FOR BHF USE

LL1

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

2014
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT (COST REPORT)
FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2014)

I. IDPH License ID Number: 0044768

Facility Name: PRESENCE MARYHAVEN NSG & REH

Address: 1700 EAST LAKE AVE (Number) GLENVIEW (City) 60025 (Zip Code)

County: COOK

Telephone Number: 847-729-1300 **Fax #** 847-729-9620

HFS ID Number:

Date of Initial License for Current Owners: 03/01/00

Type of Ownership:

X	VOLUNTARY,NON-PROFIT		PROPRIETARY		GOVERNMENTAL
X	Charitable Corp.		Individual		State
	Trust		Partnership		County
IRS Exemption Code 501C3			Corporation		Other
			"Sub-S" Corp.		
			Limited Liability Co.		
			Trust		
			Other		

In the event there are further questions about this report, please contact:
Name: GEORGE VIEU **Telephone Number:** 708-478-7943
Email Address:

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 01/01/2014 to 12/31/2014 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.

Officer or Administrator of Provider
(Signed)
(Date)
(Type or Print Name) Michael R. Gordon
(Title) CFO, Vice President Finance

Paid Preparer
(Signed)
(Date)
(Print Name and Title)
(Firm Name & Address)
(Telephone) ( ) Fax # ( )

MAIL TO: BUREAU OF HEALTH FINANCE
ILLINOIS DEPT OF HEALTHCARE AND FAMILY SERVICES
201 S. Grand Avenue East
Springfield, IL 62763-0001 Phone # (217) 782-1630

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH # 0044768 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

III. STATISTICAL DATA

A. Licensure/certification level(s) of care; enter number of beds/bed days, (must agree with license). Date of change in licensed beds _____

	1 Beds at Beginning of Report Period	2 Licensure Level of Care	3 Beds at End of Report Period	4 Licensed Bed Days During Report Period	
1	135	Skilled (SNF)	135	49,275	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	135	TOTALS	135	49,275	7

B. Census-For the entire report period.

	1 Level of Care	2 Patient Days by Level of Care and Primary Source of Payment: Medicaid Recipient	3 Private Pay	4 Other	5 Total	
8	SNF	17,242	16,192	7,073	40,507	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	17,242	16,192	7,073	40,507	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 82.21%

D. How many bed-hold days during this year were paid by the Department?
0 (Do not include bed-hold days in Section B.)

E. List all services provided by your facility for non-patients.
(E.g., day care, "meals on wheels", outpatient therapy)
N/A-NONE

F. Does the facility maintain a daily midnight census? YES

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?
YES [ ] NO [X]

H. Does the BALANCE SHEET (page 17) reflect any non-care assets?
YES [ ] NO [X]

I. On what date did you start providing long term care at this location?
Date started 03/01/00

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 03/01/00 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 135 and days of care provided 5,915

Medicare Intermediary NATIONAL GOVERNMENT SERVICES

IV. ACCOUNTING BASIS

ACCRUAL [X] MODIFIED CASH* [ ] CASH* [ ]

Is your fiscal year identical to your tax year? YES [X] NO [ ]

Tax Year: 12/31/14 Fiscal Year: 12/31/14

* All facilities other than governmental must report on the accrual basis.

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH # 0044768 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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

	Operating Expenses	Costs Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	A. General Services	1	2	3	4	5	6	7	8	9	10	
1	Dietary	74,736	29,824	533,041	637,601		637,601		637,601			1
2	Food Purchase		320,924		320,924		320,924	(11,783)	309,141			2
3	Housekeeping	177,379		3,192	180,571		180,571		180,571			3
4	Laundry	107,534	50,169		157,703		157,703	(45,678)	112,025			4
5	Heat and Other Utilities			223,462	223,462		223,462	2,602	226,064			5
6	Maintenance	110,667	11,035	129,155	250,857		250,857	750	251,607			6
7	Other (specify):* Pastoral Care	42,606	920	6,768	50,294		50,294		50,294			7
8	TOTAL General Services	512,922	412,872	895,618	1,821,412		1,821,412	(54,109)	1,767,303			8
	B. Health Care and Programs											
9	Medical Director			30,250	30,250		30,250		30,250			9
10	Nursing and Medical Records	3,328,074	105,373	97,143	3,530,590		3,530,590	(7,104)	3,523,486			10
10a	Therapy		181	1,035,545	1,035,726		1,035,726		1,035,726			10a
11	Activities	107,668	6,362	2,284	116,314		116,314	423	116,737			11
12	Social Services	80,029		618	80,647		80,647		80,647			12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):*											15
16	TOTAL Health Care and Programs	3,515,771	111,916	1,165,840	4,793,527		4,793,527	(6,681)	4,786,846			16
	C. General Administration											
17	Administrative	313,035	18,723	720,084	1,051,842		1,051,842	359,284	1,411,126			17
18	Directors Fees											18
19	Professional Services			31,145	31,145		31,145	19,184	50,329			19
20	Dues, Fees, Subscriptions & Promotions			11,595	11,595		11,595	3,660	15,255			20
21	Clerical & General Office Expenses			5,719	5,719		5,719	1,719	7,438			21
22	Employee Benefits & Payroll Taxes			1,169,998	1,169,998		1,169,998	35,997	1,205,995			22
23	Inservice Training & Education							264	264			23
24	Travel and Seminar			1,140	1,140		1,140	1,679	2,819			24
25	Other Admin. Staff Transportation											25
26	Insurance-Prop.Liab.Malpractice			92,018	92,018		92,018	(249)	91,769			26
27	Other (specify):*											27
28	TOTAL General Administration	313,035	18,723	2,031,699	2,363,457		2,363,457	421,538	2,784,995			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	4,341,728	543,511	4,093,157	8,978,396		8,978,396	360,748	9,339,144			29

*Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.
NOTE: Include a separate schedule detailing the reclassifications made in column 5. Be sure to include a detailed explanation of each reclassification.

