b	Less: cost or other basis and sales expenses — (A) 1,404,717	8b			
	c	Gain or (loss) (attach schedule) — (A) 122,305	8c			
	d	Net gain or (loss). Combine line 8c, columns (A) and (B) See Stmt 1			8d	122,305
	9	Special events and activities (attach schedule) If any amount is from gaming, check here ▶ ☐				
	a	Gross revenue (not including $ of contributions reported on line 1b)	9a	159,992		
	b	Less: direct expenses other than fundraising expenses	9b	66,064		
	c	Net income or (loss) from special events. Subtract line 9b from line 9a			9c	93,928
	10a	Gross sales of inventory, less returns and allowances	10a			
	b	Less: cost of goods sold	10b			
	c	Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a			10c	
	11	Other revenue (from Part VII, line 103)			11	1,628
	12	**Total revenue.** Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11			12	543,628
Expenses	13	Program services (from line 44, column (B))			13	290,535
	14	Management and general (from line 44, column (C))			14	84,666
	15	Fundraising (from line 44, column (D))			15	44,348
	16	Payments to affiliates (attach schedule)			16	
	17	**Total expenses.** Add lines 16 and 44, column (A)			17	419,549
Net Assets	18	Excess or (deficit) for the year. Subtract line 17 from line 12			18	124,079
	19	Net assets or fund balances at beginning of year (from line 73, column (A))			19	2,098,033
	20	Other changes in net assets or fund balances (attach explanation) See Statement 2			20	-97,248
	21	Net assets or fund balances at end of year Combine lines 18, 19, and 20			21	2,124,864

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Part II **Statement of Functional Expenses** All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others (See the instructions)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a Grants paid from donor advised funds (attach schedule) (cash $ non-cash $) If this amount includes foreign grants, check here ▶ ☐	22a				
22b Other grants and allocations (attach schedule) (cash $ non-cash $) If this amount includes foreign grants, check here ▶ ☐	22b				
23 Specific assistance to individuals (attach schedule)	23				
24 Benefits paid to or for members (attach schedule)	24				
25a Compensation of current officers, directors, key employees, etc listed in Part V-A (attach schedule) See Statement 3	25a	55,187	22,075	5,518	27,594
b Compensation of former officers, directors, key employees, etc listed in Part V-B (attach schedule)	25b				
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)	25c				
26 Salaries and wages of employees not included on lines 25a, b, and c	26	103,100	87,701	4,181	11,218
27 Pension plan contributions not included on lines 25a, b, and c	27	2,066	1,259	133	674
28 Employee benefits not included on lines 25a – 27	28				
29 Payroll taxes	29	12,096	8,567	729	2,800
30 Professional fundraising fees	30				
31 Accounting fees	31	5,000		5,000	
32 Legal fees	32				
33 Supplies	33	58,618	55,847	2,771	
34 Telephone	34	5,104	5,104		
35 Postage and shipping	35	4,277	2,994	1,283	
36 Occupancy	36				
37 Equipment rental and maintenance	37	1,900	1,900		
38 Printing and publications	38	5,740	4,052	1,688	
39 Travel	39	6,707	6,707		
40 Conferences, conventions, and meetings	40				
41 Interest	41	52,396		52,396	
42 Depreciation, depletion, etc (attach schedule)	42	41,992	41,992		
43 Other expenses not covered above (itemize) a See Statement 4	43a	65,366	52,337	10,967	2,062
b	43b				
c	43c				
d	43d				
e	43e				
f	43f				
g	43g				
44 **Total functional expenses.** Add lines 22a through 43g (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44	419,549	290,535	84,666	44,348

Joint Costs. Check ▶ ☐ if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in **(B)** Program services? ▶ ☐ Yes ☒ No

If "Yes," enter (i) the aggregate amount of these joint costs $____, (ii) the amount allocated to Program services $____

(iii) the amount allocated to Management and general $____, and (iv) the amount allocated to Fundraising $____

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

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization How the public perceives an organization in such cases may be determined by the information presented on its return Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments

What is the organization's primary exempt purpose? ▶ See Statement 5 All organizations must describe their exempt purpose achievements in a clear and concise manner State the number of clients served, publications issued, etc Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others)	Program Service Expenses (Required for 501(c)(3) and (4) orgs , and 4947(a)(1) trusts, but optional for others)
a The operation of the Ronald McDonald House provides a home away from home for parents of children undergoing treatment of life threatening illnesses. (Grants and allocations $) If this amount includes foreign grants, check here ▶ ☐	290,535
b (Grants and allocations $) If this amount includes foreign grants, check here ▶ ☐	
c (Grants and allocations $) If this amount includes foreign grants, check here ▶ ☐	
d (Grants and allocations $) If this amount includes foreign grants, check here ▶ ☐	
e Other program services (attach schedule) (Grants and allocations $) If this amount includes foreign grants, check here ▶ ☐	
f **Total of Program Service Expenses** (should equal line 44, column (B), Program services) ▶	290,535

Form 990 (2006) Ronald McDonald House Charities of 59-2172279 Page 4

Part IV Balance Sheets (See the instructions.)

	Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only			(A) Beginning of year		(B) End of year
Assets	45 Cash-non-interest-bearing				45	
	46 Savings and temporary cash investments			128,058	46	317,924
	47a Accounts receivable	47a				
	b Less allowance for doubtful accounts	47b			47c	
	48a Pledges receivable	48a				
	b Less allowance for doubtful accounts	48b			48c	
	49 Grants receivable				49	
	50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)				50a	
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (att schedule)				50b	
	51a Other notes and loans receivable (attach schedule)	51a				
	b Less allowance for doubtful accounts	51b			51c	
	52 Inventories for sale or use				52	
	53 Prepaid expenses and deferred charges			1,074	53	637
	54a Investments—publicly-traded securities See Statement 6 ▶ ☐ Cost ☒ FMV			1,272,790	54a	19,120
	b Investments—other securities (attach schedule) ▶ ☐ Cost ☐ FMV				54b	
	55a Investments-land, buildings, and equipment basis	55a				
	b Less accumulated depreciation (attach schedule)	55b			55c	
	56 Investments-other (attach schedule) See Stmt 7			127,745	56	1,086,922
	57a Land, buildings, and equipment basis	57a	1,978,708			
	b Less accumulated depreciation (attach schedule) See Statement 8	57b	411,724	1,065,302	57c	1,566,984
	58 Other assets, including program-related investments (describe ▶ See Statement 9)			6,466	58	41,888
	59 **Total assets** (must equal line 74) Add lines 45 through 58			2,601,435	59	3,033,475
Liabilities	60 Accounts payable and accrued expenses			3,402	60	8,611
	61 Grants payable				61	
	62 Deferred revenue				62	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)				63	
	64a Tax-exempt bond liabilities (attach schedule)				64a	
	b Mortgages and other notes payable (attach schedule) See Worksheet			500,000	64b	900,000
	65 Other liabilities (describe ▶)				65	
	66 **Total liabilities.** Add lines 60 through 65			503,402	66	908,611
Net Assets or Fund Balances	**Organizations that follow SFAS 117, check here** ▶ ☒ and complete lines 67 through 69 and lines 73 and 74					
	67 Unrestricted			1,570,783	67	1,597,614
	68 Temporarily restricted			1,000	68	1,000
	69 Permanently restricted			526,250	69	526,250
	Organizations that do not follow SFAS 117, check here ▶ ☐ and complete lines 70 through 74					
	70 Capital stock, trust principal, or current funds				70	
	71 Paid-in or capital surplus, or land, building, and equipment fund				71	
	72 Retained earnings, endowment, accumulated income, or other funds				72	
	73 **Total net assets or fund balances** (add lines 67 through 69 **or** lines 70 through 72 (Column (A) **must** equal line 19 and column (B) **must** equal line 21)			2,098,033	73	2,124,864
	74 **Total liabilities and net assets/fund balances.** Add lines 66 and 73			2,601,435	74	3,033,475

Part IV-A Reconciliation of Revenue per Audited Financial Statements With Revenue per Return (See the instructions.)

a	Total revenue, gains, and other support per audited financial statements			a	446,380
b	Amounts included on line a but not on Part I, line 12				
1	Net unrealized gains on investments	b1			
2	Donated services and use of facilities	b2			
3	Recoveries of prior year grants	b3			
4	Other (specify) See Statement 10	b4	-97,248		
	Add lines b1 through b4			b	-97,248
c	Subtract line b from line a			c	543,628
d	Amounts included on Part I, line 12, but not on line a:				
1	Investment expenses not included on Part I, line 6b	d1			
2	Other (specify)	d2			
	Add lines d1 and d2			d	
e	**Total revenue** (Part I, line 12) Add lines c and d ▶			e	543,628

Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

a	Total expenses and losses per audited financial statements			a	419,549
b	Amounts included on line a but not Part I, line 17				
1	Donated services and use of facilities	b1			
2	Prior year adjustments reported on Part I, line 20	b2			
3	Losses reported on Part I, line 20	b3			
4	Other (specify)	b4			
	Add lines b1 through b4			b	
c	Subtract line b from line a			c	419,549
d	Amounts included on Part I, line 17, but not on line a:				
1	Investment expenses not included on Part I, line 6b	d1			
2	Other (specify)	d2			
	Add lines d1 and d2			d	
e	**Total expenses** (Part I, line 17) Add lines c and d ▶			e	419,549

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated) (See the instructions)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
Andrea Farage Pensacola 5154 Bayou Blvd FL	Exec Dir FT	55,188	1,104	0
See Attached	0	0	0	0

Part V-A Current Officers, Directors, Trustees, and Key Employees (continued)

			Yes	No
75a	Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings ▶ 24			
b	Are any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships? If "Yes," attach a statement that identifies the individuals and explains the relationship(s)	75b		X
c	Do any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, receive compensation from any other organizations, whether tax exempt or taxable, that are related to the organization? See the instructions for the definition of "related organization " If "Yes," attach a statement that includes the information described in the instructions	75c		X
d	Does the organization have a written conflict of interest policy?	75d	X	

