

Fill in this information to identify the case:

Debtor name: Friendship Village of Mill Creek, NFP

United States Bankruptcy Court for the: Northern District of Illinois

Case number (if known): 17-12470

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue (Check all that apply)	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 4/1/2016 to 3/31/2017	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$14,167,213.45
For prior year:	From 4/1/2015 to 3/31/2016	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$15,454,701.71
For the year before that:	From 4/1/2014 to 3/31/2015	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$13,734,681.66

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 4/1/2016 to 3/31/2017	MISCELLANEOUS INCOME, INVESTMENT INCOME & REALIZED & UNREALIZED LOSS/GAIN ON INVESTMENTS & PAYOUT FROM ARBITRATION AWARD	\$1,161,811.50
For prior year:	From 4/1/2015 to 3/31/2016	MISCELLANEOUS INCOME, INVESTMENT INCOME & REALIZED & UNREALIZED LOSS/GAIN ON INVESTMENTS	\$163,424.90

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For the year before that:	From 4/1/2014 to 3/31/2015	MISCELLANEOUS INCOME, INVESTMENT INCOME & REALIZED & UNREALIZED LOSS/GAIN ON INVESTMENTS	\$358,180.00
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Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470****Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. BRIGHTSTAR CARE 650 E ALGONQUIN RD SUITE 301 SCHAUMBURG IL 60173	4/6/2017	\$1,555.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TEMP LABOR
3.2. BRIGHTSTAR CARE 650 E ALGONQUIN RD SUITE 301 SCHAUMBURG IL 60173	4/6/2017	\$373.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TEMP LABOR
3.3. BRIGHTSTAR CARE 650 E ALGONQUIN RD SUITE 301 SCHAUMBURG IL 60173	4/6/2017	\$184.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TEMP LABOR
3.4. BRIGHTSTAR CARE 650 E ALGONQUIN RD SUITE 301 SCHAUMBURG IL 60173	4/3/2017	\$1,109.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TEMP LABOR
3.5. BRIGHTSTAR CARE 650 E ALGONQUIN RD SUITE 301 SCHAUMBURG IL 60173	4/3/2017	\$552.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TEMP LABOR

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.6. BRIGHTSTAR CARE 650 E ALGONQUIN RD SUITE 301 SCHAUMBURG IL 60173	3/9/2017	\$368.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TEMP LABOR
3.7. BRIGHTSTAR CARE 650 E ALGONQUIN RD SUITE 301 SCHAUMBURG IL 60173	3/2/2017	\$552.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TEMP LABOR
3.8. BRIGHTSTAR CARE 650 E ALGONQUIN RD SUITE 301 SCHAUMBURG IL 60173	2/23/2017	\$1,173.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TEMP LABOR
3.9. BRIGHTSTAR CARE 650 E ALGONQUIN RD SUITE 301 SCHAUMBURG IL 60173	2/23/2017	\$184.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TEMP LABOR
3.10. BRIGHTSTAR CARE 650 E ALGONQUIN RD SUITE 301 SCHAUMBURG IL 60173	2/9/2017	\$1,091.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TEMP LABOR
3.11. BRIGHTSTAR CARE 650 E ALGONQUIN RD SUITE 301 SCHAUMBURG IL 60173	2/9/2017	\$741.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TEMP LABOR

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.12.	BRIGHTSTAR CARE 650 E ALGONQUIN RD SUITE 301 SCHAUMBURG IL 60173	1/26/2017	\$918.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TEMP LABOR
3.13.	BROGAN'S PAINTING PO BOX 988 ELBURN IL 60119	4/3/2017	\$6,120.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION
3.14.	BROGAN'S PAINTING PO BOX 988 ELBURN IL 60119	3/9/2017	\$2,760.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION
3.15.	BROGAN'S PAINTING PO BOX 988 ELBURN IL 60119	2/16/2017	\$3,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION
3.16.	BROGAN'S PAINTING PO BOX 988 ELBURN IL 60119	2/16/2017	\$1,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION
3.17.	CARNOW, CONIBEAR & ASSOC. 600 W VAN BUREN ST SUITE 500 CHICAGO IL 60607	4/13/2017	\$2,450.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.18.	CARNOW, CONIBEAR & ASSOC. 600 W VAN BUREN ST SUITE 500 CHICAGO IL 60607	4/3/2017	\$3,950.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION
3.19.	CARNOW, CONIBEAR & ASSOC. 600 W VAN BUREN ST SUITE 500 CHICAGO IL 60607	4/3/2017	\$2,450.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION
3.20.	CARNOW, CONIBEAR & ASSOC. 600 W VAN BUREN ST SUITE 500 CHICAGO IL 60607	2/23/2017	\$2,940.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION
3.21.	CARNOW, CONIBEAR & ASSOC. 600 W VAN BUREN ST SUITE 500 CHICAGO IL 60607	2/23/2017	\$2,075.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION
3.22.	CARNOW, CONIBEAR & ASSOC. 600 W VAN BUREN ST SUITE 500 CHICAGO IL 60607	2/23/2017	\$1,050.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION
3.23.	DAHLQUIST, TOM 994 CROSBY AVE SYCAMORE IL 60178	4/6/2017	\$4,800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.24.	DAHLQUIST, TOM 994 CROSBY AVE SYCAMORE IL 60178	3/17/2017	\$4,800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION
3.25.	DAHLQUIST, TOM 994 CROSBY AVE SYCAMORE IL 60178	3/3/2017	\$5,362.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION
3.26.	DAHLQUIST, TOM 994 CROSBY AVE SYCAMORE IL 60178	2/21/2017	\$4,237.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION
3.27.	DAHLQUIST, TOM 994 CROSBY AVE SYCAMORE IL 60178	2/3/2017	\$4,800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION
3.28.	DAHLQUIST, TOM 994 CROSBY AVE SYCAMORE IL 60178	1/20/2017	\$4,800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION
3.29.	DES PLAINES OFFICE EQUIPMENT COMPANY 1020 BONEVENTURE DRIVE ELK GROVE IL 60007	1/26/2017	\$7,872.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PRINTING

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.30. DPOE IMAGE-FLEX INC PO BOX 660831 DALLAS TX 75266	3/16/2017	\$1,637.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: COPIER LEASE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.31. DPOE IMAGE-FLEX INC PO BOX 660831 DALLAS TX 75266	3/2/2017	\$5,395.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: COPIER LEASE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.32. Name and Address Intentionally Omitted	2/2/2017	\$288,199.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT REFUND

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.33. Name and Address Intentionally Omitted	4/6/2017	\$7,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: DEPOSIT REFUND

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.34. GRAINGER DEPT 8399454873 PALATINE IL 60038	4/6/2017	\$349.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.35. GRAINGER DEPT 8399454873 PALATINE IL 60038	4/3/2017	\$721.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIES

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.36. GRAINGER DEPT 8399454873 PALATINE IL 60038	4/3/2017	\$416.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.37. GRAINGER DEPT 8399454873 PALATINE IL 60038	4/3/2017	\$146.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.38. GRAINGER DEPT 8399454873 PALATINE IL 60038	3/23/2017	\$940.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.39. GRAINGER DEPT 8399454873 PALATINE IL 60038	3/9/2017	\$1,442.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.40. GRAINGER DEPT 8399454873 PALATINE IL 60038	3/9/2017	\$174.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.41. GRAINGER DEPT 8399454873 PALATINE IL 60038	3/9/2017	\$11.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIES

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.42. GRAINGER DEPT 8399454873 PALATINE IL 60038	3/2/2017	\$470.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.43. GRAINGER DEPT 8399454873 PALATINE IL 60038	2/23/2017	\$617.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.44. GRAINGER DEPT 8399454873 PALATINE IL 60038	2/2/2017	\$491.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.45. GRAINGER DEPT 8399454873 PALATINE IL 60038	2/2/2017	\$15.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.46. GRAINGER DEPT 8399454873 PALATINE IL 60038	1/26/2017	\$1,890.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.47. GRAINGER DEPT 8399454873 PALATINE IL 60038	1/26/2017	\$86.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SUPPLIES

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.48. GREATCALL, INC. 1191 NORTHLAND DR SUITE 100 MEDOTA HTS MN 55120	4/6/2017	\$952.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT LIFELINE SYSTEM

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.49. GREATCALL, INC. 1191 NORTHLAND DR SUITE 100 MEDOTA HTS MN 55120	4/3/2017	\$2,549.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT LIFELINE SYSTEM

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.50. GREATCALL, INC. 1191 NORTHLAND DR SUITE 100 MEDOTA HTS MN 55120	4/3/2017	\$2,549.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT LIFELINE SYSTEM

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.51. GREATCALL, INC. 1191 NORTHLAND DR SUITE 100 MEDOTA HTS MN 55120	3/16/2017	\$250.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT LIFELINE SYSTEM

