

|  |  |             |  |  |  |  |  |
|--|--|-------------|--|--|--|--|--|
|  |  | FOR BHF USE |  |  |  |  |  |
|  |  |             |  |  |  |  |  |
|  |  |             |  |  |  |  |  |
|  |  |             |  |  |  |  |  |

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2011  
STATE OF ILLINOIS  
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES  
FINANCIAL AND STATISTICAL REPORT (COST REPORT)  
FOR LONG-TERM CARE FACILITIES  
(FISCAL YEAR 2011)

IMPORTANT NOTICE  
THIS AGENCY IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY TO ACCOMPLISH THE STATUTORY PURPOSE AS OUTLINED IN 210 ILCS 45/3-208. DISCLOSURE OF THIS INFORMATION IS MANDATORY. FAILURE TO PROVIDE ANY INFORMATION ON OR BEFORE THE DUE DATE WILL RESULT IN CESSATION OF PROGRAM PAYMENTS. THIS FORM HAS BEEN APPROVED BY THE FORMS MANAGEMENT CENTER.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div>I. IDPH License ID Number: 0045047</div> <div>Facility Name: The Moorings Health Center</div> <div>Address: 761 Old Barn Lane, Arlington Heights, 60005</div> <div>County: Cook</div> <div>Telephone Number: (847) 364-2435 Fax #: (847) 956-4495</div> <div>HFS ID Number:</div> <div>Date of Initial License for Current Owners: 10/1/2000</div> <div>Type of Ownership:</div> <div><div><div><input checked="" type="checkbox"/> VOLUNTARY, NON-PROFIT</div><div><input checked="" type="checkbox"/> Charitable Corp.</div><div><input type="checkbox"/> Trust</div><div>IRS Exemption Code</div></div><div><div><input type="checkbox"/> PROPRIETARY</div><div><input type="checkbox"/> Individual</div><div><input type="checkbox"/> Partnership</div><div><input type="checkbox"/> Corporation</div><div><input type="checkbox"/> "Sub-S" Corp.</div><div><input type="checkbox"/> Limited Liability Co.</div><div><input type="checkbox"/> Trust</div><div><input type="checkbox"/> Other</div></div><div><div><input type="checkbox"/> GOVERNMENTAL</div><div><input type="checkbox"/> State</div><div><input type="checkbox"/> County</div><div><input type="checkbox"/> Other</div></div></div> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

In the event there are further questions about this report, please contact:

Name: Steve Lavenda Telephone Number: (847) 236-1111

Email Address:

SEE ACCOUNTANTS' COMPILATION REPORT



Facility Name & ID Number      The Moorings Health Center      #      0045047      Report Period Beginning:      04/01/10      Ending:      03/31/11

**V. COST CENTER EXPENSES (throughout the report, please round to the nearest dollar)**

|     | Operating Expenses                                               | Costs Per General Ledger |               |            |            | Reclass-<br>ification<br>5 | Reclassified<br>Total<br>6 | Adjust-<br>ments<br>7 | Adjusted<br>Total<br>8 | FOR BHF USE ONLY |    |     |
|-----|------------------------------------------------------------------|--------------------------|---------------|------------|------------|----------------------------|----------------------------|-----------------------|------------------------|------------------|----|-----|
|     |                                                                  | Salary/Wage<br>1         | Supplies<br>2 | Other<br>3 | Total<br>4 |                            |                            |                       |                        | 9                | 10 |     |
|     | <b>A. General Services</b>                                       |                          |               |            |            |                            |                            |                       |                        |                  |    |     |
| 1   | Dietary                                                          | 610,838                  | 172,556       | 1,090      | 784,484    |                            | 784,484                    |                       | 784,484                |                  |    | 1   |
| 2   | Food Purchase                                                    |                          | 710,125       |            | 710,125    |                            | 710,125                    | (9,517)               | 700,608                |                  |    | 2   |
| 3   | Housekeeping                                                     | 325,408                  | 33,590        | 26,174     | 385,172    |                            | 385,172                    | (51)                  | 385,121                |                  |    | 3   |
| 4   | Laundry                                                          |                          |               |            |            |                            |                            |                       |                        |                  |    | 4   |
| 5   | Heat and Other Utilities                                         |                          |               | 499,436    | 499,436    |                            | 499,436                    | (50,406)              | 449,030                |                  |    | 5   |
| 6   | Maintenance                                                      | 499,389                  | 96,093        | 279,229    | 874,711    |                            | 874,711                    | 2,021                 | 876,732                |                  |    | 6   |
| 7   | Other (specify):*                                                |                          |               |            |            |                            |                            |                       |                        |                  |    | 7   |
| 8   | <b>TOTAL General Services</b>                                    | 1,435,635                | 1,012,364     | 805,929    | 3,253,928  |                            | 3,253,928                  | (57,953)              | 3,195,975              |                  |    | 8   |
|     | <b>B. Health Care and Programs</b>                               |                          |               |            |            |                            |                            |                       |                        |                  |    |     |
| 9   | Medical Director                                                 |                          |               | 3,513      | 3,513      |                            | 3,513                      |                       | 3,513                  |                  |    | 9   |
| 10  | Nursing and Medical Records                                      | 4,845,362                | 366,415       | 8,404      | 5,220,181  |                            | 5,220,181                  |                       | 5,220,181              |                  |    | 10  |
| 10a | Therapy                                                          |                          | 1,731         | 48,702     | 50,433     |                            | 50,433                     |                       | 50,433                 |                  |    | 10a |
| 11  | Activities                                                       | 186,840                  | 5,341         | 624        | 192,805    |                            | 192,805                    |                       | 192,805                |                  |    | 11  |
| 12  | Social Services                                                  | 140,257                  | 718           |            | 140,975    |                            | 140,975                    |                       | 140,975                |                  |    | 12  |
| 13  | CNA Training                                                     |                          |               |            |            |                            |                            |                       |                        |                  |    | 13  |
| 14  | Program Transportation                                           |                          |               |            |            |                            |                            |                       |                        |                  |    | 14  |
| 15  | Other (specify):*                                                |                          |               |            |            |                            |                            |                       |                        |                  |    | 15  |
| 16  | <b>TOTAL Health Care and Programs</b>                            | 5,172,459                | 374,205       | 61,243     | 5,607,907  |                            | 5,607,907                  |                       | 5,607,907              |                  |    | 16  |
|     | <b>C. General Administration</b>                                 |                          |               |            |            |                            |                            |                       |                        |                  |    |     |
| 17  | Administrative                                                   | 193,086                  |               |            | 193,086    |                            | 193,086                    |                       | 193,086                |                  |    | 17  |
| 18  | Directors Fees                                                   |                          |               |            |            |                            |                            |                       |                        |                  |    | 18  |
| 19  | Professional Services                                            |                          |               | 37,115     | 37,115     |                            | 37,115                     | (7,153)               | 29,962                 |                  |    | 19  |
| 20  | Dues, Fees, Subscriptions & Promotions                           |                          |               | 36,940     | 36,940     |                            | 36,940                     |                       | 36,940                 |                  |    | 20  |
| 21  | Clerical & General Office Expenses                               | 29,307                   | 33,877        | 979,436    | 1,042,620  |                            | 1,042,620                  | (69,727)              | 972,893                |                  |    | 21  |
| 22  | Employee Benefits & Payroll Taxes                                |                          |               | 1,725,801  | 1,725,801  |                            | 1,725,801                  |                       | 1,725,801              |                  |    | 22  |
| 23  | Inservice Training & Education                                   |                          |               |            |            |                            |                            |                       |                        |                  |    | 23  |
| 24  | Travel and Seminar                                               |                          |               | 6,009      | 6,009      |                            | 6,009                      | (2,248)               | 3,761                  |                  |    | 24  |
| 25  | Other Admin. Staff Transportation                                |                          |               | 1,319      | 1,319      |                            | 1,319                      |                       | 1,319                  |                  |    | 25  |
| 26  | Insurance-Prop.Liab.Malpractice                                  |                          |               |            |            |                            |                            |                       |                        |                  |    | 26  |
| 27  | Other (specify):*                                                |                          |               |            |            |                            |                            |                       |                        |                  |    | 27  |
| 28  | <b>TOTAL General Administration</b>                              | 222,393                  | 33,877        | 2,786,620  | 3,042,890  |                            | 3,042,890                  | (79,128)              | 2,963,762              |                  |    | 28  |
| 29  | <b>TOTAL Operating Expense<br/>(sum of lines 8, 16 &amp; 28)</b> | 6,830,487                | 1,420,446     | 3,653,792  | 11,904,725 |                            | 11,904,725                 | (137,081)             | 11,767,644             |                  |    | 29  |

\*Attach a schedule if more than one type of cost is included on this line, or if the total exceeds \$1000.

SEE ACCOUNTANTS' COMPILATION REPORT

NOTE: Include a separate schedule detailing the reclassifications made in column 5. Be sure to include a detailed explanation of each reclassification.

V. COST CENTER EXPENSES (continued)

|    | Capital Expense                                | Cost Per General Ledger |           |            |            | Reclass-<br>ification | Reclassified<br>Total | Adjust-<br>ments | Adjusted<br>Total | FOR BHF USE ONLY |    |    |
|----|------------------------------------------------|-------------------------|-----------|------------|------------|-----------------------|-----------------------|------------------|-------------------|------------------|----|----|
|    |                                                | Salary/Wage             | Supplies  | Other      | Total      |                       |                       |                  |                   | 9                | 10 |    |
|    | D. Ownership                                   | 1                       | 2         | 3          | 4          | 5                     | 6                     | 7                | 8                 |                  |    |    |
| 30 | Depreciation                                   |                         |           | 1,215,591  | 1,215,591  |                       | 1,215,591             | (743,689)        | 471,902           |                  |    | 30 |
| 31 | Amortization of Pre-Op. & Org.                 |                         |           |            |            |                       |                       |                  |                   |                  |    | 31 |
| 32 | Interest                                       |                         |           |            |            |                       |                       |                  |                   |                  |    | 32 |
| 33 | Real Estate Taxes                              |                         |           |            |            |                       |                       |                  |                   |                  |    | 33 |
| 34 | Rent-Facility & Grounds                        |                         |           |            |            |                       |                       |                  |                   |                  |    | 34 |
| 35 | Rent-Equipment & Vehicles                      |                         |           | 17,698     | 17,698     |                       | 17,698                |                  | 17,698            |                  |    | 35 |
| 36 | Other (specify):*                              |                         |           |            |            |                       |                       |                  |                   |                  |    | 36 |
| 37 | TOTAL Ownership                                |                         |           | 1,233,289  | 1,233,289  |                       | 1,233,289             | (743,689)        | 489,600           |                  |    | 37 |
|    | Ancillary Expense                              |                         |           |            |            |                       |                       |                  |                   |                  |    |    |
|    | E. Special Cost Centers                        |                         |           |            |            |                       |                       |                  |                   |                  |    |    |
| 38 | Medically Necessary Transportation             |                         |           |            |            |                       |                       |                  |                   |                  |    | 38 |
| 39 | Ancillary Service Centers                      | 598,928                 | 415,397   | 59,244     | 1,073,569  |                       | 1,073,569             |                  | 1,073,569         |                  |    | 39 |
| 40 | Barber and Beauty Shops                        |                         | 1,312     | 45,015     | 46,327     |                       | 46,327                |                  | 46,327            |                  |    | 40 |
| 41 | Coffee and Gift Shops                          |                         | 3,584     |            | 3,584      |                       | 3,584                 |                  | 3,584             |                  |    | 41 |
| 42 | Provider Participation Fee                     |                         |           | 63,510     | 63,510     |                       | 63,510                |                  | 63,510            |                  |    | 42 |
| 43 | Other (specify):*                              |                         |           | 8,609,137  | 8,609,137  |                       | 8,609,137             | (8,609,137)      |                   |                  |    | 43 |
| 44 | TOTAL Special Cost Centers                     | 598,928                 | 420,293   | 8,776,906  | 9,796,127  |                       | 9,796,127             | (8,609,137)      | 1,186,990         |                  |    | 44 |
| 45 | GRAND TOTAL COST<br>(sum of lines 29, 37 & 44) | 7,429,415               | 1,840,739 | 13,663,987 | 22,934,141 |                       | 22,934,141            | (9,489,907)      | 13,444,234        |                  |    | 45 |

\*Attach a schedule if more than one type of cost is included on this line, or if the total exceeds \$1000.

SEE ACCOUNTANTS' COMPILATION REPORT

VI. ADJUSTMENT DETAIL

A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7.  
In column 2 below, reference the line on which the particular cost was included. (See instructions.)

|    | NON-ALLOWABLE EXPENSES                                         | 1<br>Amount    | 2<br>Refer-<br>ence | 3<br>BHF USE<br>ONLY |    |
|----|----------------------------------------------------------------|----------------|---------------------|----------------------|----|
| 1  | Day Care                                                       | \$             |                     | \$                   | 1  |
| 2  | Other Care for Outpatients                                     |                |                     |                      | 2  |
| 3  | Governmental Sponsored Special Programs                        |                |                     |                      | 3  |
| 4  | Non-Patient Meals                                              | (9,517)        | 02                  |                      | 4  |
| 5  | Telephone, TV & Radio in Resident Rooms                        | (50,406)       | 05                  |                      | 5  |
| 6  | Rented Facility Space                                          |                |                     |                      | 6  |
| 7  | Sale of Supplies to Non-Patients                               |                |                     |                      | 7  |
| 8  | Laundry for Non-Patients                                       |                |                     |                      | 8  |
| 9  | Non-Straightline Depreciation                                  | (743,689)      | 30                  |                      | 9  |
| 10 | Interest and Other Investment Income                           |                |                     |                      | 10 |
| 11 | Discounts, Allowances, Rebates & Refunds                       |                |                     |                      | 11 |
| 12 | Non-Working Officer's or Owner's Salary                        |                |                     |                      | 12 |
| 13 | Sales Tax                                                      |                | 02                  |                      | 13 |
| 14 | Non-Care Related Interest                                      |                |                     |                      | 14 |
| 15 | Non-Care Related Owner's Transactions                          |                |                     |                      | 15 |
| 16 | Personal Expenses (Including Transportation)                   |                |                     |                      | 16 |
| 17 | Non-Care Related Fees                                          |                |                     |                      | 17 |
| 18 | Fines and Penalties                                            |                |                     |                      | 18 |
| 19 | Entertainment                                                  |                |                     |                      | 19 |
| 20 | Contributions                                                  |                |                     |                      | 20 |
| 21 | Owner or Key-Man Insurance                                     |                |                     |                      | 21 |
| 22 | Special Legal Fees & Legal Retainers                           |                |                     |                      | 22 |
| 23 | Malpractice Insurance for Individuals                          |                |                     |                      | 23 |
| 24 | Bad Debt                                                       | (69,727)       | 21                  |                      | 24 |
| 25 | Fund Raising, Advertising and Promotional                      |                |                     |                      | 25 |
| 26 | Income Taxes and Illinois Personal<br>Property Replacement Tax |                |                     |                      | 26 |
| 27 | CNA Training for Non-Employees                                 |                |                     |                      | 27 |
| 28 | Yellow Page Advertising                                        |                |                     |                      | 28 |
| 29 | Other-Attach Schedule                                          | (8,616,568)    |                     |                      | 29 |
| 30 | SUBTOTAL (A): (Sum of lines 1-29)                              | \$ (9,489,907) |                     | \$                   | 30 |

| BHF USE ONLY |  |    |  |    |  |    |  |    |  |
|--------------|--|----|--|----|--|----|--|----|--|
| 48           |  | 49 |  | 50 |  | 51 |  | 52 |  |

B. If there are expenses experienced by the facility which do not appear in the  
general ledger, they should be entered below.(See instructions.)

|    |                                                              | 1<br>Amount    | 2<br>Reference |    |
|----|--------------------------------------------------------------|----------------|----------------|----|
| 31 | Non-Paid Workers-Attach Schedule*                            | \$             |                | 31 |
| 32 | Donated Goods-Attach Schedule*                               |                |                | 32 |
| 33 | Amortization of Organization &<br>Pre-Operating Expense      |                |                | 33 |
| 34 | Adjustments for Related Organization<br>Costs (Schedule VII) |                |                | 34 |
| 35 | Other- Attach Schedule                                       |                |                | 35 |
| 36 | SUBTOTAL (B): (sum of lines 31-35)                           | \$             |                | 36 |
| 37 | (sum of SUBTOTALS<br>TOTAL ADJUSTMENTS (A) and (B) )         | \$ (9,489,907) |                | 37 |

\*These costs are only allowable if they are necessary to meet minimum  
licensing standards. Attach a schedule detailing the items included  
on these lines.