Part V-B Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other Benefits

(If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column See the instructions)

(A) Name and address	(B) Loans and Advances	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
N/A				

Part VI Other Information (See the instructions)

			Yes	No
76	Did the organization make a change in its activities or methods of conducting activities? If "Yes," attach a detailed statement of each change	76		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes	77		X
78a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?	78a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	78b		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc , to any other exempt or nonexempt organization?	80a		X
b	If "Yes," enter the name of the organization ▶ and check whether it is ☐ exempt or ☐ nonexempt			
81a	Enter direct and indirect political expenditures (See line 81 instructions) 81a			
b	Did the organization file **Form 1120-POL** for this year?	81b		X

Part VI Other Information (continued)

				Yes	No
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		82a		X
b	If "Yes," you may indicate the value of these items here Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III)	82b			
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?		83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?		83b	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		84a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	N/A	84b		
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?	N/A	85a		
b	Did the organization make only in-house lobbying expenditures of $2,000 or less?	N/A	85b		
	If "Yes" was answered to either 85a or 85b, **do not** complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year				
c	Dues, assessments, and similar amounts from members	85c			
d	Section 162(e) lobbying and political expenditures	85d			
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e			
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f			
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	N/A	85g		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	N/A	85h		
86	501(c)(7) orgs Enter a Initiation fees and capital contributions included on line 12	86a			
b	Gross receipts, included on line 12, for public use of club facilities	86b			
87	501(c)(12) orgs Enter a Gross income from members or shareholders	87a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b			
88a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Part IX		88a		X
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI ▶		88b		X
89a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 ▶ 10 , section 4912 ▶ 0 , section 4955 ▶ 0				
b	501(c)(3) and 501(c)(4) orgs Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		89b		X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶	0			
d	Enter Amount of tax on line 89c, above, reimbursed by the organization ▶	0			
e	All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		89e		X
f	All organizations Did the organization acquire a direct or indirect interest in any applicable insurance contract?		89f		X
g	For supporting organizations and sponsoring organizations maintaining donor advised funds Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		89g		X

90a List the states with which a copy of this return is filed ▶ None

b Number of employees employed in the pay period that includes March 12, 2006 (See instructions) 90b 10

91a The books are in care of ▶ Andrea Farage Telephone no ▶ 850-477-2273
5154 Bayou Blvd
Located at ▶ Pensacola, FL ZIP + 4 ▶ 32503

			Yes	No
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	91b		X
	If " Yes," enter the name of the foreign country ▶			
	See the instructions for exceptions and filing requirements for **Form TD F 90-22.1**, Report of Foreign Bank and Financial Accounts			

Part VI Other Information (continued)

			Yes	No
c	At any time during the calendar year, did the organization maintain an office outside of the United States?	91c		X
	If "Yes," enter the name of the foreign country ▶			
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of **Form 1041**- Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶	92		

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

Note: Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue					
a					
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	44,637	
96 Dividends and interest from securities			14	13,794	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			14	122,305	
101 Net income or (loss) from special events			1	93,928	
102 Gross profit or (loss) from sales of inventory					
103 Other revenue a					
b Miscellaneous Income			1	1,628	
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0		276,292	0
105 **Total** (add line 104, columns (B), (D), and (E)) ▶					276,292

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No. ▼	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
N/A	

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

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

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

Part XI **Information Regarding Transfers To and From Controlled Entities.** Complete only if the organization is a controlling organization as defined in section 512(b)(13).

		Yes	No
106	Did the reporting organization **make** any transfers **to** a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity		X

	(A) Name, address, of each controlled entity	(B) Employer ID Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
	Totals			

		Yes	No
107	Did the reporting organization **receive** any transfers **from** a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity		X

	(A) Name, address, of each controlled entity	(B) Employer ID Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
	Totals			

		Yes	No
108	Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?		

Please Sign Here

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

Andrea Farage — 3.26.07

Signature of officer — Date

Andrea Farage Executive Director

Type or print name and title

Paid Preparer's Use Only

Preparer's signature: Scott A Egstad CPA	Date: 3/20/07	Check if self-employed ▶ ☐	Preparer's SSN or PTIN (See Gen Instr X): P00038995
Firm's name (or yours if self-employed), address, and ZIP + 4: Sumlin, Egstad and Company, CPA's		EIN ▶ 59-3332984	
3000 Langley Ave. Suite 200, Pensacola, FL 32504		Phone no ▶ 850-478-8220	

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n), or 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information-(See separate instructions.)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No 1545-0047

2006

Name of the organization: Ronald McDonald House Charities of Northwest Florida, Inc.