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.52. GREATCALL, INC. 1191 NORTHLAND DR SUITE 100 MEDOTA HTS MN 55120	3/9/2017	\$171.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT LIFELINE SYSTEM

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.53. GREATCALL, INC. 1191 NORTHLAND DR SUITE 100 MEDOTA HTS MN 55120	2/16/2017	\$1,881.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT LIFELINE SYSTEM

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.54. GREATCALL, INC. 1191 NORTHLAND DR SUITE 100 MEDOTA HTS MN 55120	2/2/2017	\$2,549.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT LIFELINE SYSTEM

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.55. HEALTHCARE & FAMILY SERVICES HFS/BUREAU OF FISCAL OPERATION PO BOX 19491 SPRINGFIELD IL 62794	3/30/2017	\$3,654.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PROVIDER USER FEE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.56. HEALTHCARE & FAMILY SERVICES HFS/BUREAU OF FISCAL OPERATION PO BOX 19491 SPRINGFIELD IL 62794	2/23/2017	\$3,836.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PROVIDER USER FEE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.57. HEALTHCARE & FAMILY SERVICES HFS/BUREAU OF FISCAL OPERATION PO BOX 19491 SPRINGFIELD IL 62794	1/26/2017	\$3,393.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PROVIDER USER FEE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.58. HEALTHCARE COSMETOLOGY SERVICES PO BOX 85023 BRAINTREE MA 02185	3/30/2017	\$5,930.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALON

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.59. HEALTHCARE COSMETOLOGY SERVICES PO BOX 85023 BRAINTREE MA 02185	2/23/2017	\$5,956.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALON

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.60. HEALTHCARE COSMETOLOGY SERVICES PO BOX 85023 BRAINTREE MA 02185	2/9/2017	\$6,562.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALON

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.61. INDUSTRIAL MAINTENANCE SERVICES PO BOX 763 ST CHARLES IL 60174	4/6/2017	\$1,648.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: HOUSEKEEPING SERVICES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.62. INDUSTRIAL MAINTENANCE SERVICES PO BOX 763 ST CHARLES IL 60174	4/6/2017	\$1,045.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: HOUSEKEEPING SERVICES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.63. INDUSTRIAL MAINTENANCE SERVICES PO BOX 763 ST CHARLES IL 60174	4/6/2017	\$809.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: HOUSEKEEPING SERVICES

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.64. INDUSTRIAL MAINTENANCE SERVICES PO BOX 763 ST CHARLES IL 60174	4/6/2017	\$767.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: HOUSEKEEPING SERVICES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.65. INDUSTRIAL MAINTENANCE SERVICES PO BOX 763 ST CHARLES IL 60174	4/6/2017	\$539.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: HOUSEKEEPING SERVICES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.66. INDUSTRIAL MAINTENANCE SERVICES PO BOX 763 ST CHARLES IL 60174	2/23/2017	\$1,753.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: HOUSEKEEPING SERVICES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.67. JANUARIO P. ESTRADA MD 1585# MORGAN LANE SOUTH BARRINGTON IL 60010	4/6/2017	\$2,750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MEDICAL DIRECTOR

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.68. JANUARIO P. ESTRADA MD 1585# MORGAN LANE SOUTH BARRINGTON IL 60010	3/2/2017	\$2,750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MEDICAL DIRECTOR

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.69. JANUARIO P. ESTRADA MD 1585# MORGAN LANE SOUTH BARRINGTON IL 60010	2/2/2017	\$2,750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MEDICAL DIRECTOR

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.70. JOHNSON CONTROLS PO BOX 730068 DALLAS TX 75373	4/3/2017	\$1,770.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BUILDING REPAIRS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.71. JOHNSON CONTROLS PO BOX 730068 DALLAS TX 75373	4/3/2017	\$1,245.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BUILDING REPAIRS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.72. JOHNSON CONTROLS PO BOX 730068 DALLAS TX 75373	3/2/2017	\$16,116.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BUILDING REPAIRS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.73. KINSALE CONTRACTING GROUP INC. 648 BLACKHAWK DRIVE WESTMONT IL 60559	4/3/2017	\$19,792.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BUILDING REPAIRS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.74. KINSALE CONTRACTING GROUP INC. 648 BLACKHAWK DRIVE WESTMONT IL 60559	2/23/2017	\$19,406.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BUILDING REPAIRS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.75. KINSALE CONTRACTING GROUP INC. 648 BLACKHAWK DRIVE WESTMONT IL 60559	2/3/2017	\$16,589.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BUILDING REPAIRS

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.76. KINSALE CONTRACTING GROUP INC. 648 BLACKHAWK DRIVE WESTMONT IL 60559	1/26/2017	\$18,962.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BUILDING REPAIRS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.77. KINSALE CONTRACTING GROUP INC. 648 BLACKHAWK DRIVE WESTMONT IL 60559	1/26/2017	\$8,862.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BUILDING REPAIRS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.78. MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINNCINNATI OH 45263	4/3/2017	\$1,767.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MEDICAL SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.79. MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINNCINNATI OH 45263	4/3/2017	\$1,426.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MEDICAL SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.80. MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINNCINNATI OH 45263	4/3/2017	\$1,279.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MEDICAL SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.81. MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINNCINNATI OH 45263	4/3/2017	\$1,253.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MEDICAL SUPPLIES

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.82. MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINNCINNATI OH 45263	4/3/2017	\$1,173.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MEDICAL SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.83. MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINNCINNATI OH 45263	4/3/2017	\$1,153.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MEDICAL SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.84. MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINNCINNATI OH 45263	4/3/2017	\$586.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MEDICAL SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.85. MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINNCINNATI OH 45263	4/3/2017	\$264.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MEDICAL SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.86. MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINNCINNATI OH 45263	4/3/2017	\$221.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MEDICAL SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.87. MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINNCINNATI OH 45263	4/3/2017	\$175.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MEDICAL SUPPLIES

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.88. MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINNCINNATI OH 45263	4/3/2017	\$140.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MEDICAL SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.89. MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINNCINNATI OH 45263	4/3/2017	\$133.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MEDICAL SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.90. MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINNCINNATI OH 45263	4/3/2017	\$104.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MEDICAL SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.91. MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINNCINNATI OH 45263	4/3/2017	\$44.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MEDICAL SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.92. MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINNCINNATI OH 45263	2/9/2017	\$1,680.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MEDICAL SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.93. MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINNCINNATI OH 45263	2/9/2017	\$1,271.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MEDICAL SUPPLIES

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.94. MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINNCINNATI OH 45263	2/9/2017	\$1,265.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MEDICAL SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.95. MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINNCINNATI OH 45263	2/9/2017	\$702.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MEDICAL SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.96. MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINNCINNATI OH 45263	2/9/2017	\$274.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MEDICAL SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.97. MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINNCINNATI OH 45263	2/9/2017	\$245.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MEDICAL SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.98. MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINNCINNATI OH 45263	2/9/2017	\$194.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MEDICAL SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.99. MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINNCINNATI OH 45263	2/9/2017	\$140.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MEDICAL SUPPLIES

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.100.	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINNCINNATI OH 45263	2/9/2017	\$140.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MEDICAL SUPPLIES
3.101.	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINNCINNATI OH 45263	2/9/2017	\$91.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MEDICAL SUPPLIES
3.102.	MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC PO BOX 630693 CINNCINNATI OH 45263	2/9/2017	\$3.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MEDICAL SUPPLIES
3.103.	MEDIACOM LLC PO BOX 5744 CAROL STREAM IL 60197	4/13/2017	\$3,525.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CABLE TV
3.104.	MEDIACOM LLC PO BOX 5744 CAROL STREAM IL 60197	3/9/2017	\$3,525.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CABLE TV
3.105.	MEDIACOM LLC PO BOX 5744 CAROL STREAM IL 60197	1/26/2017	\$3,518.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CABLE TV

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.106.	MIDAMERICAN ENERGY COMPANY PO BOX 8019 DAVENPORT IA 52808	3/30/2017	\$34,239.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: ELECTRIC
3.107.	MIDAMERICAN ENERGY COMPANY PO BOX 8019 DAVENPORT IA 52808	3/2/2017	\$41,326.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: ELECTRIC
3.108.	MIDAMERICAN ENERGY COMPANY PO BOX 8019 DAVENPORT IA 52808	1/26/2017	\$51,323.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: ELECTRIC
3.109.	MILL CREEK WATER DIST PO BOX 4290 CAROL STREAM IL 60197	3/30/2017	\$6,192.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: WATER
3.110.	MILL CREEK WATER DIST PO BOX 4290 CAROL STREAM IL 60197	2/23/2017	\$6,790.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: WATER
3.111.	MORRISON MANAGEMENT PO BOX 102289 ATLANTA GA 30368	4/19/2017	\$39,201.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: DINING SERVICES

