FOR BHF USE

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2016
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT (COST REPORT)
FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2016)

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.

I. IDPH License ID Number: 0011544

Facility Name: Meadows Mennonite Home

Address: 24588 Church Street (Number) Chenoa (City) 61726 (Zip Code)

County: McLean

Telephone Number: (309) 747-2702 Fax # (309) 747-2944

HFS ID Number:

Date of Initial License for Current Owners: 1958

Type of Ownership:

x	VOLUNTARY,NON-PROFIT		PROPRIETARY		GOVERNMENTAL
x	Charitable Corp.		Individual		State
	Trust		Partnership		County
IRS Exemption Code 501 (c) 3			Corporation		Other
			"Sub-S" Corp.		
			Limited Liability Co.		
			Trust		
			Other		

In the event there are further questions about this report, please contact:
Name: Roger W. Hasler Telephone Number: (309) 747-2702
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 01/01/2016 to 12/31/2016 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) Roger W. Hasler
(Title) Chief Financial Officer

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 Meadows Mennonite Retirement Community Association, Inc. # 0011544 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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	116	Skilled (SNF)	116	42,456	1
2		Skilled Pediatric (SNF/PED)			2
3	14	Intermediate (ICF)	14	5,124	3
4		Intermediate/DD			4
5	29	Sheltered Care (SC)	29	10,614	5
6		ICF/DD 16 or Less			6
7	159	TOTALS	159	58,194	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		373	1,498	1,871	8
9	SNF/PED					9
10	ICF	15,650	20,666		36,316	10
11	ICF/DD					11
12	SC		1		1	12
13	DD 16 OR LESS					13
14	TOTALS	15,650	21,040	1,498	38,188	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 65.62%

D. How many bed-hold days during this year were paid by the Department? _____ (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)
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 [X] NO [ ]

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

I. On what date did you start providing long term care at this location?
Date started 1958

J. Was the facility purchased or leased after January 1, 1978?
YES [ ] Date 1958 NO [X]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 116 and days of care provided 1,498

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: 12/31/2016 Fiscal Year: 12/31/2016

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

Facility Name & ID Number Meadows Mennonite Retirement Community A# 0011544 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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	428,447	58,064	13,400	499,911		499,911		499,911			1
2	Food Purchase		374,009		374,009		374,009	(528)	373,481			2
3	Housekeeping	250,586	22,925	20	273,531	12,004	285,535		285,535			3
4	Laundry	50,201	14,962		65,163	6,002	71,165		71,165			4
5	Heat and Other Utilities			209,211	209,211	8,025	217,236	(57,850)	159,386			5
6	Maintenance	165,913	34,091	202,481	402,485	(26,031)	376,454	(61,566)	314,888			6
7	Other (specify):*											7
8	TOTAL General Services	895,147	504,051	425,112	1,824,310		1,824,310	(119,944)	1,704,366			8
	B. Health Care and Programs											
9	Medical Director			15,400	15,400		15,400		15,400			9
10	Nursing and Medical Records	3,078,404	159,560	93,339	3,331,303		3,331,303		3,331,303			10
10a	Therapy	7,457	3,000	609,532	619,989		619,989		619,989			10a
11	Activities	115,861	8,682	1,543	126,086		126,086		126,086			11
12	Social Services	55,645			55,645		55,645		55,645			12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):*											15
16	TOTAL Health Care and Programs	3,257,367	171,242	719,814	4,148,423		4,148,423		4,148,423			16
	C. General Administration											
17	Administrative	296,110			296,110		296,110		296,110			17
18	Directors Fees											18
19	Professional Services			289,282	289,282		289,282	(400)	288,882			19
20	Dues, Fees, Subscriptions & Promotions			48,480	48,480	123	48,603	(2,021)	46,582			20
21	Clerical & General Office Expenses	502,151	17,463	338,932	858,546	(295,655)	562,891	(63,500)	499,391			21
22	Employee Benefits & Payroll Taxes			864,087	864,087		864,087	(46,351)	817,736			22
23	Inservice Training & Education					10,333	10,333		10,333			23
24	Travel and Seminar			27,685	27,685	(14,603)	13,082	(1,448)	11,634			24
25	Other Admin. Staff Transportation											25
26	Insurance-Prop.Liab.Malpractice			153,905	153,905	4,523	158,428	(18,613)	139,815			26
27	Other (specify):*											27
28	TOTAL General Administration	798,261	17,463	1,722,371	2,538,095	(295,279)	2,242,816	(132,333)	2,110,483			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	4,950,775	692,756	2,867,297	8,510,828	(295,279)	8,215,549	(252,277)	7,963,272			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 Meadows Mennonite Retirement Community Association, Inc. #0011544 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

