February 15, 2017

Mr. Chris LaVigne Office of CON and Rate Setting Department of Social Services 25 Sigourney Street Hartford, CT 06106

Dear Chris:

Enclosed please find the 2016 Medicaid Cost Report for Church Home of Hartford, Inc. d/b/a Seabury.

In preparing this cost report, we did not perform any disallowances for the owner/operator or administrator salary expense or dues expense in excess of the limits for each prescribed by your department. We did not disallow any depreciation or interest expense in excess of amounts previously approved via Certificate of Need or related to any prior state desk review, other than noted on page 29. We believe that these disallowances are performed by the software used by your department in the preparation of the facility's rate computation report, and we do not want to create an inadvertent duplication of disallowance by calculating these adjustments. We have allocated out of the cost report all costs related to speech, physical and occupational therapy, although treatments are included on page 9. In addition to this, all costs related to pharmacy, lab, x-ray, billable supplies and nursing for individuals in the independent units. We have also allocated out of the cost report all costs for meals, laundry and the medical director not relating to the nursing facility. We have removed all legal expenses and dues related to non-nursing facility costs. We have removed all marketing costs of the facility.

Costs to be depreciation and amortized and accumulated depreciation and amortization on pages 23 and 24 are for the full organization. On both pages, depreciation and amortization for the year is only related to CCH and RCH portions. In line with this, the costs on page 23 and 24 are not able to be rolled forward due to the costs to be depreciated and amortized and the corresponding accumulated depreciation and amortization being for the entire organization. Depreciation and amortization for the year per the report only relates to the CCH and RCH portions

As noted on the attachments to page 23, the Organization had additions of \$18,588,954 during the year. Of that amount, \$17,654,347 should not be considered for fair rental reimbursement. Of the \$17,654,347, \$14,112,725 relates to a specific project for which 100% of the depreciation and interest have also been removed from pages 22 and 26.

We believe the preparation methodology discussed above is in compliance with the rules and regulations of your department and the federal government.

State of Connecticut



Annual Report of Long-Term Care Facility Cost Year 2016

Name of Facility (as licensed)			
Church Home of Hartford, Inc. (DBA Seabury	y)		
Address (No. & Street, City, State, Zip Code)			
200 Seabury Drive, Bloomfield, CT 06002			
Type of Facility			
Chronic and Convalescent Nursing Home only (CCNH)		Rest Home with Nursing Supervision only (RHNS)	☑ Residential Care Home
Report for Year Beginning		Report for Year Ending	
10/1/2015		9/30/2016	

License Numbers:	CCNH 2103C	RHNS	Residential Care I 1830HA	Home Medicare Provider 07-5383
		-		
Medicaid Provider Numbers:	CC	CNH	RHNS	ICF-IID

For Department Use Only

Sequence Number Assigned	Signed and Notarized	Date Received	Sequence Number Assigned	Signed and Notarized	Date Received

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	General In		
Name of Facility (as licensed)	License N	1	
Church Home of Hartford, Inc. (DBA Seabur	y) 2103C	9/30/2016	1 37
Adm MISREPRESENTATION OR FA COST REPORT MAY BE PUNIS FEDERAL LAW.	LSIFICATION OF		
I HEREBY CERTIFY that I have Cost Report and supporting schedu [facility name], for the cost report that to the best of my knowledge a the books and records of the provi-	ales prepared for Cl period beginning C nd belief, it is a tru	nurch Home of Hartford, Inc. (D october 1, 2015 and ending Septe e, correct, and complete stateme	DBA Seabury) ember 30, 2016, and
I hereby certify that I have directed the Schedule of Resident Statistics, State Balance Sheet of this Facility in accordent year ended as specified above.	ments of Reported E	xpenditures, Statements of Revenu	ues and the related
I have read this Report and hereby my knowledge under the penalty of presented in this Report as a basis residents were incurred to provide recorded have been retained as req request.	of perjury. I also ce for securing reimbu resident care in thi	rtify that all salary and non-salar irsement for Title XIX and/or of s Facility. All supporting record	ry expenses ther State assisted Is for the expenses
Signed (Administrator)	Date	Signed (Owner)	Date
Printed Name (Administrator) Anne Erickson		Printed Name (Owner)	
Subscribed and Sworn State of to before me:	Date	Signed (Notary Public)	Comm. Expires