Employer identification number: 59-2172279

Part I **Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**
(See page 2 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than $50,000	(b) Title and average hours per week devoted to position	(c) Comp.	(d) Contrib to empl ben plans & deferred comp	(e) Expense account & other allowances
NONE				
Total number of other employees paid over $50,000 ▶				

Part II-A **Compensation of the Five Highest Paid Independent Contractors for Professional Services**
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part II-B **Compensation of the Five Highest Paid Independent Contractors for Other Services**
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of other contractors receiving over $50,000 for other services ▶		

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

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

			Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ $ ______ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B)	1		X
	Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities			
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions)			
a	Sale, exchange, or leasing of property?	2a		X
b	Lending of money or other extension of credit?	2b		X
c	Furnishing of goods, services, or facilities?	2c		X
d	Payment of compensation (or payment or reimbursement of expenses if more than $1,000)? See Part V, Form 990 See Statement 11	2d	X	
e	Transfer of any part of its income or assets?	2e		X
3a	Did the organization make grants for scholarships, fellowships, student loans, etc ? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments)	3a		X
b	Did the organization have a section 403(b) annuity plan for its employees?	3b		X
c	Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement	3c		X
d	Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?	3d		X
4a	Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g If "No," complete lines 4f and 4g	4a		X
b	Did the organization make any taxable distributions under section 4966?	4b		X
c	Did the organization make a distribution to a donor, donor advisor, or related person?	4c		X
d	Enter the total number of donor advised funds owned at the end of the tax year ▶ ______			
e	Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year ▶ ______			
f	Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts ▶ ______			
g	Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year ▶ ______			

Part IV **Reason for Non-Private Foundation Status** (See pages 4 through 7 of the instructions.)

I certify that the organization is not a private foundation because it is (Please check only **ONE** applicable box)

5 ☐ A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)

6 ☐ A school Section 170(b)(1)(A)(ii) (Also complete Part V)

7 ☐ A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii).

8 ☐ A federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)

9 ☐ A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) **Enter the hospital's name, city, and state ▶**

10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A)

11a ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)

11b ☐ A community trust Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)

12 ☐ An organization that normally receives **(1) more than 33 1/3%** of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc , functions-subject to certain exceptions, and **(2) no more than 33 1/3%** of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the **Support Schedule** in Part IV-A)

13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3) Check the box that describes the type of supporting organization.

☐ Type I ☐ Type II ☐ Type III-Functionally Intergrated ☐ Type III-Other

Provide the following information about the supported organizations. (See page 7 of the instructions)

(a) Name(s) of supported organization(s)	**(b)** Employer identification number (EIN)	**(c)** Type of organization (described in lines 5 through 12 above or IRC section)	**(d)** Is the supported organization listed in the supporting organization's governing documents? Yes	No	**(e)** Amount of support
Total				▶	

14 ☐ An organization organized and operated to test for public safety Section 509(a)(4) (See page 7 of the instructions)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) **Use cash method of accounting.**

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28)	255,449	182,397	531,884	193,667	1,163,397
16 Membership fees received					0
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc , purpose	141,084	129,039	168,548	142,977	581,648
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	53,665	47,709	35,218	35,563	172,155
19 Net income from unrelated business activities not included in line 18					0
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					0
21 The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge					0
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets Stmt 12	3,254	515	2,524	1,826	8,119
23 Total of lines 15 through 22	453,452	359,660	738,174	374,033	1,925,319
24 Line 23 minus line 17	312,368	230,621	569,626	231,056	1,343,671
25 Enter 1% of line 23	4,535	3,597	7,382	3,740	

26 **Organizations described on lines 10 or 11:** a Enter 2% of amount in column (e), line 24 ▶ 26a 26,873

b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2002 through 2005 exceeded the amount shown in line 26a **Do not file this list with your return.** Enter the total of all these excess amounts ▶ 26b 41,341

c Total support for section 509(a)(1) test Enter line 24, column (e) ▶ 26c 1,343,671

d Add Amounts from column (e) for lines 18 172,155 19 ______ 22 8,119 26b 41,341 ▶ 26d 221,615

e Public support (line 26c minus line 26d total) ▶ 26e 1,122,056

f **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** ▶ 26f 83.5068 %

27 **Organizations described on line 12:** a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person " **Do not file this list with your return.** Enter the sum of such amounts for each year N/A

(2005) (2004) (2003) (2002)

b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the **larger** of **(1)** the amount on line 25 for the year or **(2)** $5,000 (Include in the list organizations described in lines 5 through 11b, as well as individuals) **Do not file this list with your return.** After computing the difference between the amount received and the larger amount described in **(1)** or **(2)**, enter the sum of these differences (the excess amounts) for each year N/A

(2005) (2004) (2003) (2002)

c Add Amounts from column (e) for lines 15 ______ 16 ______ 17 ______ 20 ______ 21 ______ ▶ 27c

d Add Line 27a total ______ and line 27b total ______ ▶ 27d

e Public support (line 27c total minus line 27d total) ▶ 27e

f Total support for section 509(a)(2) test Enter amount from line 23, column (e) ▶ 27f

g **Public support percentage (line 27e (numerator) divided by line 27f (denominator))** ▶ 27g %

h **Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))** ▶ 27h %

28 **Unusual Grants:** For an organization described in line 10, 11, or 12 that received any unusual grants during 2002 through 2005, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant **Do not file this list with your return.** Do not include these grants in line 15