C. Are the following expenses included in Sections A to D of pages 3  
and 4? If so, they should be reclassified into Section E. Please  
reference the line on which they appear before reclassification.  
(See instructions.)

|    |                                 | 1<br>Yes | 2<br>No | 3<br>Amount | 4<br>Reference |    |
|----|---------------------------------|----------|---------|-------------|----------------|----|
| 38 | Medically Necessary Transport.  |          |         | \$          |                | 38 |
| 39 |                                 |          |         |             |                | 39 |
| 40 | Gift and Coffee Shops           |          |         |             |                | 40 |
| 41 | Barber and Beauty Shops         |          |         |             |                | 41 |
| 42 | Laboratory and Radiology        |          |         |             |                | 42 |
| 43 | Prescription Drugs              |          |         |             |                | 43 |
| 44 |                                 |          |         |             |                | 44 |
| 45 | Other-Attach Schedule           |          |         |             |                | 45 |
| 46 | Other-Attach Schedule           |          |         |             |                | 46 |
| 47 | TOTAL (C): (sum of lines 38-46) |          |         | \$          |                | 47 |

SEE ACCOUNTANTS' COMPILATION REPORT

Report Period Beginning:

Ending:

ID#

0045047

04/01/10

03/31/11

Sch. V Line

| NON-ALLOWABLE EXPENSES |                                        | Amount         | Reference |    |
|------------------------|----------------------------------------|----------------|-----------|----|
| 1                      | Independent Living                     | \$ (8,335,709) | 43        | 1  |
| 2                      | Marketing Salaries                     | (65,748)       | 43        | 2  |
| 3                      | Marketing Expenses                     | (207,680)      | 43        | 3  |
| 4                      | Collections                            | (7,153)        | 19        | 4  |
| 5                      | Non-Allowable Seminar                  | (2,248)        | 24        | 5  |
| 6                      | Additional R&M                         | 8,362          | 06        | 6  |
| 7                      | Capitalized R&M                        | (6,341)        | 06        | 7  |
| 8                      | Personal Houselhold / Laundry Services | (51)           | 03        | 8  |
| 9                      |                                        |                |           | 9  |
| 10                     |                                        |                |           | 10 |
| 11                     |                                        |                |           | 11 |
| 12                     |                                        |                |           | 12 |
| 13                     |                                        |                |           | 13 |
| 14                     |                                        |                |           | 14 |
| 15                     |                                        |                |           | 15 |
| 16                     |                                        |                |           | 16 |
| 17                     |                                        |                |           | 17 |
| 18                     |                                        |                |           | 18 |
| 19                     |                                        |                |           | 19 |
| 20                     |                                        |                |           | 20 |
| 21                     |                                        |                |           | 21 |
| 22                     |                                        |                |           | 22 |
| 23                     |                                        |                |           | 23 |
| 24                     |                                        |                |           | 24 |
| 25                     |                                        |                |           | 25 |
| 26                     |                                        |                |           | 26 |
| 27                     |                                        |                |           | 27 |
| 28                     |                                        |                |           | 28 |
| 29                     |                                        |                |           | 29 |
| 30                     |                                        |                |           | 30 |
| 31                     |                                        |                |           | 31 |
| 32                     |                                        |                |           | 32 |
| 33                     |                                        |                |           | 33 |
| 34                     |                                        |                |           | 34 |
| 35                     |                                        |                |           | 35 |
| 36                     |                                        |                |           | 36 |
| 37                     |                                        |                |           | 37 |
| 38                     |                                        |                |           | 38 |
| 39                     |                                        |                |           | 39 |
| 40                     |                                        |                |           | 40 |
| 41                     |                                        |                |           | 41 |
| 42                     |                                        |                |           | 42 |
| 43                     |                                        |                |           | 43 |
| 44                     |                                        |                |           | 44 |
| 45                     |                                        |                |           | 45 |
| 46                     |                                        |                |           | 46 |
| 47                     |                                        |                |           | 47 |
| 48                     |                                        |                |           | 48 |
| 49                     | Total                                  | (8,616,568)    |           | 49 |

ID#0045047

Report Period Beginning:04/01/10

Ending:03/31/11

| NON-ALLOWABLE EXPENSES |  | Amount | Sch. V Line Reference |
|------------------------|--|--------|-----------------------|
| 50                     |  | \$     | 1                     |
| 51                     |  |        | 2                     |
| 52                     |  |        | 3                     |
| 53                     |  |        | 4                     |
| 54                     |  |        | 5                     |
| 55                     |  |        | 6                     |
| 56                     |  |        | 7                     |
| 57                     |  |        | 8                     |
| 58                     |  |        | 9                     |
| 59                     |  |        | 10                    |
| 60                     |  |        | 11                    |
| 61                     |  |        | 12                    |
| 62                     |  |        | 13                    |
| 63                     |  |        | 14                    |
| 64                     |  |        | 15                    |
| 65                     |  |        | 16                    |
| 66                     |  |        | 17                    |
| 67                     |  |        | 18                    |
| 68                     |  |        | 19                    |
| 69                     |  |        | 20                    |
| 70                     |  |        | 21                    |
| 71                     |  |        | 22                    |
| 72                     |  |        | 23                    |
| 73                     |  |        | 24                    |
| 74                     |  |        | 25                    |
| 75                     |  |        | 26                    |
| 76                     |  |        | 27                    |
| 77                     |  |        | 28                    |
| 78                     |  |        | 29                    |
| 79                     |  |        | 30                    |
| 80                     |  |        | 31                    |
| 81                     |  |        | 32                    |
| 82                     |  |        | 33                    |
| 83                     |  |        | 34                    |
| 84                     |  |        | 35                    |
| 85                     |  |        | 36                    |
| 86                     |  |        | 37                    |
| 87                     |  |        | 38                    |
| 88                     |  |        | 39                    |
| 89                     |  |        | 40                    |
| 90                     |  |        | 41                    |
| 91                     |  |        | 42                    |
| 92                     |  |        | 43                    |
| 93                     |  |        | 44                    |
| 94                     |  |        | 45                    |
| 95                     |  |        | 46                    |
| 96                     |  |        | 47                    |
| 97                     |  |        | 48                    |
| 98                     |  |        | 49                    |

## Summary A

03/31/11

[illegible]

## Summary B

03/31/11

[illegible]

VII. RELATED PARTIES

A. Enter below the names of ALL owners and related organizations (parties) as defined in the instructions. Use Page 6-Supplemental as necessary.

| 1<br>OWNERS |             | 2<br>RELATED NURSING HOMES |             | 3<br>OTHER RELATED BUSINESS ENTITIES |          |                  |
|-------------|-------------|----------------------------|-------------|--------------------------------------|----------|------------------|
| Name        | Ownership % | Name                       | City        | Name                                 | City     | Type of Business |
|             |             | McGraw Care Center         | Evanston    | Presbyterian Homes                   | Evanston | Home Health      |
|             |             | Balmoral Care Center       | Lake Forest | Presbyterian Homes                   | Evanston | Hospice          |
|             |             | James C. King Home         | Evanston    |                                      |          |                  |
|             |             |                            |             |                                      |          |                  |
|             |             |                            |             |                                      |          |                  |
|             |             |                            |             |                                      |          |                  |
|             |             |                            |             |                                      |          |                  |

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth.

YES

X NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

| 1          |       | 2    | 3 Cost Per General Ledger | 4      | 5 Cost to Related Organization | 6                    | 7                                      | 8 Difference:                                          |    |
|------------|-------|------|---------------------------|--------|--------------------------------|----------------------|----------------------------------------|--------------------------------------------------------|----|
| Schedule V |       | Line | Item                      | Amount | Name of Related Organization   | Percent of Ownership | Operating Cost of Related Organization | Adjustments for Related Organization Costs (7 minus 4) |    |
| 1          | V     |      |                           | \$     |                                |                      | \$                                     | \$                                                     | 1  |
| 2          | V     |      |                           |        |                                |                      |                                        |                                                        | 2  |
| 3          | V     |      |                           |        |                                |                      |                                        |                                                        | 3  |
| 4          | V     |      |                           |        |                                |                      |                                        |                                                        | 4  |
| 5          | V     |      |                           |        |                                |                      |                                        |                                                        | 5  |
| 6          | V     |      |                           |        |                                |                      |                                        |                                                        | 6  |
| 7          | V     |      |                           |        |                                |                      |                                        |                                                        | 7  |
| 8          | V     |      |                           |        |                                |                      |                                        |                                                        | 8  |
| 9          | V     |      |                           |        |                                |                      |                                        |                                                        | 9  |
| 10         | V     |      |                           |        |                                |                      |                                        |                                                        | 10 |
| 11         | V     |      |                           |        |                                |                      |                                        |                                                        | 11 |
| 12         | V     |      |                           |        |                                |                      |                                        |                                                        | 12 |
| 13         | V     |      |                           |        |                                |                      |                                        |                                                        | 13 |
| 14         | Total |      |                           | \$     |                                |                      | \$                                     | \$ *                                                   | 14 |

\* Total must agree with the amount recorded on line 34 of Schedule VI.

SEE ACCOUNTANTS' COMPILATION REPORT

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth.

☐ YES☒ NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

| 1          |       | 2    | 3 Cost Per General Ledger | 4      | 5 Cost to Related Organization | 6                    | 7                                      | 8 Difference:                                          |    |
|------------|-------|------|---------------------------|--------|--------------------------------|----------------------|----------------------------------------|--------------------------------------------------------|----|
| Schedule V |       | Line | Item                      | Amount | Name of Related Organization   | Percent of Ownership | Operating Cost of Related Organization | Adjustments for Related Organization Costs (7 minus 4) |    |
| 15         | V     |      |                           | \$     |                                |                      | \$                                     | \$                                                     | 15 |
| 16         | V     |      |                           |        |                                |                      |                                        |                                                        | 16 |
| 17         | V     |      |                           |        |                                |                      |                                        |                                                        | 17 |
| 18         | V     |      |                           |        |                                |                      |                                        |                                                        | 18 |
| 19         | V     |      |                           |        |                                |                      |                                        |                                                        | 19 |
| 20         | V     |      |                           |        |                                |                      |                                        |                                                        | 20 |
| 21         | V     |      |                           |        |                                |                      |                                        |                                                        | 21 |
| 22         | V     |      |                           |        |                                |                      |                                        |                                                        | 22 |
| 23         | V     |      |                           |        |                                |                      |                                        |                                                        | 23 |
| 24         | V     |      |                           |        |                                |                      |                                        |                                                        | 24 |
| 25         | V     |      |                           |        |                                |                      |                                        |                                                        | 25 |
| 26         | V     |      |                           |        |                                |                      |                                        |                                                        | 26 |
| 27         | V     |      |                           |        |                                |                      |                                        |                                                        | 27 |
| 28         | V     |      |                           |        |                                |                      |                                        |                                                        | 28 |
| 29         | V     |      |                           |        |                                |                      |                                        |                                                        | 29 |
| 30         | V     |      |                           |        |                                |                      |                                        |                                                        | 30 |
| 31         | V     |      |                           |        |                                |                      |                                        |                                                        | 31 |
| 32         | V     |      |                           |        |                                |                      |                                        |                                                        | 32 |
| 33         | V     |      |                           |        |                                |                      |                                        |                                                        | 33 |
| 34         | V     |      |                           |        |                                |                      |                                        |                                                        | 34 |
| 35         | V     |      |                           |        |                                |                      |                                        |                                                        | 35 |
| 36         | V     |      |                           |        |                                |                      |                                        |                                                        | 36 |
| 37         | V     |      |                           |        |                                |                      |                                        |                                                        | 37 |
| 38         | V     |      |                           |        |                                |                      |                                        |                                                        | 38 |
| 39         | Total |      |                           | \$     |                                |                      | \$                                     | \$ *                                                   | 39 |

\* Total must agree with the amount recorded on line 34 of Schedule VI.

SEE ACCOUNTANTS' COMPILATION REPORT

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth.

☐ YES ☐ NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

| 1          |       | 2    | 3 Cost Per General Ledger | 4      | 5 Cost to Related Organization | 6                    | 7                                      | 8 Difference:                                          |    |
|------------|-------|------|---------------------------|--------|--------------------------------|----------------------|----------------------------------------|--------------------------------------------------------|----|
| Schedule V |       | Line | Item                      | Amount | Name of Related Organization   | Percent of Ownership | Operating Cost of Related Organization | Adjustments for Related Organization Costs (7 minus 4) |    |
| 15         | V     |      |                           | \$     |                                |                      | \$                                     | \$                                                     | 15 |
| 16         | V     |      |                           |        |                                |                      |                                        |                                                        | 16 |
| 17         | V     |      |                           |        |                                |                      |                                        |                                                        | 17 |
| 18         | V     |      |                           |        |                                |                      |                                        |                                                        | 18 |
| 19         | V     |      |                           |        |                                |                      |                                        |                                                        | 19 |
| 20         | V     |      |                           |        |                                |                      |                                        |                                                        | 20 |
| 21         | V     |      |                           |        |                                |                      |                                        |                                                        | 21 |
| 22         | V     |      |                           |        |                                |                      |                                        |                                                        | 22 |
| 23         | V     |      |                           |        |                                |                      |                                        |                                                        | 23 |
| 24         | V     |      |                           |        |                                |                      |                                        |                                                        | 24 |
| 25         | V     |      |                           |        |                                |                      |                                        |                                                        | 25 |
| 26         | V     |      |                           |        |                                |                      |                                        |                                                        | 26 |
| 27         | V     |      |                           |        |                                |                      |                                        |                                                        | 27 |
| 28         | V     |      |                           |        |                                |                      |                                        |                                                        | 28 |
| 29         | V     |      |                           |        |                                |                      |                                        |                                                        | 29 |
| 30         | V     |      |                           |        |                                |                      |                                        |                                                        | 30 |
| 31         | V     |      |                           |        |                                |                      |                                        |                                                        | 31 |
| 32         | V     |      |                           |        |                                |                      |                                        |                                                        | 32 |
| 33         | V     |      |                           |        |                                |                      |                                        |                                                        | 33 |
| 34         | V     |      |                           |        |                                |                      |                                        |                                                        | 34 |
| 35         | V     |      |                           |        |                                |                      |                                        |                                                        | 35 |
| 36         | V     |      |                           |        |                                |                      |                                        |                                                        | 36 |
| 37         | V     |      |                           |        |                                |                      |                                        |                                                        | 37 |
| 38         | V     |      |                           |        |                                |                      |                                        |                                                        | 38 |
| 39         | Total |      |                           | \$     |                                |                      | \$                                     | \$ *                                                   | 39 |

\* Total must agree with the amount recorded on line 34 of Schedule VI.

SEE ACCOUNTANTS' COMPILATION REPORT

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth.

☐ YES

☐ NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

| 1          |       | 2    | 3 Cost Per General Ledger | 4      | 5 Cost to Related Organization | 6                    | 7                                      | 8 Difference:                                          |    |
|------------|-------|------|---------------------------|--------|--------------------------------|----------------------|----------------------------------------|--------------------------------------------------------|----|
| Schedule V |       | Line | Item                      | Amount | Name of Related Organization   | Percent of Ownership | Operating Cost of Related Organization | Adjustments for Related Organization Costs (7 minus 4) |    |
| 15         | V     |      |                           | \$     |                                |                      | \$                                     | \$                                                     | 15 |
| 16         | V     |      |                           |        |                                |                      |                                        |                                                        | 16 |
| 17         | V     |      |                           |        |                                |                      |                                        |                                                        | 17 |
| 18         | V     |      |                           |        |                                |                      |                                        |                                                        | 18 |
| 19         | V     |      |                           |        |                                |                      |                                        |                                                        | 19 |
| 20         | V     |      |                           |        |                                |                      |                                        |                                                        | 20 |
| 21         | V     |      |                           |        |                                |                      |                                        |                                                        | 21 |
| 22         | V     |      |                           |        |                                |                      |                                        |                                                        | 22 |
| 23         | V     |      |                           |        |                                |                      |                                        |                                                        | 23 |
| 24         | V     |      |                           |        |                                |                      |                                        |                                                        | 24 |
| 25         | V     |      |                           |        |                                |                      |                                        |                                                        | 25 |
| 26         | V     |      |                           |        |                                |                      |                                        |                                                        | 26 |
| 27         | V     |      |                           |        |                                |                      |                                        |                                                        | 27 |
| 28         | V     |      |                           |        |                                |                      |                                        |                                                        | 28 |
| 29         | V     |      |                           |        |                                |                      |                                        |                                                        | 29 |
| 30         | V     |      |                           |        |                                |                      |                                        |                                                        | 30 |
| 31         | V     |      |                           |        |                                |                      |                                        |                                                        | 31 |
| 32         | V     |      |                           |        |                                |                      |                                        |                                                        | 32 |
| 33         | V     |      |                           |        |                                |                      |                                        |                                                        | 33 |
| 34         | V     |      |                           |        |                                |                      |                                        |                                                        | 34 |
| 35         | V     |      |                           |        |                                |                      |                                        |                                                        | 35 |
| 36         | V     |      |                           |        |                                |                      |                                        |                                                        | 36 |
| 37         | V     |      |                           |        |                                |                      |                                        |                                                        | 37 |
| 38         | V     |      |                           |        |                                |                      |                                        |                                                        | 38 |
| 39         | Total |      |                           | \$     |                                |                      | \$                                     | \$ *                                                   | 39 |

\* Total must agree with the amount recorded on line 34 of Schedule VI.

SEE ACCOUNTANTS' COMPILATION REPORT

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth.

☐ YES ☐ NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

| 1          |       | 2    | 3 Cost Per General Ledger | 4      | 5 Cost to Related Organization | 6                    | 7                                      | 8 Difference:                                          |    |
|------------|-------|------|---------------------------|--------|--------------------------------|----------------------|----------------------------------------|--------------------------------------------------------|----|
| Schedule V |       | Line | Item                      | Amount | Name of Related Organization   | Percent of Ownership | Operating Cost of Related Organization | Adjustments for Related Organization Costs (7 minus 4) |    |
| 15         | V     |      |                           | \$     |                                |                      | \$                                     | \$                                                     | 15 |
| 16         | V     |      |                           |        |                                |                      |                                        |                                                        | 16 |
| 17         | V     |      |                           |        |                                |                      |                                        |                                                        | 17 |
| 18         | V     |      |                           |        |                                |                      |                                        |                                                        | 18 |
| 19         | V     |      |                           |        |                                |                      |                                        |                                                        | 19 |
| 20         | V     |      |                           |        |                                |                      |                                        |                                                        | 20 |
| 21         | V     |      |                           |        |                                |                      |                                        |                                                        | 21 |
| 22         | V     |      |                           |        |                                |                      |                                        |                                                        | 22 |
| 23         | V     |      |                           |        |                                |                      |                                        |                                                        | 23 |
| 24         | V     |      |                           |        |                                |                      |                                        |                                                        | 24 |
| 25         | V     |      |                           |        |                                |                      |                                        |                                                        | 25 |
| 26         | V     |      |                           |        |                                |                      |                                        |                                                        | 26 |
| 27         | V     |      |                           |        |                                |                      |                                        |                                                        | 27 |
| 28         | V     |      |                           |        |                                |                      |                                        |                                                        | 28 |
| 29         | V     |      |                           |        |                                |                      |                                        |                                                        | 29 |
| 30         | V     |      |                           |        |                                |                      |                                        |                                                        | 30 |
| 31         | V     |      |                           |        |                                |                      |                                        |                                                        | 31 |
| 32         | V     |      |                           |        |                                |                      |                                        |                                                        | 32 |
| 33         | V     |      |                           |        |                                |                      |                                        |                                                        | 33 |
| 34         | V     |      |                           |        |                                |                      |                                        |                                                        | 34 |
| 35         | V     |      |                           |        |                                |                      |                                        |                                                        | 35 |
| 36         | V     |      |                           |        |                                |                      |                                        |                                                        | 36 |
| 37         | V     |      |                           |        |                                |                      |                                        |                                                        | 37 |
| 38         | V     |      |                           |        |                                |                      |                                        |                                                        | 38 |
| 39         | Total |      |                           | \$     |                                |                      | \$                                     | \$ *                                                   | 39 |

\* Total must agree with the amount recorded on line 34 of Schedule VI.

SEE ACCOUNTANTS' COMPILATION REPORT

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth.

