

**Fill in this information to identify the case:**

Debtor name Wordsworth CUA 10, LLC  
 United States Bankruptcy Court for the: Eastern District of PA  
(State)  
 Case number (if known): 17-14467 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 \_\_\_\_\_

\$ 18,998,706

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

☒ Operating a business  
☐ Other \_\_\_\_\_

\$ 14,985,527

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

☒ Operating a business  
☐ Other \_\_\_\_\_

\$ 6,718,039

**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>
<div>3.1</div> <div>Creditor's name</div> <div>Street</div> <div>City State ZIP Code</div>		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
See Attached Schedules			
<div>3.2</div> <div>Creditor's name</div> <div>Street</div> <div>City State ZIP Code</div>		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> 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
<div>4.1</div> <div>Insider's name</div> <div>Street</div> <div>City State ZIP Code</div> <div>Relationship to debtor</div>		\$	
<div>4.2</div> <div>Insider's name</div> <div>Street</div> <div>City State ZIP Code</div> <div>Relationship to debtor</div>		\$	

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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	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Case title Case number		Court or agency's name and address Name Street City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> 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
<div>Custodian's name</div> <div>Street</div> <div>City State ZIP Code</div>	<div></div> <div>Case title</div> <div>Case number</div> <div>Date of order or assignment</div>	<div>\$</div> <div>Court name and address</div> <div>Name</div> <div>Street</div> <div>City State ZIP Code</div>

**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
<div>9.1. Recipient's name</div> <div>Street</div> <div>City State ZIP Code</div> <div>Recipient's relationship to debtor</div>			\$
<div>9.2. Recipient's name</div> <div>Street</div> <div>City State ZIP Code</div> <div>Recipient's relationship to debtor</div>			\$

**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 <small>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).</small>	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. <b>Address</b>  <div> <div>Street</div> <div> <div>City</div> <div>State</div> <div>ZIP Code</div> </div> </div> <b>Email or website address</b>  <b>Who made the payment, if not debtor?</b> 			\$

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2. <b>Address</b>  <div> <div>Street</div> <div> <div>City</div> <div>State</div> <div>ZIP Code</div> </div> </div> <b>Email or website address</b>  <b>Who made the payment, if not debtor?</b> 			\$

**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
   <b>Trustee</b>  			\$

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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. _____  <b>Address</b> _____ Street _____ _____ City State ZIP Code	_____ _____	_____	\$ _____
<b>Relationship to debtor</b> _____			
13.2. _____  <b>Address</b> _____ Street _____ _____ City State ZIP Code	_____ _____	_____	\$ _____
<b>Relationship to debtor</b> _____			

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



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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-____-____-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2.	Name _____ Street _____ City _____ State _____ ZIP Code _____	XXXX-____-____-____	<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	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes
Address _____ _____ _____			

**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 _____	_____ _____ _____	_____ _____ _____	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Address _____ _____ _____			

**See Attached Schedules**



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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		<input type="checkbox"/> Pending
	Street		<input type="checkbox"/> On appeal
			<input type="checkbox"/> 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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Name

**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

State

ZIP Code

**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 2014 To presen

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

Street

26 Hilltop Drive

City

Churchville

State

PA

ZIP Code

Debtor Wordsworth CUA 10, LLC Case number (if known) 17-14467 AMC  
Name

**Name and address**

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

26c.2.

Aileen Birmingham

Name

Street

12 E Maple Avenue, 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

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 10, LLC Case number (if known) 17-14467 AMC

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 any 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	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
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30.1.