Part V Private School Questionnaire (See page 9 of the instructions.)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

N/A

			Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?	31		
	If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)			
32	Does the organization maintain the following			
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c		
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d		
	If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)			
33	Does the organization discriminate by race in any way with respect to			
a	Students' rights or privileges?	33a		
b	Admissions policies?	33b		
c	Employment of faculty or administrative staff?	33c		
d	Scholarships or other financial assistance?	33d		
e	Educational policies?	33e		
f	Use of facilities?	33f		
g	Athletic programs?	33g		
h	Other extracurricular activities?	33h		
	If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)			
34a	Does the organization receive any financial aid or assistance from a governmental agency?	34a		
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement	34b		
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation	35		

Part VI-A **Lobbying Expenditures by Electing Public Charities** (See page 10 of the instructions.)
(To be completed **ONLY** by an eligible organization that filed Form 5768) N/A

Check ▶ a [ ] if the organization belongs to an affiliated group Check ▶ b [ ] if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred)		(a) Affiliated group totals	(b) To be completed for all electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount Enter the amount from the following table-	41		
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44		

If the amount on line 40 is-	**The lobbying nontaxable amount is-**
Not over $500,000	20% of the amount on line 40
Over $500,000 but not over $1,000,000	$100,000 plus 15% of the excess over $500,000
Over $1,000,000 but not over $1,500,000	$175,000 plus 10% of the excess over $1,000,000
Over $1,500,000 but not over $17,000,000	$225,000 plus 5% of the excess over $1,500,000
Over $17,000,000	$1,000,000

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

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below
See the instructions for lines 45 through 50 on page 13 of the instructions)

	Lobbying Expenditures During 4-Year Averaging Period				
Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B **Lobbying Activity by Nonelecting Public Charities**
(For reporting only by organizations that did not complete Part VI-A) (See page 13 of the instructions.) N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines **c** through **h.**)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (Add lines **c** through **h.**)			

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 13 of the instructions.)

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

			Yes	No
a	Transfers from the reporting organization to a noncharitable exempt organization of			
	(i) Cash	51a(i)		X
	(ii) Other assets	a(ii)		X
b	Other transactions			
	(i) Sales or exchanges of assets with a noncharitable exempt organization	b(i)		X
	(ii) Purchases of assets from a noncharitable exempt organization	b(ii)		X
	(iii) Rental of facilities, equipment, or other assets	b(iii)		X
	(iv) Reimbursement arrangements	b(iv)		X
	(v) Loans or loan guarantees	b(v)		X
	(vi) Performance of services or membership or fundraising solicitations	b(vi)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

52a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ▶ ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

2006 Ronald McDonald House Board of Directors

First Name	Last Name	Company	BOD Position	Work Address	City	ST	Zip
Anna	Barbee	Combined Insurance Services	BOD Member	2704 N. 12th Ave.	Pensacola	FL	32503
Bill	Massey	Saltmarsh, Cleaveland & Gund	BOD Past President	900 North 12th Ave.	Pensacola	FL	32501
Brett	Shaw	Choctawhatchee Electric Cooperative, Inc. (Chelco)	BOD Member	PO Box 512	Defuniak Spring	FL	32435
Chuck	Young	Emmanuel, Sheppard & Condon	BOD Member	30 S. Spring St.	Pensacola	FL	32501
Cynthia	Omer	Sacred Heart Health Systems, Inc.	Secretary	5151 North 9th Ave.	Pensacola	FL	32504
Derrik	Owens	City of Pensacola	BOD VP of House Operations	180 Governmental Center; Eng. Dept	Pensacola	FL	32501
Diane	Alaman	Better Business Bureau	BOD VP of Fundraising	16132 Masada Court	Loxley	AL	36551
Ed	Carson	Carson Construction	BOD Member	2616 North 12th Ave.	Pensacola	FL	32503
George	Koper	George Koper Associates	BOD Member	7 East Desoto St,	Pensacola	FL	32501
Jerry	Mock	Llyod's Glass	BOD Member	6310 N. Palafox St	Pensacola	FL	32503
John	Pruitt	Gulf Power Company	BOD Member	One Energy Place	Pensacola	FL	32520
Melba	Darden, RN, BSN	Sacred Heart Hospital	BOD Member	5151 North 9th Ave.	Pensacola	FL	32504
Mike	Werner	Spencer Maxwell Bullock Architects	BOD Member	17 E Main St., Ste.100	Pensacola	FL	32501
Mike	Roberts	NW Florida Insurance & Investments	BOD VP of Family Services	3581 Stratford Ln	Pace	FL	32571
Paul	Robinson	R&L Enterprises, Inc.	BOD Treasurer	331 Townepark Circle Ste. 200	Louisville	KT	40243
Rick	West	Enterprise Rent-A-Car	BOD President	2164 W. Nine Mile Rd.	Pensacola	FL	32534
Sheri	Lowe	Covenant Hospice	BOD Member	5041 N. 12th Avenue	Pensacola	FL	32504
Mary	Mehta, M.D.	Nemours	BOD Member	5153 N. 9th Avenue, Ste. 201	Pensacola	FL	32504
Curt	Morse	White Sands Storage Solutions, LLC dba PODS	BOD Member	PO Box 2128	Pensacola	FL	32513
Douglas	Ramsdell	HCI Technologies	BOD Member	4960 Highway 90, Ste #141	Pace	FL	32571
Thomas	Ninestine	Pensacola News Journal	BOD Member	101 E. Romana St.	Pensacola	FL	32502
David	Luttrell	DAG Architects	BOD Member	40 S. Palafox Place, 2nd floor, Ste. B	Pensacola	FL	32501
David	Costa	Costa Enterprises	BOD Member	4400 Hwy 20 E, Ste. 206	Niceville	FL	32578
Mary	Hembree	M.E. Hembree	BOD Member	2 E Nine Mile Rd., Ste. 8	Pensacola	FL	32534