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.112.	MORRISON MANAGEMENT PO BOX 102289 ATLANTA GA 30368	3/29/2017	\$135,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: DINING SERVICES
3.113.	MORRISON MANAGEMENT PO BOX 102289 ATLANTA GA 30368	3/15/2017	\$32,133.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: DINING SERVICES
3.114.	MORRISON MANAGEMENT PO BOX 102289 ATLANTA GA 30368	2/24/2017	\$135,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: DINING SERVICES
3.115.	MORRISON MANAGEMENT PO BOX 102289 ATLANTA GA 30368	2/23/2017	\$21,057.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: DINING SERVICES
3.116.	MORRISON MANAGEMENT PO BOX 102289 ATLANTA GA 30368	1/27/2017	\$135,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: DINING SERVICES
3.117.	MORRISON MANAGEMENT PO BOX 102289 ATLANTA GA 30368	1/17/2017	\$35,388.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: DINING SERVICES

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.118.	NORTH AMERICAN/NETWORK SERVICES COMPANY 2101 CLAIRE COURT GLENVIEW IL 60025	4/6/2017	\$1,398.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LAUNDRY SUPPLIES
3.119.	NORTH AMERICAN/NETWORK SERVICES COMPANY 2101 CLAIRE COURT GLENVIEW IL 60025	4/6/2017	\$739.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LAUNDRY SUPPLIES
3.120.	NORTH AMERICAN/NETWORK SERVICES COMPANY 2101 CLAIRE COURT GLENVIEW IL 60025	4/6/2017	\$209.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LAUNDRY SUPPLIES
3.121.	NORTH AMERICAN/NETWORK SERVICES COMPANY 2101 CLAIRE COURT GLENVIEW IL 60025	3/23/2017	\$19.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LAUNDRY SUPPLIES
3.122.	NORTH AMERICAN/NETWORK SERVICES COMPANY 2101 CLAIRE COURT GLENVIEW IL 60025	3/16/2017	\$1,705.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LAUNDRY SUPPLIES
3.123.	NORTH AMERICAN/NETWORK SERVICES COMPANY 2101 CLAIRE COURT GLENVIEW IL 60025	3/9/2017	\$383.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LAUNDRY SUPPLIES

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.124.	NORTH AMERICAN/NETWORK SERVICES COMPANY 2101 CLAIRE COURT GLENVIEW IL 60025	3/2/2017	\$1,728.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LAUNDRY SUPPLIES
3.125.	NORTH AMERICAN/NETWORK SERVICES COMPANY 2101 CLAIRE COURT GLENVIEW IL 60025	2/23/2017	\$404.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LAUNDRY SUPPLIES
3.126.	NORTH AMERICAN/NETWORK SERVICES COMPANY 2101 CLAIRE COURT GLENVIEW IL 60025	2/23/2017	\$141.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LAUNDRY SUPPLIES
3.127.	NORTH AMERICAN/NETWORK SERVICES COMPANY 2101 CLAIRE COURT GLENVIEW IL 60025	2/23/2017	\$67.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LAUNDRY SUPPLIES
3.128.	NORTH AMERICAN/NETWORK SERVICES COMPANY 2101 CLAIRE COURT GLENVIEW IL 60025	2/16/2017	\$1,301.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LAUNDRY SUPPLIES
3.129.	NORTH AMERICAN/NETWORK SERVICES COMPANY 2101 CLAIRE COURT GLENVIEW IL 60025	2/16/2017	\$141.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LAUNDRY SUPPLIES

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.130.	NORTH AMERICAN/NETWORK SERVICES COMPANY 2101 CLAIRE COURT GLENVIEW IL 60025	2/9/2017	\$2,534.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LAUNDRY SUPPLIES
3.131.	NORTH AMERICAN/NETWORK SERVICES COMPANY 2101 CLAIRE COURT GLENVIEW IL 60025	2/2/2017	\$109.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LAUNDRY SUPPLIES
3.132.	NORTH AMERICAN/NETWORK SERVICES COMPANY 2101 CLAIRE COURT GLENVIEW IL 60025	1/26/2017	\$1,573.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LAUNDRY SUPPLIES
3.133.	NORTH AMERICAN/NETWORK SERVICES COMPANY 2101 CLAIRE COURT GLENVIEW IL 60025	1/26/2017	\$293.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LAUNDRY SUPPLIES
3.134.	NURSES & CAREGIVERS, INC 801 E MAIN ST REAR ST CHARLES IL 60174	4/13/2017	\$431.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TEMP LABOR
3.135.	NURSES & CAREGIVERS, INC 801 E MAIN ST REAR ST CHARLES IL 60174	4/6/2017	\$1,957.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TEMP LABOR

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.136.	NURSES & CAREGIVERS, INC 801 E MAIN ST REAR ST CHARLES IL 60174	4/3/2017	\$2,456.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TEMP LABOR
3.137.	NURSES & CAREGIVERS, INC 801 E MAIN ST REAR ST CHARLES IL 60174	3/9/2017	\$1,724.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TEMP LABOR
3.138.	NURSES & CAREGIVERS, INC 801 E MAIN ST REAR ST CHARLES IL 60174	2/23/2017	\$2,191.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TEMP LABOR
3.139.	NURSES & CAREGIVERS, INC 801 E MAIN ST REAR ST CHARLES IL 60174	2/23/2017	\$1,309.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TEMP LABOR
3.140.	NURSES & CAREGIVERS, INC 801 E MAIN ST REAR ST CHARLES IL 60174	2/23/2017	\$1,079.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TEMP LABOR
3.141.	NURSES & CAREGIVERS, INC 801 E MAIN ST REAR ST CHARLES IL 60174	1/26/2017	\$713.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TEMP LABOR

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.142.	REPUBLIC SERVICES PO BOX 9001154 LOUISVILLE KY 40290	4/6/2017	\$2,762.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: DISPOSAL SERVICE
3.143.	REPUBLIC SERVICES PO BOX 9001154 LOUISVILLE KY 40290	3/2/2017	\$2,400.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: DISPOSAL SERVICE
3.144.	REPUBLIC SERVICES PO BOX 9001154 LOUISVILLE KY 40290	2/3/2017	\$3,430.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: DISPOSAL SERVICE
3.145.	RIEHLE DEVELOPMENT 479 S WESTERN AVE BARTLETT IL 60103	2/9/2017	\$1,800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION
3.146.	RIEHLE DEVELOPMENT 479 S WESTERN AVE BARTLETT IL 60103	2/9/2017	\$1,535.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION
3.147.	RIEHLE DEVELOPMENT 479 S WESTERN AVE BARTLETT IL 60103	2/9/2017	\$1,535.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.148.	RIEHLE DEVELOPMENT 479 S WESTERN AVE BARTLETT IL 60103	2/9/2017	\$945.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION
3.149.	RIEHLE DEVELOPMENT 479 S WESTERN AVE BARTLETT IL 60103	2/9/2017	\$725.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION
3.150.	RIEHLE DEVELOPMENT 479 S WESTERN AVE BARTLETT IL 60103	2/9/2017	\$725.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION
3.151.	RIEHLE DEVELOPMENT 479 S WESTERN AVE BARTLETT IL 60103	2/7/2017	\$3,015.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION
3.152.	RIEHLE DEVELOPMENT 479 S WESTERN AVE BARTLETT IL 60103	2/7/2017	\$2,075.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION
3.153.	RIEHLE DEVELOPMENT 479 S WESTERN AVE BARTLETT IL 60103	2/7/2017	\$1,860.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.154.	RIEHLE DEVELOPMENT 479 S WESTERN AVE BARTLETT IL 60103	2/7/2017	\$1,860.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION
3.155.	RIEHLE DEVELOPMENT 479 S WESTERN AVE BARTLETT IL 60103	2/7/2017	\$1,860.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION
3.156.	RIEHLE DEVELOPMENT 479 S WESTERN AVE BARTLETT IL 60103	2/7/2017	\$1,115.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION
3.157.	RIEHLE DEVELOPMENT 479 S WESTERN AVE BARTLETT IL 60103	2/7/2017	\$1,115.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION
3.158.	RIEHLE DEVELOPMENT 479 S WESTERN AVE BARTLETT IL 60103	2/7/2017	\$1,115.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MOLD REMEDIATION
3.159.	Name and Address Intentionally Omitted	2/16/2017	\$165,186.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RESIDENT REFUND