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH #0044768 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	D. Ownership	1	2	3	4	5	6	7	8	9	10	
30	Depreciation			404,247	404,247		404,247	(27,966)	376,281			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			91,777	91,777		91,777	(21,343)	70,434			32
33	Real Estate Taxes			274,301	274,301		274,301	(274,301)				33
34	Rent-Facility & Grounds							19,618	19,618			34
35	Rent-Equipment & Vehicles			40,764	40,764		40,764	1,179	41,943			35
36	Other (specify):*											36
37	**TOTAL Ownership**			811,089	811,089		811,089	(302,813)	508,276			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers			772,791	772,791		772,791		772,791			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			285,150	285,150		285,150		285,150			42
43	Other (specify):*											43
44	**TOTAL Special Cost Centers**			1,057,941	1,057,941		1,057,941		1,057,941			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	4,341,728	543,511	5,962,187	10,847,426		10,847,426	57,935	10,905,361			45

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

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH # 0044768 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

VI. ADJUSTMENT DETAIL

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

	NON-ALLOWABLE EXPENSES	1 Amount	2 Refer-ence	3 BHF USE ONLY	
1	Day Care	$		$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals	(12,407)	2		4
5	Telephone, TV & Radio in Resident Rooms				5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients	(45,678)	4		8
9	Non-Straightline Depreciation	10,396	30		9
10	Interest and Other Investment Income	(21,343)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties				18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt				24
25	Fund Raising, Advertising and Promotional	(2,960)	20		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule	(281,405)			29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (353,397)		$	30

BHF USE ONLY								
48		49		50		51		52

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

		1 Amount	2 Reference	
31	Non-Paid Workers-Attach Schedule*	$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)			34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (353,397)		37

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

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

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

PRESENCE MARYHAVEN NSG & REH

ID# 0044768

Report Period Beginning: 01/01/2014

Ending: 12/31/2014

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	Labs	$ (7,104)	10	1
2	Real Estate Tax	(274,301)	33	2
3				3
4				4
5				5
6				6
7				7
8				8
9				9
10				10
11				11
12				12
13				13
14				14
15				15
16				16
17				17
18				18
19				19
20				20
21				21
22				22
23				23
24				24
25				25
26				26
27				27
28				28
29				29
30				30
31				31
32				32

33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40
41				41
42				42
43				43
44				44
45				45
46				46
47				47
48				48
49	**Total**	(281,405)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH # 0044768 **Report Period Beginning:** 01/01/2014 **Ending:** 12/31/2014

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Operating Expenses	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	A. General Services													
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	(12,407)	624	0	0	0	0	0	0	0	0	0	(11,783)	2
3	Housekeeping	0	0	0	0	0	0	0	0	0	0	0	0	3
4	Laundry	(45,678)	0	0	0	0	0	0	0	0	0	0	(45,678)	4
5	Heat and Other Utilities	0	2,602	0	0	0	0	0	0	0	0	0	2,602	5
6	Maintenance	0	750	0	0	0	0	0	0	0	0	0	750	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	**TOTAL General Services**	(58,085)	3,976	0	0	0	0	0	0	0	0	0	(54,109)	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	(7,104)	0	0	0	0	0	0	0	0	0	0	(7,104)	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	0	423	0	0	0	0	0	0	0	0	0	423	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	CNA Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	**TOTAL Health Care and Programs**	(7,104)	423	0	0	0	0	0	0	0	0	0	(6,681)	16
	C. General Administration													
17	Administrative	0	(14,827)	374,111	0	0	0	0	0	0	0	0	359,284	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	19,184	0	0	0	0	0	0	0	0	0	19,184	19
20	Fees, Subscriptions & Promotions	(2,960)	6,620	0	0	0	0	0	0	0	0	0	3,660	20
21	Clerical & General Office Expenses	0	1,719	0	0	0	0	0	0	0	0	0	1,719	21
22	Employee Benefits & Payroll Taxes	0	35,997	0	0	0	0	0	0	0	0	0	35,997	22
23	Inservice Training & Education	0	264	0	0	0	0	0	0	0	0	0	264	23
24	Travel and Seminar	0	1,679	0	0	0	0	0	0	0	0	0	1,679	24
25	Other Admin. Staff Transportation	0	0	0	0	0	0	0	0	0	0	0	0	25
26	Insurance-Prop.Liab.Malpractice	0	(249)	0	0	0	0	0	0	0	0	0	(249)	26
27	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	27
28	**TOTAL General Administration**	(2,960)	50,387	374,111	0	0	0	0	0	0	0	0	421,538	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(68,149)	54,786	374,111	0	0	0	0	0	0	0	0	360,748	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH # 0044768 **Report Period Beginning:** 01/01/2014 **Ending:** 12/31/2014