☐ YES ☐ NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

| 1          |       | 2    | 3 Cost Per General Ledger | 4      | 5 Cost to Related Organization | 6                    | 7                                      | 8 Difference:                                          |    |
|------------|-------|------|---------------------------|--------|--------------------------------|----------------------|----------------------------------------|--------------------------------------------------------|----|
| Schedule V |       | Line | Item                      | Amount | Name of Related Organization   | Percent of Ownership | Operating Cost of Related Organization | Adjustments for Related Organization Costs (7 minus 4) |    |
| 15         | V     |      |                           | \$     |                                |                      | \$                                     | \$                                                     | 15 |
| 16         | V     |      |                           |        |                                |                      |                                        |                                                        | 16 |
| 17         | V     |      |                           |        |                                |                      |                                        |                                                        | 17 |
| 18         | V     |      |                           |        |                                |                      |                                        |                                                        | 18 |
| 19         | V     |      |                           |        |                                |                      |                                        |                                                        | 19 |
| 20         | V     |      |                           |        |                                |                      |                                        |                                                        | 20 |
| 21         | V     |      |                           |        |                                |                      |                                        |                                                        | 21 |
| 22         | V     |      |                           |        |                                |                      |                                        |                                                        | 22 |
| 23         | V     |      |                           |        |                                |                      |                                        |                                                        | 23 |
| 24         | V     |      |                           |        |                                |                      |                                        |                                                        | 24 |
| 25         | V     |      |                           |        |                                |                      |                                        |                                                        | 25 |
| 26         | V     |      |                           |        |                                |                      |                                        |                                                        | 26 |
| 27         | V     |      |                           |        |                                |                      |                                        |                                                        | 27 |
| 28         | V     |      |                           |        |                                |                      |                                        |                                                        | 28 |
| 29         | V     |      |                           |        |                                |                      |                                        |                                                        | 29 |
| 30         | V     |      |                           |        |                                |                      |                                        |                                                        | 30 |
| 31         | V     |      |                           |        |                                |                      |                                        |                                                        | 31 |
| 32         | V     |      |                           |        |                                |                      |                                        |                                                        | 32 |
| 33         | V     |      |                           |        |                                |                      |                                        |                                                        | 33 |
| 34         | V     |      |                           |        |                                |                      |                                        |                                                        | 34 |
| 35         | V     |      |                           |        |                                |                      |                                        |                                                        | 35 |
| 36         | V     |      |                           |        |                                |                      |                                        |                                                        | 36 |
| 37         | V     |      |                           |        |                                |                      |                                        |                                                        | 37 |
| 38         | V     |      |                           |        |                                |                      |                                        |                                                        | 38 |
| 39         | Total |      |                           | \$     |                                |                      | \$                                     | \$ *                                                   | 39 |

\* Total must agree with the amount recorded on line 34 of Schedule VI.

SEE ACCOUNTANTS' COMPILATION REPORT

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth.

☐ YES

☐ NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

| 1          |       | 2    | 3 Cost Per General Ledger | 4      | 5 Cost to Related Organization | 6                    | 7                                      | 8 Difference:                                          |    |
|------------|-------|------|---------------------------|--------|--------------------------------|----------------------|----------------------------------------|--------------------------------------------------------|----|
| Schedule V |       | Line | Item                      | Amount | Name of Related Organization   | Percent of Ownership | Operating Cost of Related Organization | Adjustments for Related Organization Costs (7 minus 4) |    |
| 15         | V     |      |                           | \$     |                                |                      | \$                                     | \$                                                     | 15 |
| 16         | V     |      |                           |        |                                |                      |                                        |                                                        | 16 |
| 17         | V     |      |                           |        |                                |                      |                                        |                                                        | 17 |
| 18         | V     |      |                           |        |                                |                      |                                        |                                                        | 18 |
| 19         | V     |      |                           |        |                                |                      |                                        |                                                        | 19 |
| 20         | V     |      |                           |        |                                |                      |                                        |                                                        | 20 |
| 21         | V     |      |                           |        |                                |                      |                                        |                                                        | 21 |
| 22         | V     |      |                           |        |                                |                      |                                        |                                                        | 22 |
| 23         | V     |      |                           |        |                                |                      |                                        |                                                        | 23 |
| 24         | V     |      |                           |        |                                |                      |                                        |                                                        | 24 |
| 25         | V     |      |                           |        |                                |                      |                                        |                                                        | 25 |
| 26         | V     |      |                           |        |                                |                      |                                        |                                                        | 26 |
| 27         | V     |      |                           |        |                                |                      |                                        |                                                        | 27 |
| 28         | V     |      |                           |        |                                |                      |                                        |                                                        | 28 |
| 29         | V     |      |                           |        |                                |                      |                                        |                                                        | 29 |
| 30         | V     |      |                           |        |                                |                      |                                        |                                                        | 30 |
| 31         | V     |      |                           |        |                                |                      |                                        |                                                        | 31 |
| 32         | V     |      |                           |        |                                |                      |                                        |                                                        | 32 |
| 33         | V     |      |                           |        |                                |                      |                                        |                                                        | 33 |
| 34         | V     |      |                           |        |                                |                      |                                        |                                                        | 34 |
| 35         | V     |      |                           |        |                                |                      |                                        |                                                        | 35 |
| 36         | V     |      |                           |        |                                |                      |                                        |                                                        | 36 |
| 37         | V     |      |                           |        |                                |                      |                                        |                                                        | 37 |
| 38         | V     |      |                           |        |                                |                      |                                        |                                                        | 38 |
| 39         | Total |      |                           | \$     |                                |                      | \$                                     | \$ *                                                   | 39 |

\* Total must agree with the amount recorded on line 34 of Schedule VI.

SEE ACCOUNTANTS' COMPILATION REPORT

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth.

☐ YES ☐ NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

| 1          |       | 2    | 3 Cost Per General Ledger | 4      | 5 Cost to Related Organization | 6                    | 7                                      | 8 Difference:                                          |    |
|------------|-------|------|---------------------------|--------|--------------------------------|----------------------|----------------------------------------|--------------------------------------------------------|----|
| Schedule V |       | Line | Item                      | Amount | Name of Related Organization   | Percent of Ownership | Operating Cost of Related Organization | Adjustments for Related Organization Costs (7 minus 4) |    |
| 15         | V     |      |                           | \$     |                                |                      | \$                                     | \$                                                     | 15 |
| 16         | V     |      |                           |        |                                |                      |                                        |                                                        | 16 |
| 17         | V     |      |                           |        |                                |                      |                                        |                                                        | 17 |
| 18         | V     |      |                           |        |                                |                      |                                        |                                                        | 18 |
| 19         | V     |      |                           |        |                                |                      |                                        |                                                        | 19 |
| 20         | V     |      |                           |        |                                |                      |                                        |                                                        | 20 |
| 21         | V     |      |                           |        |                                |                      |                                        |                                                        | 21 |
| 22         | V     |      |                           |        |                                |                      |                                        |                                                        | 22 |
| 23         | V     |      |                           |        |                                |                      |                                        |                                                        | 23 |
| 24         | V     |      |                           |        |                                |                      |                                        |                                                        | 24 |
| 25         | V     |      |                           |        |                                |                      |                                        |                                                        | 25 |
| 26         | V     |      |                           |        |                                |                      |                                        |                                                        | 26 |
| 27         | V     |      |                           |        |                                |                      |                                        |                                                        | 27 |
| 28         | V     |      |                           |        |                                |                      |                                        |                                                        | 28 |
| 29         | V     |      |                           |        |                                |                      |                                        |                                                        | 29 |
| 30         | V     |      |                           |        |                                |                      |                                        |                                                        | 30 |
| 31         | V     |      |                           |        |                                |                      |                                        |                                                        | 31 |
| 32         | V     |      |                           |        |                                |                      |                                        |                                                        | 32 |
| 33         | V     |      |                           |        |                                |                      |                                        |                                                        | 33 |
| 34         | V     |      |                           |        |                                |                      |                                        |                                                        | 34 |
| 35         | V     |      |                           |        |                                |                      |                                        |                                                        | 35 |
| 36         | V     |      |                           |        |                                |                      |                                        |                                                        | 36 |
| 37         | V     |      |                           |        |                                |                      |                                        |                                                        | 37 |
| 38         | V     |      |                           |        |                                |                      |                                        |                                                        | 38 |
| 39         | Total |      |                           | \$     |                                |                      | \$                                     | \$ *                                                   | 39 |

\* Total must agree with the amount recorded on line 34 of Schedule VI.

SEE ACCOUNTANTS' COMPILATION REPORT

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth.

☐ YES

☐ NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

| 1          |       | 2    | 3 Cost Per General Ledger | 4      | 5 Cost to Related Organization | 6                    | 7                                      | 8 Difference:                                          |    |
|------------|-------|------|---------------------------|--------|--------------------------------|----------------------|----------------------------------------|--------------------------------------------------------|----|
| Schedule V |       | Line | Item                      | Amount | Name of Related Organization   | Percent of Ownership | Operating Cost of Related Organization | Adjustments for Related Organization Costs (7 minus 4) |    |
| 15         | V     |      |                           | \$     |                                |                      | \$                                     | \$                                                     | 15 |
| 16         | V     |      |                           |        |                                |                      |                                        |                                                        | 16 |
| 17         | V     |      |                           |        |                                |                      |                                        |                                                        | 17 |
| 18         | V     |      |                           |        |                                |                      |                                        |                                                        | 18 |
| 19         | V     |      |                           |        |                                |                      |                                        |                                                        | 19 |
| 20         | V     |      |                           |        |                                |                      |                                        |                                                        | 20 |
| 21         | V     |      |                           |        |                                |                      |                                        |                                                        | 21 |
| 22         | V     |      |                           |        |                                |                      |                                        |                                                        | 22 |
| 23         | V     |      |                           |        |                                |                      |                                        |                                                        | 23 |
| 24         | V     |      |                           |        |                                |                      |                                        |                                                        | 24 |
| 25         | V     |      |                           |        |                                |                      |                                        |                                                        | 25 |
| 26         | V     |      |                           |        |                                |                      |                                        |                                                        | 26 |
| 27         | V     |      |                           |        |                                |                      |                                        |                                                        | 27 |
| 28         | V     |      |                           |        |                                |                      |                                        |                                                        | 28 |
| 29         | V     |      |                           |        |                                |                      |                                        |                                                        | 29 |
| 30         | V     |      |                           |        |                                |                      |                                        |                                                        | 30 |
| 31         | V     |      |                           |        |                                |                      |                                        |                                                        | 31 |
| 32         | V     |      |                           |        |                                |                      |                                        |                                                        | 32 |
| 33         | V     |      |                           |        |                                |                      |                                        |                                                        | 33 |
| 34         | V     |      |                           |        |                                |                      |                                        |                                                        | 34 |
| 35         | V     |      |                           |        |                                |                      |                                        |                                                        | 35 |
| 36         | V     |      |                           |        |                                |                      |                                        |                                                        | 36 |
| 37         | V     |      |                           |        |                                |                      |                                        |                                                        | 37 |
| 38         | V     |      |                           |        |                                |                      |                                        |                                                        | 38 |
| 39         | Total |      |                           | \$     |                                |                      | \$                                     | \$ *                                                   | 39 |

\* Total must agree with the amount recorded on line 34 of Schedule VI.

SEE ACCOUNTANTS' COMPILATION REPORT

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth.

☐ YES

☐ NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

| 1          |       | 2    | 3 Cost Per General Ledger | 4      | 5 Cost to Related Organization | 6                    | 7                                      | 8 Difference:                                          |    |
|------------|-------|------|---------------------------|--------|--------------------------------|----------------------|----------------------------------------|--------------------------------------------------------|----|
| Schedule V |       | Line | Item                      | Amount | Name of Related Organization   | Percent of Ownership | Operating Cost of Related Organization | Adjustments for Related Organization Costs (7 minus 4) |    |
| 15         | V     |      |                           | \$     |                                |                      | \$                                     | \$                                                     | 15 |
| 16         | V     |      |                           |        |                                |                      |                                        |                                                        | 16 |
| 17         | V     |      |                           |        |                                |                      |                                        |                                                        | 17 |
| 18         | V     |      |                           |        |                                |                      |                                        |                                                        | 18 |
| 19         | V     |      |                           |        |                                |                      |                                        |                                                        | 19 |
| 20         | V     |      |                           |        |                                |                      |                                        |                                                        | 20 |
| 21         | V     |      |                           |        |                                |                      |                                        |                                                        | 21 |
| 22         | V     |      |                           |        |                                |                      |                                        |                                                        | 22 |
| 23         | V     |      |                           |        |                                |                      |                                        |                                                        | 23 |
| 24         | V     |      |                           |        |                                |                      |                                        |                                                        | 24 |
| 25         | V     |      |                           |        |                                |                      |                                        |                                                        | 25 |
| 26         | V     |      |                           |        |                                |                      |                                        |                                                        | 26 |
| 27         | V     |      |                           |        |                                |                      |                                        |                                                        | 27 |
| 28         | V     |      |                           |        |                                |                      |                                        |                                                        | 28 |
| 29         | V     |      |                           |        |                                |                      |                                        |                                                        | 29 |
| 30         | V     |      |                           |        |                                |                      |                                        |                                                        | 30 |
| 31         | V     |      |                           |        |                                |                      |                                        |                                                        | 31 |
| 32         | V     |      |                           |        |                                |                      |                                        |                                                        | 32 |
| 33         | V     |      |                           |        |                                |                      |                                        |                                                        | 33 |
| 34         | V     |      |                           |        |                                |                      |                                        |                                                        | 34 |
| 35         | V     |      |                           |        |                                |                      |                                        |                                                        | 35 |
| 36         | V     |      |                           |        |                                |                      |                                        |                                                        | 36 |
| 37         | V     |      |                           |        |                                |                      |                                        |                                                        | 37 |
| 38         | V     |      |                           |        |                                |                      |                                        |                                                        | 38 |
| 39         | Total |      |                           | \$     |                                |                      | \$                                     | \$ *                                                   | 39 |

VII. RELATED PARTIES

A. (Continued) Enter below the names of ALL owners and related organizations (parties) as defined in the instructions.

|    | 1<br>OWNERS  |             | 2<br>RELATED NURSING HOMES |      | 3<br>OTHER RELATED BUSINESS ENTITIES |      |                  |    |
|----|--------------|-------------|----------------------------|------|--------------------------------------|------|------------------|----|
|    | Name         | Ownership % | Name                       | City | Name                                 | City | Type of Business |    |
| 1  | See Attached |             |                            |      |                                      |      |                  | 1  |
| 2  |              |             |                            |      |                                      |      |                  | 2  |
| 3  |              |             |                            |      |                                      |      |                  | 3  |
| 4  |              |             |                            |      |                                      |      |                  | 4  |
| 5  |              |             |                            |      |                                      |      |                  | 5  |
| 6  |              |             |                            |      |                                      |      |                  | 6  |
| 7  |              |             |                            |      |                                      |      |                  | 7  |
| 8  |              |             |                            |      |                                      |      |                  | 8  |
| 9  |              |             |                            |      |                                      |      |                  | 9  |
| 10 |              |             |                            |      |                                      |      |                  | 10 |
| 11 |              |             |                            |      |                                      |      |                  | 11 |
| 12 |              |             |                            |      |                                      |      |                  | 12 |
| 13 |              |             |                            |      |                                      |      |                  | 13 |
| 14 |              |             |                            |      |                                      |      |                  | 14 |
| 15 |              |             |                            |      |                                      |      |                  | 15 |
| 16 |              |             |                            |      |                                      |      |                  | 16 |
| 17 |              |             |                            |      |                                      |      |                  | 17 |
| 18 |              |             |                            |      |                                      |      |                  | 18 |
| 19 |              |             |                            |      |                                      |      |                  | 19 |
| 20 |              |             |                            |      |                                      |      |                  | 20 |
| 21 |              |             |                            |      |                                      |      |                  | 21 |
| 22 |              |             |                            |      |                                      |      |                  | 22 |
| 23 |              |             |                            |      |                                      |      |                  | 23 |
| 24 |              |             |                            |      |                                      |      |                  | 24 |
| 25 |              |             |                            |      |                                      |      |                  | 25 |
| 26 |              |             |                            |      |                                      |      |                  | 26 |
| 27 |              |             |                            |      |                                      |      |                  | 27 |
| 28 |              |             |                            |      |                                      |      |                  | 28 |
| 29 |              |             |                            |      |                                      |      |                  | 29 |
| 30 |              |             |                            |      |                                      |      |                  | 30 |

VII. RELATED PARTIES (continued)

C. Statement of Compensation and Other Payments to Owners, Relatives and Members of Board of Directors.

NOTE: ALL owners ( even those with less than 5% ownership) and their relatives who receive any type of compensation from this home must be listed on this schedule.

|    | 1<br><br>Name | 2<br><br>Title | 3<br><br>Function | 4<br><br>Ownership Interest | 5<br><br>Compensation Received From Other Nursing Homes* | 6<br>Average Hours Per Work Week Devoted to this Facility and % of Total Work Week |         | 7<br>Compensation Included in Costs for this Reporting Period** |        | 8<br>Schedule V. Line & Column Reference |    |
|----|---------------|----------------|-------------------|-----------------------------|----------------------------------------------------------|------------------------------------------------------------------------------------|---------|-----------------------------------------------------------------|--------|------------------------------------------|----|
|    |               |                |                   |                             |                                                          | Hours                                                                              | Percent | Description                                                     | Amount |                                          |    |
| 1  | N/A           |                |                   |                             |                                                          |                                                                                    |         |                                                                 | \$     |                                          | 1  |
| 2  |               |                |                   |                             |                                                          |                                                                                    |         |                                                                 |        |                                          | 2  |
| 3  |               |                |                   |                             |                                                          |                                                                                    |         |                                                                 |        |                                          | 3  |
| 4  |               |                |                   |                             |                                                          |                                                                                    |         |                                                                 |        |                                          | 4  |
| 5  |               |                |                   |                             |                                                          |                                                                                    |         |                                                                 |        |                                          | 5  |
| 6  |               |                |                   |                             |                                                          |                                                                                    |         |                                                                 |        |                                          | 6  |
| 7  |               |                |                   |                             |                                                          |                                                                                    |         |                                                                 |        |                                          | 7  |
| 8  |               |                |                   |                             |                                                          |                                                                                    |         |                                                                 |        |                                          | 8  |
| 9  |               |                |                   |                             |                                                          |                                                                                    |         |                                                                 |        |                                          | 9  |
| 10 |               |                |                   |                             |                                                          |                                                                                    |         |                                                                 |        |                                          | 10 |
| 11 |               |                |                   |                             |                                                          |                                                                                    |         |                                                                 |        |                                          | 11 |
| 12 |               |                |                   |                             |                                                          |                                                                                    |         |                                                                 |        |                                          | 12 |
| 13 |               |                |                   |                             |                                                          |                                                                                    |         | TOTAL                                                           | \$     |                                          | 13 |

\* If the owner(s) of this facility or any other related parties listed above have received compensation from other nursing homes, attach a schedule detailing the name(s) of the home(s) as well as the amount paid. THIS AMOUNT MUST AGREE TO THE AMOUNTS CLAIMED ON THE THE OTHER NURSING HOMES' COST REPORTS.