V. COST CENTER EXPENSES (continued)

		Cost Per General Ledger										
	Capital Expense	Salary/Wage	Supplies	Other	Total	Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
	D. Ownership	1	2	3	4	5	6	7	8	9	10	
30	Depreciation			599,215	599,215		599,215	(86,980)	512,235			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			140,697	140,697		140,697	(21,700)	118,997			32
33	Real Estate Taxes			44,304	44,304		44,304	(44,304)				33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles					720	720		720			35
36	Other (specify):*											36
37	TOTAL Ownership			784,216	784,216	720	784,936	(152,984)	631,952			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation			500	500		500		500			38
39	Ancillary Service Centers		58,930	8,767	67,697		67,697		67,697			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			287,901	287,901		287,901		287,901			42
43	Other (specify):*			35,820	35,820	294,559	330,379	(330,379)				43
44	TOTAL Special Cost Centers		58,930	332,988	391,918	294,559	686,477	(330,379)	356,098			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	4,950,775	751,686	3,984,501	9,686,962		9,686,962	(735,640)	8,951,322			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 Meadows Mennonite Retirement Community Association, Inc # 0011544 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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	(51)	2.2		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				8
9	Non-Straightline Depreciation	(23,487)	30.3		9
10	Interest and Other Investment Income	(21,700)	32.3		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				25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees	(1,434)	13		27
28	Yellow Page Advertising	(587)	20.3		28
29	Other-Attach Schedule	(688,381)			29
30	SUBTOTAL (A): (Sum of lines 1-29)	$ (735,640)		$	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	(sum of SUBTOTALS TOTAL ADJUSTMENTS (A) and (B))	$ (735,640)		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	Physician Care		x			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			x			44
45	Other-Attach Schedule		x			45
46	Other-Attach Schedule		x			46
47	TOTAL (C): (sum of lines 38-46)			$		47

Facility Name & ID Number Meadows Mennonite Retirement Community Association, Inc. # 0011544 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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

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

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

1 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			$			$	$	1
2	V								2
3	V								3
4	V								4
5	V								5
6	V								6
7	V								7
8	V								8
9	V								9
10	V								10
11	V								11
12	V								12
13	V								13
14	Total			$			$	$ *	14

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

Facility Name & ID Number Meadows Mennonite Retirement Community A # 0011544 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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									$		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 Meadows Mennonite Retirement Community Association, Inc # 0011544 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

VIII. ALLOCATION OF INDIRECT COSTS

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

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

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

	1 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						$	$		$	1
2										2
3										3
4										4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$	$		$	25

Facility Name & ID Number Meadows Mennonite Retirement Community As # 0011544 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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	FmHA #4		X	Mortgage	3,487	7/19/2016	$ 985,000	$ 817,000	7/19/2056	0.0275	$	1
2	FmHA #2		X	Mortgage	9,876	2/1996	1,782,500	864,694	3/1/2028	0.0500	45,050	2
3	FmHA #3		X	Mortgage	13,745	2/4/02	2,500,000	1,727,097	12/14/2034	0.0500	83,773	3
4	Heartland Bk & Trust		X	Mortgage	3,044	2/4/02	1,000,000	364,555	2/1/2032	0.0563	11,874	4
5	FmHA #5		X	Mortgage	847	7/19/2016	239,000	1,000	7/19/2056	0.0275		5
	Working Capital											
6					-							6
7					-							7
8	Residential to Health Center	X		Working Capital	-	2007	160,000	22,525	Various			8
9	TOTAL Facility Related				30,999		$ 6,666,500	$ 3,796,871			$ 140,697	9
	B. Non-Facility Related*											
10												10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$	14
15	TOTALS (line 9+line14)						$ 6,666,500	$ 3,796,871			$ 140,697	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. $ _____ 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 Meadows Mennonite Retirement Community Association, Inc. # 0011544 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2015 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 2016 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:		
2011		8
2012		9
2013		10
2014		11
2015		12

	FOR BHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2015	$	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.

2015 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Meadows Mennonite Retirement Community Association, Inc. COUNTY McLean

FACILITY IDPH LICENSE NUMBER 0011544

CONTACT PERSON REGARDING THIS REPORT Roger W. Hasler

TELEPHONE (309) 747-2702 FAX #: (309) 747-2944

A. Summary of Real Estate Tax Cost

Enter the tax index number and real estate tax assessed for 2015 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 2015.

	(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 x 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 2015 tax bills which were listed in Section A to this statement. Be sure to use the 2015 tax bill which is normally paid during 2016.

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 Meadows Mennonite Retirement Community Association, Inc. # 0011544 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 76,955 B. General Construction Type: Exterior Masonry Frame Brick, Steel, Wood Number of Stories Two

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).