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Capital Expense	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY TOTALS	
	D. Ownership	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	(to Sch V, col.7)	
30	Depreciation	10,396	0	(38,362)	0	0	0	0	0	0	0	0	(27,966)	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(21,343)	0	0	0	0	0	0	0	0	0	0	(21,343)	32
33	Real Estate Taxes	(274,301)	0	0	0	0	0	0	0	0	0	0	(274,301)	33
34	Rent-Facility & Grounds	0	0	19,618	0	0	0	0	0	0	0	0	19,618	34
35	Rent-Equipment & Vehicles	0	0	1,179	0	0	0	0	0	0	0	0	1,179	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	TOTAL Ownership	(285,248)	0	(17,565)	0	0	0	0	0	0	0	0	(302,813)	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	0	0	0	0	0	0	0	0	0	0	0	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	TOTAL Special Cost Centers	0	0	0	0	0	0	0	0	0	0	0	0	44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	(353,397)	54,786	356,546	0	0	0	0	0	0	0	0	57,935	45

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH # 0044768 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

VII. RELATED PARTIES

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

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
		Presence Our Lady of Victory	Bourbonnais	Presence Service Corp	Various	Physician's Clinics
		Presence Pine View Care Center	St. Charles	Presence Fortin Villa I	Bourbonnais	Childrens Center
		Presence Cor Mariae Center	Rockford	Presence Fox Knoll	Aurora	Retirement Comm
		Presence St. Joseph Center	Freeport	Presence Health	Frankfort	Parent Company
		Presence McAuley Manor	Aurora	Presence Home Care	Various	Home Health
		Presence St. Anne Center	Rockford	Presence Care @ Hom	Various	Home Equipment
		Presence Villa Franciscan	Joliet	Presence Hospice	Various	Hospice

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. [X] YES [ ] NO

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
1	V	2	Food	$	Presence Life Connections	100.00%	$ 624	$ 624	1
2	V	5	Utilities		Presence Life Connections	100.00%	2,602	2,602	2
3	V	6	Maintenance - Other		Presence Life Connections	100.00%	750	750	3
4	V	11	Activities-Special Events		Presence Life Connections	100.00%	423	423	4
5	V	17	Admin - Misc. Other	209,121	Presence Life Connections	100.00%	10,248	(198,873)	5
6	V	17	Administrative Salaries		Presence Life Connections	100.00%	184,046	184,046	6
7	V	19	Professional Services		Presence Life Connections	100.00%	19,184	19,184	7
8	V	20	Dues,Subscriptions		Presence Life Connections	100.00%	6,620	6,620	8
9	V	21	Clerical Supplies		Presence Life Connections	100.00%	1,719	1,719	9
10	V	22	Employee Benefits		Presence Life Connections	100.00%	35,997	35,997	10
11	V	23	Education/Conference		Presence Life Connections	100.00%	264	264	11
12	V	24	Travel		Presence Life Connections	100.00%	1,679	1,679	12
13	V	26	Insurance			100.00%	(249)	(249)	13
14	Total			$ 209,121			$ 263,907	$ * 54,786	14

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

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH # 0044768 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. [X] YES [ ] NO

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V	30	Depreciation	$	Presence Life Connections	100.00%	$ (27,785)	$ (27,785)	15
16	V	32	Interest		Presence Life Connections	100.00%	0		16
17	V	34	Rent - Facility		Presence Life Connections	100.00%	19,618	19,618	17
18	V	35	Rent - Equipment		Presence Life Connections	100.00%	1,179	1,179	18
19	V	17	Admin Salaries		Presence Health	100.00%	149,387	149,387	19
20	V	30	Depreciation	53,633	Presence Health	100.00%	43,056	(10,577)	20
21	V	17	Admin Consulting,Other	510,962	Presence Health	100.00%	735,686	224,724	21
22	V	39	Ancillary Services - Other	772,791	Presence Senior Services Pharmacy	100.00%	772,791		22
23	V								23
24	V								24
25	V								25
26	V								26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$ 1,337,386			$ 1,693,932	$ * 356,546	39

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

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH # 0044768 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

VII. RELATED PARTIES

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

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1	Jean Blake	BOD	Presence Heritage Village	Kankakee	Presence Hospitals	Various	Hospital	1
2	Nancy T. Dowd	BOD	Presence Ballard Nursing Center	Des Plaines	Laverna Terrace Hous	Avilla, IN	Independent Living	2
3	Patricia Gomez	BOD	Presence Maryhaven Nursing & Rehab Center	Glenview	Presence Heritage Lod	Kankakee	Supportive Living	3
4	James C. Hagen	BOD	Presence Nazarethville	Des Plaines	Presence Life Connect	Mokena	Management Comp.	4
5	Lucia Jones	BOD	Presence Resurrection Life Center	Chicago	Presence Senior Servic	Kankakee	Pharmacy	5
6	Theresa Kwiatkowski	BOD	Presence Resurrection Nursing & Rehab Center	Park Ridge	Presence St. Joseph Ac	Freeport	Adult Day Care	6
7	Joseph G. Hugar	BOD	Presence St Andrew Life Center	Niles	Presence Heritage Day	Kankakee	Adult Day Care	7
8	John Larson	BOD	Presence St Benedict Nursing & Rehab Center	Niles	Presence St. Vincent	Freeport	Community Living	8
9	Sr. Marie Mason	BOD	Presence Villa Scalabrini Nursing & Rehab Cen	Northlake	Presence Behavioral H	Broadview	Parent	9
10	Sallie Miller	BOD			Presence Holy Family	Des Plaines	Hospital	10
11	Phyllis Nichols	BOD			Presence Bethlehem W	LaGrange Park	Independent Living	11
12	Lawrence R. Pankau	BOD			Presence Our Lady of	Chicago	Hospital	12
13	Tim Phillippe	BOD			Presence Casa San Ca	Northlake	Independent Living	13
14	Thomas E. Smith	BOD			Presence Ambulatory	Various	Parent	14
15					Resurrection Developr	Chicago	Parent	15
16					Presence Healthcare S	Various	Parent	16
17					Presence Health Care	Various	Physicians	17
18					Presence Home Care S	Various	Home Health	18
19					Presence Resurrection	Chicago	Hospital	19
20					Resurrection Ministries of New York		Nursing Home	20
21					Resurrection Services	Des Plaines	Parent	21
22					Presence Saint Francis	Evanston	Hospital	22
23					Presence Saint Joseph	Chicago	Hospital	23
24					Presence Saints Mary	Chicago	Hospital	24
25					Resurrection Retireme	Chicago	Independent Living	25
26					Resurrection Universit	Chicago	College	26
27					Presence Health Partn	Various	Parent	27
28					Presence Properties PI	Frankfort	Parent	28
29					Presence Ventures, Inc	Frankfort	Parent	29
30					Presence Heritage Esta	Kankakee	Independent Living	30