General Information

(Notary Seal)

State of Connecticut Department of Social Services

55 Farmington Avenue, Hartford, Connecticut 06105

Data Required for Real Wage Adjus	Data Required for Real Wage Adjustment				
				Page 1A	37
Name of Facility		Period Cov	ered:	From	То
Church Home of Hartford, Inc. (DBA Seabury)				10/1/2015	9/30/2016
Address of Facility					
200 Seabury Drive, Bloomfield, CT 06002		1		•	
Report Prepared By		Phone Nun	nber	Date	
Blum Shapiro & Company		860-561-40	000	2/15/2016	
					Residential Care
Item		Total	CCNH	RHNS	Home
1. Dietary wages paid	\$				
2. Laundry wages paid	\$				
3. Housekeeping wages paid	\$				
4. Nursing wages paid	\$				
5. All other wages paid	\$				
6. Total Wages Paid	\$				
7. Total salaries paid	\$				
8. Total Wages and Salaries Paid (As per page 10 of Report)	\$				

Wages - Compensation computed on an hourly wage rate.

Salaries - Compensation computed on a weekly or other basis which does not generally vary, based on the number of hours worked.

DO NOT include Fringe Benefit Costs.

General Information and Questionnaire Type of Facility - Organization Structure

	Phone No. of	Facility	Report for Year	r Ended	Page	of
	860-286-024	3	9/30/2016		2	37
Name of Facility (as shown on license)	Address	(No. & S	Street, City, Stat	e, Zip)		
Church Home of Hartford, Inc. (DBA Seabury)	200 Sea		ve, Bloomfield,		02	
CCNH	RHNS		dential Care Hor	me		Provider No.
License Numbers: 2103C		1830	OHA		07-5383	
Type of Facility (Check appropriate box(es))						
Chronic and Convalescent Nursing Home only (CCNH)	Rest Home v Supervision			Resident	ial Care Hor	ne
Type of Ownership (Check appropriate box)						
O Proprietorship O LLC O Partnership	O Profit C	orp. O	Non-Profit Corp	. O	Government	O Trust
If this facility opened or closed during report year provid	de:	Date	e Opened I	Date Clo	osed	
Has there been any change in ownership		•				
or operation during this report year?	O Yes	\odot	No I	f "Yes,"	explain full	у.
Administrator			-			
Name of Administrator			Nursing Hor			
Anne Erickson			Administrato		1804	
			License No	0.:		
Other Operators/Owners who are assistant administrator	rs (full or part t	ime) of th	•			
Name N/A			License N	0.:		

General Information and Questionnaire Partners/Members

Name of Facility	DA Casharan)	License No.	Report for Y	ear Ended	Page	of 27
Church Home of Hartford, Inc. (D	BA Seabury)	2103C	9/30/2016	State(s) and	3	37
Legal Name of Partners	ship/LLC	C Business A			Registered	
N/A	p/ <u>22</u> 0					
Name of Partners/Members	Business A	ddress		Title	% Ov	vned
N/A						

General Information and Questionnaire Corporate Owners

Name of Facility	License No. Report for Year Er	ıded	Page of
Church Home of Hartford, Inc. (DBA Seabur	1		3A 37
If this facility is owned or operated as a corpo		ion:	<u>I</u>
Legal Name of Corporation	Business Address		ch Incorporated
Church Home of Hartford, Inc.	200 Seabury Drive, Bloomfield, CT	Connecticut	
(DBA Seabury)	06002		
	D 1 4 11		No. Shares
Name of Directors, Officers	Business Address	Title	Held by Each
See Attached			
Names of Stockholders Owning at Least 10%			
of Shares			
N/A			