Meadows Mennonite Retirement Home Independent Living Housing

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	Facility	683,400	1920	$ 15,065	1
2	Facility		1950	27,033	2
3	TOTALS	683,400		$ 42,098	3

Facility Name & ID Number Meadows Mennonite Retirement Community Association, Inc. # 0011544 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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			1923	1923	$ 74,144	$	50	$	$	$ 74,144	4
5	23		1952	1952	86,314		50			86,314	5
6	25		1966	1966	225,617	1,817	50	22	(1,795)	225,617	6
7	94		1978	1978	2,348,846	58,721	40	58,721		2,289,921	7
8	17		1997	1997	3,898,885	97,472	40	97,472		1,867,991	8
	Improvement Type**										
9	Various Building Improvements			1979	78,921		20			78,921	9
10	Various Building Improvements			1980	3,362	66	20		(66)	3,362	10
11	Various Building Improvements '81-'86			1981	258,210		16			258,210	11
12	Various Building Improvements '90-'91			1991	49,156		10			49,156	12
13	Various Building Improvements			1987	3,888	150	30	130	(20)	3,832	13
14	Various Building Improvements			1988	182,020	7,952	20		(7,952)	182,020	14
15	Various Building Improvements			1989	107,129	3,452	20		(3,452)	107,129	15
16	Various Building Improvements			1992	36,879		10			36,879	16
17	Various Building Improvements			1993	3,505		10			3,505	17
18	Various Building Improvements			1994	93,480	960	15		(960)	93,480	18
19	Various Building Improvements			1995	45,902		20			45,902	19
20	Various Building Improvements			1996	244,463		20	6,098	6,098	244,463	20
21	Engineering cad & survey			1996	675		15			675	21
22	Various Building Improvements '96			1996	5,945		15			5,945	22
23	Various Building Improvements '97			1997	14,942		10			14,942	23
24	Alzheimer Unit			1997	144,484	3,612	40	3,612		69,222	24
25	Install Heating Cooling			1997	15,161		15			15,161	25
26	Power Server -Timeclock			1997	150		15			150	26
27	2 Carrier Heating & Cooling			1997	19,250		15			19,250	27
28	Carousel Tub			1997	12,423		15			12,423	28
29	Landscaping			1997	30,518		15			30,518	29
30	Curtains, Valances			1997	10,077		15			10,077	30
31	Patio Garden Landscaping			1997	12,842		15			12,842	31
32	Fence & Gate			1997	10,162	508	40	254	(254)	4,868	32
33	Telephone Wiring			1997	1,462		15			1,462	33
34	Draperies - Clark			1997	869		15			869	34
35	ASI Sign System			1997	2,547		15			2,547	35
36	Rocks for 2 Courtyards			1998	2,070		15			2,070	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 Meadows Mennonite Retirement Community Association, Inc. # 0011544 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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	Various Building Improvements '98	1998	$ 27,773	$	15	$	$	$ 27,773	37
38	Maintenance Shop	1998	909	45	20	45		812	38
39	Alarm system Phase 1	1998	44,529	2,226	20	2,226		40,227	39
40	Water Tower Rehab	1998	63,699	3,185	20	3,185		59,337	40
41	Repair Roadway	1999	3,500		15			3,500	41
42	Landscaping Improvements	1999	2,259		15			2,259	42
43	Various Building Improvements '99	1999	45,240		20			45,240	43
44	Ceiling Installation	1999	1,945		15			1,945	44
45	Safety Bars in Alzheimer's Unit	1999	2,350		15			2,350	45
46	Bronze Door & Closer	1999	1,806		15			1,806	46
47	Hardware for Exissting Doors in Alzheimer's Unit	1999	5,536		15			5,536	47
48	Alarm System	1999	7,562	221	20	378	157	6,680	48
49	Elevator Eye	1999	1,978		15			1,978	49
50	Fire Alarm System Materials & Labor	1999	27,650	1,383	20	1,383		24,322	50
51	New Alzheimer Unit Sign	1999	1,144		15			1,144	51
52	Station 4 Door Seal Parts & Labor	1999	1,163		15			1,163	52
53	Various Building Improvements '00	2000	75,012		10			75,012	53
54	Elevator Cylinder	2000	16,746		15			16,746	54
55	Fire Alarm System	2000	18,000		15			18,000	55
56	Premium Lawn	2000	755		15			755	56
57	Parking Lot Addition	2000	7,355		15			7,355	57
58	Water main Work	2000	2,203	110	20	110		1,816	58
59	Water Main Extension	2000	8,465	423	20	423		6,981	59
60	Various Building Improvements '01	2001	7,718		10			7,718	60
61	Phase II Bldg Renov	2002	950,000	31,667	30	31,667		467,196	61
62	Phase II Bldg Renov -K	2002	1,187,500	39,583	30	39,583		582,141	62
63	Renovation 2002	2002	80,684	2,689	30	2,689		37,985	63
64	Renovation 2002	2002	182,708	6,090	30	6,090		85,527	64
65	Pairie Control- 4FCU flow problem	2002	6,694	446	15	446		6,294	65
66	Phase II Renovation	2002	456,101	15,203	30	15,203		215,383	66
67	Garage Doors	2002	1,166		10			1,166	67
68	Roof	2002	125,025	4,168	30	4,168		59,231	68
69	Various Building Improvements '02	2002	30,440		20			30,440	69
70	TOTAL (lines 4 thru 69)		$ 11,419,913	$ 282,149		$ 273,905	$ (8,244)	$ 7,699,685	70