Form 990

Special Events Schedule

For calendar year 2006, or tax year beginning , and ending

2006

Name
Ronald McDonald House Charities of Northwest Florida, Inc.

Employer Identification Number
59-2172279

	(A)	(B)	(C)	Others	Total
Gross receipts	98,801	32,561	23,862	4,768	159,992
Less contributions	0	0	0	0	0
Gross revenue	98,801	32,561	23,862	4,768	159,992
Less direct expenses	42,703	9,009	10,020	4,332	66,064
Net income (loss)	56,098	23,552	13,842	436	93,928

Description:
(A) Kaps for Kids
(B) Plane Pull
(C) Firecracker 5K Run
Others Others

Forms **990 / 990-PF**

Mortgages and Other Notes Payable

2006

For calendar year 2006, or tax year beginning , and ending

Name	Employer Identification Number
Ronald McDonald House Charities of Northwest Florida, Inc.	59-2172279

Form 990, Part IV, Line 64b - Additional Information

	Name of lender	Relationship to disqualified person
(1)	SunTrust Bank	None
(2)	SunTrust Bank	None
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

	Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)	500,000	12/29/05	1/03/08	Single Payment	7.349
(2)	400,000	6/15/06	7/15/08	Single Payment	7.349
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

	Security provided by borrower	Purpose of loan
(1)	Land	Purchase Land
(2)	Land	Purchase Land
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

	Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year
(1)		500,000	500,000
(2)			400,000
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals		500,000	900,000

Federal Statements

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

Desc	How Rec'd	Whom Sold	Date Acquired	Date Sold	Sale Price	Cost & Expense	Deprec	Gain/ -Loss
Publicly Traded Securities					$1,527,022	$1,404,717	$	$ 122,305
Total					$1,527,022	$1,404,717	$ 0	$ 122,305

Federal Statements

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

Description	Amount
Net Unrealized Losses	$ -97,248
Total	$ -97,248

Federal Statements

Statement 3 - Form 990, Part II, Line 25a - Compensation of Current Officers

Name	Program Services	Management & General	Fundraising
Expenses	$	$	$
Salaries Compensation	22,075	5,518	27,594
Total	$ 22,075	$ 5,518	$ 27,594

Federal Statements

Statement 4 - Form 990, Part II, Line 43 - Other Functional Expenses

Description	Total Expenses	Program Service	Mgt & General	Fund-Raising
	$	$	$	$
Expenses				
Insurance	28,673	21,200	5,411	2,062
Miscellaneous	7,355	7,355		
Promotions & Entertainment	5,659	5,659		
Utilities	17,772	17,772		
Family Services	351	351		
Capital Expenses	5,556		5,556	
Total	$ 65,366	$ 52,337	$ 10,967	$ 2,062

Statement 5 - Form 990, Part III - Organization's Primary Exempt Purpose

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

Statement 6 - Form 990, Part IV, Line 54a - Publicly Traded Securities

Description	Beginning of Year	End of Year	Basis of Valuation
US and State Government	$	$	
Government Bonds	316,108		Market
Corporate Stock			
Common Stocks	759,525		Market
Preferred Stocks	150,632	19,120	Market
Mutual Funds	46,525		Market
Corporate Bonds			
Total	$ 1,272,790	$ 19,120	

Statement 7 - Form 990, Part IV, Line 56 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation
Certificates of Deposit	$ 127,745	$ 1,086,922	Market
Total	$ 127,745	$ 1,086,922	

Statement 8 - Form 990, Part IV, Line 57 - Land, Buildings, and Equipment

Description	Beginning of Year	Accum Deprec	End of Year	Accum Deprec
Building & Improvements	$ 647,252	$ 299,593	$ 666,957	$ 323,896
Equipment	86,077	40,321	101,542	48,046
Furniture & Fixtures	68,490	31,451	68,490	39,782
Held For Future Expansion	634,848		1,141,719	
Total	$ 1,436,667	$ 371,365	$ 1,978,708	$ 411,724