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH # 0044768 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

VII. RELATED PARTIES (continued)

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

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

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

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

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

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH # 0044768 Report Period Beginning: 01/01/2014 Ending: 2/31/2014

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization: Presence Life Connections
Street Address: 18927 Hickory Creek Dr, Ste 300
City / State / Zip Code: Mokena, IL 60448
Phone Number: (708-478-7900
Fax Number: (708-478-5387

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	2	Food	Management Fee Income	4,729,991	29	$ 14,111	$	209,121	$ 624	1
2	5	Utilities	Management Fee Income	4,729,991	29	58,852		209,121	2,602	2
3	6	Maintenance - Other	Management Fee Income	4,729,991	29	16,970		209,121	750	3
4	11	Activities-Special Events	Management Fee Income	4,729,991	29	9,560		209,121	423	4
5	17	Admin - Misc. Other	Management Fee Income	4,729,991	29	231,804		209,121	10,248	5
6	17	Administrative Salaries	Management Fee Income	4,729,991	29	4,162,833	4,162,833	209,121	184,046	6
7	19	Professional Services	Management Fee Income	4,729,991	29	433,914		209,121	19,184	7
8	20	Dues,Subscriptions	Management Fee Income	4,729,991	29	149,744		209,121	6,620	8
9	21	Clerical Supplies	Management Fee Income	4,729,991	29	38,881		209,121	1,719	9
10	22	Employee Benefits	Management Fee Income	4,729,991	29	814,191		209,121	35,997	10
11	23	Education/Conference	Management Fee Income	4,729,991	29	5,968		209,121	264	11
12	24	Travel	Management Fee Income	4,729,991	29	37,983		209,121	1,679	12
13	26	Insurance	Management Fee Income	4,729,991	29	(5,634)		209,121	(249)	13
14	30	Depreciation	Management Fee Income	4,729,991	29	(628,443)		209,121	(27,785)	14
15	32	Interest	Management Fee Income	4,729,991	29	0		209,121	0	15
16	34	Rent - Facility	Management Fee Income	4,729,991	29	443,738		209,121	19,618	16
17	35	Rent - Equipment	Management Fee Income	4,729,991	29	26,658		209,121	1,179	17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$ 5,811,131	$ 4,162,833		$ 256,919	25

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH # 0044768 Report Period Beginning: 01/01/2014 Ending: 2/31/2014

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization: Presence Health
Street Address: 100 North River Road
City / State / Zip Code: Des Plaines, IL 60016
Phone Number: (815-806-2327
Fax Number: ( )

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	17	Admin Salaries	Operating Expense	5,276,287	8	$ 1,542,600	$ 1,542,600	510,962	$ 149,387	1
2	30	Depreciation	Operating Expense	553,380	8	604,120		53,633	58,551	2
3	17	Admin Consulting,Other	Operating Expense	5,276,287	8	5,419,417		510,962	524,823	3
4										4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$ 7,566,137	$ 1,542,600		$ 732,761	25

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH # 0044768 Report Period Beginning: 01/01/2014 Ending: 2/31/2014

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization: Presence Senior Services Pharmacy
Street Address: 100 North River Road
City / State / Zip Code: Des Plaines, IL 60016
Phone Number: (847-410-4900
Fax Number: ( )

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	39	Ancillary Services - Other	Direct Allocation			$	$		$ 772,791	1
2										2
3										3
4										4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$	$		$ 772,791	25

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH # 0044768 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

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

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

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. **$** NA **Line #** _____

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

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

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH # 0044768 **Report Period Beginning:** 01/01/2014 **Ending:** 12/31/2014

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

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2013 report.	**Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.**	$	1
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)		$	2
3. Under or (over) accrual (line 2 minus line 1).		$	3
4. Real Estate Tax accrual used for 2014 report. (Detail and explain your calculation of this accrual on the lines below.)		$	4
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. **(Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)**		$	5
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. **TOTAL REFUND $ For Tax Year.** **(Attach a copy of the real estate tax appeal board's decision.)**		$	6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		$	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	2009		8
	2010		9
	2011		10
	2012		11
	2013		12

	FOR BHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2013	$	13
14	PLUS APPEAL COST FROM LINE 5	$	14
15	LESS REFUND FROM LINE 6	$	15
16	AMOUNT TO USE FOR RATE CALCULATION	$	16

NOTES:

1. **Please indicate a negative number by use of brackets( ). Deduct any overaccrual of taxes from prior year.**
2. **If facility is a non-profit which pays real estate taxes, you must attach a denial of an application for real estate tax exemption unless the building is rented from a for-profit entity.**
   This denial must be no more than four years old at the time the cost report is filed.