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

Facility Name & ID Number Meadows Mennonite Retirement Community Association, Inc. # 0011544 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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	
1	Totals from Page 12A, Carried Forward		$ 11,419,913	$ 282,149		$ 273,905	$ (8,244)	$ 7,699,685	1
2	New Road	2002	3,911	261	15	261		3,684	2
3	Lift Station Eng	2002	1,860		20	93	93	1,328	3
4	Lift Station Eng	2002	1,674		20	84	84	1,193	4
5	Pump Station Eng	2002	1,169		20	58	58	819	5
6	Lift Station Eng Review	2002	720		20	36	36	505	6
7	Lift Station Eng	2002	950		20	48	48	692	7
8	Pump Station Eng	2002	1,603		20	80	80	1,149	8
9	Medline-Borders & Shades/ Dining Rm	2003	3,195		7			3,195	9
10	Phase II Renov Project	2003	244,941	8,165	30	8,165		112,274	10
11	Tile Specialists-Adm Bld Entry	2003	1,455		8			1,455	11
12	Tile Specialists-Adm Bldg Hallway	2003	9,350		8			9,350	12
13	Tile Specialists - Lounge Carpet	2003	2,950		8			2,950	13
14	Code Alert-Security System	2003	69,151		10			69,151	14
15	Jay's Plumbing - Hot Water Heater mixing valve	2003	2,980		10			2,980	15
16	New Lift Station	2003	97,799	4,896	20	4,890	(6)	66,910	16
17	Roof Repairs	2004	1,270		10			1,270	17
18	Electrical	2004	2,900		7			2,900	18
19	Water Heaters	2004	12,523		10			12,523	19
20	Water Softner	2004	7,398		10			7,398	20
21	Asphalt Sealcoat	2004	1,807		3			1,807	21
22	Sidewalk	2005	2,450	123	20	123		1,410	22
23	Shingles	2005		1,083	20		(1,083)		23
24	Flooring/Carpet	2005	9,999		8			9,999	24
25	Brick Repairs	2005	2,230		10			2,230	25
26	Wall covering and modification	2005	2,020		7			2,020	26
27	Fire system and sprinkler	2005	6,238		10			6,238	27
28	A/C, Duct Htrs	2005	16,952	282	10		(282)	16,952	28
29	Generator	2005	1,191	79	15	79		944	29
30	Cooling tower refurbishment	2006	6,142		7			6,142	30
31	Air separator & fan coil units	2006	16,162	113	10	139	26	16,162	31
32	Window treatments	2006	3,385		7			3,385	32
33	Iron filters	2006	2,467	62	10	65	3	2,467	33
34	TOTAL (lines 1 thru 33)		$ 11,958,755	$ 297,213		$ 288,026	$ (9,187)	$ 8,071,167	34

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

Facility Name & ID Number Meadows Mennonite Retirement Community Association, Inc. # 0011544 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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	
1	Totals from Page 12B, Carried Forward		$ 11,958,755	$ 297,213		$ 288,026	$ (9,187)	$ 8,071,167	1
2	Chiller compressor	2006	9,294	697	10	668	(29)	9,294	2
3	HVAC Upgrade	2007	8,430		7			8,430	3
4	Shower room remodel	2007	5,873	587	10	587		5,333	4
5	Fire wall, sprinklers, risers	2007	4,923	1,765	10		(1,765)	4,923	5
6	Water treatment filters	2007			7				6
7	Upgrade sidewalk, road, fensing	2007		904	20		(904)		7
8	Asphalt project	2008			3				8
9	Trees	2008	7,509	501	15	501		4,134	9
10	Sanitation lift pump and tiling	2008	8,338		7			8,338	10
11	Station 1 & 2 shower and lounge remodel	2008	16,138	1,614	10	1,614		13,836	11
12	Elevator door detector	2008	5,330	533	10	533		4,598	12
13	Dbl entry door activity & dining	2008	19,373	1,292	15	1,292		10,562	13
14	Roof coating and repairs	2008	3,267		5			3,267	14
15	South and north hall carpeting	2008		458	8		(458)		15
16	Generator upgrade	2008	9,174	764	12	765	1	6,208	16
17	VAV system beauty shop	2008	5,708	571	10	571		4,610	17
18	St 4 humidifier	2008	9,264	926	10	926		7,464	18
19	PT heating unit	2009	4,865	487	10	487		3,877	19
20	Fire dampers and access door	2009	4,164	149	7	123	(26)	4,164	20
21	HVAC Upgrade East entry	2009		101	7		(101)		21
22	Drain replace chapel	2009		100	10		(100)		22
23	Heating unit st 3	2009		101	7		(101)		23
24	Slider doors west entry	2009		244	7		(244)		24
25	Surge suppressor main panel	2009	11,998	1,200	10	1,200		8,617	25
26	Air handling unit st 4	2009	3,100	369	7	362	(7)	3,100	26
27	St 1 & 2 lounge tear out windows, fix sag wall, install windows, windo	2009	50,856	4,616	10	5,086	470	36,619	27
28	Entrance lights and waterline valve	2009	6,754	507	10	675	168	4,845	28
29	Lounge tear out windows, fix sag wall, install windows, chiller compre	2009	14,978	1,935	7	1,185	(750)	14,978	29
30	HVAC computer and sprinkler system	2009	15,873	1,587	10	1,587		15,641	30
31	PT shelving	2009		254	7		(254)		31
32	Cement work st 1 & 4	2009	15,545	1,036	15	1,036		7,976	32
33	East entrance sidewalk	2009	40,545	2,703	15	2,703		19,462	33
34	TOTAL (lines 1 thru 33)		$ 12,240,054	$ 323,214		$ 309,927	$ (13,287)	$ 8,281,443	34