Debtor **Friendship Village of Mill Creek, NFP**

Case number (if known) **17-12470**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.160.	SUPERB CARPETS, INC. 2010 N GARY AVE WHEATON IL 60187	4/6/2017	\$3,488.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: APARTMENT ALTERATIONS
3.161.	SUPERB CARPETS, INC. 2010 N GARY AVE WHEATON IL 60187	4/6/2017	\$3,314.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: APARTMENT ALTERATIONS
3.162.	SUPERB CARPETS, INC. 2010 N GARY AVE WHEATON IL 60187	4/6/2017	\$350.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: APARTMENT ALTERATIONS
3.163.	SUPERB CARPETS, INC. 2010 N GARY AVE WHEATON IL 60187	4/6/2017	\$125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: APARTMENT ALTERATIONS
3.164.	SUPERB CARPETS, INC. 2010 N GARY AVE WHEATON IL 60187	4/6/2017	\$125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: APARTMENT ALTERATIONS

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.165.	SUPERB CARPETS, INC. 2010 N GARY AVE WHEATON IL 60187	1/26/2017	\$3,096.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: APARTMENT ALTERATIONS
3.166.	SYMBRIA REHAB INC. 28100 TORCH PARKWAY SUITE 600 WARRENVILLE IL 60555	4/13/2017	\$8,449.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: THERAPY SERVICES
3.167.	SYMBRIA REHAB INC. 28100 TORCH PARKWAY SUITE 600 WARRENVILLE IL 60555	4/13/2017	\$775.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: THERAPY SERVICES
3.168.	SYMBRIA REHAB INC. 28100 TORCH PARKWAY SUITE 600 WARRENVILLE IL 60555	4/6/2017	\$55,731.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: THERAPY SERVICES
3.169.	SYMBRIA REHAB INC. 28100 TORCH PARKWAY SUITE 600 WARRENVILLE IL 60555	4/6/2017	\$90.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: THERAPY SERVICES
3.170.	SYMBRIA REHAB INC. 28100 TORCH PARKWAY SUITE 600 WARRENVILLE IL 60555	4/3/2017	\$7,489.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: THERAPY SERVICES

Debtor **Friendship Village of Mill Creek, NFP**

Case number (if known) **17-12470**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.171.	SYMBRIA REHAB INC. 28100 TORCH PARKWAY SUITE 600 WARRENVILLE IL 60555	3/16/2017	\$535.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: THERAPY SERVICES
3.172.	SYMBRIA REHAB INC. 28100 TORCH PARKWAY SUITE 600 WARRENVILLE IL 60555	3/9/2017	\$54,409.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: THERAPY SERVICES
3.173.	SYMBRIA REHAB INC. 28100 TORCH PARKWAY SUITE 600 WARRENVILLE IL 60555	3/9/2017	\$90.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: THERAPY SERVICES
3.174.	SYMBRIA REHAB INC. 28100 TORCH PARKWAY SUITE 600 WARRENVILLE IL 60555	2/9/2017	\$57,484.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: THERAPY SERVICES
3.175.	SYMBRIA REHAB INC. 28100 TORCH PARKWAY SUITE 600 WARRENVILLE IL 60555	2/9/2017	\$560.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: THERAPY SERVICES
3.176.	SYMBRIA REHAB INC. 28100 TORCH PARKWAY SUITE 600 WARRENVILLE IL 60555	2/9/2017	\$90.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: THERAPY SERVICES

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.177.	SYMBRIA RX SERVICES 28100 TORCH PARKWAY SUITE 600 WARRENVILLE IL 60555	4/13/2017	\$22,238.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PHARMACY SERVICES
3.178.	SYMBRIA RX SERVICES 28100 TORCH PARKWAY SUITE 600 WARRENVILLE IL 60555	4/13/2017	\$140.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PHARMACY SERVICES
3.179.	SYMBRIA RX SERVICES 28100 TORCH PARKWAY SUITE 600 WARRENVILLE IL 60555	3/9/2017	\$17,060.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PHARMACY SERVICES
3.180.	SYMBRIA RX SERVICES 28100 TORCH PARKWAY SUITE 600 WARRENVILLE IL 60555	3/9/2017	\$370.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PHARMACY SERVICES
3.181.	SYMBRIA RX SERVICES 28100 TORCH PARKWAY SUITE 600 WARRENVILLE IL 60555	2/9/2017	\$19,698.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PHARMACY SERVICES
3.182.	SYMBRIA RX SERVICES 28100 TORCH PARKWAY SUITE 600 WARRENVILLE IL 60555	2/9/2017	\$8,071.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PHARMACY SERVICES

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.183. SYMBRIA RX SERVICES 28100 TORCH PARKWAY SUITE 600 WARRENVILLE IL 60555	2/9/2017	\$191.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PHARMACY SERVICES
3.184. TOVAR SNOW PROFESSIONAL 25817 NETWORK PLACE CHICAGO IL 60677	4/6/2017	\$7,227.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SNOW REMOVAL
3.185. TOVAR SNOW PROFESSIONAL 25817 NETWORK PLACE CHICAGO IL 60677	2/9/2017	\$7,026.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SNOW REMOVAL
3.186. US SIGNAL 201 IONIA AVE SW GRAND RAPIDS MI 49503	4/3/2017	\$3,441.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INTERNET
3.187. US SIGNAL 201 IONIA AVE SW GRAND RAPIDS MI 49503	3/2/2017	\$3,390.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INTERNET

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425.00. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	4/19/2017	\$29,958.00	MANAGEMENT FEES FOR MARCH 2017
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.2.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	4/19/2017	\$3,484.54	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.3.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	4/19/2017	\$19,471.00	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.4.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	4/19/2017	\$39,201.64	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.5.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	4/14/2017	\$14,232.58	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.6.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	4/12/2017	\$202,137.36	PAYROLL
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.7.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	4/4/2017	\$84,127.00	BENEFITS
	Relationship to debtor			
	SOLE MEMBER			

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.8.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	4/4/2017	\$25,617.00	INSURANCE
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.9.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	4/4/2017	\$217,402.99	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.10.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	3/31/2017	\$51,809.52	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.11.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	3/31/2017	\$135,000.00	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.12.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	3/29/2017	\$203,939.79	PAYROLL
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.13.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	3/24/2017	\$26,656.00	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.14.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	3/17/2017	\$24,474.04	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.15.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	3/15/2017	\$32,133.35	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.16.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	3/15/2017	\$206,668.83	PAYROLL
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.17.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	3/10/2017	\$162,976.03	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.18.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	3/7/2017	\$85,586.42	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.19.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	3/1/2017	\$84,049.00	BENEFITS
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.20.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	3/1/2017	\$24,873.00	INSURANCE
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.21.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	3/1/2017	\$222,973.52	PAYROLL
	Relationship to debtor			
	SOLE MEMBER			

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.22.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	2/24/2017	\$21,057.00	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.23.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	2/24/2017	\$135,000.00	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.24.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	2/24/2017	\$245,918.93	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.25.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	2/17/2017	\$187,404.68	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.26.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	2/15/2017	\$206,088.93	PAYROLL
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.27.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	2/10/2017	\$152,290.07	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.28.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	2/3/2017	\$84,055.00	BENEFITS
	Relationship to debtor			
	SOLE MEMBER			

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.29.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	2/3/2017	\$24,871.00	INSURANCE
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.30.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	2/3/2017	\$386,612.51	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.31.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	2/1/2017	\$201,095.87	PAYROLL
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.32.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	1/27/2017	\$125,615.46	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.33.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	1/27/2017	\$135,000.00	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.34.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	1/24/2017	\$106,519.94	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.35.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	1/18/2017	\$249,369.59	PAYROLL
	Relationship to debtor			
	SOLE MEMBER			

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.36.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	1/17/2017	\$35,388.34	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.37.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	1/17/2017	\$77,613.15	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.38.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	1/6/2017	\$37,324.00	MANAGEMENT FEES FOR DECEMBER 2016
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.39.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	1/6/2017	\$83,986.29	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.40.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	1/4/2017	\$84,055.00	BENEFITS
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.41.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	1/4/2017	\$24,871.00	INSURANCE
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.42.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	1/4/2017	\$221,269.99	PAYROLL
	Relationship to debtor			
	SOLE MEMBER			

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.43.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	12/30/2016	\$70,025.31	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.44.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	12/27/2016	\$36,588.00	MANAGEMENT FEES FOR NOVEMBER 2016
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.45.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	12/27/2016	\$95,411.88	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.46.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	12/27/2016	\$135,000.00	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.47.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	12/21/2016	\$206,550.59	PAYROLL
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.48.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	12/16/2016	\$25,416.87	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.49.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	12/16/2016	\$36,567.38	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.50.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	12/9/2016	\$80,092.89	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.51.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	12/7/2016	\$216,830.63	PAYROLL
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.52.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	12/6/2016	\$39,729.00	MANAGEMENT FEES FOR OCT
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.53.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	12/6/2016	\$32,388.00	MANAGEMENT FEES FOR SEPTEMBER 2016
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.54.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	12/2/2016	\$84,055.00	BENEFITS
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.55.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	12/2/2016	\$24,871.00	INSURANCE
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.56.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	12/2/2016	\$49,211.71	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.57.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	11/28/2016	\$71,010.07	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM

Relationship to debtor

SOLE MEMBER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.58.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	11/28/2016	\$135,000.00	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM

Relationship to debtor

SOLE MEMBER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.59.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	11/22/2016	\$199,597.47	PAYROLL

Relationship to debtor

SOLE MEMBER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.60.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	11/21/2016	\$116,394.16	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM

Relationship to debtor

SOLE MEMBER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.61.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	11/15/2016	\$28,762.94	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM

Relationship to debtor

SOLE MEMBER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.62.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	11/14/2016	\$133,988.00	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM

Relationship to debtor

SOLE MEMBER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.63.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	11/14/2016	\$159,135.59	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM

Relationship to debtor

SOLE MEMBER

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.64.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	11/9/2016	\$201,668.57	PAYROLL
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.65.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	11/4/2016	\$84,055.00	BENEFITS
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.66.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	11/4/2016	\$24,871.00	INSURANCE
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.67.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	11/4/2016	\$65,845.29	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.68.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	10/28/2016	\$86,868.18	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.69.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	10/26/2016	\$204,059.72	PAYROLL
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.70.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	10/21/2016	\$66,681.66	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.71.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	10/14/2016	\$31,233.73	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.72.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	10/14/2016	\$133,988.00	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.73.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	10/14/2016	\$170,729.72	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.74.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	10/12/2016	\$203,255.39	PAYROLL
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.75.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	10/11/2016	\$84,055.00	BENEFITS
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.76.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	10/11/2016	\$24,871.00	INSURANCE
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.77.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	10/7/2016	\$43,657.85	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.78.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	9/30/2016	\$93,291.18	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.79.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	9/28/2016	\$202,770.28	PAYROLL
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.80.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	9/23/2016	\$69,037.72	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.81.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	9/16/2016	\$26,646.99	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.82.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	9/16/2016	\$110,623.67	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.83.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	9/14/2016	\$214,891.58	PAYROLL
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.84.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	9/9/2016	\$162,681.59	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.85.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	9/7/2016	\$133,988.00	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.86.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	9/1/2016	\$84,055.00	BENEFITS
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.87.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	9/1/2016	\$24,871.00	INSURANCE
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.88.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	9/1/2016	\$259,963.25	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.89.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	8/31/2016	\$202,279.31	PAYROLL
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.90.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	8/26/2016	\$66,206.46	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.91.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	8/19/2016	\$117,284.50	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.92.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	8/17/2016	\$202,084.06	PAYROLL
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.93.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	8/12/2016	\$31,495.20	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.94.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	8/12/2016	\$133,988.00	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.95.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	8/12/2016	\$161,950.03	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.96.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	8/5/2016	\$84,055.00	BENEFITS
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.97.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	8/5/2016	\$24,871.00	INSURANCE
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.98.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	8/5/2016	\$133,639.12	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.99.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	8/3/2016	\$211,393.61	PAYROLL
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.100.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	7/29/2016	\$113,603.13	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.101.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	7/22/2016	\$625,109.26	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.102.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	7/20/2016	\$223,286.63	PAYROLL
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.103.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	7/15/2016	\$129,105.95	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.104.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	7/15/2016	\$133,988.00	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.105.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	7/8/2016	\$18,829.90	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.106.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	7/6/2016	\$198,831.71	PAYROLL
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.107.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	7/5/2016	\$84,055.00	BENEFITS
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.108.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	7/5/2016	\$24,871.00	INSURANCE
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.109.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	7/1/2016	\$66,395.57	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.110.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	6/24/2016	\$131,474.44	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.111.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	6/22/2016	\$195,648.81	PAYROLL
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.112.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	6/17/2016	\$29,746.51	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.113.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	6/17/2016	\$133,988.00	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.114.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	6/17/2016	\$210,682.93	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.115.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	6/10/2016	\$17,453.94	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.116.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	6/10/2016	\$119,182.00	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.117.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	6/9/2016	\$240,000.00	ADJUSTMENT PER CASH MANAGEMENT SYSTEM FOR PAYMENT MADE IN ERROR THE PRIOR WEEK
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.118.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	6/8/2016	\$208,284.65	PAYROLL
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.119.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	6/3/2016	\$84,055.00	BENEFITS
	Relationship to debtor			
	SOLE MEMBER			

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.120.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	6/3/2016	\$24,871.00	INSURANCE
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.121.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	6/3/2016	\$18,620.23	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.122.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	6/3/2016	\$31,236.03	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.123.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	5/31/2016	\$447,038.00	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.124.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	5/26/2016	\$100,000.00	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.125.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	5/26/2016	\$486,122.59	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.126.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	5/25/2016	\$191,931.99	PAYROLL
	Relationship to debtor			
	SOLE MEMBER			

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.127.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	5/20/2016	\$38,258.69	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.128.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	5/20/2016	\$271,994.27	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.129.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	5/13/2016	\$270,749.37	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.130.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	5/12/2016	\$133,988.00	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.131.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	5/12/2016	\$133,988.00	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.132.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	5/11/2016	\$208,439.64	PAYROLL
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.133.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	5/6/2016	\$84,055.00	BENEFITS
	Relationship to debtor			
	SOLE MEMBER			

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.134.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	5/6/2016	\$24,871.00	INSURANCE
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.135.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	5/6/2016	\$74,997.12	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.136.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	4/29/2016	\$395,252.61	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.137.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	4/27/2016	\$194,752.16	PAYROLL
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.138.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	4/22/2016	\$216,902.05	ADJUSTMENT OF INTERCOMPANY ACCOUNT PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	SOLE MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.139.	FRIENDSHIP SENIOR SERVICE FOUNDATION 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	8/5/2016	\$500.00	CORRECTION OF MISDEPOSITED FUNDS PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.140.	FRIENDSHIP SENIOR SERVICE FOUNDATION 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	4/27/2016	\$1,410.00	CORRECTION OF MISDEPOSITED FUNDS PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	AFFILIATE			

Debtor **Friendship Village of Mill Creek, NFP**

Case number (if known) **17-12470**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.141.	FRIENDSHIP VILLAGE OF MILL CREEK, NFP	7/8/2016	\$366,600.00	ENTRANCE FEES - PAYMENT TO ESCROW ACCOUNT OF ELK GROVE VILLAGE BANK & TRUST
	Relationship to debtor			
	DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.142.	FRIENDSHIP VILLAGE OF SCHAUMBURG 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	2/17/2017	\$44,850.20	AMEX TRUE UP PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.143.	FRIENDSHIP VILLAGE OF SCHAUMBURG 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	1/17/2017	\$20,330.62	AMEX TRUE UP PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.144.	FRIENDSHIP VILLAGE OF SCHAUMBURG 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	12/27/2016	\$364,896.44	CORRECTION OF MISDEPOSITED FUNDS PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.145.	FRIENDSHIP VILLAGE OF SCHAUMBURG 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	10/14/2016	\$34,184.35	AMEX TRUE UP PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.146.	FRIENDSHIP VILLAGE OF SCHAUMBURG 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	8/19/2016	\$11,505.31	AMEX TRUE UP PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.147.	FRIENDSHIP VILLAGE OF SCHAUMBURG 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	8/19/2016	\$14,630.55	AMEX TRUE UP PER CASH MANAGEMENT SYSTEM
	Relationship to debtor			
	AFFILIATE			

Debtor **Friendship Village of Mill Creek, NFP**

Case number (if known) **17-12470**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.148.	FRIENDSHIP VILLAGE OF SCHAUMBURG 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	8/12/2016	\$1,057.74	AMEX TRUE UP PER CASH MANAGEMENT SYSTEM

Relationship to debtor

AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.149.	FRIENDSHIP VILLAGE OF SCHAUMBURG 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	7/22/2016	\$4,815.47	AMEX TRUE UP PER CASH MANAGEMENT SYSTEM

Relationship to debtor

AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.150.	FRIENDSHIP VILLAGE OF SCHAUMBURG 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	6/10/2016	\$8,915.93	AMEX TRUE UP PER CASH MANAGEMENT SYSTEM

Relationship to debtor

AFFILIATE

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	_____	_____	_____	\$ _____

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

	Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1.	_____	_____	_____	\$ _____