2013 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME PRESENCE MARYHAVEN NSG & REH COUNTY COOK

FACILITY IDPH LICENSE NUMBER 0044768

CONTACT PERSON REGARDING THIS REPORT

TELEPHONE ( ) FAX #: ( )

A. **Summary of Real Estate Tax Cost**

Enter the tax index number and real estate tax assessed for 2013 on the lines provided below. Enter only the portion of the cost that applies to the operation of the nursing home in Column D. Real estate tax applicable to any portion of the nursing home property which is vacant, rented to other organizations, or used for purposes other than long term care must not be entered in Column D. Do not include cost for any period other than calendar year 2013.

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

B. **Real Estate Tax Cost Allocations**

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

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

C. **Tax Bills**

Attach a copy of the original 2013 tax bills which were listed in Section A to this statement. Be sure to use the 2013 tax bill which is normally paid during 2014.

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

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH # 0044768 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 83,762 B. General Construction Type: Exterior BRICK Frame _____ Number of Stories 1

C. Does the Operating Entity? [X] (a) Own the Facility [ ] (b) Rent from a Related Organization. [ ] (c) Rent from Completely Unrelated Organization.

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

D. Does the Operating Entity? [X] (a) Own the Equipment [ ] (b) Rent equipment from a Related Organization. [ ] (c) Rent equipment from Completely Unrelated Organization.

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

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

F. Does this cost report reflect any organization or pre-operating costs which are being amortized? [ ] YES [X] NO
If so, please complete the following:

1. Total Amount Incurred: _____ 2. Number of Years Over Which it is Being Amortized: _____

3. Current Period Amortization: _____ 4. Dates Incurred: _____

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

XI. OWNERSHIP COSTS:

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	NURSING HOME	83,762	2000	$ 3,000,000	1
2					2
3	TOTALS	83,762		$ 3,000,000	3

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH # 0044768 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

XI. OWNERSHIP COSTS (continued)

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

	1 Beds*	FOR BHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
4	135		2000	1961	$ 5,932,922	$ 120,592	40	$ 120,592	$	$ 2,857,822	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	VARIOUS			2000	57,015	3,268	13	3,268		53,747	9
10	VARIOUS			2001	1,200,876	62,030	14	62,030		1,069,884	10
11	VARIOUS			2002	693,059	16,013	11	16,013		634,001	11
12	VARIOUS			2003	1,428	95	15	95		1,047	12
13	VARIOUS			2004	1,760	117	15	117		1,291	13
14	VARIOUS			2005	50,094	3,839	12	3,839		41,888	14
15	VARIOUS			2006	107,161	7,335	11	7,335		92,333	15
16	VARIOUS			2007	2,310	289	8	289		2,310	16
17	VARIOUS			2008	73,448	3,672	20	3,672		25,707	17
18	VARIOUS			2009	23,984	2,729	9	2,729		13,647	18
19											19
20	N/A			2010							20
21											21
22	INSTALLATION OF NEW WOOD LOOK FLOORING IN 7 UNITS - H			2011	4,598	460	10	460		1,379	22
23	SHEET VIYL WALL PROTECTOR FOR PATIENT ROOMS			2011	2,450	245	10	245		735	23
24	INSTALLATION OF NEW WOOD LOOK FLOORING IN 7 UNITS - H			2011	11,756	1,176	10	1,176		3,527	24
25	INSTALLATION OF NEW WOOD LOOK FLOORING IN 7 UNITS - H			2011	10,934	1,093	10	1,093		3,280	25
26	SKIMCOAT 2 WALLS OF CINDERBLOCK & PREP & PAINT ALL OI			2011	9,680	1,936	5	1,936		5,808	26
27	MHNR - PRIVATE ROOM SHADES, VALANCE, CUBICLE CURTAIN			2011	15,401	3,080	5	3,080		9,240	27
28	ADDITIONAL TILING			2011	2,811	281	10	281		843	28
29											29
30											30
31											31
32											32
33											33
34											34
35											35
36											36

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

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

See Page 12A, Line 70 for total

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH # 0044768 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

