

Fill in this information to identify the case:

Debtor name Wordsworth CUA 5, LLC
 United States Bankruptcy Court for the: Eastern District of PA
(State)
 Case number (if known): 17-14466 AMC

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 12/15

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 07/01/2016 to Filing date
MM / DD / YYYY

☒ Operating a business
☐ Other _____

\$ 28,912,130

For prior year: From 07/01/2015 to 06/30/2016
MM / DD / YYYY

☒ Operating a business
☐ Other _____

\$ 24,295,663

For the year before that: From 07/01/2014 to 06/30/2015
MM / DD / YYYY

☒ Operating a business
☐ Other _____

\$ 16,940,558

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 _____ to Filing date
MM / DD / YYYY

_____ \$ _____

For prior year: From _____ to _____
MM / DD / YYYY

_____ \$ _____

For the year before that: From _____ to _____
MM / DD / YYYY

_____ \$ _____

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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 \$6,225. (This amount may be adjusted on 4/01/16 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. Creditor's name Street City State ZIP Code		\$	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other
See Attached Schedules			
3.2. Creditor's name Street City State ZIP Code		\$	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other

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 \$6,225. (This amount may be adjusted on 4/01/16 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

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. Insider's name Street City State ZIP Code		\$	
Relationship to debtor			
4.2. Insider's name Street City State ZIP Code		\$	
Relationship to debtor			

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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. Creditor's name _____ Street _____ City State ZIP Code	_____ _____ _____	_____ _____ _____	\$ _____ _____ _____
5.2. Creditor's name _____ Street _____ City State ZIP Code	_____ _____ _____	_____ _____ _____	\$ _____ _____ _____

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
Creditor's name _____ Street _____ City State ZIP Code	_____ _____ _____ Last 4 digits of account number: XXXX- ____ _	_____ _____ _____	\$ _____ _____ _____

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. Case number _____ _____ _____	_____ _____ _____	Name _____ Street _____ City State ZIP Code	☐ Pending ☐ On appeal ☐ Concluded
See Attached Schedules			
7.2. Case title _____ Case number _____ _____	_____ _____ _____	Court or agency's name and address Name _____ Street _____ City State ZIP Code	☐ Pending ☐ On appeal ☐ Concluded

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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
Custodian's name		\$
Street		
City State ZIP Code		
	Case title	Court name and address
		Name
	Case number	Street
	Date of order or assignment	City State ZIP Code

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. Recipient's name			\$
Street			
City State ZIP Code			
Recipient's relationship to debtor			
9.2. Recipient's name			\$
Street			
City State ZIP Code			
Recipient's relationship to debtor			

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
			\$

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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. Address Street City State ZIP Code Email or website address 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
11.2. Address Street City State ZIP Code Email or website address 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
 Trustee 			\$

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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

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. _____ Address _____ Street _____ City State ZIP Code	_____ _____	_____	\$ _____
Relationship to debtor _____			
13.2. _____ Address _____ Street _____ City State ZIP Code	_____ _____	_____	\$ _____
Relationship to debtor _____			

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. _____ Street _____ City State ZIP Code	From _____ To _____
14.2. _____ Street _____ City State ZIP Code	From _____ To _____

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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.	Name _____ Street _____ City State ZIP Code	XXXX-____	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other _____	_____	\$ _____
18.2.	Name _____ Street _____ City State ZIP Code	XXXX-____	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ 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	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ City State ZIP Code	_____ _____ _____ Address _____ _____	_____ _____ _____ _____ _____	☐ No ☐ 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

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ City State ZIP Code	See Attached Schedules		☐ No ☐ Yes
	Address _____ _____		

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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
Name			\$ _____
Street			
City State ZIP Code			

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
Case number	Name		☐ Pending
	Street		☐ On appeal
			☐ Concluded
	City State ZIP Code		

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
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

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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
Name _____	Name _____	_____	_____
Street _____	Street _____	_____	
_____	_____		
City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____		

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.	Name _____ Street _____ _____	_____ _____ _____	EIN: _____ - _____ Dates business existed From _____ To _____
25.2.	Name _____ Street _____ _____	_____ _____ _____	EIN: _____ - _____ Dates business existed From _____ To _____
25.3.	Name _____ Street _____ _____	_____ _____ _____	EIN: _____ - _____ Dates business existed From _____ To _____

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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

From _____ To _____

26a.1.