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

Facility Name & ID Number Meadows Mennonite Retirement Community Association, Inc. # 0011544 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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	
1	Totals from Page 12C, Carried Forward		$ 12,240,054	$ 323,214		$ 309,927	$ (13,287)	$ 8,281,443	1
2	Iron filters	2009	2,673		5			2,673	2
3	Dining room roof and cabinetry	2010	7,422	238	5		(238)	7,422	3
4	Carpet & electric panel - chaplain & copier rm	2010	3,110	316	15	207	(109)	1,294	4
5	Roof & garbage disposal kitchen	2010	41,159	3,300	15	2,744	(556)	17,235	5
6	HVAC connection upgrade, mgmt controls	2010	26,613	810	7	3,802	2,992	20,229	6
7	PT rm walls, floor, ceiling, lights	2010	3,362	480	7	480		3,121	7
8	Carpet & ext. doors - St 1 & 2; west entry	2010	5,400	643	10	540	(103)	3,244	8
9	S. parking lot blacktop	2010	39,475	2,632	15	2,632		16,527	9
10	Fire hydrant admin bldg entrance way	2010	3,404	340	10	340		2,239	10
11	Retaining wall - St 1 & receiving	2010	15,013	1,501	10	1,501		9,129	11
12	Sidewalk - E. entrance	2010	3,615	362	10	362		2,193	12
13	HVAC upgrade and chimney repair	2011	36,471	3,855	10	3,647	(208)	21,487	13
14	Wiring for generator	2011	4,250	607	7	607		3,587	14
15	3 Exterior entrance doors	2011	13,334	1,333	10	1,333		7,666	15
16	Chiller compressor	2011	7,275		3			7,275	16
17	Fireproof walls and ceilings	2011	11,663	1,666	7	1,666		8,380	17
18	Water tower riser pipe repair	2011	22,061	1,471	15	1,471		8,499	18
19	Enpanel,timeclock,generator,fireproofing, windows	2012	5,496	1,264	7	785	(479)	3,923	19
20	Activity Rm walls, floor, ceiling, lighting	2012	4,415	441	10	442	1	2,026	20
21	Wireless system wiring	2012	17,211	2,571	7	2,459	(112)	11,583	21
22	Lift station pump & trash screen	2012	21,866	3,124	7	3,124		13,900	22
23	Sandbed pump & water system refurbishment	2012	4,840	411	7	691	280	2,957	23
24	Closed Loop Pump & VFD drives cooling fans	2013	10,071	1,007	10	1,007		3,095	24
25	Activity Room AC	2013	2,901	414	7	414		1,465	25
26	Laundry Humidity Control	2013	3,680	526	7	526		1,685	26
27	Pavillion shelter roof replacement	2014	8,700	580	15	580		1,559	27
28	N2 N & S shower walls & flooring & membrane	2014	11,934	1,705	7	1,705		3,975	28
29	N4 roof replacement	2014	54,017	3,601	15	3,601		7,745	29
30	Protective plates for doors and chair railing	2014	6,899	986	7	986		1,996	30
31	Window treatments & flooring PT, 1&2 Living Rooms	2014	8,400	1,200	7	1,200		2,538	31
32	Office & waiting rm painting & flooring	2014		544	7		(544)		32
33	Generator lighting & fuel pumps	2014	7,760	1,109	7	1,109		2,434	33
34	TOTAL (lines 1 thru 33)		$ 12,654,544	$ 362,251		$ 349,888	$ (12,363)	$ 8,484,524	34