Name

Street

City

State

ZIP Code

Relationship to debtor

Debtor Wordsworth CUA 10, LLC  
Name

Case number (if known) 17-14467 AMC

**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 8/4/2017  
MM / DD / YYYY

x

Signature of individual signing on behalf of the debtor

Printed name

DON STEWART

Position or relationship to debtor

CFO, 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
A SECOND CHANCE, INC. (CUA 10) 8350 FRANKSTOWN AVENUE ATTN: JASON MILLER PITTSBURGH, PA 15221	4/18/2017 5/16/2017 6/22/2017	\$156,510.12 \$172,195.68 \$158,131.44	Suppliers or vendors Suppliers or vendors Suppliers or vendors
Being Beautiful (CUA 10) 207 Dayton Drive NORTH North Wales, PA 19454	4/4/2017 4/27/2017 6/1/2017	\$5,052.32 \$5,593.64 \$5,413.20	Suppliers or vendors Suppliers or vendors Suppliers or vendors
BETHANNA (CUA 10) 1030 Second Street Pike Southampton, PA 18966	4/25/2017 5/30/2017	\$36,550.67 \$28,336.69	Suppliers or vendors Suppliers or vendors
BETHANY CHRISTIAN SRVS (CUA 10) 7827 OLD YORK ROAD ELKINS PARK, PA 19027	4/25/2017 5/30/2017 6/14/2017	\$6,141.84 \$6,480.96 \$7,008.48	Suppliers or vendors Suppliers or vendors Suppliers or vendors
CARSON VALLEY CHILDREN'S AID ( 1419 BETHLEHEM PIKE FLOURTOWN, PA 19031	4/12/2017 5/4/2017 6/14/2017	\$71,965.86 \$82,627.80 \$81,080.91	Suppliers or vendors Suppliers or vendors Suppliers or vendors
CATHOLIC SOCIAL SRVS (CUA 10) 222 N. 17TH STREET PHILA, PA 19103	6/22/2017	\$42,069.62	Suppliers or vendors
CHILDREN'S CHOICE, INC. (CUA 1 211 BENIGNO BLVD BELLMAWR, NJ 08031	6/14/2017	\$51,658.48	Suppliers or vendors
CHILDREN'S HOME OF EASTON (CUA 2000 S 25TH ST EASTON, PA 18042	5/16/2017 5/16/2017 6/22/2017	\$4,242.00 \$4,696.50 \$4,545.00	Suppliers or vendors Suppliers or vendors Suppliers or vendors
CHILD FIRST SERVICES (CUA 10) 718 ARCH STREET 5N PHILA, PA 19106	4/27/2017	\$39,387.98	Suppliers or vendors
CHILDREN'S SERVICE, INC. (CUA 1315 WALNUT STREET SUITE 200 PHILADELPHIA, PA 19107	5/1/2017 6/1/2017	\$5,292.32 \$2,451.52	Suppliers or vendors 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
CONCILIO (CUA 10)	4/18/2017	\$2,872.24	Suppliers or vendors
141 E. HUNTING PARK AVE	4/25/2017	\$2,646.16	Suppliers or vendors
PHILA, PA 19124	6/14/2017	\$2,390.08	Suppliers or vendors
	6/14/2017	\$4,078.00	Suppliers or vendors
Concern Professional Services	6/14/2017	\$6,746.04	Suppliers or vendors
1 West Main Street	6/14/2017	\$7,468.83	Suppliers or vendors
Fleetwood, PA 19522			
DELTA COMMUNITY SUPPORTS (CUA	4/27/2017	\$121,476.61	Suppliers or vendors
1777 SENTRY PARKWAY WEST	5/16/2017	\$134,755.25	Suppliers or vendors
GWYNEDD HALL- SUITE 400			
BLUE BELL, PA 19422-2211			
DEVEREUX FOUNDATION (CUA 10)	4/27/2017	\$55,228.98	Suppliers or vendors
P.O. BOX 8538-122	6/22/2017	\$56,432.59	Suppliers or vendors
PHILADELPHIA, PA 19171			
EDWARDS, LISA	5/16/2017	\$4,908.75	Suppliers or vendors