XI. OWNERSHIP COSTS (continued)

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

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
37	INSTALL NEW DOORS, KEYPADS & OPERATORS	2012	$ 11,595	$ 773	15	$ 773	$	$ 1,933	37
38	EXCAVATE & INSTALL 2 STORM LINES TO NEAR	2012	4,980	199	25	199		498	38
39	INSTALL W-786 ON WALL & ELEVATOR SIDE	2012	2,170	217	10	217		543	39
40	INSTALL BELBIEN ON WALLS IN FREIGHT ELEVATOR	2012	6,300	630	10	630		1,575	40
41	NEW FLOOR FINISHING IN UNITS C & G	2012	1,380	138	10	138		345	41
42	REPAIRS TO FIRE ALARM SYSTREM	2012	5,800	580	10	580		1,450	42
43	EMERGENCY UNDERGROUND WATER MAIN BREAK	2012	10,665	711	15	711		1,778	43
44	MAIN WATER REPAIRS - EMERGENCY	2012	7,749	517	15	517		1,291	44
45	MAIN WATER REPAIRS - EMERGENCY	2012	7,486	499	15	499		1,248	45
46	INSTALL FLOOR TILE IN MAIN KITCHEN	2012	10,980	1,098	10	1,098		2,745	46
47	REPAIR STAIRWELL FIRE DOORS	2012	5,995	600	10	600		1,499	47
48	NEW DOOR FOR WALKIN FRIDGE	2012	3,049	305	10	305		762	48
49	MAIN KITCHEN AIR FLOW REPAIR	2012	1,996	499	2	499		1,996	49
50									50
51									51
52									52
53									53
54									54
55	REPLACING 1 200 GALLON STORAGE TANK	2013	7,500	375	20	375		563	55
56	WALK-IN COOLER, MODULAR SELF CONTAINED	2013	6,758	451	15	451		676	56
57	EAST RAMP EXIT - CONCRETE MUST BE BROKEN	2013	3,500	233	15	233		350	57
58	NEW HOT WATER TANK & RPZ INSTALLATION	2013	16,650	1,665	10	1,665		2,498	58
59									59
60	FURNISH & INSTALL 3 CAR DOOR RESTRICTORS	2014	5,550	278	10	555	277	278	60
61	LABOR AND MATERIALS FOR NURSE STATION	2014	6,750	225	15	450	225	225	61
62	LABOR AND MATERIALS FOR NURSE STATION	2014	6,750	225	15	450	225	225	62
63	3 SMOKE DAMPERS	2014	3,635	121	15	242	121	121	63
64	6 X 6 CEILING FIRE DAMPER W/STANDARD FRAME	2014	2,640	88	15	176	88	88	64
65	8 inch ROUND CEILING FIRE DAMPER W/EXTENDED FRAM	2014	279	9	15	19	10	9	65
66	14 inch ROUND CEILING FIRE DAMPER W/EXTENDED FRA	2014	139	5	15	9	4	5	66
67	8 X 60 ROUND DUCTWORK - GALVANIZED	2014	15		15	1	1		67
68	CALL LIGHT SYSTEM EAST WING WITH VITALTOUCH MA	2014	84,900	2,123	20	4,245	2,122	2,123	68
69									69
70	TOTAL (lines 4 thru 69)		$ 8,426,898	$ 240,814		$ 243,887	$ 3,073	$ 4,843,313	70

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

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH # 0044768 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

XI. OWNERSHIP COSTS (continued)

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

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	$ 1,776,250	$ 83,035	$ 83,035	$	12	$ 1,331,382	71
72	Current Year Purchases	263,651	7,323	14,646	7,323	15	7,323	72
73	Fully Depreciated Assets	568,474	19,442	19,442		8	568,474	73
74	Home Office Allocation		30,766	30,766				74
75	TOTALS	$ 2,608,375	$ 140,566	$ 147,889	$ 7,323		$ 1,907,179	75

D. Vehicle Costs. (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76				$	$	$	$		$	76
77										77
78										78
79										79
80	TOTALS			$	$	$	$		$	80

E. Summary of Care-Related Assets

		1 Reference	2 Amount		
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	$ 14,035,273	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 381,380	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 391,776	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ 10,396	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 6,750,492	85	

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

	1 Description & Year Acquired	2 Cost	Current Book Depreciation 3	Accumulated Depreciation 4	
86		$	$	$	86
87					87
88					88
89					89
90					90
91	TOTALS	$	$	$	91

G. Construction-in-Progress

	Description	Cost	
92		$	92
93			93
94			94
95		$	95

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

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

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH # 0044768 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

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

		1 Year Constructed	2 Number of Beds	3 Original Lease Date	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:				$			3
4	Additions							4
5	Home Office Allocation				19,618			5
6								6
7	TOTAL				$ 19,618 **			7

10. Effective dates of current rental agreement:
    Beginning
    Ending

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

	Fiscal Year Ending	Annual Rent
12.	/2015	$
13.	/2016	$
14.	/2017	$

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

9. Option to Buy: ☐ YES ☐ NO Terms: *

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

15. Is Movable equipment rental included in building rental? ☐ YES ☒ NO
16. Rental Amount for movable equipment: $ 41,943 Description: Administration $26827, Nursing $13852, Activity $85, Home Office $1179
    (Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

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

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

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

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH # 0044768 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

XIII. EXPENSES RELATING TO CERTIFIED NURSE AIDE (CNA) TRAINING PROGRAMS (See instructions.)

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

1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD?
   - [ ] YES
   - [X] NO

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

2. CLASSROOM PORTION:
   - IN-HOUSE PROGRAM [ ]
   - IN OTHER FACILITY [ ]
   - COMMUNITY COLLEGE [ ]
   - HOURS PER CNA ____

3. CLINICAL PORTION:
   - IN-HOUSE PROGRAM [ ]
   - IN OTHER FACILITY [ ]
   - HOURS PER CNA ____

B. EXPENSES

ALLOCATION OF COSTS (d)

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

C. CONTRACTUAL INCOME

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

$

D. NUMBER OF CNAs TRAINED

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

(a) Include wages paid during the classroom portion of training. Do not include fringe benefits.
(b) Include wages paid during the clinical portion of training. Do not include fringe benefits.
(c) For in-house training programs only. Do not include fringe benefits.
(d) Allocate based on if the CNA is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own CNAs.
(e) The total amount of Drop-out and Completed Costs for your own CNAs must agree with Sch. V, line 13, col. 8.
(f) Attach a schedule of the facility names and addresses of those facilities for which you trained CNAs.