CHHI BOARD OF DIRECTORS November 2015

*Mr. Richard C. Heath Mr. Harold L. Rives III 2016 **Executive Vice President & CEO** New England Guild Wealth Advisors Seabury 139 Simsbury Road 200 Seabury Drive Avon, CT 06001 Bloomfield, CT 06002 860-404-5900 (O) 860-243-6002 (O) 860-404-5598 (Fax) e-mail: richardheath@seaburylife.org e-mail: hrives@neguild.com 96 Reverknolls 45 Uplands Drive Avon, CT 06001 West Hartford, CT 06107-1038 860-675-3370 (H) 860-521-7796 (H) 860-461-5267 (Cell) 860-841-9110 (Cell) Mr. Gale A. Mattison 2018 The Rev. George C. Roberts 2016 President St. Jame's Church 12 Sandhurst Drive 3 Mountain Road West Hartford, CT 06107 Farmington, CT 06032 860-561-3723 (H) 860-677-1564 (O) 860-944-0922 (Cell) e-mail: rector.st.james@sbcglobal.net e-mail: g.mattison@comcast.net 12 Diamond Glen Road Farmington, CT 06032 860-558-8110 (Cell) Ms. Marnie W. Mueller 2018 2016 Mr. Robert Stanwood 102 N. Beacon Street Secretary Hartford, CT 06105 21 Stuart Drive 860-233-6821 (H)-prefers Bloomfield, CT 06002 860-508-5545 (Cell) 860-242-2784 (H) e-mail: muellermw@yahoo.com e-mail: Radiobob@comcast.net The Rev. Erl G. (Puck) Purnell 2018 Mr. William J. Thompson 2018 **48 Overlook Terrace** Treasurer Simsbury, CT 06070 Milliman, Inc. 860-508-1898 80 Lamberton Road e-mail: puckpurnell@mac.com Windsor, CT 06095 860-687-0124 (O) 860-687-4881 (Fax) e-mail: bill.thompson@milliman.com 103 Sunset Farm Road West Hartford, CT 06107 860-561-4630 (H) 860-463-9486 (Cell)

11/24/2015

CHHI BOARD OF DIRECTORS November 2015

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Mr. Thomas E. Andersen 2017 Bartlett Brainard Eacott, Incorporated 70 Griffith Road South Bloomfield, CT 06002-1352 860-380-5550 (O) 860-243-8929 (Fax) e-mail: <u>tandersen@bbeinc.com</u> 253 Center Hill Road Barkhamsted, CT 06063-4110 860-379-0487 (H) 860-922-5001 (Cell)	Dr. Jonathan A. Dixon 2018 Vice President Hartford Hospital Rheumatology Clinic 85 Seymour Street, Suite #601 Hartford, CT 06106 860-545-2791 (O) e-mail: Jonathan.Dixon@hhchealth.org 7 Fernwood Road West Hartford, CT 06119 860-233-6997 (H)
Ms. Doris Armstrong 2016 400 Seabury Drive, Apt. 4188 Bloomfield, CT 06002 860-243-8652 e-mail: <u>armyinthewoods@gmail.com</u>	860-748-7865 (Cell) The Right Rev. Ian T. Douglas Chairman, Ex Officio Episcopal Diocesan House 290 Pratt Street, Box 52 Meriden, CT 06450 203-639-3501 (O)
Bradford S. Babbitt 2016 Robinson & Cole LLP	e-mail: <u>itdouglas@ctdiocese.org</u> One Collins Lane Essex, CT 06426 860-767-0771 (H) Dr. Donna R. Galluzzo 2017 HMS Healthcare Management Solutions, Inc. 8 Research Parkway
280 Trumbull Street Hartford, CT 06103 860-275-8209 (O) 860-275-8299 (Fax) e-mail: <u>bbabbitt@rc.com</u>	Wallingford, CT 06492 203-269-4667 (O) 203-294-6711 (Fax) e-mail: <u>dgalluzzo@corridorgroup.com</u> 224R Skeet Club Road Durham, CT 06422 860-349-3349 (H) 860-539-8866 (Cell)
Dr. Richard M. Bridburg 2016 9 Hickory Lane West Hartford, CT 06107 860-232-4434 (H) Email: <u>dbridburg@gmail.com</u>	Mr. Paul Giover III 2018 ISG Holdings 20 Waterside Drive Farmington, CT 06032 860-678-7877 (O) e-mail: paulglover3@gmail.com 30 Governor's Row West Hartford, CT 06117-1931 860-877-9197 (Cell)

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CHHI BOARD OF DIRECTORS November 2015