914 SOUTH AVENUE	5/16/2017	\$4,908.75	Suppliers or vendors
PHILADELPHIA, PA 19018			
FIRST HOME CARE (CUA 10)	4/27/2017	\$22,656.23	Suppliers or vendors
833 E. Butler ave	6/22/2017	\$20,232.46	Suppliers or vendors
Doylestown, PA 18901	6/14/2017	\$19,888.05	Suppliers or vendors
FIRST CHOICE HOME & COMMUNITY	4/12/2017	\$5,895.05	Suppliers or vendors
520 PUSEY AVE	5/4/2017	\$6,734.35	Suppliers or vendors
SUITE 230	6/1/2017	\$6,711.07	Suppliers or vendors
COLLINGDALE, PA 19023			
G4S SECURE SOLUTIONS	4/21/2017	\$557.11	Suppliers or vendors
P.O. BOX 277469	4/21/2017	\$90.71	Suppliers or vendors
ATLANTA, GA 30384-7469	4/21/2017	\$555.14	Suppliers or vendors
	4/21/2017	\$90.40	Suppliers or vendors
	4/21/2017	\$555.14	Suppliers or vendors
	4/21/2017	\$90.40	Suppliers or vendors
	5/5/2017	\$497.31	Suppliers or vendors
	5/5/2017	\$80.98	Suppliers or vendors
	5/16/2017	\$555.14	Suppliers or vendors
	5/16/2017	\$90.40	Suppliers or vendors
	5/16/2017	\$555.14	Suppliers or vendors
	5/16/2017	\$90.40	Suppliers or vendors
	5/25/2017	\$555.14	Suppliers or vendors
	5/25/2017	\$90.40	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
	5/25/2017	\$555.14	Suppliers or vendors
	5/25/2017	\$90.40	Suppliers or vendors
	6/16/2017	\$451.05	Suppliers or vendors
	6/16/2017	\$73.45	Suppliers or vendors
	6/16/2017	\$555.14	Suppliers or vendors
	6/16/2017	\$90.40	Suppliers or vendors
GEORGE JUNIOR REPUBLIC (CUA 10	4/27/2017	\$69,647.04	Suppliers or vendors
233 George Junior Rd	6/22/2017	\$66,030.92	Suppliers or vendors
P. O. box 1058			
Grove City, PA 16127			
INTERSTATE FLEETS, INC	4/7/2017	\$2,150.35	Suppliers or vendors
696 BETHLEHEM PIKE	5/19/2017	\$2,150.35	Suppliers or vendors
P O BOX 297	6/9/2017	\$2,150.35	Suppliers or vendors
COLMAR, PA 18915			
JEWISH FAMILY & CHILDREN'S SER	6/22/2017	\$44,380.03	Suppliers or vendors
2100 ARCH STREET			
PHILADELPHIA, PA 19103			
JUVENILE JUSTICE CNTR/PHILA (C	4/27/2017	\$8,796.56	Suppliers or vendors
100 WEST COULTER STREET	6/14/2017	\$7,945.28	Suppliers or vendors
PHILADELPHIA, PA 19144	6/14/2017	\$9,098.00	Suppliers or vendors
LIST ASSOCIATES, L.P.	4/3/2017	\$4,878.01	Suppliers or vendors
c/o STONEHENGE ADVISORS, INC.	4/3/2017	\$794.30	Suppliers or vendors
BLDG M-7, SUITE 400	4/3/2017	\$65.90	Suppliers or vendors
PHILADELPHIA, PA 19112	4/3/2017	\$10.72	Suppliers or vendors
	4/3/2017	\$980.23	Suppliers or vendors
	4/3/2017	\$159.61	Suppliers or vendors
	5/5/2017	\$69.31	Suppliers or vendors
	5/5/2017	\$11.28	Suppliers or vendors
	5/5/2017	\$1,294.71	Suppliers or vendors
	5/5/2017	\$210.82	Suppliers or vendors
	5/5/2017	\$4,836.56	Suppliers or vendors
	5/5/2017	\$787.55	Suppliers or vendors
NEW FOUNDATIONS (CUA 10)	5/30/2017	\$4,161.04	Suppliers or vendors
7210 RISING SUN AVENUE	6/14/2017	\$4,231.76	Suppliers or vendors
SUITE A			
PHILADELPHIA, PA 19111			
NORTHEAST TREATMENT (CUA 10)	6/22/2017	\$15,292.72	Suppliers or vendors
499 N. 5TH STREET			