	_____	Last 4 digits of account number: XXXX-_____		

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470****Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	ANNUAL SURVEY Case number DATE 8-19-16 PROVIDER 146166/0050286	ANNUAL SURVEY	ILLINOIS DEPARTMENT OF PUBLIC HEALTH 525-639 WEST JEFFERSON SPRINGFIELD IL 62761-0001	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2.	ANNUAL SURVEY Case number DATE 11-15-16	ANNUAL SURVEY	ILLINOIS DEPARTMENT OF PUBLIC HEALTH 525-639 WEST JEFFERSON SPRINGFIELD IL 62761-0001	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.3.	COMPLAINT SURVEY Case number DATE 2-2-16 PROVIDER 146166/0050286	COMPLAINT SURVEY	ILLINOIS DEPARTMENT OF PUBLIC HEALTH 525-639 WEST JEFFERSON SPRINGFIELD IL 62761-0001	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.4.	COMPLAINT SURVEY Case number 4-6-17 PROVIDER146166/0050286	COMPLAINT SURVEY	ILLINOIS DEPARTMENT OF PUBLIC HEALTH 525-639 WEST JEFFERSON SPRINGFIELD IL 62761-0001	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.5.	COMPLAINT SURVEY Case number DATE 2-17-16	COMPLAINT SURVEY	ILLINOIS DEPARTMENT OF PUBLIC HEALTH 525-639 WEST JEFFERSON SPRINGFIELD IL 62761-0001	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.6.	COMPLAINT SURVEY Case number DATE 8-31-16	COMPLAINT SURVEY	ILLINOIS DEPARTMENT OF PUBLIC HEALTH 525-639 WEST JEFFERSON SPRINGFIELD IL 62761-0001	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.7.	COMPLAINT SURVEY Case number DATE 4-27-17	COMPLAINT SURVEY	ILLINOIS DEPARTMENT OF PUBLIC HEALTH 525-639 WEST JEFFERSON SPRINGFIELD IL 62761-0001	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Debtor **Friendship Village of Mill Creek, NFP**

Case number (if known) **17-12470**

Case title	Nature of case	Court or agency's name and address	Status of case
7.8. FRIENDSHIP VILLAGE OF MILL CREEK NFP V. DORSKY HODGSON AND PARTNERS, INC. V. KARPINSKI ENGINEERING V. THORSON BAKER & ASSOCIATES	BREACH OF CONTRACT, NEGLIGENCE AND RELATED RELIEF	ARBITRATION PROCEEDING – AMERICAN ARBITRATION ASSOC.	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case number

01-15-0002-5956

Case title	Nature of case	Court or agency's name and address	Status of case
7.9. FRIENDSHIP VILLAGE OF MILL CREEK, NFP V. LEND LEASE (US) CONSTRUCTION, INC.	BREACH OF CONTRACT AND RELATED RELIEF	UNITED STATES DISTRICT COURT, NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION EVERETT MCKINLEY DIRKSEN UNITED STATES COURTHOUSE 219 SOUTH DEARBORN STREET CHICAGO IL 60604	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case number

15 CV 7797

Case title	Nature of case	Court or agency's name and address	Status of case
7.10. FRIENDSHIP VILLAGE OF MILL CREEK, NFP V. PHILADELPHIA INDEMNITY INSURANCE CO.	COMPLAINT FOR DECLARATORY AND RELATED RELIEF	UNITED STATES DISTRICT COURT, NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION EVERETT MCKINLEY DIRKSEN UNITED STATES COURTHOUSE 219 SOUTH DEARBORN STREET CHICAGO IL 60604	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case number

14 MR 102

Case title	Nature of case	Court or agency's name and address	Status of case
7.11. JUDITH RICHARDSON, AS EXECUTOR OF THE ESTATE OF JEAN CAMPBELL MEDLOCK V. FRIENDSHIP VILLAGE OF MILL CREEK, NFP, AN ILLINOIS NOT-FOR-PROFIT CORPORATION D/B/A GREENFIELDS OF GENEVA, FRIENDSHIP VILLAGE NEIGHBORHOOD SERVICES, NFP, AN ILLINOIS NOT-FOR-PROFIT CORPORATION AND FRIENDSHIP SENIOR OPTIONS, NFP, AN ILLINOIS NOT-FOR-PROFIT CORPORATION	ILLINOIS NURSING HOME CARE ACT, SURVIVAL ACTION AND WRONGFUL DEATH ACTION AGAINST FRIENDSHIP VILLAGE OF MILL CREEK, AS A RESULT OF FRIENDSHIP VILLAGE NEIGHBORHOOD SERVICES AND FRIENDSHIP SENIOR OPTIONS AS A RESULT OF THE CARE AND TREATMENT OF FORMER FACILITY RESIDENT, JEAN MEDLOCK. MS. MEDLOCK IS ALLEGED TO HAVE FALLEN ON 5/19/15 RESULTING IN A CERVICAL SPINE FRACTURE AND A RIGHT FRONTAL PARENCHYMAL HEMORRHAGE WHICH LED TO HER DEATH ON 5/25/15.	CIRCUIT COURT OF THE SIXTEENTH JUDICIAL CIRCUIT, KANE COUNTY, ILLINOIS KANE COUNTY JUDICIAL CENTER 37W777 ROUTE 38 ST. CHARLES IL 60175	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case number

17 L 178

Case title	Nature of case	Court or agency's name and address	Status of case
7.12. LYNNE KATZ AS INDEPENDENT ADMINISTRATOR OF THE ESTATE OF LUCILLE HENNET, DECEASED V. FRIENDSHIP VILLAGE OF MILL CREEK, NFP, AN ILLINOIS NOT-FOR-PROFIT CORPORATION D/B/A GREENFIELDS OF GENEVA	ILLINOIS NURSING HOME CARE ACT, SURVIVAL ACTION AND WRONGFUL DEATH ACTION AGAINST FRIENDSHIP VILLAGE OF MILL CREEK AS A RESULT OF THE CARE AND TREATMENT OF FORMER FACILITY RESIDENT, LUCILLE HENNET. MS. HENNET IS ALLEGED TO HAVE FALLEN AN SUFFERED A FRACTURED HIP ON 4/10/14 AND IT IS ALLEGED THAT THE FRACTURE LED TO HER DEATH ON 5/2/14.	CIRCUIT COURT OF THE SIXTEENTH JUDICIAL CIRCUIT, KANE COUNTY, ILLINOIS KANE COUNTY JUDICIAL CENTER 37W777 ROUTE 38 ST. CHARLES IL 60175	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case number

15 L 264

Debtor **Friendship Village of Mill Creek, NFP**

Case number (if known) **17-12470**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.13.	Name Intentionally Omitted	RECORDS REQUEST FROM ATTORNEY CHARLES FALKENBERG.	N/A	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	N/A			<input type="checkbox"/> Concluded
	Case title	Nature of case	Court or agency's name and address	Status of case
7.14.	Name Intentionally Omitted	RECORDS REQUEST FROM ATTORNEY STEVEN MALMAN.	N/A	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	N/A			<input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
8.1. _____	_____	\$ _____
_____	Case title	Court name and address
_____	_____	_____
_____	Case number	_____
_____	_____	_____
_____	Date of order or assignment	_____
_____	_____	_____

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470****Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000.

☒ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	<hr/> <hr/> <hr/>	<hr/>	<hr/>	\$ <hr/>
	Recipient's relationship to debtor <hr/>			

Debtor **Friendship Village of Mill Creek, NFP**

Case number (if known) **17-12470**

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

	Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1.	ARTWORK (PAINTING) EMPLOYEE OF MAINTENANCE DEPARTMENT STOLE A PAINTING FROM RESIDENCE AFTER RESIDENT WAS TRANSFERRED TO HOSPICE	\$0.00	1/20/2017	\$20,000.00

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	DONLIN RECANO & COMPANY, INC.		4/18/2017	\$5,000.00
	Address 6201 15TH AVENUE BROOKLYN NY 11219			
	Email or website address WWW.DONLINRECANO.COM			
	Who made the payment, if not debtor? _____			
11.2.	DONLIN RECANO & COMPANY, INC.		4/5/2017	\$15,000.00
	Address 6201 15TH AVENUE BROOKLYN NY 11219			
	Email or website address WWW.DONLINRECANO.COM			
	Who made the payment, if not debtor? _____			
11.3.	SOLIC CAPITAL, LLC		3/23/2017	\$12,996.50
	Address 1603 ORRINGTON AVE #1600 EVANSTON IL 60201			
	Email or website address WWW.SOLICCAPITAL.COM			
	Who made the payment, if not debtor? _____			