Name

Street

City

See Attached Schedules

Name and address

Dates of service

From _____ To _____

26a.2.

Name

Street

City

State

ZIP Code

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

From 7/2014 To Present

26b.1.

Clifton Larson Allen LLP

Name

610 W Germantown Pike

Street

Suite 400

Plymouth Meeting

PA

19462

City

State

ZIP Code

Name and address

Dates of service

From _____ To _____

26b.2.

Name

Street

City

State

ZIP Code

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.

Don Stewart

Name

26 Hilltop Drive

Street

Churchville

PA

18966

City

State

ZIP Code

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Name

Name and address

If any books of account and records are unavailable, explain why

26c.2.

Aileen Birmingham

Name

12 E Maple Avenue

Street

Unit 23

Merchantville

NJ

08109

City

State

ZIP Code

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.

M&T Bank

Name

One M&T Plaza

Street

Buffalo

NY

14203

City

State

ZIP Code

Name and address

26d.2.

Name

Street

City

State

ZIP Code

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**

\$ _____

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

27.1.

Name

Street

City

State

ZIP Code

Debtor Wordsworth CUA 5, LLC Case number (if known) 17-14466 AMC
Name

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

\$ _____

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

27.2.

Name

Street

City

State

ZIP Code

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

Address

Position and nature of any interest

% of interest, if any

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? **See Attached Schedules**

☐ No

☒ Yes. Identify below.

Name

Address

Position and nature of any interest

Period during which position or interest was held

From _____ To _____

From _____ To _____

From _____ To _____

From _____ To _____

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 description and value of property

Dates

Reason for providing the value

30.1.

Name

Street

City

State

ZIP Code

Relationship to debtor

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Name

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Name and address of recipient

30.2

Name

Street

City

State

ZIP Code

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

Wordsworth Academy

Employer Identification number of the parent corporation

EIN: 23 - 1729031

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

EIN: _____

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 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.