\*\* This must include all forms of compensation paid by related entities and allocated to Schedule V of this report (i.e., management fees). FAILURE TO PROPERLY COMPLETE THIS SCHEDULE INDICATING ALL FORMS OF COMPENSATION RECEIVED FROM THIS HOME, ALL OTHER NURSING HOMES AND MANAGEMENT COMPANIES MAY RESULT IN THE DISALLOWANCE OF SUCH COMPENSATION

SEE ACCOUNTANTS' COMPILATION REPORT

**Ending: 03/31/11**

**SEE ACCOUNTANTS' COMPILATION REPORT**

**Ending: 03/31/11**

**SEE ACCOUNTANTS' COMPILATION REPORT**

**Ending: 03/31/11**

**Fax Number****SEE ACCOUNTANTS' COMPILATION REPORT**

**Ending: 03/31/11**

**Fax Number****SEE ACCOUNTANTS' COMPILATION REPORT**

**Ending: 03/31/11**

**SEE ACCOUNTANTS' COMPILATION REPORT**

**Ending: 03/31/11**

**SEE ACCOUNTANTS' COMPILATION REPORT**

**Ending: 03/31/11**

**SEE ACCOUNTANTS' COMPILATION REPORT**

**Ending: 03/31/11**

**SEE ACCOUNTANTS' COMPILATION REPORT**

Facility Name & ID Number      The Moorings Health Center      #    0045047    Report Period Beginning:      04/01/10      Ending:    03/31/11

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.)      YES ☐      NO ☐

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization  
Street Address  
City / State / Zip Code  
Phone Number  
Fax Number

( )

( )

|    | 1                               | 2    | 3                                                              | 4           | 5                                              | 6                                         | 7                                                 | 8                 | 9                                  |    |
|----|---------------------------------|------|----------------------------------------------------------------|-------------|------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------|------------------------------------|----|
|    | Schedule V<br>Line<br>Reference | Item | Unit of Allocation<br>(i.e.,Days, Direct Cost,<br>Square Feet) | Total Units | Number of<br>Subunits Being<br>Allocated Among | Total Indirect<br>Cost Being<br>Allocated | Amount of Salary<br>Cost Contained<br>in Column 6 | Facility<br>Units | Allocation<br>(col.8/col.4)x col.6 |    |
| 1  |                                 |      |                                                                |             |                                                | \$                                        | \$                                                |                   |                                    | 1  |
| 2  |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 2  |
| 3  |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 3  |
| 4  |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 4  |
| 5  |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 5  |
| 6  |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 6  |
| 7  |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 7  |
| 8  |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 8  |
| 9  |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 9  |
| 10 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 10 |
| 11 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 11 |
| 12 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 12 |
| 13 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 13 |
| 14 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 14 |
| 15 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 15 |
| 16 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 16 |
| 17 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 17 |
| 18 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 18 |
| 19 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 19 |
| 20 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 20 |
| 21 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 21 |
| 22 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 22 |
| 23 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 23 |
| 24 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 24 |
| 25 | TOTALS                          |      |                                                                |             |                                                | \$                                        | \$                                                |                   | \$                                 | 25 |

**Ending: 03/31/11**

**SEE ACCOUNTANTS' COMPILATION REPORT**

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

A. Interest: (Complete details must be provided for each loan - attach a separate schedule if necessary.)

| 1  |                                        | 2         |    | 3               | 4                        | 5            | 6              |         | 7             | 8                        | 9                                 | 10 |    |
|----|----------------------------------------|-----------|----|-----------------|--------------------------|--------------|----------------|---------|---------------|--------------------------|-----------------------------------|----|----|
|    | Name of Lender                         | Related** |    | Purpose of Loan | Monthly Payment Required | Date of Note | Amount of Note |         | Maturity Date | Interest Rate (4 Digits) | Reporting Period Interest Expense |    |    |
|    |                                        | YES       | NO |                 |                          |              | Original       | Balance |               |                          |                                   |    |    |
|    | A. Directly Facility Related Long-Term |           |    |                 |                          |              |                |         |               |                          |                                   |    |    |
| 1  |                                        |           |    |                 |                          |              | \$             |         |               |                          |                                   | \$ | 1  |
| 2  |                                        |           |    |                 |                          |              |                |         |               |                          |                                   |    | 2  |
| 3  |                                        |           |    |                 |                          |              |                |         |               |                          |                                   |    | 3  |
| 4  |                                        |           |    |                 |                          |              |                |         |               |                          |                                   |    | 4  |
| 5  | See Supplemental Schedule              |           |    |                 |                          |              |                |         |               |                          |                                   |    | 5  |
|    | Working Capital                        |           |    |                 |                          |              |                |         |               |                          |                                   |    |    |
| 6  |                                        |           |    |                 |                          |              |                |         |               |                          |                                   |    | 6  |
| 7  |                                        |           |    |                 |                          |              |                |         |               |                          |                                   |    | 7  |
| 8  | See Supplemental Schedule              |           |    |                 |                          |              |                |         |               |                          |                                   |    | 8  |
| 9  | TOTAL Facility Related                 |           |    |                 |                          |              | \$             |         |               |                          |                                   | \$ | 9  |
|    | B. Non-Facility Related*               |           |    |                 |                          |              |                |         |               |                          |                                   |    |    |
| 10 |                                        |           |    |                 |                          |              |                |         |               |                          |                                   |    | 10 |
| 11 |                                        |           |    |                 |                          |              |                |         |               |                          |                                   |    | 11 |
| 12 |                                        |           |    |                 |                          |              |                |         |               |                          |                                   |    | 12 |
| 13 | See Supplemental Schedule              |           |    |                 |                          |              |                |         |               |                          |                                   |    | 13 |
| 14 | TOTAL Non-Facility Related             |           |    |                 |                          |              | \$             |         |               |                          |                                   | \$ | 14 |
| 15 | TOTALS (line 9+line14)                 |           |    |                 |                          |              | \$             |         |               |                          |                                   | \$ | 15 |

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. \$ N/A Line # N/A

\* Any interest expense reported in this section should be adjusted out on page 5, line 14 and, consequently, page 4, col. 7.  
(See instructions.)

\*\* If there is ANY overlap in ownership between the facility and the lender, this must be indicated in column 2.  
(See instructions.)

SEE ACCOUNTANTS' COMPILATION REPORT

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE - SUPPLEMENTAL SCHEDULE

A. Interest: (Complete details must be provided for each loan - attach a separate schedule if necessary.)

| 1  |                                        | 2         |    | 3               | 4                        | 5            | 6              |         | 7             | 8                        | 9                                 | 10 |  |
|----|----------------------------------------|-----------|----|-----------------|--------------------------|--------------|----------------|---------|---------------|--------------------------|-----------------------------------|----|--|
|    | Name of Lender                         | Related** |    | Purpose of Loan | Monthly Payment Required | Date of Note | Amount of Note |         | Maturity Date | Interest Rate (4 Digits) | Reporting Period Interest Expense |    |  |
|    |                                        | YES       | NO |                 |                          |              | Original       | Balance |               |                          |                                   |    |  |
|    | A. Directly Facility Related Long-Term |           |    |                 |                          |              |                |         |               |                          |                                   |    |  |
| 1  |                                        |           |    |                 |                          |              | \$             |         |               |                          |                                   | 1  |  |
| 2  |                                        |           |    |                 |                          |              |                |         |               |                          |                                   | 2  |  |
| 3  |                                        |           |    |                 |                          |              |                |         |               |                          |                                   | 3  |  |
| 4  |                                        |           |    |                 |                          |              |                |         |               |                          |                                   | 4  |  |
| 5  |                                        |           |    |                 |                          |              |                |         |               |                          |                                   | 5  |  |
| 6  |                                        |           |    |                 |                          |              |                |         |               |                          |                                   | 6  |  |
| 7  | TOTAL Long-Term                        |           |    |                 |                          |              |                |         |               |                          |                                   | 7  |  |
|    | Working Capital                        |           |    |                 |                          |              |                |         |               |                          |                                   |    |  |
| 8  |                                        |           |    |                 |                          |              | \$             |         |               |                          |                                   | 8  |  |
| 9  |                                        |           |    |                 |                          |              |                |         |               |                          |                                   | 9  |  |
| 10 |                                        |           |    |                 |                          |              |                |         |               |                          |                                   | 10 |  |
| 11 |                                        |           |    |                 |                          |              |                |         |               |                          |                                   | 11 |  |
| 12 |                                        |           |    |                 |                          |              |                |         |               |                          |                                   | 12 |  |
| 13 |                                        |           |    |                 |                          |              |                |         |               |                          |                                   | 13 |  |
| 14 | TOTAL Working Capital                  |           |    |                 |                          |              |                |         |               |                          |                                   | 14 |  |
|    | B. Non-Facility Related*               |           |    |                 |                          |              |                |         |               |                          |                                   |    |  |
| 15 |                                        |           |    |                 |                          |              | \$             |         |               |                          |                                   | 15 |  |
| 16 |                                        |           |    |                 |                          |              |                |         |               |                          |                                   | 16 |  |
| 17 |                                        |           |    |                 |                          |              |                |         |               |                          |                                   | 17 |  |
| 18 |                                        |           |    |                 |                          |              |                |         |               |                          |                                   | 18 |  |
| 19 |                                        |           |    |                 |                          |              |                |         |               |                          |                                   | 19 |  |
| 20 | TOTAL Non-Facility Related             |           |    |                 |                          |              |                |         |               |                          |                                   | 20 |  |

\* Any interest expense reported in this section should be adjusted out on page 5, line 14 and, consequently, page 4, col. 7.  
(See instructions.)

SEE ACCOUNTANTS' COMPILATION REPORT

\*\* If there is ANY overlap in ownership between the facility and the lender, this must be indicated in column 2.  
(See instructions.)

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE (continued)

B. Real Estate Taxes

|                                                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                   |         |    |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------|---------|----|---|
|                                                                                                                                                                                                                                                                                                                                           |  | <b>Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.</b> |         |    |   |
| 1. Real Estate Tax accrual used on 2010 report.                                                                                                                                                                                                                                                                                           |  |                                                                                                                                   | \$      |    | 1 |
| 2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)                                                                                                                                                                                     |  |                                                                                                                                   | \$      |    | 2 |
| 3. Under or (over) accrual (line 2 minus line 1).                                                                                                                                                                                                                                                                                         |  |                                                                                                                                   | \$      |    | 3 |
| 4. Real Estate Tax accrual used for 2011 report. (Detail and explain your calculation of this accrual on the lines below.)                                                                                                                                                                                                                |  |                                                                                                                                   | \$      |    | 4 |
| 5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C.<br><b>(Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)</b>                                |  |                                                                                                                                   | \$      |    | 5 |
| 6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund.<br><b>TOTAL REFUND    \$                      For                      Tax Year.    (Attach a copy of the real estate tax appeal board's decision.)</b> |  |                                                                                                                                   | \$      |    | 6 |
| 7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.                                                                                                                                                                                                                               |  |                                                                                                                                   | \$      |    | 7 |
| Real Estate Tax History:                                                                                                                                                                                                                                                                                                                  |  |                                                                                                                                   |         |    |   |
| Real Estate Tax Bill for Calendar Year:                                                                                                                                                                                                                                                                                                   |  | 2006                                                                                                                              | 117,003 | 8  |   |
|                                                                                                                                                                                                                                                                                                                                           |  | 2007                                                                                                                              | 208,000 | 9  |   |
|                                                                                                                                                                                                                                                                                                                                           |  | 2008                                                                                                                              |         | 10 |   |
|                                                                                                                                                                                                                                                                                                                                           |  | 2009                                                                                                                              |         | 11 |   |
|                                                                                                                                                                                                                                                                                                                                           |  | 2010                                                                                                                              |         | 12 |   |
| <b>Exempt From Property Tax</b>                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                   |         |    |   |
|                                                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                   |         |    |   |
|                                                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                   |         |    |   |
|                                                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                   |         |    |   |

|    |                                    |    |    |
|----|------------------------------------|----|----|
|    | <b>FOR BHF USE ONLY</b>            |    |    |
| 13 | FROM R. E. TAX STATEMENT FOR 2010  | \$ | 13 |
| 14 | PLUS APPEAL COST FROM LINE 5       | \$ | 14 |
| 15 | LESS REFUND FROM LINE 6            | \$ | 15 |
| 16 | AMOUNT TO USE FOR RATE CALCULATION | \$ | 16 |

NOTES:

1. Please indicate a negative number by use of brackets( ). Deduct any overaccrual of taxes from prior year.

2. If facility is a non-profit which pays real estate taxes, you must attach a denial of an application for real estate tax exemption unless the building is rented from a for-profit entity.  
**This denial must be no more than four years old at the time the cost report is filed.**

SEE ACCOUNTANTS' COMPILATION REPORT

|                                      |                                   |        |                |
|--------------------------------------|-----------------------------------|--------|----------------|
| FACILITY NAME                        | <u>The Moorings Health Center</u> | COUNTY | <u>Cook</u>    |
| FACILITY IDPH LICENSE NUMBER         | <u>0045047</u>                    |        |                |
| CONTACT PERSON REGARDING THIS REPORT | <u>Steve Lavenda</u>              |        |                |
| TELEPHONE                            | (847) 236-1111                    | FAX #: | (847) 236-1155 |

Enter the tax index number and real estate tax assessed for 2010 on the lines provided below. Enter only the portion of the cost that applies to the operation of the nursing home in Column D. Real estate tax applicable to any portion of the nursing home property which is vacant, rented to other organizations, or used for purposes other than long term care must not be entered in Column D. Do not include cost for any period other than calendar year 2010.

**PLEASE NOTE:** *Payment information from the Internet* or otherwise is **not considered acceptable tax bill documentation** . Facilities located in Cook County are required to provide copies of their original **second installment** tax bill.

IMPORTANT NOTICE

TO: Long Term Care Facilities with Real Estate Tax Rates RE: 2000 REAL ESTATE TAX COST DOCUMENTATION

In order to set the real estate tax portion of the capital rate, it is necessary that we obtain additional information regarding your calendar 2000 real estate tax costs, as well as copies of your real estate tax bills for calendar 2000.

Please complete the Real Estate Tax Statement below and forward with a copy of your 2000 real estate tax bill to the Department of Public Aid, Office of Health Finance, 201 South Grand Avenue East, Springfield, Illinois 62763.

Please send these items in with your completed 2001 cost report. The cost report will not be considered complete and timely filed until this statement and the corresponding real estate tax bills are filed. If you have any questions, please call the Office of Health Finance at (217) 782-1630.

2000 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAMEThe Moorings Health CenterCOUNTYCook

FACILITY IDPH LICENSE NUMBER0045047

CONTACT PERSON REGARDING THIS REPORT

TELEPHONE ( )FAX #: ( )

A. Summary of Real Estate Tax Cost

Enter the tax index number and real estate tax assessed for 2000 on the lines provided below. Enter only the portion of the cost that applies to the operation of the nursing home in Column D. Real estate tax applicable to any portion of the nursing home property which is vacant, rented to other organizations, or used for purposes other than long term care must not be entered in Column D. Do not include cost for any period other than calendar year 2000.

| (A)              | (B)                  | (C)       | (D)                                  |
|------------------|----------------------|-----------|--------------------------------------|
| Tax Index Number | Property Description | Total Tax | Tax<br>Applicable to<br>Nursing Home |
| 1.               |                      | \$        | \$                                   |
| 2.               |                      | \$        | \$                                   |
| 3.               |                      | \$        | \$                                   |
| 4.               |                      | \$        | \$                                   |
| 5.               |                      | \$        | \$                                   |
| 6.               |                      | \$        | \$                                   |
| 7.               |                      | \$        | \$                                   |
| 8.               |                      | \$        | \$                                   |
| 9.               |                      | \$        | \$                                   |
| 10.              |                      | \$        | \$                                   |
| TOTALS           |                      | \$        | \$                                   |

B. Real Estate Tax Cost Allocations

Does any portion of the tax bill apply to more than one nursing home, vacant property, or property which is not directly used for nursing home services? YES NO

If YES, attach an explanation & a schedule which shows the calculation of the cost allocated to the nursing home. (Generally the real estate tax cost must be allocated to the nursing home based upon sq. ft. of space used.)

C. Tax Bills

Attach a copy of the 2000 tax bills which were listed in Section A to this statement. Be sure to use the 2000 tax bill which is normally paid during 2001.

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 115,857

B. General Construction Type: Exterior Brick Frame Number of Stories 2

C. Does the Operating Entity?

☒ (a) Own the Facility

☐ (b) Rent from a Related Organization.

☐ (c) Rent from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI. Those checking (c) may complete Schedule XI or Schedule XII-A. See instructions.)

D. Does the Operating Entity?

☒ (a) Own the Equipment

☐ (b) Rent equipment from a Related Organization.

☐ (c) Rent equipment from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI-C. Those checking (c) may complete Schedule XI-C or Schedule XII-B. See instructions.)

E. List all other business entities owned by this operating entity or related to the operating entity that are located on or adjacent to this nursing home's grounds (such as, but not limited to, apartments, assisted living facilities, day training facilities, day care, independent living facilities, CNA training facilities, etc.)  
List entity name, type of business, square footage, and number of beds/units available (where applicable).  
The Moorings of Arlington Heights; Retirement Center 294 Units, square footage 325,616

F. Does this cost report reflect any organization or pre-operating costs which are being amortized?  
If so, please complete the following:

1. Total Amount Incurred:

2. Number of Years Over Which it is Being Amortized:

3. Current Period Amortization:

4. Dates Incurred:

Nature of Costs:  
(Attach a complete schedule detailing the total amount of organization and pre-operating costs.)