Debtor **Friendship Village of Mill Creek, NFP**

Case number (if known) **17-12470**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.4.	SOLIC CAPITAL, LLC Address 1603 ORRINGTON AVE #1600 EVANSTON IL 60201 Email or website address WWW.SOLICCAPITAL.COM Who made the payment, if not debtor? _____	_____	2/17/2017	\$40,969.02
11.5.	SOLIC CAPITAL, LLC Address 1603 ORRINGTON AVE #1600 EVANSTON IL 60201 Email or website address WWW.SOLICCAPITAL.COM Who made the payment, if not debtor? _____	_____	1/19/2017	\$25,000.00
11.6.	STAHL COWEN CROWLEY ADDIS LLC Address 55 WEST MONROE ST. SUITE 1200 CHICAGO IL 60603 Email or website address WWW.STAHLCOWEN.COM Who made the payment, if not debtor? _____	_____	4/18/2017	\$19,471.00
11.7.	STAHL COWEN CROWLEY ADDIS LLC Address 55 WEST MONROE ST. SUITE 1200 CHICAGO IL 60603 Email or website address WWW.STAHLCOWEN.COM Who made the payment, if not debtor? _____	_____	3/9/2017	\$12,050.50

Debtor **Friendship Village of Mill Creek, NFP**

Case number (if known) **17-12470**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.8.	STAHL COWEN CROWLEY ADDIS LLC		3/3/2017	\$50,000.00
	Address 55 WEST MONROE ST. SUITE 1200 CHICAGO IL 60603			
	Email or website address WWW.STAHL COWEN.COM			
	Who made the payment, if not debtor? _____			
11.9.	STAHL COWEN CROWLEY ADDIS LLC		2/23/2017	\$13,820.50
	Address 55 WEST MONROE ST. SUITE 1200 CHICAGO IL 60603			
	Email or website address WWW.STAHL COWEN.COM			
	Who made the payment, if not debtor? _____			
11.10.	STAHL COWEN CROWLEY ADDIS LLC		2/2/2017	\$4,640.00
	Address 55 WEST MONROE ST. SUITE 1200 CHICAGO IL 60603			
	Email or website address WWW.STAHL COWEN.COM			
	Who made the payment, if not debtor? _____			
11.11.	STAHL COWEN CROWLEY ADDIS LLC		1/19/2017	\$2,480.00
	Address 55 WEST MONROE ST. SUITE 1200 CHICAGO IL 60603			
	Email or website address WWW.STAHL COWEN.COM			
	Who made the payment, if not debtor? _____			

Debtor **Friendship Village of Mill Creek, NFP**

Case number (if known) **17-12470**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.12.	STAHL COWEN CROWLEY ADDIS LLC		1/5/2017	\$5,240.00
	Address			
	55 WEST MONROE ST. SUITE 1200 CHICAGO IL 60603			
	Email or website address			
	WWW.STAHLCOWEN.COM			
	Who made the payment, if not debtor?			
11.13.	STAHL COWEN CROWLEY ADDIS LLC		12/8/2016	\$16,640.00
	Address			
	55 WEST MONROE ST. SUITE 1200 CHICAGO IL 60603			
	Email or website address			
	WWW.STAHLCOWEN.COM			
	Who made the payment, if not debtor?			
11.14.	STAHL COWEN CROWLEY ADDIS LLC		11/17/2016	\$9,795.00
	Address			
	55 WEST MONROE ST. SUITE 1200 CHICAGO IL 60603			
	Email or website address			
	WWW.STAHLCOWEN.COM			
	Who made the payment, if not debtor?			
11.15.	STAHL COWEN CROWLEY ADDIS LLC		11/17/2016	\$5,630.50
	Address			
	55 WEST MONROE ST. SUITE 1200 CHICAGO IL 60603			
	Email or website address			
	WWW.STAHLCOWEN.COM			
	Who made the payment, if not debtor?			

Debtor **Friendship Village of Mill Creek, NFP**

Case number (if known) **17-12470**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.16.	STAHL COWEN CROWLEY ADDIS LLC		11/17/2016	\$9,542.00
	Address			
	55 WEST MONROE ST. SUITE 1200 CHICAGO IL 60603			
	Email or website address			
	WWW.STAHLCOWEN.COM			
	Who made the payment, if not debtor?			
11.17.	STAHL COWEN CROWLEY ADDIS LLC		11/17/2016	\$6,160.00
	Address			
	55 WEST MONROE ST. SUITE 1200 CHICAGO IL 60603			
	Email or website address			
	WWW.STAHLCOWEN.COM			
	Who made the payment, if not debtor?			
11.18.	STAHL COWEN CROWLEY ADDIS LLC		11/17/2016	\$8,166.00
	Address			
	55 WEST MONROE ST. SUITE 1200 CHICAGO IL 60603			
	Email or website address			
	WWW.STAHLCOWEN.COM			
	Who made the payment, if not debtor?			
11.19.	STAHL COWEN CROWLEY ADDIS LLC		10/24/2016	\$100,000.00
	Address			
	55 WEST MONROE ST. SUITE 1200 CHICAGO IL 60603			
	Email or website address			
	WWW.STAHLCOWEN.COM			
	Who made the payment, if not debtor?			

Debtor **Friendship Village of Mill Creek, NFP**

Case number (if known) **17-12470**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.20.	STAHL COWEN CROWLEY ADDIS LLC		9/1/2016	\$11,836.00
	Address			
	55 WEST MONROE ST. SUITE 1200 CHICAGO IL 60603			
	Email or website address			
	WWW.STAHLCOWEN.COM			
	Who made the payment, if not debtor?			
11.21.	STAHL COWEN CROWLEY ADDIS LLC		8/18/2016	\$385.00
	Address			
	55 WEST MONROE ST. SUITE 1200 CHICAGO IL 60603			
	Email or website address			
	WWW.STAHLCOWEN.COM			
	Who made the payment, if not debtor?			
11.22.	STAHL COWEN CROWLEY ADDIS LLC		7/28/2016	\$26,289.00
	Address			
	55 WEST MONROE ST. SUITE 1200 CHICAGO IL 60603			
	Email or website address			
	WWW.STAHLCOWEN.COM			
	Who made the payment, if not debtor?			
11.23.	STAHL COWEN CROWLEY ADDIS LLC		7/19/2016	\$26,289.00
	Address			
	55 WEST MONROE ST. SUITE 1200 CHICAGO IL 60603			
	Email or website address			
	WWW.STAHLCOWEN.COM			
	Who made the payment, if not debtor?			

Debtor **Friendship Village of Mill Creek, NFP**

Case number (if known) **17-12470**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.24.	STAHL COWEN CROWLEY ADDIS LLC		7/8/2016	\$13,449.21
	Address			
	55 WEST MONROE ST. SUITE 1200 CHICAGO IL 60603			
	Email or website address			
	WWW.STAHLCOWEN.COM			
	Who made the payment, if not debtor?			
11.25.	STAHL COWEN CROWLEY ADDIS LLC		6/16/2016	\$16,141.70
	Address			
	55 WEST MONROE ST. SUITE 1200 CHICAGO IL 60603			
	Email or website address			
	WWW.STAHLCOWEN.COM			
	Who made the payment, if not debtor?			
11.26.	STAHL COWEN CROWLEY ADDIS LLC		6/16/2016	\$18,647.50
	Address			
	55 WEST MONROE ST. SUITE 1200 CHICAGO IL 60603			
	Email or website address			
	WWW.STAHLCOWEN.COM			
	Who made the payment, if not debtor?			
11.27.	STAHL COWEN CROWLEY ADDIS LLC		5/19/2016	\$10,941.70
	Address			
	55 WEST MONROE ST. SUITE 1200 CHICAGO IL 60603			
	Email or website address			
	WWW.STAHLCOWEN.COM			
	Who made the payment, if not debtor?			

Debtor **Friendship Village of Mill Creek, NFP**

Case number (if known) **17-12470**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.28.	STAHL COWEN CROWLEY ADDIS LLC		5/12/2016	\$6,600.00
	Address			
	55 WEST MONROE ST. SUITE 1200 CHICAGO IL 60603			
	Email or website address			
	WWW.STAHLCOWEN.COM			
	Who made the payment, if not debtor?			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.29.	STAHL COWEN CROWLEY ADDIS LLC		5/12/2016	\$800.00
	Address			
	55 WEST MONROE ST. SUITE 1200 CHICAGO IL 60603			
	Email or website address			
	WWW.STAHLCOWEN.COM			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1.				\$
	Trustee			

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Debtor **Friendship Village of Mill Creek, NFP**

Case number (if known) **17-12470**

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.	<div></div>			\$
	<div>Address</div>			
	<div></div>			
	<div></div>			
	<div></div>			
	<div>Relationship to debtor</div>			
	<div></div>			

Debtor **Friendship Village of Mill Creek, NFP**

Case number (if known) **17-12470**

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address		Dates of occupancy	
14.1.		From	To

Debtor **Friendship Village of Mill Creek, NFP**

Case number (if known) **17-12470**

Part 8: Healthcare Bankruptcies

15. Healthcare bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 — diagnosing or treating injury, deformity, or disease, or
 — providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.