Executed on 08/04/2017
MM / DD / YYYY

x

Signature of individual signing on behalf of the debtor

Printed name

Don STEWART

Position or relationship to debtor

CEO, INTERIM CEO

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

☐ No

☐ Yes

Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name and address	Date	Amount	Reason for payment
ADAM M. YANOFF, ESQ	5/8/2017	\$1,325.00	Services
3220 TILLMAN DRIVE, SUITE 114	5/15/2017	\$1,325.00	Services
GLENVIEW CORP CENTER	5/23/2017	\$1,325.00	Services
BENSALEM, PA 19020	6/7/2017	\$1,325.00	Services
	6/13/2017	\$1,325.00	Services
	6/13/2017	\$325.00	Services
	6/20/2017	\$1,325.00	Services
	6/27/2017	\$1,325.00	Services
Alliance Human Service(PA Ment	4/4/2017	\$3,814.24	Suppliers or vendors
1600 Osgood Street	6/14/2017	\$9,017.07	Suppliers or vendors
Building 20 Suite 3-114	6/14/2017	\$9,281.40	Suppliers or vendors
North Andover, MA 01845			
A SECOND CHANCE, INC. (CUA 5)	4/18/2017	\$204,801.60	Suppliers or vendors
8350 FRANKSTOWN AVENUE	5/16/2017	\$217,492.40	Suppliers or vendors
ATTN: JASON MILLER	5/16/2017	\$222,619.04	Suppliers or vendors
PITTSBURGH, PA 15221	6/22/2017	\$201,517.49	Suppliers or vendors
Being Beautiful (CUA 5)	4/4/2017	\$10,104.64	Suppliers or vendors
207 Dayton Drive NORTH	4/25/2017	\$11,187.28	Suppliers or vendors
North Wales, PA 19454	6/1/2017	\$6,315.40	Suppliers or vendors
BETHANNA (CUA 5)	5/30/2017	\$26,245.80	Suppliers or vendors
1030 Second Street Pike			
Southampton, PA 18966			
BETHANY CHRISTIAN SRVS (CUA 5)	4/18/2017	\$10,019.12	Suppliers or vendors
7827 OLD YORK ROAD	4/25/2017	\$9,344.64	Suppliers or vendors
ELKINS PARK, PA 19027	5/30/2017	\$9,646.08	Suppliers or vendors
CARSON VALLEY CHILDREN'S AID (	4/12/2017	\$93,707.83	Suppliers or vendors
1419 BETHLEHEM PIKE	5/4/2017	\$111,820.00	Suppliers or vendors
FLOURTOWN, PA 19031	6/14/2017	\$106,066.98	Suppliers or vendors
CATHOLIC SOCIAL SRVS (CUA 5)	6/22/2017	\$68,430.20	Suppliers or vendors
222 N. 17TH STREET			
PHILA, PA 19103			
CHILDREN'S CHOICE, INC. (CUA 5)	6/14/2017	\$52,932.32	Suppliers or vendors
211 BENIGNO BLVD			
BELLMAWR, NJ 08031			

Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name and address	Date	Amount	Reason for payment
CHILDREN'S HOME OF EASTON (CUA	5/16/2017	\$4,242.00	Suppliers or vendors
2000 S 25TH ST	5/16/2017	\$4,696.50	Suppliers or vendors
EASTON, PA 18042	6/22/2017	\$4,545.00	Suppliers or vendors
CHILDWAY (CUA 5)	5/30/2017	\$3,389.40	Suppliers or vendors
P.O. BOX 486	5/30/2017	\$3,752.55	Suppliers or vendors
COLMAR, PA 18915			
CHILD FIRST SERVICES (CUA 5)	4/25/2017	\$131,894.38	Suppliers or vendors
718 ARCH STREET	4/27/2017	\$134,291.53	Suppliers or vendors
5N			
PHILA, PA 19106			
CHILDREN'S SERVICE, INC. (CUA	5/1/2017	\$10,052.00	Suppliers or vendors
1315 WALNUT STREET	6/1/2017	\$7,433.69	Suppliers or vendors
SUITE 200	6/27/2017	\$8,510.85	Suppliers or vendors
PHILADELPHIA, PA 19107			
CONCILIO (CUA 5)	4/18/2017	\$10,072.88	Suppliers or vendors
141 E. HUNTING PARK AVE	4/25/2017	\$9,168.56	Suppliers or vendors
PHILA, PA 19124	6/14/2017	\$8,281.28	Suppliers or vendors
	6/14/2017	\$10,148.24	Suppliers or vendors
Concern Professional Services	6/22/2017	\$4,933.20	Suppliers or vendors
1 West Main Street	6/14/2017	\$1,808.84	Suppliers or vendors
Fleetwood, PA 19522			
DELTA COMMUNITY SUPPORTS (CUA	4/27/2017	\$171,043.48	Suppliers or vendors
1777 SENTRY PARKWAY WEST	5/16/2017	\$192,345.68	Suppliers or vendors
GWYNEDD HALL- SUITE 400			
BLUE BELL, PA 19422-2211			
DEVEREUX FOUNDATION (CUA 5)	4/18/2017	\$55,939.99	Suppliers or vendors
P.O. BOX 8538-122	4/25/2017	\$53,818.37	Suppliers or vendors
PHILADELPHIA, PA 19171	6/22/2017	\$54,644.25	Suppliers or vendors
ELWYN (CUA 5)	6/14/2017	\$11,027.94	Suppliers or vendors
111 ELWYN ROAD			
MEDIA, PA 19063			
ENHANCED CONNECTIONS	4/5/2017	\$2,833.33	Suppliers or vendors
5433 WALNUT STREET	4/12/2017	\$2,970.43	Suppliers or vendors
PHILADELPHIA, PA 19129	4/28/2017	\$3,281.87	Suppliers or vendors
	5/11/2017	\$3,450.99	Suppliers or vendors
	5/26/2017	\$3,013.70	Suppliers or vendors

Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name and address	Date	Amount	Reason for payment
	6/14/2017	\$3,727.43	Suppliers or vendors
	6/23/2017	\$2,833.33	Suppliers or vendors
EVOLVEIP	4/21/2017	\$2,270.55	Suppliers or vendors
P.O. BOX 1023	5/5/2017	\$2,228.30	Suppliers or vendors
SOUTHEASTERN, PA 19398-1023	6/16/2017	\$2,232.06	Suppliers or vendors
FIRST HOME CARE (CUA 5)	4/18/2017	\$52,439.02	Suppliers or vendors
833 E. Butler ave	4/25/2017	\$51,288.10	Suppliers or vendors
Doylestown, PA 18901	6/22/2017	\$44,287.68	Suppliers or vendors
FIRST CHOICE HOME & COMMUNITY	4/12/2017	\$2,807.51	Suppliers or vendors
520 PUSEY AVE	5/4/2017	\$4,439.83	Suppliers or vendors
SUITE 230	6/1/2017	\$8,147.60	Suppliers or vendors
COLLINGDALE, PA 19023			
FRIENDSHIP HOUSE (CUA 5)	6/22/2017	\$15,825.60	Suppliers or vendors
1509 MAPLE STREET			
SCRANTON, PA 18505			
GEORGE JUNIOR REPUBLIC (CUA 5)	4/25/2017	\$76,084.77	Suppliers or vendors
233 George Junior Rd	6/22/2017	\$72,842.40	Suppliers or vendors
P. O. box 1058			
Grove City, PA 16127			
INTERSTATE FLEETS, INC	4/7/2017	\$2,168.78	Suppliers or vendors
696 BETHLEHEM PIKE	5/19/2017	\$2,168.78	Suppliers or vendors
P O BOX 297	6/9/2017	\$2,168.78	Suppliers or vendors
COLMAR, PA 18915			
JEWISH FAMILY & CHILDREN'S SER	6/22/2017	\$20,930.64	Suppliers or vendors
2100 ARCH STREET			
PHILADELPHIA, PA 19103			
JUVENILE JUSTICE CNTR/PHILA (C	4/18/2017	\$15,247.40	Suppliers or vendors
100 WEST COULTER STREET	4/25/2017	\$15,579.64	Suppliers or vendors
PHILADELPHIA, PA 19144	6/22/2017	\$11,929.12	Suppliers or vendors
	6/22/2017	\$13,207.24	Suppliers or vendors
METHODIST FAMILY SRVS (CUA 5)	5/30/2017	\$13,995.52	Suppliers or vendors
4300 MONUMENT RD	5/30/2017	\$15,495.04	Suppliers or vendors
PHILA, PA 19131			
M. LONDON	4/12/2017	\$180.00	Suppliers or vendors
500 W. GIRARD AVE	4/12/2017	\$1,080.00	Suppliers or vendors

Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name and address	Date	Amount	Reason for payment
PHILA, PA 19123	4/19/2017	\$180.00	Suppliers or vendors
	4/19/2017	\$150.00	Suppliers or vendors
	4/19/2017	\$230.00	Suppliers or vendors
	4/19/2017	\$180.00	Suppliers or vendors
	4/19/2017	\$120.00	Suppliers or vendors
	4/27/2017	\$220.00	Suppliers or vendors
	4/27/2017	\$220.00	Suppliers or vendors
	5/2/2017	\$540.00	Suppliers or vendors
	5/2/2017	\$200.00	Suppliers or vendors
	5/2/2017	\$100.00	Suppliers or vendors
	5/2/2017	\$720.00	Suppliers or vendors
	5/2/2017	\$180.00	Suppliers or vendors
	5/2/2017	\$360.00	Suppliers or vendors
	5/2/2017	\$150.00	Suppliers or vendors
	5/4/2017	\$480.00	Suppliers or vendors
	5/5/2017	\$450.00	Suppliers or vendors
	5/5/2017	\$360.00	Suppliers or vendors
	5/5/2017	\$150.00	Suppliers or vendors
	5/5/2017	\$440.00	Suppliers or vendors
	5/10/2017	\$360.00	Suppliers or vendors
	5/10/2017	\$180.00	Suppliers or vendors
	5/10/2017	\$350.00	Suppliers or vendors
	5/11/2017	\$180.00	Suppliers or vendors
	5/11/2017	\$180.00	Suppliers or vendors
	5/17/2017	\$360.00	Suppliers or vendors
	5/19/2017	\$460.00	Suppliers or vendors
	5/19/2017	\$220.00	Suppliers or vendors
	5/24/2017	\$180.00	Suppliers or vendors
	5/26/2017	\$230.00	Suppliers or vendors
	5/26/2017	\$120.00	Suppliers or vendors
	5/26/2017	\$720.00	Suppliers or vendors
	5/26/2017	\$360.00	Suppliers or vendors
	6/1/2017	\$360.00	Suppliers or vendors
	6/1/2017	\$200.00	Suppliers or vendors
	6/1/2017	\$400.00	Suppliers or vendors
	6/7/2017	\$300.00	Suppliers or vendors
	6/7/2017	\$540.00	Suppliers or vendors
	6/7/2017	\$360.00	Suppliers or vendors
	6/7/2017	\$230.00	Suppliers or vendors
	6/7/2017	\$150.00	Suppliers or vendors
	6/9/2017	\$230.00	Suppliers or vendors
	6/9/2017	\$360.00	Suppliers or vendors
	6/16/2017	\$250.00	Suppliers or vendors
	6/16/2017	\$220.00	Suppliers or vendors
	6/16/2017	\$180.00	Suppliers or vendors

Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name and address	Date	Amount	Reason for payment
NEW FOUNDATIONS (CUA 5) 7210 RISING SUN AVENUE SUITE A PHILADELPHIA, PA 19111	5/30/2017 6/14/2017	\$11,298.80 \$16,664.88	Suppliers or vendors Suppliers or vendors
NORTHEAST TREATMENT (CUA 5) 499 N. 5TH STREET PHILA, PA 19123	6/22/2017	\$27,305.12	Suppliers or vendors
NORTHERN CHILDREN'S SERVICES (5301 RIDGE AVE PHILA, PA 19128	6/14/2017	\$14,204.75	Suppliers or vendors
PEDIATRIC SPECIALTY CARE - PHI 500 SENECA STREET SUITE 10 BUFFALO, NY 14204	6/14/2017 6/14/2017	\$6,778.80 \$7,505.10	Suppliers or vendors Suppliers or vendors
PEDIATRIC SPECIALTY CARE - POI 500 SENECA STREET SUITE 100 BUFFALO, NY 14204	6/14/2017 6/14/2017	\$2,542.05 \$3,752.55	Suppliers or vendors Suppliers or vendors
PEDIA MANOR (CUA 5) 50 HIGH SADDLE LANE ALLENTOWN, PA 18104	6/14/2017 6/14/2017	\$3,317.16 \$3,672.57	Suppliers or vendors Suppliers or vendors
PEOPLE R US COMMUNITY (CUA 5) P.O. Box 16437 PHILADELPHIA, PA 19122	4/25/2017 5/18/2017 6/22/2017	\$9,114.56 \$5,208.32 \$9,114.56	Suppliers or vendors Suppliers or vendors Suppliers or vendors
Pradera Corporation (CUA 5) 4301 Rising Sun Ave Phila, PA 19140	5/18/2017 5/18/2017	\$34,349.26 \$42,754.54	Suppliers or vendors Suppliers or vendors
PRESBYTERIAN CHILDREN'S VILLAG 452 S. Roberts road Rosemont, PA 19010	5/30/2017 6/22/2017 6/22/2017	\$252.00 \$237.00 \$24,993.00	Suppliers or vendors Suppliers or vendors Suppliers or vendors
PROGRESSIVE LIFE CENTER, INC (1704 17TH ST.NE WASHINGTON, DC 20002	6/22/2017	\$11,721.88	Suppliers or vendors

Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name and address	Date	Amount	Reason for payment
TABOR CHILDREN SERVICES (CUA 5 601 NEW BRITAIN RD DOYLESTOWN, PA 18901	6/22/2017	\$21,799.48	Suppliers or vendors
THE VILLA (CUA 5)	5/18/2017	\$13,674.00	Suppliers or vendors
1500 Market Street	5/18/2017	\$7,740.00	Suppliers or vendors
15 th Floor	6/22/2017	\$29,087.58	Suppliers or vendors
PHILADELPHIA, PA 19102			
TOP OF THE CLOCK SECURITY, INC	4/13/2017	\$3,693.75	Suppliers or vendors
3801 CONSHOHOCKEN AVE	4/21/2017	\$3,506.25	Suppliers or vendors
STE 123	5/16/2017	\$4,161.00	Suppliers or vendors
PHILADELPHIA, PA 19131			
TURNING POINTS FOR CHILDREN (C	4/18/2017	\$12,431.52	Suppliers or vendors
415 S. 15TH STREET	4/18/2017	\$14,636.96	Suppliers or vendors
PHILADELPHIA, PA 19146	5/30/2017	\$13,220.48	Suppliers or vendors
	5/30/2017	\$14,636.96	Suppliers or vendors
	6/22/2017	\$14,164.80	Suppliers or vendors
UNIT FOUR FALLS -t0002952	4/3/2017	\$31,448.40	Suppliers or vendors
2929 ARCH STREET, SUITE 1351	4/3/2017	\$4,943.73	Suppliers or vendors
C/O IRON STONE	4/3/2017	\$27.98	Suppliers or vendors
PHILA, PA 19104	4/3/2017	\$4.40	Suppliers or vendors
	4/3/2017	\$2,338.35	Suppliers or vendors
	4/3/2017	\$367.59	Suppliers or vendors
	4/3/2017	\$902.49	Suppliers or vendors
	4/3/2017	\$141.87	Suppliers or vendors
	4/3/2017	\$325.96	Suppliers or vendors
	4/3/2017	\$51.24	Suppliers or vendors
	4/3/2017	\$418.11	Suppliers or vendors
	4/3/2017	\$65.73	Suppliers or vendors
	4/3/2017	\$64.75	Suppliers or vendors
	4/3/2017	\$10.18	Suppliers or vendors
	4/3/2017	\$102.27	Suppliers or vendors
	4/3/2017	\$16.08	Suppliers or vendors
	5/16/2017	\$31,448.40	Suppliers or vendors
	5/16/2017	\$4,943.73	Suppliers or vendors
	5/16/2017	\$27.98	Suppliers or vendors
	5/16/2017	\$4.40	Suppliers or vendors
	5/16/2017	\$833.27	Suppliers or vendors
	5/16/2017	\$130.99	Suppliers or vendors
	5/16/2017	\$102.27	Suppliers or vendors
	5/16/2017	\$16.10	Suppliers or vendors
	5/16/2017	\$617.96	Suppliers or vendors

Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name and address	Date	Amount	Reason for payment
	5/16/2017	\$97.14	Suppliers or vendors
	5/16/2017	\$2,338.35	Suppliers or vendors
	5/16/2017	\$367.58	Suppliers or vendors
	5/25/2017	\$31,448.40	Suppliers or vendors
	5/25/2017	\$4,943.73	Suppliers or vendors
	5/25/2017	\$27.98	Suppliers or vendors
	5/25/2017	\$4.40	Suppliers or vendors
US MEDICAL STAFFING, INC	4/3/2017	\$720.00	Suppliers or vendors
C/O WELLS FARGO BUSINESS CREDIT	4/13/2017	\$675.00	Suppliers or vendors
P O BOX 60839	5/2/2017	\$720.00	Suppliers or vendors
CHARLOTTE, NC 28260	5/2/2017	\$540.00	Suppliers or vendors
	5/5/2017	\$720.00	Suppliers or vendors
	5/5/2017	\$877.50	Suppliers or vendors
	5/16/2017	\$720.00	Suppliers or vendors
	5/16/2017	\$652.50	Suppliers or vendors
	5/16/2017	\$720.00	Suppliers or vendors
	5/16/2017	\$900.00	Suppliers or vendors
	5/19/2017	\$776.25	Suppliers or vendors
	5/25/2017	\$675.00	Suppliers or vendors
	6/9/2017	\$855.00	Suppliers or vendors
	6/16/2017	\$652.50	Suppliers or vendors
VALLEY YOUTH HOUSE (CUA 5)	4/25/2017	\$32,841.02	Suppliers or vendors
827-829 LINDEN STREET			
ALLENTOWN, PA 18101			
VEE GALAXY, LLC	4/7/2017	\$2,309.40	Suppliers or vendors
1919 Sandy Hill Road	4/21/2017	\$2,147.24	Suppliers or vendors
Suite B12	5/5/2017	\$1,770.40	Suppliers or vendors
Plymouth Meeting, PA 19462	5/17/2017	\$2,179.90	Suppliers or vendors
	6/2/2017	\$1,645.02	Suppliers or vendors
	6/16/2017	\$1,466.38	Suppliers or vendors
	6/29/2017	\$1,664.50	Suppliers or vendors
VISIONQUESTNEW (CUA 5)	5/18/2017	\$25,006.08	Suppliers or vendors
PO BOX 536513	5/18/2017	\$17,428.48	Suppliers or vendors
PITTSBURGH, PA 15253-5907			
W.B. MASON	4/13/2017	\$1,351.48	Suppliers or vendors
P.O. BOX 981101	4/21/2017	\$3,367.09	Suppliers or vendors
BOSTON, MA 02298-1101	5/5/2017	\$2,437.57	Suppliers or vendors
	6/9/2017	\$852.12	Suppliers or vendors
	6/16/2017	\$555.64	Suppliers or vendors

Schedule 1: Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name and address	Date	Amount	Reason for payment
WORDSWORTH ACADEMY- SUBCONTRAC	6/22/2017	\$59,216.38	Suppliers or vendors
	6/22/2017	\$28,159.04	Suppliers or vendors
	6/22/2017	\$97,262.63	Suppliers or vendors
YOUTH SERVICES INC 410 N 34th Street Philadelphia, PA 19104	6/7/2017	\$7,670.82	Suppliers or vendors
YOUTH SERVICE, INC (CUA 5) 410 N 34th Street Philadelphia, PA 19104	4/27/2017	\$22,680.69	Suppliers or vendors
	5/30/2017	\$25,539.33	Suppliers or vendors
	5/30/2017	\$17,773.20	Suppliers or vendors
M&T CREDIT CARDS- CUA 5	4/10/2017	\$6,681.60	Suppliers or vendors
	5/8/2017	\$6,678.45	Suppliers or vendors
	6/12/2017	\$8,295.21	Suppliers or vendors

Schedule 2: Legal actions, administrative proceedings, court actions, etc.