XI. OWNERSHIP COSTS:

A. Land.

|   | 1        | 2           | 3             | 4          |   |
|---|----------|-------------|---------------|------------|---|
|   | Use      | Square Feet | Year Acquired | Cost       |   |
| 1 | Facility |             |               | \$ 745,310 | 1 |
| 2 |          |             |               |            | 2 |
| 3 | TOTALS   |             |               | \$ 745,310 | 3 |

SEE ACCOUNTANTS' COMPILATION REPORT

**XI. OWNERSHIP COSTS (continued)**

**B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.**

|    | 1                  | FOR BHF USE ONLY | 2                | 3                   | 4            | 5                            | 6                | 7                             | 8           | 9                           |    |
|----|--------------------|------------------|------------------|---------------------|--------------|------------------------------|------------------|-------------------------------|-------------|-----------------------------|----|
|    | Beds*              |                  | Year<br>Acquired | Year<br>Constructed | Cost         | Current Book<br>Depreciation | Life<br>in Years | Straight Line<br>Depreciation | Adjustments | Accumulated<br>Depreciation |    |
| 4  | 183                |                  | 2000             | 1994                | \$ 8,656,752 | \$ 957,819                   | 35               | \$                            | (957,819)   | \$ 2,474,988                | 4  |
| 5  |                    |                  |                  | 2008                | (2,420,590)  |                              |                  |                               |             |                             | 5  |
| 6  |                    |                  |                  |                     |              |                              |                  |                               |             |                             | 6  |
| 7  |                    |                  |                  |                     |              |                              |                  |                               |             |                             | 7  |
| 8  |                    |                  |                  |                     |              |                              |                  |                               |             |                             | 8  |
|    | Improvement Type** |                  |                  |                     |              |                              |                  |                               |             |                             |    |
| 9  | Various            |                  |                  | 2001                | 2,796        |                              | 20               | 280                           | 280         | 2,940                       | 9  |
| 10 | Various            |                  |                  | 2002                | 274,438      |                              | 20               | 16,652                        | 16,652      | 158,496                     | 10 |
| 11 | Various            |                  |                  | 2003                | 760,905      |                              | 20               | 40,713                        | 40,713      | 323,328                     | 11 |
| 12 | Various            |                  |                  | 2004                | 2,554,097    |                              | 20               | 57,541                        | 57,541      | 366,798                     | 12 |
| 13 | Various            |                  |                  | 2005                | 2,089,910    |                              | 20               | 81,892                        | 81,892      | 723,988                     | 13 |
| 14 | Various            |                  |                  | 2006                | 1,360,955    |                              | 20               | 51,111                        | 51,111      | 377,083                     | 14 |
| 15 | Various            |                  |                  | 2007                | 401,750      |                              | 20               | 12,332                        | 12,332      | 75,409                      | 15 |
| 16 |                    |                  |                  |                     |              |                              |                  |                               |             |                             | 16 |
| 17 |                    |                  |                  |                     |              |                              |                  |                               |             |                             | 17 |
| 18 |                    |                  |                  |                     |              |                              |                  |                               |             |                             | 18 |
| 19 |                    |                  |                  |                     |              |                              |                  |                               |             |                             | 19 |
| 20 |                    |                  |                  |                     |              |                              |                  |                               |             |                             | 20 |
| 21 |                    |                  |                  |                     |              |                              |                  |                               |             |                             | 21 |
| 22 |                    |                  |                  |                     |              |                              |                  |                               |             |                             | 22 |
| 23 |                    |                  |                  |                     |              |                              |                  |                               |             |                             | 23 |
| 24 |                    |                  |                  |                     |              |                              |                  |                               |             |                             | 24 |
| 25 |                    |                  |                  |                     |              |                              |                  |                               |             |                             | 25 |
| 26 |                    |                  |                  |                     |              |                              |                  |                               |             |                             | 26 |
| 27 |                    |                  |                  |                     |              |                              |                  |                               |             |                             | 27 |
| 28 |                    |                  |                  |                     |              |                              |                  |                               |             |                             | 28 |
| 29 |                    |                  |                  |                     |              |                              |                  |                               |             |                             | 29 |
| 30 |                    |                  |                  |                     |              |                              |                  |                               |             |                             | 30 |
| 31 |                    |                  |                  |                     |              |                              |                  |                               |             |                             | 31 |
| 32 |                    |                  |                  |                     |              |                              |                  |                               |             |                             | 32 |
| 33 |                    |                  |                  |                     |              |                              |                  |                               |             |                             | 33 |
| 34 |                    |                  |                  |                     |              |                              |                  |                               |             |                             | 34 |
| 35 |                    |                  |                  |                     |              |                              |                  |                               |             |                             | 35 |
| 36 |                    |                  |                  |                     |              |                              |                  |                               |             |                             | 36 |

\*Total beds on this schedule must agree with page 2.

\*\*Improvement type must be detailed in order for the cost report to be considered complete

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

| 1                  |                                             | 3                   | 4             | 5                            | 6                | 7                             | 8            | 9                           |    |
|--------------------|---------------------------------------------|---------------------|---------------|------------------------------|------------------|-------------------------------|--------------|-----------------------------|----|
| Improvement Type** |                                             | Year<br>Constructed | Cost          | Current Book<br>Depreciation | Life<br>in Years | Straight Line<br>Depreciation | Adjustments  | Accumulated<br>Depreciation |    |
| 37                 |                                             |                     | \$            | \$                           |                  | \$                            | \$           |                             | 37 |
| 38                 |                                             |                     |               |                              |                  |                               |              |                             | 38 |
| 39                 |                                             |                     |               |                              |                  |                               |              |                             | 39 |
| 40                 |                                             |                     |               |                              |                  |                               |              |                             | 40 |
| 41                 |                                             |                     |               |                              |                  |                               |              |                             | 41 |
| 42                 |                                             |                     |               |                              |                  |                               |              |                             | 42 |
| 43                 |                                             |                     |               |                              |                  |                               |              |                             | 43 |
| 44                 |                                             |                     |               |                              |                  |                               |              |                             | 44 |
| 45                 |                                             |                     |               |                              |                  |                               |              |                             | 45 |
| 46                 |                                             |                     |               |                              |                  |                               |              |                             | 46 |
| 47                 |                                             |                     |               |                              |                  |                               |              |                             | 47 |
| 48                 |                                             |                     |               |                              |                  |                               |              |                             | 48 |
| 49                 |                                             |                     |               |                              |                  |                               |              |                             | 49 |
| 50                 |                                             |                     |               |                              |                  |                               |              |                             | 50 |
| 51                 |                                             |                     |               |                              |                  |                               |              |                             | 51 |
| 52                 |                                             |                     |               |                              |                  |                               |              |                             | 52 |
| 53                 |                                             |                     |               |                              |                  |                               |              |                             | 53 |
| 54                 |                                             |                     |               |                              |                  |                               |              |                             | 54 |
| 55                 |                                             |                     |               |                              |                  |                               |              |                             | 55 |
| 56                 |                                             |                     |               |                              |                  |                               |              |                             | 56 |
| 57                 |                                             |                     |               |                              |                  |                               |              |                             | 57 |
| 58                 |                                             |                     |               |                              |                  |                               |              |                             | 58 |
| 59                 |                                             |                     |               |                              |                  |                               |              |                             | 59 |
| 60                 |                                             |                     |               |                              |                  |                               |              |                             | 60 |
| 61                 |                                             |                     |               |                              |                  |                               |              |                             | 61 |
| 62                 |                                             |                     |               |                              |                  |                               |              |                             | 62 |
| 63                 |                                             |                     |               |                              |                  |                               |              |                             | 63 |
| 64                 |                                             |                     |               |                              |                  |                               |              |                             | 64 |
| 65                 |                                             |                     |               |                              |                  |                               |              |                             | 65 |
| 66                 |                                             |                     |               |                              |                  |                               |              |                             | 66 |
| 67                 | Related Building Company (Pages 12F & 12G)  |                     |               |                              |                  |                               |              |                             | 67 |
| 68                 | Related Party Allocations (Pages 12H & 12I) |                     |               |                              |                  |                               |              |                             | 68 |
| 69                 | Financial Statement Depreciation            |                     |               | 257,772                      |                  |                               | (257,772)    |                             | 69 |
| 70                 | TOTAL (lines 4 thru 69)                     |                     | \$ 13,681,013 | \$ 1,215,591                 |                  | \$ 260,522                    | \$ (955,069) | \$ 4,503,029                | 70 |

Facility Name &amp; ID Number    The Moorings Health Center

#    0045047

Report Period Beginning:

04/01/10

Ending:

03/31/11

**XI. OWNERSHIP COSTS (continued)****B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.**

| 1  | 2                                                                  | 3                | 4             | 5                         | 6             | 7                          | 8            | 9                        |    |
|----|--------------------------------------------------------------------|------------------|---------------|---------------------------|---------------|----------------------------|--------------|--------------------------|----|
|    | Improvement Type**                                                 | Year Constructed | Cost          | Current Book Depreciation | Life in Years | Straight Line Depreciation | Adjustments  | Accumulated Depreciation |    |
| 1  | <b>Totals from Page 12A, Carried Forward</b>                       |                  | \$ 13,681,013 | \$ 1,215,591              |               | \$ 260,522                 | \$ (955,069) | \$ 4,503,029             | 1  |
| 2  | Supervision- Renovation/Shelter Care Windows Replacement           | 2008             | 8,340         |                           | 20            | 417                        | 417          | 2,689                    | 2  |
| 3  | Roads And Sewers- Driveway And Sidewalks                           | 2008             | 48,057        |                           | 20            | 2,403                      | 2,403        | 10,523                   | 3  |
| 4  | Renovation/Sheltered Care Windows Replacement, Electrical Wir      | 2008             | 47,714        |                           | 20            | 2,386                      | 2,386        | 23,704                   | 4  |
| 5  | Supervision- Renov/Const Hcc/Medicare Wing Roofing, Flooring,      | 2008             | 30,756        |                           | 20            | 769                        | 769          | 7,610                    | 5  |
| 6  | Renovation Ind/Flooring/Crown Molding/Appliances                   | 2008             | 43,206        |                           | 20            | 2,160                      | 2,160        | 21,380                   | 6  |
| 7  | Roofing/Paving                                                     | 2008             | 96,725        |                           | 20            | 1,382                      | 1,382        | 13,675                   | 7  |
| 8  | Architect Services                                                 | 2008             | 2,220         |                           | 20            | 56                         | 56           | 550                      | 8  |
| 9  | Architect Services                                                 | 2008             | 9,823         |                           | 20            | 246                        | 246          | 2,431                    | 9  |
| 10 | Sc Demolition - Replace Drywall, Light Fixtures, Paint, Flooring   | 2008             | 85,872        |                           | 20            | 2,147                      | 2,147        | 21,247                   | 10 |
| 11 | Engineering/Elevator                                               | 2008             | 5,563         |                           | 20            | 139                        | 139          | 1,376                    | 11 |
| 12 | Supervision- Sc Demolition - Replace Drywall, Light Fixtures, Pai  | 2008             | 8,488         |                           | 20            | 212                        | 212          | 2,099                    | 12 |
| 13 | Renovation/Construction Hcc/Medicare Wing- Roofing                 | 2008             | 69,394        |                           | 20            | 3,470                      | 3,470        | 34,715                   | 13 |
| 14 | Renov. Sc- Mechanical/Finishwork- Crown Molding, Painting          | 2008             | 19,235        |                           | 20            | 962                        | 962          | 9,519                    | 14 |
| 15 | Renov/Const- Hcc/Medicare Wing- Ac Unit, Flooring, Windows         | 2008             | 126,452       |                           | 20            | 6,323                      | 6,323        | 25,291                   | 15 |
| 16 | Emergency Power Connections Shelter Care                           | 2009             | 19,135        |                           | 20            | 957                        | 957          | 2,871                    | 16 |
| 17 | Shelter Care Unit Renov.(Wiring, Light Fixtures,Toilets, Sinks, An | 2009             | 185,400       |                           | 20            | 9,270                      | 9,270        | 27,810                   | 17 |
| 18 | Emergency Power Connections Health Care Care                       | 2009             | 27,393        |                           | 20            | 1,370                      | 1,370        | 4,109                    | 18 |
| 19 | Renov. Of Hcc Lobby And Resident Corridors Flooring, Windows       | 2009             | 130,000       |                           | 20            | 6,500                      | 6,500        | 19,500                   | 19 |
| 20 | Hcc Roof Replacement                                               | 2009             | 187,270       |                           | 20            | 9,364                      | 9,364        | 28,091                   | 20 |
| 21 | Door System                                                        | 2010             | 4,345         |                           | 20            | 217                        | 217          | 435                      | 21 |
| 22 | Door System                                                        | 2010             | 4,668         |                           | 20            | 233                        | 233          | 467                      | 22 |
| 23 | Walkway; Threshold At Main Entrance                                | 2010             | 5,729         |                           | 20            | 286                        | 286          | 573                      | 23 |
| 24 | Hvac Services                                                      | 2010             | 3,854         |                           | 20            | 193                        | 193          | 385                      | 24 |
| 25 | Demolition, Carpentry, Framing, Floors, Plumbing, Electrical (Rn   | 2010             | 30,259        |                           | 20            | 1,513                      | 1,513        | 3,026                    | 25 |
| 26 | Architect Fees (Rms 107 & 119)                                     | 2010             | 5,317         |                           | 20            | 266                        | 266          | 532                      | 26 |
| 27 | Resident Cooridor Painting                                         | 2010             | 3,700         |                           | 20            | 185                        | 185          | 370                      | 27 |
| 28 | Architect Fees (Hallway & Lobby)                                   | 2010             | 17,437        |                           | 20            | 872                        | 872          | 1,744                    | 28 |
| 29 | Corridor Carpeting                                                 | 2010             | 35,782        |                           | 20            | 1,789                      | 1,789        | 3,578                    | 29 |
| 30 | Electrical - Pipe, Wire, Junction Boxes, Fixtures                  | 2010             | 69,500        |                           | 20            | 3,475                      | 3,475        | 6,950                    | 30 |
| 31 | Corridor Carpentry                                                 | 2010             | 35,000        |                           | 20            | 1,750                      | 1,750        | 3,500                    | 31 |
| 32 | Corridor Painting                                                  | 2010             | 28,700        |                           | 20            | 1,435                      | 1,435        | 2,870                    | 32 |
| 33 | New Condensing Unit With Evaporator                                | 2010             | 3,598         |                           | 20            | 180                        | 180          | 180                      | 33 |
| 34 | <b>TOTAL (lines 1 thru 33)</b>                                     |                  | \$ 15,079,945 | \$ 1,215,591              |               | \$ 323,446                 | \$ (892,145) | \$ 4,786,828             | 34 |

SEE ACCOUNTANTS' COMPILATION REPORT

\*\*Improvement type must be detailed in order for the cost report to be considered complete.

## XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

| 1                                               | 3                   | 4             | 5                            | 6                | 7                             | 8            | 9                           |    |
|-------------------------------------------------|---------------------|---------------|------------------------------|------------------|-------------------------------|--------------|-----------------------------|----|
| Improvement Type**                              | Year<br>Constructed | Cost          | Current Book<br>Depreciation | Life<br>in Years | Straight Line<br>Depreciation | Adjustments  | Accumulated<br>Depreciation |    |
| 1 Totals from Page 12B, Carried Forward         |                     | \$ 15,079,945 | \$ 1,215,591                 |                  | \$ 323,446                    | \$ (892,145) | \$ 4,786,828                | 1  |
| 2 Physical Therapy Office - New Condensing Unit | 2010                | 2,743         |                              | 20               | 137                           | 137          | 137                         | 2  |
| 3                                               |                     |               |                              |                  |                               |              |                             | 3  |
| 4                                               |                     |               |                              |                  |                               |              |                             | 4  |
| 5                                               |                     |               |                              |                  |                               |              |                             | 5  |
| 6                                               |                     |               |                              |                  |                               |              |                             | 6  |
| 7                                               |                     |               |                              |                  |                               |              |                             | 7  |
| 8                                               |                     |               |                              |                  |                               |              |                             | 8  |
| 9                                               |                     |               |                              |                  |                               |              |                             | 9  |
| 10                                              |                     |               |                              |                  |                               |              |                             | 10 |
| 11                                              |                     |               |                              |                  |                               |              |                             | 11 |
| 12                                              |                     |               |                              |                  |                               |              |                             | 12 |
| 13                                              |                     |               |                              |                  |                               |              |                             | 13 |
| 14                                              |                     |               |                              |                  |                               |              |                             | 14 |
| 15                                              |                     |               |                              |                  |                               |              |                             | 15 |
| 16                                              |                     |               |                              |                  |                               |              |                             | 16 |
| 17                                              |                     |               |                              |                  |                               |              |                             | 17 |
| 18                                              |                     |               |                              |                  |                               |              |                             | 18 |
| 19                                              |                     |               |                              |                  |                               |              |                             | 19 |
| 20                                              |                     |               |                              |                  |                               |              |                             | 20 |
| 21                                              |                     |               |                              |                  |                               |              |                             | 21 |
| 22                                              |                     |               |                              |                  |                               |              |                             | 22 |
| 23                                              |                     |               |                              |                  |                               |              |                             | 23 |
| 24                                              |                     |               |                              |                  |                               |              |                             | 24 |
| 25                                              |                     |               |                              |                  |                               |              |                             | 25 |
| 26                                              |                     |               |                              |                  |                               |              |                             | 26 |
| 27                                              |                     |               |                              |                  |                               |              |                             | 27 |
| 28                                              |                     |               |                              |                  |                               |              |                             | 28 |
| 29                                              |                     |               |                              |                  |                               |              |                             | 29 |
| 30                                              |                     |               |                              |                  |                               |              |                             | 30 |
| 31                                              |                     |               |                              |                  |                               |              |                             | 31 |
| 32                                              |                     |               |                              |                  |                               |              |                             | 32 |
| 33                                              |                     |               |                              |                  |                               |              |                             | 33 |
| 34 TOTAL (lines 1 thru 33)                      |                     | \$ 15,082,688 | \$ 1,215,591                 |                  | \$ 323,583                    | \$ (892,008) | \$ 4,786,965                | 34 |

SEE ACCOUNTANTS' COMPILATION REPORT

\*\*Improvement type must be detailed in order for the cost report to be considered complete.

## XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

| 1<br>Improvement Type** |                                       | 3<br>Year<br>Constructed | 4<br>Cost     | 5<br>Current Book<br>Depreciation | 6<br>Life<br>in Years | 7<br>Straight Line<br>Depreciation | 8<br>Adjustments | 9<br>Accumulated<br>Depreciation |    |
|-------------------------|---------------------------------------|--------------------------|---------------|-----------------------------------|-----------------------|------------------------------------|------------------|----------------------------------|----|
| 1                       | Totals from Page 12C, Carried Forward |                          | \$ 15,082,688 | \$ 1,215,591                      |                       | \$ 323,583                         | \$ (892,008)     | \$ 4,786,965                     | 1  |
| 2                       |                                       |                          |               |                                   |                       |                                    |                  |                                  | 2  |
| 3                       |                                       |                          |               |                                   |                       |                                    |                  |                                  | 3  |
| 4                       |                                       |                          |               |                                   |                       |                                    |                  |                                  | 4  |
| 5                       |                                       |                          |               |                                   |                       |                                    |                  |                                  | 5  |
| 6                       |                                       |                          |               |                                   |                       |                                    |                  |                                  | 6  |
| 7                       |                                       |                          |               |                                   |                       |                                    |                  |                                  | 7  |
| 8                       |                                       |                          |               |                                   |                       |                                    |                  |                                  | 8  |
| 9                       |                                       |                          |               |                                   |                       |                                    |                  |                                  | 9  |
| 10                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 10 |
| 11                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 11 |
| 12                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 12 |
| 13                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 13 |
| 14                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 14 |
| 15                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 15 |
| 16                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 16 |
| 17                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 17 |
| 18                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 18 |
| 19                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 19 |
| 20                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 20 |
| 21                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 21 |
| 22                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 22 |
| 23                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 23 |
| 24                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 24 |
| 25                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 25 |
| 26                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 26 |
| 27                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 27 |
| 28                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 28 |
| 29                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 29 |
| 30                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 30 |
| 31                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 31 |
| 32                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 32 |
| 33                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 33 |
| 34                      | TOTAL (lines 1 thru 33)               |                          | \$ 15,082,688 | \$ 1,215,591                      |                       | \$ 323,583                         | \$ (892,008)     | \$ 4,786,965                     | 34 |

SEE ACCOUNTANTS' COMPILATION REPORT

\*\*Improvement type must be detailed in order for the cost report to be considered complete.

## XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

| 1<br>Improvement Type** |                                       | 3<br>Year<br>Constructed | 4<br>Cost     | 5<br>Current Book<br>Depreciation | 6<br>Life<br>in Years | 7<br>Straight Line<br>Depreciation | 8<br>Adjustments | 9<br>Accumulated<br>Depreciation |    |
|-------------------------|---------------------------------------|--------------------------|---------------|-----------------------------------|-----------------------|------------------------------------|------------------|----------------------------------|----|
| 1                       | Totals from Page 12D, Carried Forward |                          | \$ 15,082,688 | \$ 1,215,591                      |                       | \$ 323,583                         | \$ (892,008)     | \$ 4,786,965                     | 1  |
| 2                       |                                       |                          |               |                                   |                       |                                    |                  |                                  | 2  |
| 3                       |                                       |                          |               |                                   |                       |                                    |                  |                                  | 3  |
| 4                       |                                       |                          |               |                                   |                       |                                    |                  |                                  | 4  |
| 5                       |                                       |                          |               |                                   |                       |                                    |                  |                                  | 5  |
| 6                       |                                       |                          |               |                                   |                       |                                    |                  |                                  | 6  |
| 7                       |                                       |                          |               |                                   |                       |                                    |                  |                                  | 7  |
| 8                       |                                       |                          |               |                                   |                       |                                    |                  |                                  | 8  |
| 9                       |                                       |                          |               |                                   |                       |                                    |                  |                                  | 9  |
| 10                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 10 |
| 11                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 11 |
| 12                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 12 |
| 13                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 13 |
| 14                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 14 |
| 15                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 15 |
| 16                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 16 |
| 17                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 17 |
| 18                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 18 |
| 19                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 19 |
| 20                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 20 |
| 21                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 21 |
| 22                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 22 |
| 23                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 23 |
| 24                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 24 |
| 25                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 25 |
| 26                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 26 |
| 27                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 27 |
| 28                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 28 |
| 29                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 29 |
| 30                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 30 |
| 31                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 31 |
| 32                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 32 |
| 33                      |                                       |                          |               |                                   |                       |                                    |                  |                                  | 33 |
| 34                      | TOTAL (lines 1 thru 33)               |                          | \$ 15,082,688 | \$ 1,215,591                      |                       | \$ 323,583                         | \$ (892,008)     | \$ 4,786,965                     | 34 |

SEE ACCOUNTANTS' COMPILATION REPORT

\*\*Improvement type must be detailed in order for the cost report to be considered complete.

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

| 1                  |                              | 3                   | 4    | 5                            | 6                | 7                             | 8           | 9                           |    |
|--------------------|------------------------------|---------------------|------|------------------------------|------------------|-------------------------------|-------------|-----------------------------|----|
| Improvement Type** |                              | Year<br>Constructed | Cost | Current Book<br>Depreciation | Life<br>in Years | Straight Line<br>Depreciation | Adjustments | Accumulated<br>Depreciation |    |
| 1                  | Building Company Information |                     |      |                              |                  |                               |             |                             | 1  |
| 2                  | Buildings:                   |                     |      |                              |                  |                               |             |                             | 2  |
| 3                  |                              |                     |      |                              |                  |                               |             |                             | 3  |
| 4                  |                              |                     |      |                              |                  |                               |             |                             | 4  |
| 5                  |                              |                     |      |                              |                  |                               |             |                             | 5  |
| 6                  |                              |                     |      |                              |                  |                               |             |                             | 6  |
| 7                  |                              |                     |      |                              |                  |                               |             |                             | 7  |
| 8                  | Leasehold Improvements:      |                     |      |                              |                  |                               |             |                             | 8  |
| 9                  |                              |                     |      |                              |                  |                               |             |                             | 9  |
| 10                 |                              |                     |      |                              |                  |                               |             |                             | 10 |
| 11                 |                              |                     |      |                              |                  |                               |             |                             | 11 |
| 12                 |                              |                     |      |                              |                  |                               |             |                             | 12 |
| 13                 |                              |                     |      |                              |                  |                               |             |                             | 13 |
| 14                 |                              |                     |      |                              |                  |                               |             |                             | 14 |
| 15                 |                              |                     |      |                              |                  |                               |             |                             | 15 |
| 16                 |                              |                     |      |                              |                  |                               |             |                             | 16 |
| 17                 |                              |                     |      |                              |                  |                               |             |                             | 17 |
| 18                 |                              |                     |      |                              |                  |                               |             |                             | 18 |
| 19                 |                              |                     |      |                              |                  |                               |             |                             | 19 |
| 20                 |                              |                     |      |                              |                  |                               |             |                             | 20 |
| 21                 |                              |                     |      |                              |                  |                               |             |                             | 21 |
| 22                 |                              |                     |      |                              |                  |                               |             |                             | 22 |
| 23                 |                              |                     |      |                              |                  |                               |             |                             | 23 |
| 24                 |                              |                     |      |                              |                  |                               |             |                             | 24 |
| 25                 |                              |                     |      |                              |                  |                               |             |                             | 25 |
| 26                 |                              |                     |      |                              |                  |                               |             |                             | 26 |
| 27                 |                              |                     |      |                              |                  |                               |             |                             | 27 |
| 28                 |                              |                     |      |                              |                  |                               |             |                             | 28 |
| 29                 |                              |                     |      |                              |                  |                               |             |                             | 29 |
| 30                 |                              |                     |      |                              |                  |                               |             |                             | 30 |
| 31                 |                              |                     |      |                              |                  |                               |             |                             | 31 |
| 32                 |                              |                     |      |                              |                  |                               |             |                             | 32 |
| 33                 |                              |                     |      |                              |                  |                               |             |                             | 33 |
| 34                 |                              |                     |      |                              |                  |                               |             |                             | 34 |

SEE ACCOUNTANTS' COMPILATION REPORT

\*\*Improvement type must be detailed in order for the cost report to be considered complete.

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

| 1                  |                                        | 3                   | 4    | 5                            | 6                | 7                             | 8           | 9                           |    |
|--------------------|----------------------------------------|---------------------|------|------------------------------|------------------|-------------------------------|-------------|-----------------------------|----|
| Improvement Type** |                                        | Year<br>Constructed | Cost | Current Book<br>Depreciation | Life<br>in Years | Straight Line<br>Depreciation | Adjustments | Accumulated<br>Depreciation |    |
| 1                  | Building Company Information Continued |                     | \$   | \$                           |                  | \$                            | \$          | \$                          | 1  |
| 2                  |                                        |                     |      |                              |                  |                               |             |                             | 2  |
| 3                  |                                        |                     |      |                              |                  |                               |             |                             | 3  |
| 4                  |                                        |                     |      |                              |                  |                               |             |                             | 4  |
| 5                  |                                        |                     |      |                              |                  |                               |             |                             | 5  |
| 6                  |                                        |                     |      |                              |                  |                               |             |                             | 6  |
| 7                  |                                        |                     |      |                              |                  |                               |             |                             | 7  |
| 8                  |                                        |                     |      |                              |                  |                               |             |                             | 8  |
| 9                  |                                        |                     |      |                              |                  |                               |             |                             | 9  |
| 10                 |                                        |                     |      |                              |                  |                               |             |                             | 10 |
| 11                 |                                        |                     |      |                              |                  |                               |             |                             | 11 |
| 12                 |                                        |                     |      |                              |                  |                               |             |                             | 12 |
| 13                 |                                        |                     |      |                              |                  |                               |             |                             | 13 |
| 14                 |                                        |                     |      |                              |                  |                               |             |                             | 14 |
| 15                 |                                        |                     |      |                              |                  |                               |             |                             | 15 |
| 16                 |                                        |                     |      |                              |                  |                               |             |                             | 16 |
| 17                 |                                        |                     |      |                              |                  |                               |             |                             | 17 |
| 18                 |                                        |                     |      |                              |                  |                               |             |                             | 18 |
| 19                 |                                        |                     |      |                              |                  |                               |             |                             | 19 |
| 20                 |                                        |                     |      |                              |                  |                               |             |                             | 20 |
| 21                 |                                        |                     |      |                              |                  |                               |             |                             | 21 |
| 22                 |                                        |                     |      |                              |                  |                               |             |                             | 22 |
| 23                 |                                        |                     |      |                              |                  |                               |             |                             | 23 |
| 24                 |                                        |                     |      |                              |                  |                               |             |                             | 24 |
| 25                 |                                        |                     |      |                              |                  |                               |             |                             | 25 |
| 26                 |                                        |                     |      |                              |                  |                               |             |                             | 26 |
| 27                 |                                        |                     |      |                              |                  |                               |             |                             | 27 |
| 28                 |                                        |                     |      |                              |                  |                               |             |                             | 28 |
| 29                 |                                        |                     |      |                              |                  |                               |             |                             | 29 |
| 30                 |                                        |                     |      |                              |                  |                               |             |                             | 30 |
| 31                 |                                        |                     |      |                              |                  |                               |             |                             | 31 |
| 32                 |                                        |                     |      |                              |                  |                               |             |                             | 32 |
| 33                 |                                        |                     |      |                              |                  |                               |             |                             | 33 |
| 34                 | TOTAL (12F & 12G lines 1 thru 33)      |                     | \$   | \$                           |                  | \$                            | \$          | \$                          | 34 |

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

| 1<br>Improvement Type** |                           | 3<br>Year<br>Constructed | 4<br>Cost | 5<br>Current Book<br>Depreciation | 6<br>Life<br>in Years | 7<br>Straight Line<br>Depreciation | 8<br>Adjustments | 9<br>Accumulated<br>Depreciation |    |
|-------------------------|---------------------------|--------------------------|-----------|-----------------------------------|-----------------------|------------------------------------|------------------|----------------------------------|----|
| 1                       | Related Party Information |                          | \$        | \$                                |                       | \$                                 | \$               | \$                               | 1  |
| 2                       | Buildings:                |                          |           |                                   |                       |                                    |                  |                                  | 2  |
| 3                       |                           |                          |           |                                   |                       |                                    |                  |                                  | 3  |
| 4                       |                           |                          |           |                                   |                       |                                    |                  |                                  | 4  |
| 5                       |                           |                          |           |                                   |                       |                                    |                  |                                  | 5  |
| 6                       |                           |                          |           |                                   |                       |                                    |                  |                                  | 6  |
| 7                       |                           |                          |           |                                   |                       |                                    |                  |                                  | 7  |
| 8                       | Leasehold Improvements:   |                          |           |                                   |                       |                                    |                  |                                  | 8  |
| 9                       |                           |                          |           |                                   |                       |                                    |                  |                                  | 9  |
| 10                      |                           |                          |           |                                   |                       |                                    |                  |                                  | 10 |
| 11                      |                           |                          |           |                                   |                       |                                    |                  |                                  | 11 |
| 12                      |                           |                          |           |                                   |                       |                                    |                  |                                  | 12 |
| 13                      |                           |                          |           |                                   |                       |                                    |                  |                                  | 13 |
| 14                      |                           |                          |           |                                   |                       |                                    |                  |                                  | 14 |
| 15                      |                           |                          |           |                                   |                       |                                    |                  |                                  | 15 |
| 16                      |                           |                          |           |                                   |                       |                                    |                  |                                  | 16 |
| 17                      |                           |                          |           |                                   |                       |                                    |                  |                                  | 17 |
| 18                      |                           |                          |           |                                   |                       |                                    |                  |                                  | 18 |
| 19                      |                           |                          |           |                                   |                       |                                    |                  |                                  | 19 |
| 20                      |                           |                          |           |                                   |                       |                                    |                  |                                  | 20 |
| 21                      |                           |                          |           |                                   |                       |                                    |                  |                                  | 21 |
| 22                      |                           |                          |           |                                   |                       |                                    |                  |                                  | 22 |
| 23                      |                           |                          |           |                                   |                       |                                    |                  |                                  | 23 |
| 24                      |                           |                          |           |                                   |                       |                                    |                  |                                  | 24 |
| 25                      |                           |                          |           |                                   |                       |                                    |                  |                                  | 25 |
| 26                      |                           |                          |           |                                   |                       |                                    |                  |                                  | 26 |
| 27                      |                           |                          |           |                                   |                       |                                    |                  |                                  | 27 |
| 28                      |                           |                          |           |                                   |                       |                                    |                  |                                  | 28 |
| 29                      |                           |                          |           |                                   |                       |                                    |                  |                                  | 29 |
| 30                      |                           |                          |           |                                   |                       |                                    |                  |                                  | 30 |
| 31                      |                           |                          |           |                                   |                       |                                    |                  |                                  | 31 |
| 32                      |                           |                          |           |                                   |                       |                                    |                  |                                  | 32 |
| 33                      |                           |                          |           |                                   |                       |                                    |                  |                                  | 33 |
| 34                      |                           |                          |           |                                   |                       |                                    |                  |                                  | 34 |

SEE ACCOUNTANTS' COMPILATION REPORT

\*\*Improvement type must be detailed in order for the cost report to be considered complete.

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

| 1<br>Improvement Type** |                                     | 3<br>Year<br>Constructed | 4<br>Cost | 5<br>Current Book<br>Depreciation | 6<br>Life<br>in Years | 7<br>Straight Line<br>Depreciation | 8<br>Adjustments | 9<br>Accumulated<br>Depreciation |    |
|-------------------------|-------------------------------------|--------------------------|-----------|-----------------------------------|-----------------------|------------------------------------|------------------|----------------------------------|----|
| 1                       | Related Party Information Continued |                          |           |                                   |                       |                                    |                  |                                  | 1  |
| 2                       |                                     |                          |           |                                   |                       |                                    |                  |                                  | 2  |
| 3                       |                                     |                          |           |                                   |                       |                                    |                  |                                  | 3  |
| 4                       |                                     |                          |           |                                   |                       |                                    |                  |                                  | 4  |
| 5                       |                                     |                          |           |                                   |                       |                                    |                  |                                  | 5  |
| 6                       |                                     |                          |           |                                   |                       |                                    |                  |                                  | 6  |
| 7                       |                                     |                          |           |                                   |                       |                                    |                  |                                  | 7  |
| 8                       |                                     |                          |           |                                   |                       |                                    |                  |                                  | 8  |
| 9                       |                                     |                          |           |                                   |                       |                                    |                  |                                  | 9  |
| 10                      |                                     |                          |           |                                   |                       |                                    |                  |                                  | 10 |
| 11                      |                                     |                          |           |                                   |                       |                                    |                  |                                  | 11 |
| 12                      |                                     |                          |           |                                   |                       |                                    |                  |                                  | 12 |
| 13                      |                                     |                          |           |                                   |                       |                                    |                  |                                  | 13 |
| 14                      |                                     |                          |           |                                   |                       |                                    |                  |                                  | 14 |
| 15                      |                                     |                          |           |                                   |                       |                                    |                  |                                  | 15 |
| 16                      |                                     |                          |           |                                   |                       |                                    |                  |                                  | 16 |
| 17                      |                                     |                          |           |                                   |                       |                                    |                  |                                  | 17 |
| 18                      |                                     |                          |           |                                   |                       |                                    |                  |                                  | 18 |
| 19                      |                                     |                          |           |                                   |                       |                                    |                  |                                  | 19 |
| 20                      |                                     |                          |           |                                   |                       |                                    |                  |                                  | 20 |
| 21                      |                                     |                          |           |                                   |                       |                                    |                  |                                  | 21 |
| 22                      |                                     |                          |           |                                   |                       |                                    |                  |                                  | 22 |
| 23                      |                                     |                          |           |                                   |                       |                                    |                  |                                  | 23 |
| 24                      |                                     |                          |           |                                   |                       |                                    |                  |                                  | 24 |
| 25                      |                                     |                          |           |                                   |                       |                                    |                  |                                  | 25 |
| 26                      |                                     |                          |           |                                   |                       |                                    |                  |                                  | 26 |
| 27                      |                                     |                          |           |                                   |                       |                                    |                  |                                  | 27 |
| 28                      |                                     |                          |           |                                   |                       |                                    |                  |                                  | 28 |
| 29                      |                                     |                          |           |                                   |                       |                                    |                  |                                  | 29 |
| 30                      |                                     |                          |           |                                   |                       |                                    |                  |                                  | 30 |
| 31                      |                                     |                          |           |                                   |                       |                                    |                  |                                  | 31 |
| 32                      |                                     |                          |           |                                   |                       |                                    |                  |                                  | 32 |
| 33                      |                                     |                          |           |                                   |                       |                                    |                  |                                  | 33 |
| 34                      | TOTAL (12H & 12I lines 1 thru 33)   |                          | \$        | \$                                |                       | \$                                 | \$               | \$                               | 34 |

SEE ACCOUNTANTS' COMPILATION REPORT

\*\*Improvement type must be detailed in order for the cost report to be considered complete.

XI. OWNERSHIP COSTS (continued)

C. Equipment Costs-Excluding Transportation. (See instructions.)

|    | Category of Equipment    | 1<br>Cost   | Current Book<br>Depreciation 2 | Straight Line<br>Depreciation 3 | 4<br>Adjustments | Component<br>Life 5 | Accumulated<br>Depreciation 6 |    |
|----|--------------------------|-------------|--------------------------------|---------------------------------|------------------|---------------------|-------------------------------|----|
| 71 | Purchased in Prior Years | \$1,536,648 | \$                             | \$143,211                       | \$143,211        | 10                  | \$713,576                     | 71 |
| 72 | Current Year Purchases   | 5,555       |                                | 555                             | 555              | 10                  | 555                           | 72 |
| 73 | Fully Depreciated Assets |             |                                |                                 |                  |                     |                               | 73 |
| 74 |                          |             |                                |                                 |                  |                     |                               | 74 |
| 75 | TOTALS                   | \$1,542,203 | \$                             | \$143,766                       | \$143,766        |                     | \$714,131                     | 75 |

D. Vehicle Costs. (See instructions.)\*

|    | 1<br>Use | Model, Make<br>and Year 2        | Year<br>Acquired 3 | 4<br>Cost | Current Book<br>Depreciation 5 | Straight Line<br>Depreciation 6 | 7<br>Adjustments | Life in<br>Years 8 | Accumulated<br>Depreciation 9 |    |
|----|----------|----------------------------------|--------------------|-----------|--------------------------------|---------------------------------|------------------|--------------------|-------------------------------|----|
| 76 |          | 2003 Ford                        | 2003               | \$22,104  | \$                             | \$                              |                  | 5                  | \$22,104                      | 76 |
| 77 |          | 2005 Ford                        | 2005               | 94,681    |                                |                                 |                  | 5                  | 94,681                        | 77 |
| 78 |          | 2005 Chevy                       | 2006               | 16,885    |                                | 3,377                           | 3,377            | 5                  | 16,885                        | 78 |
| 79 |          | Modified Car for Transfer Traini | 2010               | 5,878     |                                | 1,176                           | 1,176            | 5                  | 1,176                         | 79 |
| 80 | TOTALS   |                                  |                    | \$139,548 | \$                             | \$4,553                         | \$4,553          |                    | \$134,846                     | 80 |

E. Summary of Care-Related Assets

|    | 1                                                                                                                                 | 2            |    |
|----|-----------------------------------------------------------------------------------------------------------------------------------|--------------|----|
|    | Reference                                                                                                                         | Amount       |    |
| 81 | Total Historical Cost<br>(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable) | \$17,509,748 | 81 |
| 82 | Current Book Depreciation<br>(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)             | \$1,215,591  | 82 |
| 83 | Straight Line Depreciation<br>(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)            | \$471,902    | 83 |
| 84 | Adjustments<br>(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)                           | \$(743,689)  | 84 |
| 85 | Accumulated Depreciation<br>(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)              | \$5,635,942  | 85 |

F. Depreciable Non-Care Assets Included in General Ledger. (See instructions.)

|    | 1<br>Description & Year Acquired | 2<br>Cost    | Current Book<br>Depreciation 3 | Accumulated<br>Depreciation 4 |    |
|----|----------------------------------|--------------|--------------------------------|-------------------------------|----|
| 86 | Land                             | \$1,828,723  | \$                             | \$                            | 86 |
| 87 | Building & Improvements          | 40,843,894   |                                |                               | 87 |
| 88 | Equipment                        | 4,603,645    |                                |                               | 88 |
| 89 |                                  |              | 1,486,072                      | 17,055,173                    | 89 |
| 90 |                                  |              |                                |                               | 90 |
| 91 | TOTALS                           | \$47,276,262 | \$1,486,072                    | \$17,055,173                  | 91 |

G. Construction-in-Progress

|    | Description | Cost |    |
|----|-------------|------|----|
| 92 |             | \$   | 92 |
| 93 |             |      | 93 |
| 94 |             |      | 94 |
| 95 |             | \$   | 95 |

\* Vehicles used to transport residents to & from day training must be recorded in XI-F, not XI-D.