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

Facility Name & ID Number Meadows Mennonite Retirement Community Association, Inc. # 0011544 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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	
1	Totals from Page 12D, Carried Forward		$ 12,654,544	$ 362,251		$ 349,888	$ (12,363)	$ 8,484,524	1
2	Activity room HVAC	2014	4,488	641	7	641		1,848	2
3	Activity room flooring	2014	15,001	2,143	7	2,143		6,177	3
4	Fireproof walls and ceilings laundry room	2014	7,058	706	10	706		1,561	4
5	Fire door, wiring, & sprinkler life safety alarm sys	2014	9,203	1,410	10	920	(490)	2,069	5
6	N3 lounge flooring	2014	9,132	1,305	7	1,305		3,779	6
7	Exit doors alarm	2014	5,836	834	7	834		1,842	7
8	Office & commons flooring, walls	2014	15,076	2,154	7	2,154		4,308	8
9	Dietary flooring and disposal	2014	6,700	1,343	7	957	(386)	1,914	9
10	N2, N4, & Lobby flooring	2014	6,895	985	7	985		1,970	10
11	Pave north parking lot	2014	8,402	1,200	7	1,200		2,532	11
12	Landscape trees and stumps	2014	4,400	629	7	629		1,327	12
13	Receiving ramp & west sidewalk cementing	2014	20,900	1,538	15	1,393	(145)	3,485	13
14	Water tower engineering, mud valve, sump pump	2014	7,406	1,058	7	1,058		2,333	14
15	Door protectors all doors Neighborhood 1 & 2	2015	5,191	584	7	742	158	1,327	15
16	Rm 201 painting, base, toilet, flooring, cabinets	2015	3,755		7	536	536	908	16
17	PT grip bar, wall cover, painting, flooring, electrical, office flooring	2015	17,380	2,803	7	2,483	(320)	4,014	17
18	Neighborhood 1 & 2; walls, windows, drywall, wallpaper, electrical	2015	453,449	29,099	20	22,672	(6,427)	35,779	18
19	Baths & Halls & Rm 205; painting, walls, flooring, cabinets, blinds	2015	3,972	457	7	567	110	895	19
20	Exterior receiving doors	2015		239	10		(239)		20
21	Water tower casing, conduit, electrical	2015		466	7		(466)		21
22	NH2 Rooms flooring, cabinetry, walls	2015	19,921	3,704	7	2,846	(858)	3,509	22
23	Kitchen dining roll-up door	2015	3,913	391	10	391		406	23
24	Memory Garden landscaping - plants, grass	2015	17,858	1,191	15	1,191		1,400	24
25	Drive, entry, center landscape - plants, grass	2015	21,545	1,436	15	1,436		2,042	25
26	Gate, fencing, pergola installation	2015	4,089	409	10	409		520	26
27	Neighborhood 3 Windows all rooms	2016	46,843	1,301	15	1,266	(35)	1,266	27
28	Neighborhoods 2 & 3 & Dining Roofs Replaced/Sealed	2016	162,006		20				28
29	Rooftop A/C motor	2016	5,985	200	5	246	46	246	29
30	Life Safety Code (door & security locks)	2016	9,877	329	10	352	23	352	30
31	Therapy Room - Floor and Walls	2016	7,696	183	7	163	(20)	163	31
32	Generator & power supply to server & network rooms	2016	6,947	476	7	595	119	595	32
33	HVAC computer / memory rooms	2016	3,115	692	3	694	2	694	33
34	TOTAL (lines 1 thru 33)		$ 13,568,583	$ 422,157		$ 401,402	$ (20,755)	$ 8,573,785	34

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

Facility Name & ID Number Meadows Mennonite Retirement Community Association, Inc. # 0011544 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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	
1	Totals from Page 12E, Carried Forward		$ 13,568,583	$ 422,157		$ 401,402	$ (20,755)	$ 8,573,785	1
2	Blacktop asphalt around nursing facility	2016	107,160		15				2
3	Aeration system sanitation lagoon	2016	36,882	205	15	175	(30)	175	3
4	Dining/Hall floor,wall,electrical,plumbing	2016	384,057		20				4
5	Wall mounted cabinets	2016	3,747	250	5	220	(30)	220	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
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22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		$ 14,100,429	$ 422,612		$ 401,797	$ (20,815)	$ 8,574,180	34

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

Facility Name & ID Number Meadows Mennonite Retirement Community Associati # 0011544 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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	$ 471,247	$ 98,281	$ 98,281	$	various	$ 859,808	71
72	Current Year Purchases	179,336	9,546	9,546		various	9,546	72
73	Fully Depreciated Assets	675,084				various	675,084	73
74								74
75	TOTALS	$ 1,325,667	$ 107,827	$ 107,827	$		$ 1,544,438	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	Grounds Maintenance	1999 Dodge D350	1999	$ 29,024	$	$	$	5	$ 29,024	76
77	Patient Transport	04 Pontiac Montana	2004	10,609				5	10,609	77
78	Patient Transport	16 Ford Transit	2016	55,585	3,706	3,990	284	5	3,990	78
79	Grounds Maintenance	Other	2016	72,702	6,250	3,294	(2,956)	5	46,989	79
80	TOTALS			$ 167,920	$ 9,956	$ 7,284	$ (2,672)		$ 90,612	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)	$ 15,636,114	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 540,395	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 516,908	83 **
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ (23,487)	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 10,209,230	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	Residential Housing Units	$ 1,680,868	$ 54,871	$ 1,130,585	86
87					87
88	Host Family House Remodeling	79,949	3,949	68,069	88
89	Land	158,040			89
90	Fellowship Center Land 2007	24,000			90
91	TOTALS	$ 1,942,857	$ 58,820	$ 1,198,654	91

G. Construction-in-Progress

	Description	Cost	
92	Construction in Process	$ 275,263	92
93			93
94			94
95		$ 275,263	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 Meadows Mennonite Retirement Community Association, Inc. # 0011544 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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 [x] 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								5
6								6
7	TOTAL				$ **			7

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

9. Option to Buy: [ ] YES [x] NO Terms: *

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.	/2017	$
13.	/2018	$
14.	/2019	$