Statement 9 - Form 990, Part IV, Line 58 - Other Assets

Description	Beginning of Year	End of Year
Cash Restricted for Capital Campaign	$ 1,000	$ 1,000
Accrued Interest Recivable	3,466	13,888
Deposits	2,000	2,000
Construction in Progress		25,000
Total	$ 6,466	$ 41,888

Statement 10 - Form 990, Part IV-A - Other Revenue Included on Financial Statements

Description	Amount
Net Unrealized Losses	$ -97,248
Total	$ -97,248

Statement 11 - Schedule A, Part III, Line 2d - Payment of Compensation / Reimbursement of Exp

Description
See Part V, Form 990

Federal Statements

Statement 12 - Schedule A, Part IV-A, Line 22 - Other Income

Description	2005	2004	2003	2002
Miscellaneous Income	$ 3,254	$ 515	$ 2,524	$ 1,826
Total	$ 3,254	$ 515	$ 2,524	$ 1,826

Ronald McDonald House
Fixed Asset Rollforward
31-Dec-06

	Balance 12/31/2005	Additions	Disposals	Transfers	Balance 12/31/2006
Cost:					
Land	$ 634,848	506,871	-	-	$ 1,141,719
Buildings	647,252	19,705			666,957
Equipment	86,078	17,098	(1,633)		101,543
Furniture	68,490	-	-	-	68,490
	1,436,668	543,674	(1,633)	-	1,978,709
Accumulated Depreciation:					
Buildings	299,593	24,303			323,896
Equipment	40,323	9,356	(1,633)		48,046
Furniture	31,450	8,333	-	-	39,782
	371,365	41,992	(1,633)	-	411,723
Net Book Value:					
Land	634,848				1,141,719
Buildings	347,659				343,061
Equipment	45,755				53,497
Furniture	37,040				28,708
	$ 1,065,303				$ 1,566,986

Ronald McDonald House
Fixed Asset Depreciation Schedule
31-Dec

Class	Asset Number	Description	Date Acquired	Life	Cost	Dec-05 Accumulated Deprec.	2006 Deprec	Dec-06 Accumulated Deprec.	Dec-06 Book Value
Land	137	Land - Davis Highway	12/29/2005		634,848				634,848
Land	138	Land - Davis Highway	6/15/2006		506,871				506,871
					1,141,719				1,141,719
Building	1	Building	10/15/1984	40	462,039	244,977	11,551	256,528	205,511
Building	2	Bldg Improvements 85	6/30/1985	40	9,272	4,754	232	4,986	4,286
Building	3	Bldg Improvements 86	6/30/1986	40	3,580	1,752	90	1,842	1,739
Building	21	Bathroom Floor Rm 6	12/31/1997	40	2,600	525	65	590	2,010
Building	23	Fire Protection System	5/19/1992	40	33,890	11,578	847	12,425	21,465
Building	43	Stairs by Mgrs Office	2/25/1995	10	1,400	1,400	-	1,400	-
Building	68	96 Renovations	1/1/1997	40	27,500	6,189	688	6,877	20,624
Building	85	New Roof for House	1/31/2001	15	42,882	14,294	2,859	17,153	25,729
Building	89	Drainage Improvements	6/30/2001	7	5,200	3,342	743	4,085	1,115
Building	99	Exterior Painting	11/1/2003	5	3,551	1,539	710	2,249	1,302
Building	128	Doors	8/12/2003	10	7,650	1,785	765	2,550	5,100
Building	100	Cabinets (Kitchen & Laundry Rm)	11/1/2003	10	15,238	3,302	1,524	4,825	10,413
Building	101	Wall Construction	11/1/2003	10	3,100	672	310	982	2,118
Building	102	Rewire House	11/1/2003	10	14,350	3,109	1,435	4,544	9,806
Building	136	Parking Lot Improvements	9/30/2005	10	15,000	375	1,500	1,875	13,125
Building	139	Downstairs Wall	6/15/2006	10	19,705	-	985	985	18,720
					666,957	299,593	24,303	323,896	343,061
Equip	11	Sump Pump	3/17/1997	7	5,246	5,246	-	5,246	0
Equip	34	Heat Pump	9/29/1995	5	4,000	4,000	-	4,000	-
Equip	79	Breast Pump	2/18/1998	5	800	800	-	800	-
Equip	84	Heater/AC Rm 7	12/31/1999	5	2,300	2,300	-	2,300	-
Equip	86	Laptop Computer	5/31/2001	3	1,768	1,768	-	1,768	0
Equip	87	Freezer	10/1/2001	5	890	756	134	890	-
Equip	88	A/C Unit Room 6	11/1/2001	5	996	830	166	996	0
Equip	90	Electronic Door Lock	1/2/2002	5	1,519	1,215	304	1,519	-
Equip	91	A/C Unit Room 5	1/2/2002	5	4,731	3,785	946	4,731	-
Equip	92	Plumbing Upgrades	3/27/2002	5	1,109	832	222	1,054	55
Equip	95	New Phone System	9/30/2002	5	1,745	1,134	349	1,483	262
Equip	96	3 Dell Deminsion 8200's	11/30/2002	3	4,074	4,074	-	4,074	(0)
Equip	97	Dehumidifer (Comm Grade)	12/31/2002	3	4,950	4,950	-	4,950	-
Equip	98	Bathroom Fans	12/31/2002	3	2,000	2,000	-	2,000	-
Equip	103	Black & White Video Intercom	5/15/2003	3	838	745	93	838	0
Equip	104	Kitchen Appliances	11/1/2003	7	4,015	1,243	574	1,816	2,199
Equip	105	Stove Vent	11/1/2003	7	2,350	727	336	1,063	1,287
Equip	107	3 Washers and 3 Dryers	11/1/2003	7	1,995	618	285	903	1,093
Equip	107	1 Washers and 1 Dryers	11/1/2003	7	665	206	95	301	364
Equip	131	Micromate E14 Auto Scrubber	10/15/2004	5	2,000	483	400	883	1,117
Equip	132	(3) Dell Optiplex 170L Computers	8/15/2005	3	3,959	495	1,320	1,815	2,144
Equip	133	Zerox Color Laser Printer	8/30/2005	5	754	50	151	201	553
Equip	134	Gutters	11/15/2005	5	2,741	69	548	617	2,124
Equip	135	Playground equipment	11/15/2005	10	29,000	363	2,900	3,263	25,738
Equip	139	2006 Chevrolet Van	11/16/2006	4	17,098	-	534	534	16,564
					101,543	38,688	9,356	48,044	53,500
Disposals:									
Equip	17	Van	6/15/1991	5	1,633	1,633	-	1,633	-
					-	-	-	-	-
					1,633		9,356	1,633	-
Furn	71	Framed Prints	12/11/1998	5	1,500	1,500	-	1,500	-
Furn	74	Framed Cells	3/17/1998	5	4,500	4,500	-	4,500	-
Furn	81	Heat Pump	10/15/1998	5	4,200	4,200	-	4,200	-