**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			
NORTHERN CHILDREN'S SERVICES (	6/14/2017	\$17,905.24	Suppliers or vendors
5301 RIDGE AVE			
PHILA, PA 19128			
PEARLSTEIN'S FURNITURE & BEDDI	4/5/2017	\$340.00	Suppliers or vendors
2521-23 WEST GIRARD AVE	4/5/2017	\$840.00	Suppliers or vendors
PHILADELPHIA, PA 19130	4/5/2017	\$235.00	Suppliers or vendors
	4/12/2017	\$195.00	Suppliers or vendors
	4/12/2017	\$195.00	Suppliers or vendors
	4/27/2017	\$400.00	Suppliers or vendors
	4/27/2017	\$195.00	Suppliers or vendors
	4/27/2017	\$665.00	Suppliers or vendors
	4/27/2017	\$875.00	Suppliers or vendors
	4/27/2017	\$755.00	Suppliers or vendors
	4/27/2017	\$395.00	Suppliers or vendors
	4/27/2017	\$320.00	Suppliers or vendors
	5/10/2017	\$195.00	Suppliers or vendors
	5/10/2017	\$195.00	Suppliers or vendors
	5/17/2017	\$280.00	Suppliers or vendors
	5/17/2017	\$1,630.00	Suppliers or vendors
	5/24/2017	\$310.00	Suppliers or vendors
	5/24/2017	\$195.00	Suppliers or vendors
	5/24/2017	\$390.00	Suppliers or vendors
	6/1/2017	\$195.00	Suppliers or vendors
	6/1/2017	\$280.00	Suppliers or vendors
	6/7/2017	\$1,440.00	Suppliers or vendors
	6/7/2017	\$250.00	Suppliers or vendors
Pradera Corporation (CUA 10)	5/18/2017	\$14,757.32	Suppliers or vendors
4301 Rising Sun Ave	5/18/2017	\$18,486.77	Suppliers or vendors
Phila, PA 19140			
PROGRESSIVE LIFE CENTER, INC (	6/22/2017	\$18,226.81	Suppliers or vendors
1704 17TH ST.NE			
WASHINGTON, DC 20002			
SEPTA	4/27/2017	\$1,944.00	Suppliers or vendors
	4/27/2017	\$3,600.00	Suppliers or vendors
	5/24/2017	\$1,944.00	Suppliers or vendors
SQUEAKY CLEAN & GREEN	5/2/2017	\$9,486.06	Suppliers or vendors
2025 BARLOW STREET	5/2/2017	\$1,544.64	Suppliers or vendors
PHILADELPHIA, PA 19116	5/2/2017	\$63.27	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
	5/2/2017	\$10.30	Suppliers or vendors
	5/2/2017	\$270.59	Suppliers or vendors
	5/2/2017	\$44.06	Suppliers or vendors
	5/2/2017	\$125.44	Suppliers or vendors
	5/2/2017	\$20.43	Suppliers or vendors
	6/2/2017	\$1,170.00	Suppliers or vendors
	6/2/2017	\$65.15	Suppliers or vendors
	6/2/2017	\$10.61	Suppliers or vendors
	6/2/2017	\$400.00	Suppliers or vendors
	6/2/2017	\$6,189.97	Suppliers or vendors
	6/2/2017	\$1,007.94	Suppliers or vendors
	6/2/2017	\$277.67	Suppliers or vendors
	6/2/2017	\$45.21	Suppliers or vendors
	6/16/2017	\$6,189.97	Suppliers or vendors
	6/16/2017	\$1,007.94	Suppliers or vendors
	6/16/2017	\$30.29	Suppliers or vendors
	6/16/2017	\$4.93	Suppliers or vendors
	6/16/2017	\$1,170.00	Suppliers or vendors
TABOR CHILDREN SERVICES (CUA 1 601 NEW BRITAIN RD DOYLESTOWN, PA 18901	4/18/2017	\$9,699.59	Suppliers or vendors
	4/18/2017	\$9,386.70	Suppliers or vendors
	4/27/2017	\$9,699.59	Suppliers or vendors
	4/27/2017	\$9,737.27	Suppliers or vendors
	6/22/2017	\$9,581.88	Suppliers or vendors
THE REVELATION CENTER 3727 BARING STREET PHILADELPHIA, PA 19104	4/19/2017	\$1,050.00	Suppliers or vendors
	4/19/2017	\$1,087.50	Suppliers or vendors
	4/19/2017	\$1,312.50	Suppliers or vendors
	4/27/2017	\$825.00	Suppliers or vendors
	5/17/2017	\$825.00	Suppliers or vendors
	5/17/2017	\$1,050.00	Suppliers or vendors
	5/17/2017	\$862.50	Suppliers or vendors
	5/17/2017	\$262.50	Suppliers or vendors
	6/1/2017	\$637.50	Suppliers or vendors
	6/23/2017	\$825.00	Suppliers or vendors
	6/23/2017	\$862.50	Suppliers or vendors
THE VILLA (CUA 10) 1500 Market Street 15 th Floor PHILADELPHIA, PA 19102	5/18/2017	\$14,964.00	Suppliers or vendors
	5/18/2017	\$21,156.00	Suppliers or vendors
	6/22/2017	\$30,960.00	Suppliers or vendors
	6/14/2017	\$774.00	Suppliers or vendors
TURNING POINTS FOR CHILDREN (C 415 S. 15TH STREET PHILADELPHIA, PA 19146	4/18/2017	\$4,672.32	Suppliers or vendors
	4/18/2017	\$5,614.32	Suppliers or vendors
	5/30/2017	\$3,165.12	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
	5/30/2017	\$3,504.24	Suppliers or vendors
	6/22/2017	\$3,391.20	Suppliers or vendors
US MEDICAL STAFFING, INC	4/13/2017	\$765.00	Suppliers or vendors
C/O WELLS FARGO BUSINESS CREDIT	5/2/2017	\$900.00	Suppliers or vendors
P O BOX 60839	5/2/2017	\$720.00	Suppliers or vendors
CHARLOTTE, NC 28260	5/5/2017	\$618.75	Suppliers or vendors
	5/5/2017	\$838.13	Suppliers or vendors
	5/16/2017	\$815.63	Suppliers or vendors
	5/16/2017	\$540.00	Suppliers or vendors
	5/16/2017	\$596.25	Suppliers or vendors
	5/16/2017	\$573.75	Suppliers or vendors
	5/19/2017	\$900.00	Suppliers or vendors
	5/25/2017	\$489.38	Suppliers or vendors
	6/9/2017	\$832.50	Suppliers or vendors
	6/16/2017	\$669.38	Suppliers or vendors
VALLEY YOUTH HOUSE (CUA 10)	4/25/2017	\$7,107.68	Suppliers or vendors
827-829 LINDEN STREET	6/14/2017	\$8,422.70	Suppliers or vendors
ALLENTOWN, PA 18101	6/14/2017	\$6,419.84	Suppliers or vendors
VEE GALAXY, LLC	4/7/2017	\$1,504.19	Suppliers or vendors
1919 Sandy Hill Road	4/21/2017	\$1,457.00	Suppliers or vendors
Suite B12	5/5/2017	\$1,306.10	Suppliers or vendors
Plymouth Meeting, PA 19462	5/17/2017	\$1,612.52	Suppliers or vendors
	6/2/2017	\$1,409.90	Suppliers or vendors
	6/16/2017	\$1,140.50	Suppliers or vendors
	6/29/2017	\$1,451.00	Suppliers or vendors
VISIONQUESTNEW (CUA 10)	5/18/2017	\$21,596.16	Suppliers or vendors
PO BOX 536513	5/18/2017	\$16,955.52	Suppliers or vendors
PITTSBURGH, PA 15253-5907			
WOODS SERVICES (CUA 10)	6/14/2017	\$18,000.00	Suppliers or vendors
PO BOX 36			
LANGHORNE, PA 19047			
WORDSWORTH ACADEMY- SUBCONTRAC	6/22/2017	\$66,398.68	Suppliers or vendors
	6/22/2017	\$42,415.34	Suppliers or vendors
	6/22/2017	\$12,246.23	Suppliers or vendors
YOUTH SERVICE, INC (CUA 10)	4/27/2017	\$11,751.90	Suppliers or vendors
410 N 34th Street	5/30/2017	\$7,064.07	Suppliers or vendors
Philadelphia, PA 19104	5/30/2017	\$18,343.19	Suppliers or vendors
	6/22/2017	\$5,252.77	Suppliers or vendors