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

15. Is Movable equipment rental included in building rental? [ ] YES [x] NO

16. Rental Amount for movable equipment: $ 720 Description: Dish Washer and Hot Water Booster
(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 Meadows Mennonite Retirement Community Association, Inc. # 0011544 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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 Meadows Mennonite Retirement Community Association, Inc. # 0011544 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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	$	2,108	$ 204,498	$	2,108	$ 204,498	1
2	Licensed Speech and Language Development Therapist	10a.3	hrs		1,337	129,579		1,337	129,579	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10a.3	hrs		2,642	245,454		2,642	245,454	4
5	Physician Care	39.3	visits							5
6	Dental Care	39.3	visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	39.2	# of prescrpts				57,716		57,716	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify): Exceptional Care	39.2								12
13	Other (specify): Medical Supplies	39.2					1,214		1,214	13
14	TOTAL			$	6,087	$ 579,531	$ 58,930	6,087	$ 638,461	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 Meadows Mennonite Retirement Community Association, Inc. # 0011544 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

XV. BALANCE SHEET - Unrestricted Operating Fund. As of 12/31/2016 (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	$ 380,197	$	1
2	Cash-Patient Deposits	11,348		2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance (242,000))	1,335,347		3
4	Supply Inventory (priced at FIFO)			4
5	Short-Term Investments	52,338		5
6	Prepaid Insurance			6
7	Other Prepaid Expenses	89,789		7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	$ 1,869,019	$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments	2,926,982		12
13	Land	184,978		13
14	Buildings, at Historical Cost	10,444,681		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	6,412,157		16
17	Accumulated Depreciation (book methods)	(9,897,392)		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): Construction in Process	275,263		23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	$ 10,346,669	$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	$ 12,215,688	$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 597,390	$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	11,348		28
29	Short-Term Notes Payable	13,825		29
30	Accrued Salaries Payable	93,541		30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)	45,066		32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36				36
37	Accrued Expenses	308,535		37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	$ 1,069,705	$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable	23,066		39
40	Mortgage Payable	3,780,929		40
41	Bonds Payable			41
42	Deferred Compensation	3,496		42
	Other Long-Term Liabilities(specify):			
43	Security Deposit	13,000		43
44				44
45	TOTAL Long-Term Liabilities (sum of lines 39 thru 44)	$ 3,820,491	$	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	$ 4,890,196	$	46
47	TOTAL EQUITY(page 18, line 24)	$ 7,325,492	$	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	$ 12,215,688	$	48

*(See instructions.)

Facility Name & ID Number Meadows Mennonite Retirement Community Association, Inc. # 0011544 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	$ 7,048,558	1
2	Restatements (describe):		2
3			3
4	Prior period adjustments	3,963	4
5	Rounding		5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	$ 7,052,521	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	272,971	7
8	Aquisitions of Pooled Companies		8
9	Proceeds from Sale of Stock		9
10	Stock Options Exercised		10
11	Contributions and Grants		11
12	Expenditures for Specific Purposes		12
13	Dividends Paid or Other Distributions to Owners	( )	13
14	Donated Property, Plant, and Equipment		14
15	Other (describe)		15
16	Other (describe)		16
17	TOTAL Additions (deductions) (sum of lines 7-16)	$ 272,971	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)	$ 7,325,492	24 *

* This must agree with page 17, line 47.

Facility Name & ID Number Meadows Mennonite Retirement Community Associat # 0011544 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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	$ 9,100,718	1
2	Discounts and Allowances for all Levels	(1,960,852)	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	$ 7,139,866	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	1,171,123	6
7	Oxygen	9,275	7
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	$ 1,180,398	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	1,616	13
14	Non-Patient Meals	643	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	57,878	17
18	Sale of Supplies to Non-Patients	(14,373)	18
19	Laboratory	38,515	19
20	Radiology and X-Ray	5,871	20
21	Other Medical Services	127,009	21
22	Laundry		22
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	$ 217,159	23
	D. Non-Operating Revenue		
24	Contributions	915,930	24
25	Interest and Other Investment Income***	21,700	25
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	$ 937,630	26
	E. Other Revenue (specify):****		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	Residential Revenue	463,786	28
28a	Other Income	31,735	28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	$ 495,521	29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	$ 9,970,574	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	1,824,310	31
32	Health Care	4,148,423	32
33	General Administration	2,538,095	33
	B. Capital Expense		
34	Ownership	784,216	34
	C. Ancillary Expense		
35	Special Cost Centers	104,017	35
36	Provider Participation Fee	287,901	36
	D. Other Expenses (specify):		
37	Intercompany Support	10,641	37
38			38
39			39
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	$ 9,697,603	40
41	Income before Income Taxes (line 30 minus line 40)**	272,971	41
42	Income Taxes		42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	$ 272,971	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 2,444,026	44
45	Private Pay - Net Inpatient Revenue	4,414,312	45
46	Medicare - Net Inpatient Revenue	281,528	46
47	Other-(specify) Rounding		47
48	Other-(specify) Rounding		48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 7,139,866	49