\*\* This must agree with Schedule V line 30, column 8.

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: N/A
2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4?  
If NO, see instructions.
- ☐ YES
- ☒ NO

|   |                    | 1<br>Year<br>Constructed | 2<br>Number<br>of Beds | 3<br>Original<br>Lease Date | 4<br>Rental<br>Amount | 5<br>Total Years<br>of Lease | 6<br>Total Years<br>Renewal Option* |   |
|---|--------------------|--------------------------|------------------------|-----------------------------|-----------------------|------------------------------|-------------------------------------|---|
| 3 | Original Building: |                          |                        |                             | \$                    |                              |                                     | 3 |
| 4 | Additions          |                          |                        |                             |                       |                              |                                     | 4 |
| 5 |                    |                          |                        |                             |                       |                              |                                     | 5 |
| 6 |                    |                          |                        |                             |                       |                              |                                     | 6 |
| 7 | TOTAL              |                          |                        |                             | \$                    |                              |                                     | 7 |

\*\*

8. List separately any amortization of lease expense included on page 4, line 34.  
This amount was calculated by dividing the total amount to be amortized  
by the length of the lease
- 
- 

9. Option to Buy:
- ☐ YES
- ☐ NO
- Terms:
- 
- \*

B. Equipment-Excluding Transportation and Fixed Equipment. (See instructions.)

15. Is Movable equipment rental included in building rental?
- ☐ YES
- ☒ NO
16. Rental Amount for movable equipment: \$ 17,698
- Description:
- See Attached Schedule

(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

|    | 1<br>Use | 2<br>Model Year<br>and Make | 3<br>Monthly Lease<br>Payment | 4<br>Rental Expense<br>for this Period |    |
|----|----------|-----------------------------|-------------------------------|----------------------------------------|----|
| 17 |          |                             | \$                            | \$                                     | 17 |
| 18 |          |                             |                               |                                        | 18 |
| 19 |          |                             |                               |                                        | 19 |
| 20 |          |                             |                               |                                        | 20 |
| 21 | TOTAL    |                             | \$                            | \$                                     | 21 |

10. Effective dates of current rental agreement:

Beginning

Ending

11. Rent to be paid in future years under the current rental agreement:

|     | Fiscal Year Ending | Annual Rent |
|-----|--------------------|-------------|
| 12. | /2012              | \$          |
| 13. | /2013              | \$          |
| 14. | /2014              | \$          |

\* If there is an option to buy the building, please provide complete details on attached schedule.

\*\* This amount plus any amortization of lease expense must agree with page 4, line 34.

A. TYPE OF TRAINING PROGRAM (If CNAs are trained in another facility program, attach a schedule listing the facility name, address and cost per CNA trained in that facility.)

1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD?

☐ YES

☒ NO

If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.

2. CLASSROOM PORTION:

IN-HOUSE PROGRAM

IN OTHER FACILITY

COMMUNITY COLLEGE

HOURS PER CNA

☐

☐

☐

3. CLINICAL PORTION:

IN-HOUSE PROGRAM

IN OTHER FACILITY

HOURS PER CNA

☐

☐

B. EXPENSES

C. CONTRACTUAL INCOME

D. NUMBER OF CNAs TRAINED

ALLOCATION OF COSTS (d)

In the box below record the amount of income your facility received training CNAs from other facilities.

|    |                                 | Facility  |           |          |       |
|----|---------------------------------|-----------|-----------|----------|-------|
|    |                                 | Drop-outs | Completed | Contract | Total |
| 1  | Community College Tuition       | \$        | \$        | \$       | \$    |
| 2  | Books and Supplies              |           |           |          |       |
| 3  | Classroom Wages (a)             |           |           |          |       |
| 4  | Clinical Wages (b)              |           |           |          |       |
| 5  | In-House Trainer Wages (c)      |           |           |          |       |
| 6  | Transportation                  |           |           |          |       |
| 7  | Contractual Payments            |           |           |          |       |
| 8  | CNA Competency Tests            |           |           |          |       |
| 9  | TOTALS                          | \$        | \$        | \$       | \$    |
| 10 | SUM OF line 9, col. 1 and 2 (e) | \$        |           |          |       |

|                              |  |
|------------------------------|--|
| COMPLETED                    |  |
| 1. From this facility        |  |
| 2. From other facilities (f) |  |
| DROP-OUTS                    |  |
| 1. From this facility        |  |
| 2. From other facilities (f) |  |
| TOTAL TRAINED                |  |

(a) Include wages paid during the classroom portion of training. Do not include fringe benefits.

(b) Include wages paid during the clinical portion of training. Do not include fringe benefits.

(c) For in-house training programs only. Do not include fringe benefits.

(d) Allocate based on if the CNA is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own CNAs.

(e) The total amount of Drop-out and Completed Costs for your own CNAs must agree with Sch. V, line 13, col. 8.

(f) Attach a schedule of the facility names and addresses of those facilities for which you trained CNAs.

SEE ACCOUNTANTS' COMPILATION REPORT

XIV. SPECIAL SERVICES (Direct Cost) (See instructions.)

|    |                                                                                | 1                                        | 2                   |            | 3                                               | 4         | 5                                     | 6                             | 7                              | 8          |    |
|----|--------------------------------------------------------------------------------|------------------------------------------|---------------------|------------|-------------------------------------------------|-----------|---------------------------------------|-------------------------------|--------------------------------|------------|----|
|    | Service                                                                        | Schedule V<br>Line & Column<br>Reference | Staff               |            | Outside Practitioner<br>(other than consultant) |           | Supplies<br>(Actual or)<br>Allocated) | Total Units<br>(Column 2 + 4) | Total Cost<br>(Col. 3 + 5 + 6) |            |    |
|    |                                                                                |                                          | Units of<br>Service | Cost       | Units                                           | Cost      |                                       |                               |                                |            |    |
| 1  | Licensed Occupational Therapist                                                | 39 - 01                                  | hrs                 | \$ 192,199 |                                                 | \$        |                                       |                               |                                | \$ 192,199 | 1  |
| 2  | Licensed Speech and Language<br>Development Therapist                          | 39 - 01                                  | hrs                 | 20,402     |                                                 |           |                                       |                               |                                | 20,402     | 2  |
| 3  | Licensed Recreational Therapist                                                |                                          | hrs                 |            |                                                 |           |                                       |                               |                                |            | 3  |
| 4  | Licensed Physical Therapist                                                    | 39 - 01                                  | hrs                 | 386,327    |                                                 |           |                                       |                               |                                | 386,327    | 4  |
| 5  | Physician Care                                                                 |                                          | visits              |            |                                                 |           |                                       |                               |                                |            | 5  |
| 6  | Dental Care                                                                    |                                          | visits              |            |                                                 |           |                                       |                               |                                |            | 6  |
| 7  | Work Related Program                                                           |                                          | hrs                 |            |                                                 |           |                                       |                               |                                |            | 7  |
| 8  | Habilitation                                                                   |                                          | hrs                 |            |                                                 |           |                                       |                               |                                |            | 8  |
| 9  | Pharmacy                                                                       | 39 - 02                                  | # of<br>prescrpts   |            |                                                 |           | 404,921                               |                               |                                | 404,921    | 9  |
| 10 | Psychological Services<br>(Evaluation and Diagnosis/<br>Behavior Modification) |                                          | hrs                 |            |                                                 |           |                                       |                               |                                |            | 10 |
| 11 | Academic Education                                                             |                                          | hrs                 |            |                                                 |           |                                       |                               |                                |            | 11 |
| 12 | Other (specify):                                                               |                                          |                     |            |                                                 |           |                                       |                               |                                |            | 12 |
| 13 | Other (specify): <a href="#">See Supplemental</a>                              |                                          |                     |            |                                                 | 59,244    | 10,476                                |                               |                                | 69,720     | 13 |
| 14 | TOTAL                                                                          |                                          |                     | \$ 598,928 |                                                 | \$ 59,244 | \$ 415,397                            |                               | \$ 1,073,569                   | 14         |    |

NOTE: This schedule should include fees (other than consultant fees) paid to licensed practitioners. Consultant fees should be detailed on Schedule XVIII-B. Salaries of unlicensed practitioners, such as CNAs, who help with the above activities should not be listed on this schedule.

SEE ACCOUNTANTS' COMPILATION REPORT

This report must be completed even if financial statements are attached.

|    |                                                                   | 1              | 2                    |    |
|----|-------------------------------------------------------------------|----------------|----------------------|----|
|    |                                                                   | Operating      | After Consolidation* |    |
|    | <b>A. Current Assets</b>                                          |                |                      |    |
| 1  | Cash on Hand and in Banks                                         | \$ 3,304,105   | \$                   | 1  |
| 2  | Cash-Patient Deposits                                             |                |                      | 2  |
| 3  | Accounts & Short-Term Notes Receivable-Patients (less allowance ) | 6,232,810      |                      | 3  |
| 4  | Supply Inventory (priced at )                                     | 451,607        |                      | 4  |
| 5  | Short-Term Investments                                            | 2,340,798      |                      | 5  |
| 6  | Prepaid Insurance                                                 | 588,766        |                      | 6  |
| 7  | Other Prepaid Expenses                                            | 95,283         |                      | 7  |
| 8  | Accounts Receivable (owners or related parties)                   |                |                      | 8  |
| 9  | Other(specify): See Attached Schedule                             | 3,140,805      |                      | 9  |
| 10 | <b>TOTAL Current Assets (sum of lines 1 thru 9)</b>               | \$ 16,154,174  | \$                   | 10 |
|    | <b>B. Long-Term Assets</b>                                        |                |                      |    |
| 11 | Long-Term Notes Receivable                                        |                |                      | 11 |
| 12 | Long-Term Investments                                             | 113,687,321    |                      | 12 |
| 13 | Land                                                              | 22,395,976     |                      | 13 |
| 14 | Buildings, at Historical Cost                                     | 240,690,679    |                      | 14 |
| 15 | Leasehold Improvements, at Historical Cost                        | 100,897,433    |                      | 15 |
| 16 | Equipment, at Historical Cost                                     | 36,838,018     |                      | 16 |
| 17 | Accumulated Depreciation (book methods)                           | (151,979,696)  |                      | 17 |
| 18 | Deferred Charges                                                  |                |                      | 18 |
| 19 | Organization & Pre-Operating Costs                                |                |                      | 19 |
| 20 | Accumulated Amortization - Organization & Pre-Operating Costs     |                |                      | 20 |
| 21 | Restricted Funds                                                  |                |                      | 21 |
| 22 | Other Long-Term Assets (specify):                                 |                |                      | 22 |
| 23 | Other(specify): See Attached Schedule                             | 5,603,980      |                      | 23 |
| 24 | <b>TOTAL Long-Term Assets (sum of lines 11 thru 23)</b>           | \$ 368,133,711 | \$                   | 24 |
| 25 | <b>TOTAL ASSETS (sum of lines 10 and 24)</b>                      | \$ 384,287,885 | \$                   | 25 |

|    |                                                              | 1              | 2                    |    |
|----|--------------------------------------------------------------|----------------|----------------------|----|
|    |                                                              | Operating      | After Consolidation* |    |
|    | <b>C. Current Liabilities</b>                                |                |                      |    |
| 26 | Accounts Payable                                             | \$ 1,999,576   | \$                   | 26 |
| 27 | Officer's Accounts Payable                                   |                |                      | 27 |
| 28 | Accounts Payable-Patient Deposits                            |                |                      | 28 |
| 29 | Short-Term Notes Payable                                     | 3,370,000      |                      | 29 |
| 30 | Accrued Salaries Payable                                     | 3,381,734      |                      | 30 |
| 31 | Accrued Taxes Payable (excluding real estate taxes)          | 630,042        |                      | 31 |
| 32 | Accrued Real Estate Taxes(Sch.IX-B)                          | 563,706        |                      | 32 |
| 33 | Accrued Interest Payable                                     | 600,092        |                      | 33 |
| 34 | Deferred Compensation                                        |                |                      | 34 |
| 35 | Federal and State Income Taxes                               |                |                      | 35 |
|    | <b>Other Current Liabilities(specify):</b>                   |                |                      |    |
| 36 | See Attached Schedule                                        | 186,174,700    |                      | 36 |
| 37 |                                                              |                |                      | 37 |
| 38 | <b>TOTAL Current Liabilities (sum of lines 26 thru 37)</b>   | \$ 196,719,850 | \$                   | 38 |
|    | <b>D. Long-Term Liabilities</b>                              |                |                      |    |
| 39 | Long-Term Notes Payable                                      | 70,400,000     |                      | 39 |
| 40 | Mortgage Payable                                             |                |                      | 40 |
| 41 | Bonds Payable                                                | 48,935,000     |                      | 41 |
| 42 | Deferred Compensation                                        |                |                      | 42 |
|    | <b>Other Long-Term Liabilities(specify):</b>                 |                |                      |    |
| 43 | See Attached Schedule                                        | 16,660,463     |                      | 43 |
| 44 |                                                              |                |                      | 44 |
| 45 | <b>TOTAL Long-Term Liabilities (sum of lines 39 thru 44)</b> | \$ 135,995,463 | \$                   | 45 |
| 46 | <b>TOTAL LIABILITIES (sum of lines 38 and 45)</b>            | \$ 332,715,313 | \$                   | 46 |
| 47 | <b>TOTAL EQUITY(page 18, line 24)</b>                        | \$ 51,572,572  | \$                   | 47 |
| 48 | <b>TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)</b> | \$ 384,287,885 | \$                   | 48 |

XVI. STATEMENT OF CHANGES IN EQUITY

|    |                                                              | 1<br>Total    |      |
|----|--------------------------------------------------------------|---------------|------|
| 1  | Balance at Beginning of Year, as Previously Reported         | \$ 49,216,859 | 1    |
| 2  | Restatements (describe):                                     |               | 2    |
| 3  | <u>Rounding</u>                                              | (2)           | 3    |
| 4  |                                                              |               | 4    |
| 5  |                                                              |               | 5    |
| 6  | Balance at Beginning of Year, as Restated (sum of lines 1-5) | \$ 49,216,857 | 6    |
|    | A. Additions (deductions):                                   |               |      |
| 7  | NET Income (Loss) (from page 19, line 43)                    | 1,360,618     | 7    |
| 8  | Aquisitions of Pooled Companies                              |               | 8    |
| 9  | Proceeds from Sale of Stock                                  |               | 9    |
| 10 | Stock Options Exercised                                      |               | 10   |
| 11 | Contributions and Grants                                     |               | 11   |
| 12 | Expenditures for Specific Purposes                           |               | 12   |
| 13 | Dividends Paid or Other Distributions to Owners              | ( )           | 13   |
| 14 | Donated Property, Plant, and Equipment                       |               | 14   |
| 15 | Other (describe) <u>Net Income Reconciliation to -</u>       |               | 15   |
| 16 | Other (describe) <u>Consolidated Balance Sheet</u>           | 995,097       | 16   |
| 17 | TOTAL Additions (deductions) (sum of lines 7-16)             | \$ 2,355,715  | 17   |
|    | B. Transfers (Itemize):                                      |               |      |
| 18 |                                                              |               | 18   |
| 19 |                                                              |               | 19   |
| 20 |                                                              |               | 20   |
| 21 |                                                              |               | 21   |
| 22 |                                                              |               | 22   |
| 23 | TOTAL Transfers (sum of lines 18-22)                         | \$            | 23   |
| 24 | BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)            | \$ 51,572,572 | 24 * |

\* This must agree with page 17, line 47.