Mr. James Trail 400 Seabury Drive, Apt. 3191 Bloomfield, CT 06002 860-243-8353 e-mail: <u>uconnjim@yahoo.com</u>	2017	Mr. John R. Wadsworth20292 Fern Street292West Hartford, CT 06119860-233-1622 (H)e-mail:29Wadsworth@comcast.net			
Mr. A. Raymond Madorin Director Emeritus		BISHOP'S REPRESENTATIVE *The Reverend Canon Wilborne A. Austin			
300 Mountain Spring Road		St. Stephen's Episcopal Church			
Farmington, CT 06032		590 Bloomfield Avenue			
860-676-1970 (O)		Bloomfield, CT 06002			
855-623-6746 (Fax)		860-769-0556 (O)			
e-mail: armlawct@gmail.com		860-242-4154 (Fax)			
300 Mountain Spring Road		e-mail: <u>st9@snet.net</u>			
Farmington, CT 06032		18 Richard Road			
860-674-0211 (H)		East Hartford, CT 06108			
860-573-3998 (Cell)		860-290-1238 (H)			
		860-205-5607 (Cell)			
Voice but no vote	· · · · · · · · · · · · · · · · · · ·				

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State of Connecticut Annual Report of Long-Term Care Facility CSP-3B Rev. 10/2005

General Information and Questionnaire Individual Proprietorship

Church Home of Hartford, Inc. (DBA Seabury) 2103C 9/30/2016 3B 37 If this facility is owned or operated as an individual proprietorship, provide the following information: Owner(s) of Facility N/A	Name of Facility	License No.	Report for Year Ended	Page of
Owner(s) of Facility	Church Home of Hartford, Inc. (DBA Seabury)			3B 37
				tion:
N/A	Own	ner(s) of Facility		
N/A				
	N/A			

General Information and Questionnaire Related Parties*

Name of Facility		License	e No.		Report for Year Ended		Page	of
Church Home of Hartfor	rd, Inc. (DBA Seabury)		2103C		9/30/2016		4	37
	eiving compensation from the fa	•		U		If "Yes," provide th		
marriage, ability to cont	rol, ownership, family or busine	ess asso	ciation?	0	Yes O No	complete the inform	nation on Pa	ge 11 of the report.
	ompanies which provide goods							
0 1	roperty or the loaning of funds		•					
e ,	ssociation, common ownership,				O Yes O No			
association to any of the	e owners, operators, or officials	of this f	facility?			If "Yes," provide th	e following	information:
						1	1	
			so Provi			Indicate Where		
			ls/Servi			Costs are Included		
Name of Related	Business		Related		Description of Goods/Services	in Annual Report	Cost	Actual Cost to the
Individual or Company	Address	Yes	No	%**	Provided	Page # / Line #	Reported	Related Party
Richard C. Heath	200 Seabury Drive, Bloomfield CT 06002	0	۲		Executive Vice President and CEO	Page 10 A-1	93,577	93,577
Anne M. Sevick	96 Reverknolls, Avon, CT, 06001	0	۲		Administrative Employee	Page 10 A11b	21,193	21,193
A. Raymond Madorin	300 Mountain Rd., Farmington, CT	۲	0		Legal services - 100% disallowed	Page 15, line 9e	936	
Bartlett Brainard Eacott, Inc.	PO Box 330037, West Hartford, CT	۲	0		Construction - capital costs of \$9,147,204	Page 23, Line B.3.		
		0	0		relating to facility upgrade (none of which is	s		
		0	0		allowable)			
		0	0					
		0	0					
		0	0					

* Use additional sheets if necessary.

** Provide the percentage amount of revenue received from non-related parties.

General Information and Questionnaire Basis for Allocation of Costs

Name of Facility	License No		Report for Year Ended	Page	of			
Church Home of Hartford, Inc. (DBA Seabury)	2103C		9/30/2016	5	37			
If the facility is licensed as CDH and/or RCH or	he facility is licensed as CDH and/or RCH or provides AII			ates, cos	ts			
must be allocated to CCNH and RHNS as follow	-		1	,				
Item			Method of Allocation					
Dietary		Number of	meals served to residents					
Laundry		Number of	pounds processed					
Housekeeping		Number of	square feet serviced					
			hours of routine care provided b	•				
Nursing		employee c	lassification, i.e., Director (or C	harge Nu	urse),			
		Registered	Nurses, Licensed Practical Nurs	ses, Aides	s and			
		Attendants						
Direct Resident Care Consultants			hours of resident care provided	by EAC	H			
			See listing page 13)					
Maintenance and operation of plant		Square feet						
Property costs (depreciation)		Square feet						
Employee health and welfare		Gross salar	ies					
Management services		Appropriate cost center involved						
All other General Administrative expenses			rect and Allocated Costs					
The preparer of this report must answer the follo	wing question	ons applicab	le to the cost information provi	ded.				
1. In the preparation of this Report, were all	O Yes	• No	If "No," explain fully why such	allocatio	on was not			
costs allocated as required?	0 103	0 110	made.					
See Cover Letter								
2. Explain the allocation of related company exp	penses and a	ttach copy o	of appropriate supporting data.					
N/A								
3. Did the Facility appropriately allocate and sel			0	e cost cer	nters?			
(e.g., Assisted Living, Home Health, Outpatie	ent Services,	Adult Day	Care Services, etc.)					
	• Yes		If "No," explain fully why such made.	allocatio	on was not			