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

** Does this agree with taxable income (loss) per Federal Income Tax Return? Yes 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 Meadows Mennonite Retirement Community Association, Inc. # 0011544 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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	3,036	3,232	$ 156,368	$ 48.38	1
2	Assistant Director of Nursing	1,696	1,864	61,432	32.96	2
3	Registered Nurses	17,101	17,882	523,862	29.30	3
4	Licensed Practical Nurses	25,259	26,811	709,502	26.46	4
5	CNAs & Orderlies	106,168	113,446	1,563,051	13.78	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	510	510	7,457	14.62	8
9	Activity Director	1,936	2,116	33,779	15.96	9
10	Activity Assistants	6,750	7,267	82,082	11.30	10
11	Social Service Workers	3,955	4,315	55,645	12.90	11
12	Dietician					12
13	Food Service Supervisor	1,982	2,100	64,038	30.49	13
14	Head Cook					14
15	Cook Helpers/Assistants	31,046	33,025	364,409	11.03	15
16	Dishwashers					16
17	Maintenance Workers	5,726	6,029	120,094	19.92	17
18	Housekeepers	20,440	22,087	262,590	11.89	18
19	Laundry	4,454	4,951	56,203	11.35	19
20	Administrator	1,936	2,080	134,528	64.68	20
21	Assistant Administrator					21
22	Other Administrative	1,864	2,101	161,582	76.91	22
23	Office Manager	1,924	2,100	115,196	54.86	23
24	Clerical	8,442	9,092	155,825	17.14	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	1,119	1,203	20,988	17.45	31
32	Other Health Care(specify)					32
33	Other(specify)	1,893	2,030	43,201	21.28	33
34	TOTAL (lines 1 - 33)	247,236	264,240	$ 4,691,832 *	$ 17.76	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	179	$ 12,510	1.3	35
36	Medical Director	154	15,400	9.3	36
37	Medical Records Consultant	28	1,893	10.3	37
38	Nurse Consultant	418	35,493	10.3	38
39	Pharmacist Consultant			10.3	39
40	Physical Therapy Consultant			10a.3	40
41	Occupational Therapy Consultant			10a.3	41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant			10a.3	43
44	Activity Consultant	22	1,203	11.3	44
45	Social Service Consultant				45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	801	$ 66,499		49

C. CONTRACT NURSES

		1 Number of Hrs. Paid & Accrued	2 Total Contract Wages	3 Schedule V Line & Column Reference	
50	Registered Nurses	629	$ 21,457	10.3	50
51	Licensed Practical Nurses			10.3	51
52	Certified Nurse Assistants/Aides	320	8,828	10.3	52
53	TOTAL (lines 50 - 52)	949	$ 30,285		53

Facility Name & ID Number Meadows Mennonite Retirement Community Associatic # 0011544 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
			$
See Schedule			
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 296,110

B. Administrative - Other

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

C. Professional Services

Vendor/Payee	Type	Amount
		$
See Schedule		
TOTAL (agree to Schedule V, line 19, column 3)		
(For legal fee disclosure, see page 39 of instructions)		$ 289,282

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 127,149
Unemployment Compensation Insurance	11,323
FICA Taxes	355,504
Employee Health Insurance	275,100
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
403b Retirement Plan	65,405
Sick Pay	
Life Insurance	12,764
Rounding	(3)
Employee Appreciation	16,844
Non-Care Offset & Rounding	(46,350)
Disability Insurance	
TOTAL (agree to Schedule V, line 22, col.8)	$ 817,736

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

Description	Line #	Amount
		$
TOTAL		$

* Attach copy of IMRF notifications

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$ 1,990
Advertising: Employee Recruitment	27,762
Health Care Worker Background Check	754
(Indicate # of checks performed 26)	
Patient Background Checks 91	910
LeadingAge IL	6,311
Mennonite Health Services Dues	3,043
Dues & Licenses	2,020
Subscriptions	5,813
Less: Public Relations Expense	( )
Non-allowable advertising	(1,434)
Yellow page advertising	(587)
TOTAL (agree to Sch. V, line 20, col. 8)	$ 46,582

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$ (1,448)
In-State Travel	8,164
Seminar Expense	4,918
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 11,634

**See instructions.

Facility Name & ID Number Meadows Mennonite Retirement Community Association, Inc. # 0011544 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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. LeadingAge IL 6,311

(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?

(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?

(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? 5

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ 49,367 Line 10.2

(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.

(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.

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. $ 287,901
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? Yes If YES, attach an explanation of the allocation.
Maintenance to Hskp & Lndry.

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

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

(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. $ Has any meal income been offset against related costs? Yes Indicate the amount. $ 51

(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. $
c. What percent of all travel expense relates to transportation of nurses and patients? 100%
d. Have vehicle usage logs been maintained? Yes
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? Yes
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? 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. $ Zero

(17) Has an audit been performed by an independent certified public accounting firm? Yes
Firm Name: Phillips, Salmi & Associates, LLC

(18) Have all costs which do not relate to the provision of long term care been adjusted out 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.