Ronald McDonald House
Fixed Asset Depreciation Schedule
31-Dec

Class	Asset Number	Description	Date Acquired	Life	Cost	Dec-05 Accumulated Deprec.	2006 Deprec	Dec-06 Accumulated Deprec.	Dec-06 Book Value
Furn	93	Carpet For Rooms	3/2/2002	5	2,852	2,187	570	2,757	95
Furn	94	New Beds (12)	6/30/2002	7	6,000	3,000	857	3,857	2,143
Furn	109	Big Screen TV	11/1/2003	2	600	600	-	600	-
Furn	110	2 Leather Recliners (Quiet Room)	11/1/2003	7	900	279	129	407	493
Furn	111	Sinks and Faucets	11/1/2003	2	503	503	-	503	(0)
Furn	112	Furniture (Front Office)	11/1/2003	7	3,024	936	432	1,368	1,656
Furn	113	Computer Room Desk	11/1/2003	7	1,445	447	206	654	791
Furn	114	Carpet for Common Areas/Offices	11/1/2003	7	3,453	1,069	493	1,562	1,891
Furn	115	Tile for Common Areas/Kitchen	11/1/2003	7	6,409	1,984	916	2,899	3,510
Furn	116	Furniture (ED Office)	11/1/2003	7	3,100	960	443	1,402	1,698
Furn	117	Furniture (Living Room/Dining Rm)	11/1/2003	7	4,490	1,390	641	2,031	2,459
Furn	118	Furniture (House Manager Office)	11/1/2003	7	891	276	127	403	488
Furn	119	Blinds for Entire House	11/1/2003	7	3,500	1,083	500	1,583	1,917
Furn	120	Furniture (Play Area)	11/1/2003	7	3,000	929	429	1,357	1,643
Furn	121	Furniture (Room 1)	11/1/2003	7	2,000	619	286	905	1,095
Furn	122	Furniture (Room 2)	11/1/2003	7	2,000	619	286	905	1,095
Furn	123	Furniture (Room 3)	11/1/2003	7	2,000	619	286	905	1,095
Furn	124	Furniture (Room 4)	11/1/2003	7	3,720	1,151	531	1,683	2,037
Furn	125	Furniture (Room 5)	11/1/2003	7	2,103	651	300	951	1,151
Furn	126	Furniture (Room 6)	11/1/2003	7	2,000	619	286	905	1,095
Furn	127	Furniture (Room 7)	11/1/2003	7	2,500	774	357	1,131	1,369
Furn	129	New Beds (2) Room 7	11/1/2003	7	1,000	310	143	452	548
Furn	130	Furniture (Libarary Shelving)	11/1/2003	7	800	248	114	362	438
					68,490	31,451	8,333	39,783	28,707
Disposals:									
					-	-	-	-	-
					-		8,333	-	
		Totals			1,978,709	369,731	41,992	411,723	1,566,986