Case title and case number	Nature of case	Case status	Court or agency's name and address
Estate of Esa Bradley v. Wordsworth CUA 5 170602450	General liability litigation	Pending	Philadelphia Court of Common Pleas Philadelphia City Hall Chestnut St Philadelphia, PA 19107
AS (a minor) v. Wordsworth CUA 5 170700779	General liability litigation	Pending	Philadelphia Court of Common Pleas Philadelphia City Hall Chestnut St Philadelphia, PA 19107

Schedule 3: Off-premises storage

Facility names and addresses	Description of contents	Access persons
Iron Mountain Facilities	Archived files dated prior to 2014	Ashley Farhat
3433 Progress Drive Bensalem, PA 19020		Betsy Brenner
455 Dunksferry Road, Bensalem, PA 19020		Teresa Cahill
3433 Progress Drive Bensalem, PA 19020		Denise White
100 Crossing Drive Bristol, PA 19007		Don Stewart
3334 Progress Drive, Bensalem, PA 19020		Duane Watts
250 Anchor Mill Road, New Castle DE 19720		Glen Brogden
2501 North 15th Street, Philadelphia PA 19132		Jackie Laboy
800 Carpenters Crossing Folcroft, PA 19032		Jenna Abrams
801 Spangle Road Camp Hill, PA 17011		Melissa Williams
35 Industrial Blvd, New Castle PA 19720		Sandra Johnson
800 Arlington Blvd, Swedesboro NJ 08085		Aronissa Harris
6 Dockview Drive Suite 200 New Castle, DE 19720		Donald Stewart
705 Morehouse Drive New Castle, DE 19720		Tanya Murray
1320 Poplar Street Wilmington, DE 19801		Amir Malek
460 Eagleview Blvd, Exton, PA 19341		Melissa Davenport
One Pump Place, Allentown, PA 18102		Teresa Cahill
4401 North 6th Street, Harrisburg, PA 17110		Dave Stanley
230 South 10th Street, Lamoyne, PA 17043		
1001 Air Park Drive, Middletown PA 17057		
6 Lee Blvd, Malvern, PA 19355		
1397 Arcadia Road, Lancaster, PA 17603		
499 Running Pump Road, Lancaster, PA 17601		
6 Lee Blvd, Malvern, PA 19355		
1101 Enterprise Drive, Royersford, PA		
30 Kremp Road, Mohnton, PA 19540		
2000 Henderson Drive, Sharon Hill, PA 19079		
2500 Henderson Drive, Sharon Hill, PA 19079		
2003 Elmwood Avenue, Sharon Hill PA 19079		
9 South Loop Drive, Lester, PA 19113		
2000 Henderson Drive, Sharon Hill, PA 19079		
150-200 Todds Lane Wilmington, DE 19802		

Schedule 4: List all accountants and bookkeepers who maintained debtor's books and records within two years

Name and address	Start date	End date
Amir Malek 69 Autumn Ridge Drive Glassboro, NJ 08028	Apr-14	Feb-16
Don Stewart 26 Hilltop Drive Churchville, PA 18966	Jan-16	Present
Aileen Birmingham 12 E. Maple Ave., Unit 23 Merchantville, NJ 08109	Mar-13	Present

Schedule 5: List of people in control of debtor at time of filing

Name and address	Position	Nature of interest	Percentage interest
Tom Johnson 948 Tennis Ave Ambler, PA 19002	Member Board of Directors	N/A	N/A
Gregory Davis 723 E. Phil-Ellena St Philadelphia, PA 19119	Member Board of Directors	N/A	N/A
Tammy Meister 5469 Vicaris Street Philadelphia, PA 19128	Member Board of Directors	N/A	N/A
Andrew Gross 717 Concord Ave Drexel Hill, PA 19026	Vice President	N/A	N/A

Schedule 6: List of people in control of debtor in past year but no longer in control

Name and address	Position	Nature of interest	Period of interest
Gerald Schatz 19 Shelley Lane Fort Washington, PA 19034	Chairman Board of Directors	N/A	N/A
Diana Ramsay 2101 Market Street, Unit #3306 Philadelphia, PA 19103	Executive Director	N/A	N/A