SEE ACCOUNTANTS' COMPILATION REPORT

XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required classifications of revenue and expense must be provided on this form, even if financial statements are attached.  
Note: This schedule should show gross revenue and expenses. Do not net revenue against expense.

|     | Revenue                                            | Amount        | 1   |
|-----|----------------------------------------------------|---------------|-----|
|     | A. Inpatient Care                                  |               |     |
| 1   | Gross Revenue -- All Levels of Care                | \$ 6,060,778  | 1   |
| 2   | Discounts and Allowances for all Levels            | (1,574,323)   | 2   |
| 3   | SUBTOTAL Inpatient Care (line 1 minus line 2)      | \$ 4,486,455  | 3   |
|     | B. Ancillary Revenue                               |               |     |
| 4   | Day Care                                           |               | 4   |
| 5   | Other Care for Outpatients                         |               | 5   |
| 6   | Therapy                                            | 1,633,225     | 6   |
| 7   | Oxygen                                             |               | 7   |
| 8   | SUBTOTAL Ancillary Revenue (lines 4 thru 7)        | \$ 1,633,225  | 8   |
|     | C. Other Operating Revenue                         |               |     |
| 9   | Payments for Education                             |               | 9   |
| 10  | Other Government Grants                            |               | 10  |
| 11  | CNA Training Reimbursements                        |               | 11  |
| 12  | Gift and Coffee Shop                               |               | 12  |
| 13  | Barber and Beauty Care                             |               | 13  |
| 14  | Non-Patient Meals                                  | 9,517         | 14  |
| 15  | Telephone, Television and Radio                    |               | 15  |
| 16  | Rental of Facility Space                           |               | 16  |
| 17  | Sale of Drugs                                      | 462,227       | 17  |
| 18  | Sale of Supplies to Non-Patients                   |               | 18  |
| 19  | Laboratory                                         |               | 19  |
| 20  | Radiology and X-Ray                                | 5,115         | 20  |
| 21  | Other Medical Services                             | 92,328        | 21  |
| 22  | Laundry                                            |               | 22  |
| 23  | SUBTOTAL Other Operating Revenue (lines 9 thru 22) | \$ 569,187    | 23  |
|     | D. Non-Operating Revenue                           |               |     |
| 24  | Contributions                                      |               | 24  |
| 25  | Interest and Other Investment Income***            |               | 25  |
| 26  | SUBTOTAL Non-Operating Revenue (lines 24 and 25)   | \$            | 26  |
|     | E. Other Revenue (specify):****                    |               |     |
| 27  | Settlement Income (Insurance, Legal, Etc.)         |               | 27  |
| 28  | See Supplemental Schedule                          | 17,605,892    | 28  |
| 28a |                                                    |               | 28a |
| 29  | SUBTOTAL Other Revenue (lines 27, 28 and 28a)      | \$ 17,605,892 | 29  |
| 30  | TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)   | \$ 24,294,759 | 30  |

|    | Expenses                                                | Amount        | 2  |
|----|---------------------------------------------------------|---------------|----|
|    | A. Operating Expenses                                   |               |    |
| 31 | General Services                                        | 3,253,928     | 31 |
| 32 | Health Care                                             | 5,607,907     | 32 |
| 33 | General Administration                                  | 3,042,890     | 33 |
|    | B. Capital Expense                                      |               |    |
| 34 | Ownership                                               | 1,233,289     | 34 |
|    | C. Ancillary Expense                                    |               |    |
| 35 | Special Cost Centers                                    | 9,732,617     | 35 |
| 36 | Provider Participation Fee                              | 63,510        | 36 |
|    | D. Other Expenses (specify):                            |               |    |
| 37 |                                                         |               | 37 |
| 38 |                                                         |               | 38 |
| 39 |                                                         |               | 39 |
| 40 | TOTAL EXPENSES (sum of lines 31 thru 39)*               | \$ 22,934,141 | 40 |
| 41 | Income before Income Taxes (line 30 minus line 40)**    | 1,360,618     | 41 |
| 42 | Income Taxes                                            |               | 42 |
| 43 | NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42) | \$ 1,360,618  | 43 |

\* This must agree with page 4, line 45, column 4.

\*\* Does this agree with taxable income (loss) per Federal Income Tax Return? N/A If not, please attach a reconciliation.

\*\*\* See the instructions. If this total amount has not been offset against interest expense on Schedule V, line 32, please include a detailed explanation. SEE ACCOUNTANTS' COMPILATION REPORT

\*\*\*\*Provide a detailed breakdown of "Other Revenue" on an attached sheet.

XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)  
(This schedule must cover the entire reporting period.)

|    |                                 | 1                               | 2**                              | 3                                            | 4                         |    |
|----|---------------------------------|---------------------------------|----------------------------------|----------------------------------------------|---------------------------|----|
|    |                                 | # of Hrs.<br>Actually<br>Worked | # of Hrs.<br>Paid and<br>Accrued | Reporting Period<br>Total Salaries,<br>Wages | Average<br>Hourly<br>Wage |    |
| 1  | Director of Nursing             | 22,468                          | 24,886                           | \$ 917,625                                   | \$ 36.87                  | 1  |
| 2  | Assistant Director of Nursing   |                                 |                                  |                                              |                           | 2  |
| 3  | Registered Nurses               |                                 |                                  |                                              |                           | 3  |
| 4  | Licensed Practical Nurses       |                                 |                                  |                                              |                           | 4  |
| 5  | CNAs & Orderlies                | 179,964                         | 199,340                          | 3,927,737                                    | 19.70                     | 5  |
| 6  | CNA Trainees                    |                                 |                                  |                                              |                           | 6  |
| 7  | Licensed Therapist              | 16,033                          | 17,775                           | 598,928                                      | 33.69                     | 7  |
| 8  | Rehab/Therapy Aides             |                                 |                                  |                                              |                           | 8  |
| 9  | Activity Director               |                                 |                                  |                                              |                           | 9  |
| 10 | Activity Assistants             | 11,935                          | 13,220                           | 186,840                                      | 14.13                     | 10 |
| 11 | Social Service Workers          | 5,286                           | 5,856                            | 140,257                                      | 23.95                     | 11 |
| 12 | Dietician                       |                                 |                                  |                                              |                           | 12 |
| 13 | Food Service Supervisor         |                                 |                                  |                                              |                           | 13 |
| 14 | Head Cook                       |                                 |                                  |                                              |                           | 14 |
| 15 | Cook Helpers/Assistants         | 39,694                          | 43,967                           | 610,838                                      | 13.89                     | 15 |
| 16 | Dishwashers                     |                                 |                                  |                                              |                           | 16 |
| 17 | Maintenance Workers             | 25,844                          | 28,627                           | 499,389                                      | 17.44                     | 17 |
| 18 | Housekeepers                    | 28,160                          | 31,192                           | 325,408                                      | 10.43                     | 18 |
| 19 | Laundry                         |                                 |                                  |                                              |                           | 19 |
| 20 | Administrator                   | 3,704                           | 4,103                            | 193,086                                      | 47.06                     | 20 |
| 21 | Assistant Administrator         |                                 |                                  |                                              |                           | 21 |
| 22 | Other Administrative            |                                 |                                  |                                              |                           | 22 |
| 23 | Office Manager                  |                                 |                                  |                                              |                           | 23 |
| 24 | Clerical                        | 2,824                           | 3,127                            | 29,307                                       | 9.37                      | 24 |
| 25 | Vocational Instruction          |                                 |                                  |                                              |                           | 25 |
| 26 | Academic Instruction            |                                 |                                  |                                              |                           | 26 |
| 27 | Medical Director                |                                 |                                  |                                              |                           | 27 |
| 28 | Qualified MR Prof. (QMRP)       |                                 |                                  |                                              |                           | 28 |
| 29 | Resident Services Coordinator   |                                 |                                  |                                              |                           | 29 |
| 30 | Habilitation Aides (DD Homes)   |                                 |                                  |                                              |                           | 30 |
| 31 | Medical Records                 |                                 |                                  |                                              |                           | 31 |
| 32 | Other Health Care(specify)      |                                 |                                  |                                              |                           | 32 |
| 33 | Other(specify) See Supplemental |                                 |                                  |                                              |                           | 33 |
| 34 | TOTAL (lines 1 - 33)            | 335,912                         | 372,093                          | \$ 7,429,415 *                               | \$ 19.97                  | 34 |

B. CONSULTANT SERVICES

|    |                                 | 1                                      | 2                                                   | 3                                           |    |
|----|---------------------------------|----------------------------------------|-----------------------------------------------------|---------------------------------------------|----|
|    |                                 | Number<br>of Hrs.<br>Paid &<br>Accrued | Total Consultant<br>Cost for<br>Reporting<br>Period | Schedule V<br>Line &<br>Column<br>Reference |    |
| 35 | Dietary Consultant              |                                        | \$                                                  |                                             | 35 |
| 36 | Medical Director                | Monthly                                | 3,513                                               | 09-03                                       | 36 |
| 37 | Medical Records Consultant      |                                        |                                                     |                                             | 37 |
| 38 | Nurse Consultant                |                                        |                                                     |                                             | 38 |
| 39 | Pharmacist Consultant           |                                        |                                                     |                                             | 39 |
| 40 | Physical Therapy Consultant     | Monthly                                | 48,702                                              | 10a-03                                      | 40 |
| 41 | Occupational Therapy Consultant |                                        |                                                     |                                             | 41 |
| 42 | Respiratory Therapy Consultant  |                                        |                                                     |                                             | 42 |
| 43 | Speech Therapy Consultant       |                                        |                                                     |                                             | 43 |
| 44 | Activity Consultant             | Monthly                                | 624                                                 | 11-03                                       | 44 |
| 45 | Social Service Consultant       |                                        |                                                     |                                             | 45 |
| 46 | Other(specify)                  |                                        |                                                     |                                             | 46 |
| 47 |                                 |                                        |                                                     |                                             | 47 |
| 48 |                                 |                                        |                                                     |                                             | 48 |
| 49 | TOTAL (lines 35 - 48)           |                                        | \$ 52,839                                           |                                             | 49 |

C. CONTRACT NURSES

|    |                                  | 1                                      | 2                          | 3                                           |    |
|----|----------------------------------|----------------------------------------|----------------------------|---------------------------------------------|----|
|    |                                  | Number<br>of Hrs.<br>Paid &<br>Accrued | Total<br>Contract<br>Wages | Schedule V<br>Line &<br>Column<br>Reference |    |
| 50 | Registered Nurses                | 127                                    | \$ 8,264                   | 10-03                                       | 50 |
| 51 | Licensed Practical Nurses        |                                        |                            |                                             | 51 |
| 52 | Certified Nurse Assistants/Aides |                                        |                            |                                             | 52 |
| 53 | TOTAL (lines 50 - 52)            | 127                                    | \$ 8,264                   |                                             | 53 |

SEE ACCOUNTANTS' COMPILATION REPORT

\* This total must agree with page 4, column 1, line 45.

\*\* See instructions.

STATE OF ILLINOIS

Facility Name & ID NumberThe Moorings Health Center# 0045047Report Period Beginning:04/01/10Ending:03/31/11Page 21

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

| Name                                                                                           | Function      | Ownership % | Amount     |
|------------------------------------------------------------------------------------------------|---------------|-------------|------------|
| Mary E. Fitzgerald                                                                             | Director      | 0.00%       | \$ 126,337 |
| John Denkert                                                                                   | Administrator | 0.00%       | 66,750     |
| Admin Salaries exclude portions allocated to Independent Living                                |               |             |            |
|                                                                                                |               |             |            |
|                                                                                                |               |             |            |
|                                                                                                |               |             |            |
| TOTAL (agree to Schedule V, line 17, col. 1)<br>(List each licensed administrator separately.) |               |             |            |

B. Administrative - Other

| Description                                                                                         | Amount |
|-----------------------------------------------------------------------------------------------------|--------|
|                                                                                                     | \$     |
|                                                                                                     |        |
|                                                                                                     |        |
|                                                                                                     |        |
| TOTAL (agree to Schedule V, line 17, col. 3)<br>(Attach a copy of any management service agreement) |        |

C. Professional Services

| Vendor/Payee                                                                                                     | Type                  | Amount    |
|------------------------------------------------------------------------------------------------------------------|-----------------------|-----------|
| Frost Ruttenberg & Rothblatt                                                                                     | Accounting/Consulting | \$ 17,873 |
| Lebow Malecki & Tasch, LLC                                                                                       | Risk Management       | 12        |
| Biometric Impressions                                                                                            | Services for Resident | 75        |
| Legal                                                                                                            | See Attached          | 12,002    |
| Legal                                                                                                            | Adj. on Page 5a       | 7,153     |
|                                                                                                                  |                       |           |
|                                                                                                                  |                       |           |
|                                                                                                                  |                       |           |
|                                                                                                                  |                       |           |
|                                                                                                                  |                       |           |
|                                                                                                                  |                       |           |
|                                                                                                                  |                       |           |
| TOTAL (agree to Schedule V, line 19, column 3)<br>(If total legal fees exceed \$5,000, attach copy of invoices.) |                       |           |

D. Employee Benefits and Payroll Taxes

| Description                                 | Amount     |
|---------------------------------------------|------------|
| Workers' Compensation Insurance             | \$ 140,054 |
| Unemployment Compensation Insurance         | 4,112      |
| FICA Taxes                                  | 519,907    |
| Employee Health Insurance                   | 655,010    |
| Employee Meals                              |            |
| Illinois Municipal Retirement Fund (IMRF)*  |            |
| Insurance                                   | 90,811     |
| Long Term Disability                        | 28,298     |
| Retirement                                  | 287,603    |
|                                             |            |
|                                             |            |
|                                             |            |
| TOTAL (agree to Schedule V, line 22, col.8) |            |

E. Schedule of Non-Cash Compensation Paid to Owners or Employees

| Description | Line # | Amount |
|-------------|--------|--------|
|             |        | \$     |
|             |        |        |
|             |        |        |
|             |        |        |
|             |        |        |
|             |        |        |
|             |        |        |
|             |        |        |
|             |        |        |
|             |        |        |
| TOTAL       |        |        |

F. Dues, Fees, Subscriptions and Promotions

| Description                                                                  | Amount |
|------------------------------------------------------------------------------|--------|
| IDPH License Fee                                                             | \$     |
| Advertising: Employee Recruitment                                            | 18,419 |
| Health Care Worker Background Check<br>(Indicate # of checks performed 126 ) | 3,395  |
| Patient Background Checks                                                    |        |
| Dues & Subscriptions                                                         | 11,555 |
| Licenses & Fees                                                              | 3,570  |
|                                                                              |        |
|                                                                              |        |
| Less: Public Relations Expense                                               | (      |
| Non-allowable advertising                                                    | (      |
| Yellow page advertising                                                      | (      |
| TOTAL (agree to Sch. V, line 20, col. 8)                                     |        |

G. Schedule of Travel and Seminar\*\*

| Description                        | Amount   |
|------------------------------------|----------|
| Out-of-State Travel                | \$       |
|                                    |          |
|                                    |          |
| In-State Travel                    |          |
|                                    |          |
|                                    |          |
|                                    |          |
| Seminar Expense                    | 3,761    |
|                                    |          |
|                                    |          |
| Entertainment Expense              | (        |
| (agree to Sch. V, line 24, col. 8) |          |
| TOTAL                              | \$ 3,761 |

\* Attach copy of IMRF notifications

\*\*See instructions.

SEE ACCOUNTANTS' COMPILATION REPORT

XIX-H. SUPPORT SCHEDULE - DEFERRED MAINTENANCE COSTS (which have been included in Sch. V, line 6, col. 3).  
(See instructions.)

|    | 1                   | 2                                       | 3          | 4              | 5                                    | 6      | 7      | 8      | 9      | 10     | 11     | 12     | 13     |
|----|---------------------|-----------------------------------------|------------|----------------|--------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
|    | Improvement<br>Type | Month & Year<br>Improvement<br>Was Made | Total Cost | Useful<br>Life | Amount of Expense Amortized Per Year |        |        |        |        |        |        |        |        |
|    |                     |                                         |            |                | FY2007                               | FY2008 | FY2009 | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | FY2015 |
| 1  | N/A                 |                                         | \$         |                | \$                                   | \$     | \$     | \$     | \$     | \$     | \$     | \$     | \$     |
| 2  |                     |                                         |            |                |                                      |        |        |        |        |        |        |        |        |
| 3  |                     |                                         |            |                |                                      |        |        |        |        |        |        |        |        |
| 4  |                     |                                         |            |                |                                      |        |        |        |        |        |        |        |        |
| 5  |                     |                                         |            |                |                                      |        |        |        |        |        |        |        |        |
| 6  |                     |                                         |            |                |                                      |        |        |        |        |        |        |        |        |
| 7  |                     |                                         |            |                |                                      |        |        |        |        |        |        |        |        |
| 8  |                     |                                         |            |                |                                      |        |        |        |        |        |        |        |        |
| 9  |                     |                                         |            |                |                                      |        |        |        |        |        |        |        |        |
| 10 |                     |                                         |            |                |                                      |        |        |        |        |        |        |        |        |
| 11 |                     |                                         |            |                |                                      |        |        |        |        |        |        |        |        |
| 12 |                     |                                         |            |                |                                      |        |        |        |        |        |        |        |        |
| 13 |                     |                                         |            |                |                                      |        |        |        |        |        |        |        |        |
| 14 |                     |                                         |            |                |                                      |        |        |        |        |        |        |        |        |
| 15 |                     |                                         |            |                |                                      |        |        |        |        |        |        |        |        |
| 16 |                     |                                         |            |                |                                      |        |        |        |        |        |        |        |        |
| 17 |                     |                                         |            |                |                                      |        |        |        |        |        |        |        |        |
| 18 |                     |                                         |            |                |                                      |        |        |        |        |        |        |        |        |
| 19 |                     |                                         |            |                |                                      |        |        |        |        |        |        |        |        |
| 20 | TOTALS              |                                         | \$         |                | \$                                   | \$     | \$     | \$     | \$     | \$     | \$     | \$     | \$     |

SEE ACCOUNTANTS' COMPILATION REPORT

XX. GENERAL INFORMATION:

- (1) Are nursing employees (RN,LPN,NA) represented by a union?

No
- (2) Are there any dues to nursing home associations included on the cost report?

No

If YES, give association name and amount.

N/A
- (3) Did the nursing home make political contributions or payments to a political action organization?

No

If YES, have these costs been properly adjusted out of the cost report?

N/A
- (4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year?

No

If YES, what is the capacity?

N/A
- (5) Have you properly capitalized all major repairs and equipment purchases?

Yes

What was the average life used for new equipment added during this period?

10 Yrs
- (6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V.

\$41,014

Line

10
- (7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports?

Yes

If NO, attach a complete explanation.
- (8) Are you presently operating under a sale and leaseback arrangement?

No

If YES, give effective date of lease.

N/A
- (9) Are you presently operating under a sublease agreement?

YES

X

NO
- (10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)?

YES

NO

X

If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.

N/A
- (11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period.

\$63,510

This amount is to be recorded on line 42 of Schedule V.
- (12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee?

No

If YES, attach an explanation of the allocation.
- (13) Have costs for all supplies and services which are of the type that can be billed to the Department, in addition to the daily rate, been properly classified in the Ancillary Section of Schedule V?

Yes
- (14) Is a portion of the building used for any function other than long term care services for the patient census listed on page 2, Section B?

No

For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions.
- (15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V.

\$

Has any meal income been offset against related costs?

Yes

Indicate the amount.

\$9,517
- (16) Travel and Transportation

a. Are there costs included for out-of-state travel?

No

If YES, attach a complete explanation.

b. Do you have a separate contract with the Department to provide medical transportation for residents?

No

If YES, please indicate the amount of income earned from such a program during this reporting period.

\$N/A

c. What percent of all travel expense relates to transportation of nurses and patients?

None

d. Have vehicle usage logs been maintained?

N/A

e. Are all vehicles stored at the nursing home during the night and all other times when not in use?

Yes

f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report?

g. Does the facility transport residents to and from day training?

No

Indicate the amount of income earned from providing such transportation during this reporting period.

\$
- (17) Has an audit been performed by an independent certified public accounting firm?

Yes

Firm Name:

Deloitte & Touche
- (18) Have all costs which do not relate to the provision of long term care been adjusted out out of Schedule V?

Yes
- (19) If total legal fees are in excess of \$5,000, have legal invoices and a summary of services performed been attached to this cost report?

Yes

Attach invoices and a summary of services for all architect and appraisal fees.

SEE ACCOUNTANTS' COMPILATION REPORT