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

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Creditor's name and address	Date	Amount	Reason for payment
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M&T CREDIT CARDS- CUA 10	4/10/2017	\$5,711.22	Suppliers or vendors
	5/8/2017	\$2,225.85	Suppliers or vendors
	6/12/2017	\$3,126.86	Suppliers or vendors

**Schedule 2: 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		

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**Schedule 3: List all accountants and bookkeepers who maintained debtor's books and records within two years**

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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

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**Schedule 4: List of people in control of debtor at time of filing**

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Name and address	Position	Nature of interest	Percentage interest
Stephen Figlin 122 Delia Lane Philadelphia, PA 19115	Chairman Board of Directors	N/A	N/A
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



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**Schedule 5: List of people in control of debtor in past year but no longer in control**

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Name and address	Position	Nature of interest	Period of interest
Gerald Schatz 19 Shelley Lane Fort Washington, PA 19034	Member Board of Directors	N/A	N/A
Larry Wenger 821 Dolington Rd Newtown, PA 18940	Member Board of Directors	N/A	N/A
Amir Malek 69 Autumn Ridge Drive Glassboro, NJ 08028	Chief Financial Officer	N/A	N/A
Debra Lacks 3213 W. Bruce Drive Dresher, PA 19025	President & Chief Executive Officer	N/A	N/A
Diana Ramsay 2101 Market Street, Unit #3306 Philadelphia, PA 19103	Executive Director	N/A	N/A