☒ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. GREENFIELDS OF GENEVA ON801 FRIENDSHIP WAY GENEVA IL 60134	CONTINUING RETIREMENT COMMUNITY Type of services: THE DEBTOR IS NOT "PRIMARILY" ENGAGED IN OFFERING HEALTHCARE SERVICES TO RESIDENTS BUT CERTAIN SECTIONS WITHIN THE DEBTOR'S CONTINUING CARE RETIREMENT COMMUNITY DO PROVIDE SKILLED NURSING AND REHABILITATION SERVICES.	85
	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider	How are records kept?
	Electronic records service provider:	Check all that apply: <input checked="" type="checkbox"/> Electronically <input checked="" type="checkbox"/> Paper

Debtor **Friendship Village of Mill Creek, NFP**

Case number (if known) **17-12470**

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☐ No

☒ Yes. State the nature of the information collected and retained. NAME, DATE OF BIRTH, SOCIAL SECURITY NUMBER, ADDRESS, MEDICAL INFORMATION, FINANCIAL INFORMATION, HEALTHPLAN/INSURANCE INFORMATION, FULL FACE PHOTO, LICENSE NUMBER, E-MAIL ADDRESS

Does the debtor have a privacy policy about that information?

☐ No

☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☒ No. Go to Part 10.

☐ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10

☐ Yes. Fill in below:

Name of plan	Employer identification number of the plan
 	EIN: ____ - ____ - ____

Has the plan been terminated?

☐ No

☐ Yes

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470****Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. _____ _____ _____	XXX-_____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
19.1. _____ _____ _____	_____ _____ _____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.1. _____ _____ _____	_____ _____ _____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor **Friendship Village of Mill Creek, NFP**

Case number (if known) **17-12470**

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1.	_____	_____	_____	\$ _____

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470****Part 12: Details About Environmental Information**

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.☒ No☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1. _____	_____	_____	<input type="checkbox"/> Pending
Case number	_____		<input type="checkbox"/> On appeal
_____	_____		<input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1. _____	_____	_____	_____
_____	_____		
_____	_____		

24. Has the debtor notified any governmental unit of any release of hazardous material?☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1. _____	_____	_____	_____
_____	_____		
_____	_____		

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470****Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. _____ _____ _____ _____	_____	EIN: ____ - ____ - ____ Dates business existed From _____ To _____

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
26a.1. JEFF NYBERG CONTROLLER 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	From 04/2013 To Present
26a.2. MICHAEL FLYNN CFO 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	From 04/2013 To Present
26a.3. RAY GERKE DIRECTOR OF FINANCE 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	From 04/2013 To Present
26a.4. RICHARD ZELINSKI BUDGET MANAGER 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	From 04/2013 To Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Dates of service
26b.1. CLIFTON LARSEN ALLEN 1301 W 22ND STREET SUITE 1100 OAK BROOK IL 60523	From 04/2012 To Present

Debtor **Friendship Village of Mill Creek, NFP**

Case number (if known) **17-12470**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1.	JEFF NYBERG CONTROLLER 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	
26c.2.	MICHAEL FLYNN CFO 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	
26c.3.	RAY GERKE DIRECTOR OF FINANCE 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	
26c.4.	RICHARD ZELINSKI BUDGET MANAGER 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

	Name and address
26d.1.	ARTHUR J GALLAGHER & CO SEAN DOYLE 300 S RIVERSIDE PLAZA SUITE 1900 CHICAGO IL 60606
26d.2.	CARF JULIA MEASHEY 6951 E SOUTHPOINT ROAD TUCSON AZ 85756
26d.3.	HAMLIN CAPITAL ADVISORS MICHAEL ARMSTRONG 55 W EXECUTIVE DRIVE SUITE 235 TAMPA FL 33609

Debtor **Friendship Village of Mill Creek, NFP**

Case number (if known) **17-12470**

Name and address

26d.4. ILLINOIS FINANCE AUTHORITY
PAM LANANE
160 N LASALLE ST
SUITE C-800
CHICAGO IL 60601

Name and address

26d.5. SCHAUMBURG BANK & TRUST CO. N.A.
TERESA FAIDLEY
1145 N ARLINGTON HTS RD
ITASCA IL 60143

Name and address

26d.6. UMB BANK
GINNY HOUSUM
120 SIXTH STREET SOUTH
SUITE 1400
MINNEAPOLIS MN 55402

Name and address

26d.7. WELLS FARGO
10 S WACKER DRIVE
13TH FLOOR
CHICAGO IL 60601

Name and address

26d.8. ZIEGLER SECURITIES
STEPHEN JOHNSON
200 S WACKER DRIVE
SUITE 200
CHICAGO IL 60606

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1.	KEVIN RABELA	04/2016	\$21,803.00 (Cost Basis)
	Name and address of the person who has possession of inventory records KEVIN RABELA ON801 FRIENDSHIP WAY GENEVA IL 60134		

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470**

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.2.	SCOTT THOMPSON	4/13/2017	\$15,456.06 (Cost Basis)

Name and address of the person who has possession of inventory records

KEVIN RABELA
ON801 FRIENDSHIP WAY
GENEVA IL 60134

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

	Name and address	Position	Nature of any interest	% of interest, if any
28.1.	CATHIE TARDIE ON801 FRIENDSHIP WAY GENEVA IL 60134	BOARD CHAIR	N/A	N/A

	Name and address	Position	Nature of any interest	% of interest, if any
28.2.	CHUCK CASSELL ON801 FRIENDSHIP WAY GENEVA IL 60134	BOARD MEMBER	N/A	N/A

	Name and address	Position	Nature of any interest	% of interest, if any
28.3.	FRIENDSHIP SENIOR OPTIONS, NFP 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	N/A	SOLE MEMBER	100.00%

	Name and address	Position	Nature of any interest	% of interest, if any
28.4.	GEOFF ROEHL ON801 FRIENDSHIP WAY GENEVA IL 60134	BOARD SECRETARY	N/A	N/A

	Name and address	Position	Nature of any interest	% of interest, if any
28.5.	JEAN SCHLINKMANN ON801 FRIENDSHIP WAY GENEVA IL 60134	BOARD MEMBER	N/A	N/A

	Name and address	Position	Nature of any interest	% of interest, if any
28.6.	PAUL SCHAFFHAUSEN ON801 FRIENDSHIP WAY GENEVA IL 60134	BOARD MEMBER	N/A	N/A

	Name and address	Position	Nature of any interest	% of interest, if any
28.7.	RON AHLMAN ON801 FRIENDSHIP WAY GENEVA IL 60134	BOARD MEMBER	N/A	N/A

	Name and address	Position	Nature of any interest	% of interest, if any
28.8.	STEPHEN A YENCHEK 350 W SCHAUMBURG RD SCHAUMBURG IL 60194	PRESIDENT AND CHIEF EXECUTIVE OFFICER	N/A	N/A

	Name and address	Position	Nature of any interest	% of interest, if any
28.9.	STEVE SMITH ON801 FRIENDSHIP WAY GENEVA IL 60134	BOARD MEMBER	N/A	N/A

Debtor **Friendship Village of Mill Creek, NFP**

Case number (if known) **17-12470**

	Name and address	Position	Nature of any interest	% of interest, if any
28.10.	TOM CASTRONOVO ON801 FRIENDSHIP WAY GENEVA IL 60134	BOARD TEASURER	N/A	N/A

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☒ Yes. Identify below.

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.1.	PETER BURCHARD ON801 FRIENDSHIP WAY GENEVA IL 60134	BOARD MEMBER	N/A	From 8/26/2014 To 12/15/2016

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.1.	SEE STATEMENT PART 2, NUMBER 4.	\$ _____	_____	_____	_____
	Relationship to debtor				

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No

☐ Yes. Identify below

	Name of the parent corporation	Employer Identification number of the parent corporation
31.1.	_____	EIN: ____-____

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470**

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No☐ Yes. Identify below

Name of the pension fund	Employer Identification number of the pension fund
32.1. _____	EIN: ____-____

Debtor **Friendship Village of Mill Creek, NFP**

Case number (if known) **17-12470**

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

5/5/2017
MM/DD/YYYY

x /s/ Stephen A. Yenchek Printed name Stephen A. Yenchek
Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Executive Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No
☐ Yes

Debtor **Friendship Village of Mill Creek, NFP**Case number (if known) **17-12470****Part 14: Signature and Declaration**

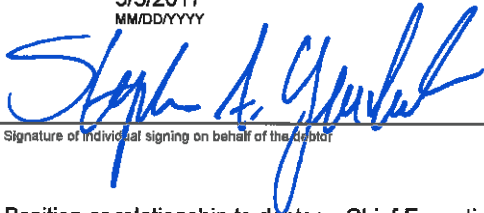
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I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

5/5/2017
MM/DD/YYYY

x



Signature of individual signing on behalf of the debtor

Printed name Stephen A. Yenchek

Position or relationship to debtor Chief Executive Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No☐ Yes