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH # 0044768 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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

	1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff Units of Service	Staff Cost	Outside Practitioner (other than consultant) Units	Outside Practitioner (other than consultant) Cost	Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
1	Licensed Occupational Therapist	10a,3	hrs	$	6,973	$ 414,173	$	6,973	$ 414,173	1
2	Licensed Speech and Language Development Therapist	10a3,	hrs		2,243	137,256		2,243	137,256	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10a,3	hrs		8,150	484,116		8,150	484,116	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	39,3	# of prescrpts				772,791		772,791	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify):									12
13	Other (specify):									13
14	TOTAL			$	17,366	$ 1,035,545	$ 772,791	17,366	$ 1,808,336	14

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

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH # 0044768 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

XV. BALANCE SHEET - Unrestricted Operating Fund. As of 12/31/2014 (last day of reporting year)

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

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	$ 562,687	$	1
2	Cash-Patient Deposits	6,521		2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	2,471,523		3
4	Supply Inventory (priced at)	28,589		4
5	Short-Term Investments			5
6	Prepaid Insurance			6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 3,069,320	$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	2,935,798		13
14	Buildings, at Historical Cost	7,967,976		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	3,067,298		16
17	Accumulated Depreciation (book methods)	(6,750,490)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify):			23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 7,220,582	$	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 10,289,902	$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 331,182	$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	461,378		28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable			30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)			32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Due to Related Party	4,611,732		36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 5,404,292	$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43				43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$	$	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 5,404,292	$	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 4,885,610	$	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 10,289,902	$	48

***(See instructions.)**

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH # 0044768 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total		
1	**Balance at Beginning of Year, as Previously Reported**	$ 4,778,963	1	
2	Restatements (describe):		2	
3			3	
4			4	
5			5	
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 4,778,963	6	
	A. Additions (deductions):			
7	NET Income (Loss) (from page 19, line 43)	93,147	7	
8	Aquisitions of Pooled Companies		8	
9	Proceeds from Sale of Stock		9	
10	Stock Options Exercised		10	
11	Contributions and Grants	13,500	11	
12	Expenditures for Specific Purposes		12	
13	Dividends Paid or Other Distributions to Owners	( )	13	
14	Donated Property, Plant, and Equipment		14	
15	Other (describe)		15	
16	Other (describe)		16	
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ 106,647	17	
	B. Transfers (Itemize):			
18			18	
19			19	
20			20	
21			21	
22			22	
23	**TOTAL Transfers (sum of lines 18-22)**	$	23	
24	**BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)**	$ 4,885,610	24	*

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

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH # 0044768 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required classifications of revenue and expense must be provided on this form, even if financial statements are attached.

Note: This schedule should show gross revenue and expenses. Do not net revenue against expense.

	I. Revenue	1 Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	$ 7,508,927	1
2	Discounts and Allowances for all Levels	( )	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 7,508,927	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	2,137,633	6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 2,137,633	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care	49,789	13
14	Non-Patient Meals	12,407	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	1,139,936	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory	7,104	19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry	45,678	22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 1,254,914	23
	D. Non-Operating Revenue		
24	Contributions	200	24
25	Interest and Other Investment Income***	21,343	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 21,543	26
	E. Other Revenue (specify):****		
27	Settlement Income (Insurance, Legal, Etc.)		27
28			28
28a	Other Misc Income	17,556	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 17,556	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 10,940,573	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	1,821,412	31
32	Health Care	4,793,527	32
33	General Administration	2,363,457	33
	B. Capital Expense		
34	Ownership	811,089	34
	C. Ancillary Expense		
35	Special Cost Centers	772,791	35
36	Provider Participation Fee	285,150	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 10,847,426	40
41	**Income before Income Taxes (line 30 minus line 40)****	93,147	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ 93,147	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 2,534,329	44
45	Private Pay - Net Inpatient Revenue	3,594,438	45
46	Medicare - Net Inpatient Revenue	1,346,480	46
47	Other-(specify)	33,680	47
48	Other-(specify)		48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 7,508,927	49

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

** **Does this agree with taxable income (loss) per Federal Income Tax Return? No If not, please attach a reconciliation.**

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

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

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH # 0044768 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)

(This schedule must cover the entire reporting period.)

		1 # of Hrs. Actually Worked	2** # of Hrs. Paid and Accrued	3 Reporting Period Total Salaries, Wages	4 Average Hourly Wage	
1	Director of Nursing	1,789	2,102	$ 107,384	$ 51.09	1
2	Assistant Director of Nursing	1,098	1,244	41,925	33.70	2
3	Registered Nurses	42,891	48,166	1,792,005	37.20	3
4	Licensed Practical Nurses	3,756	4,350	121,840	28.01	4
5	CNAs & Orderlies	79,742	88,676	1,217,307	13.73	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director	1,072	1,324	31,341	23.67	9
10	Activity Assistants	6,318	7,077	78,382	11.08	10
11	Social Service Workers	2,758	3,141	79,472	25.30	11
12	Dietician	155	229	5,849	25.54	12
13	Food Service Supervisor	337	589	17,096	29.03	13
14	Head Cook					14
15	Cook Helpers/Assistants	4,275	5,614	70,738	12.60	15
16	Dishwashers					16
17	Maintenance Workers	4,047	4,436	109,044	24.58	17
18	Housekeepers	13,050	15,099	177,429	11.75	18
19	Laundry	8,014	9,216	103,647	11.25	19
20	Administrator	2,146	2,374	125,160	52.72	20
21	Assistant Administrator					21
22	Other Administrative	4,943	5,411	78,828	14.57	22
23	Office Manager	1,834	2,050	42,459	20.71	23
24	Clerical	1,763	1,941	33,387	17.20	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)					30
31	Medical Records					31
32	Other Health C: Admissions	1,871	2,100	66,588	31.71	32
33	Other(specify) Pastoral Care	1,448	1,574	41,847	26.59	33
34	TOTAL (lines 1 - 33)	183,307	206,713	$ 4,341,728 *	$ 21.00	34

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

** See instructions.

B. CONSULTANT SERVICES

		1 Number of Hrs. Paid & Accrued	2 Total Consultant Cost for Reporting Period	3 Schedule V Line & Column Reference	
35	Dietary Consultant		$		35
36	Medical Director	Monthly	30,250	9,3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant				39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant				44
45	Social Service Consultant				45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)		$ 30,250		49

C. CONTRACT NURSES

		1 Number of Hrs. Paid & Accrued	2 Total Contract Wages	3 Schedule V Line & Column Reference	
50	Registered Nurses		$		50
51	Licensed Practical Nurses				51
52	Certified Nurse Assistants/Aides				52
53	TOTAL (lines 50 - 52)		$		53

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH # 0044768 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Lisa Orzada	Administrator		$ 125,160
Administrative Staff	Offie Manager		42,459
Administrative Staff	Department Heads		45,441
Administrative Staff	Receptionists		33,387
Administrative Staff	Admissions		66,588
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 313,035

B. Administrative - Other

Description	Amount
Corp Office Management Fee	$ 720,084
TOTAL (agree to Schedule V, line 17, col. 3)	$ 720,084
(Attach a copy of any management service agreement)	

C. Professional Services

Vendor/Payee	Type	Amount
Legal	Various	$ 1,426
Ceilo - recruiting	Various	12,900
Beautician	Various	1,952
Joint Commission	Various	5,815
Survey & Analytical Tools	Various	4,614
Shredding	Various	124
Postage/Publications	Various	3,428
Outsourced Services	Various	886
TOTAL (agree to Schedule V, line 19, column 3)		
(For legal fee disclosure, see page 39 of instructions)		$ 31,145

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 67,944
Unemployment Compensation Insurance	10,234
FICA Taxes	311,089
Employee Health Insurance	523,729
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
Home Office Allocation	35,997
Dental	12,500
Life Insurance	2,889
Disability Insurance	26,950
Pension	198,188
Tuition Reimbursement	12,274
Other Benefits	4,201
TOTAL (agree to Schedule V, line 22, col.8)	$ 1,205,995

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

Description	Line #	Amount
N/A		$
TOTAL		$

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$
Advertising: Employee Recruitment	
Health Care Worker Background Check	
(Indicate # of checks performed 23)	
Patient Background Checks 135	
Dues & Subscription	8,635
Advertising & Public Relations	2,960
Home Office Allocation	6,620
Less: Public Relations Expense	( )
Non-allowable advertising	(2,960)
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 15,255

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	870
Seminar Expense	270
Home Office Allocation	1,679
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 2,819

* Attach copy of IMRF notifications

**See instructions.

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH # 0044768 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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

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

Facility Name & ID Number PRESENCE MARYHAVEN NSG & REH # 0044768 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

XX. GENERAL INFORMATION:

(1) Are nursing employees (RN,LPN,NA) represented by a union? **No**

(2) Are there any dues to nursing home associations included on the cost report? **Yes**
If YES, give association name and amount. **Life Services Network $8058**

(3) Did the nursing home make political contributions or payments to a political action organization? **No** If YES, have these costs been properly adjusted out of the cost report? **N/A**

(4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? **No** If YES, what is the capacity? **N/A**

(5) Have you properly capitalized all major repairs and equipment purchases? **Yes**
What was the average life used for new equipment added during this period? **15 years**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **58,909** Line **10**

(7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? **Yes** If NO, attach a complete explanation.

(8) Are you presently operating under a sale and leaseback arrangement? **No**
If YES, give effective date of lease. **N/A**

(9) Are you presently operating under a sublease agreement? YES **X** NO

(10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES NO **X** If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.
N/A

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. $ **285,150**
This amount is to be recorded on line 42 of Schedule V.

(12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? **No** If YES, attach an explanation of the allocation.

(13) Have costs for all supplies and services which are of the type that can be billed to the Department, in addition to the daily rate, been properly classified in the Ancillary Section of Schedule V? **Yes**

(14) Is a portion of the building used for any function other than long term care services for the patient census listed on page 2, Section B? **No** For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions.

(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. $ **None** Has any meal income been offset against related costs? **Yes** Indicate the amount. $ **12,407**

(16) Travel and Transportation
a. Are there costs included for out-of-state travel? **No**
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? **No** If YES, please indicate the amount of income earned from such a program during this reporting period. $ **N/A**
c. What percent of all travel expense relates to transportation of nurses and patients? **N/A**
d. Have vehicle usage logs been maintained? **N/A**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **N/A**
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? **N/A**
g. Does the facility transport residents to and from day training? No
Indicate the amount of income earned from providing such transportation during this reporting period. $ **N/A**

(17) Has an audit been performed by an independent certified public accounting firm? **Yes**
Firm Name: **KPMG**

(18) Have all costs which do not relate to the provision of long term care been adjusted out of Schedule V? **Yes**

(19) Has a schedule for the legal fees reported on the cost report been provided by the facility? See page 39 of the instructions for details. **Yes**
Attach invoices and a summary of services for all architect and appraisal fees.