State of Connecticut Annual Report of Long-Term Care Facility CSP-6 Rev. 9/2002

General Information and Questionnaire Leases (Excluding Real Property)

Operating Leases - Include all long-term leases for motor vehicles and equipment that have not been capitalized. Short-term leases or as needed rentals should not be included in these amounts.

Name of Facility		License No.	Report for Y	ear Ended		Page	of	
Church Home of Hartford, Inc. (DBA Seabur	ry)		2103C	9/30/2016			6	37
	Relate	ed * to						
	Ow	ners,						
	-	ators,				Annual		
		icers		Date of	Term of	Amount	Amo	
Name and Address of Lessor	Yes	No	Description of Items Leased	Lease**	Lease	of Lease	Clair	med
Pitney Bowes, 2225 American Drive, Neenah, MI 54956- 1005	0	\odot	Postage Machine	04/04/15	39 Months	268	268	
Marlin Leasing, PO Box 13604, Philadelphia, PA 19101- 3604	0	۲	Two Copiers	01/19/11	60 Months	3,614	939	
G E Ricoh USA, Inc., 70 Valley Stream Parkway, Malvern, PA 19355	0	۲	One Copier	01/14/14	36 Months	423	423	
G E Ricoh USA, Inc., 70 Valley Stream Parkway, Malvern, PA 19355	0	۲	One Copier - Marketing (disallowed)	06/18/15	36 Months	1,040	1,040	
GE Capital, PO Box 642111, Pittsburgh, PA 15264-2111	0	۲	Digital Copier System	10/03/13	60 Months	328	328	
G E Ricoh USA, Inc., 70 Valley Stream Parkway, Malvern, PA 19355	0	۲	Two Copiers	01/14/16	36 Months	2,060	1,374	
G E Ricoh USA, Inc., 70 Valley Stream Parkway, Malvern, PA 19355	0	۲	Accounting Copier	02/01/16	36 Months	571	381	
	0	0						
	0	0						
	0	0						
Is a Mileage Log Book Maintained for All Le	eased V	ehicles	? • Yes	0	No	Total ***	4,753	

* Refer to Page 4 for definition of related. If "Yes," transaction should be reported on Page 4 also.

** Attach copies of newly acquired leases.

*** Amount should agree to Page 22, Line 6e.





Ricoh USA, inc. 70 Valley Stream Parkway Malvern. PA 19355

Number:

This Image Management Plus Agreement (this "Agreement") has been written in clear, easy to understand language. Please take time to review the terms. When we use "Customer," "you" or "your," we are referring to you, our Customer. When we use "we," "us" or "our," we are referring to Ricoh USA, Inc. ("Ricoh") or, if we assign this Agreement pursuant to Section 3 below, the Assignee (as defined below). Our corporate office is located at 70 Valley Stream Parkway, Malvern, PA 19355.

CUSTOMER INFORMATION

CHURCH HOME OF HARTFORD	D INC	ORPORATED			Graham Fong			
Full Legal Name 200 SEABURY DR					Billing Contact N 200 SEABURY			
Equipment Location Address BLOOMFIELD		СТ	06002-265	i9	Billing Address (BLOOMFIELD	if different from location add	dress) CT	06002-2659
City Cou	unty	State	Zip		City	County	State	Zip
Federal Tax ID No. O6 - 0293500 (Do Not Insert Social Security No.)		Billing Contact Telephone No (860)243-6088	D.	Billing Conta	ect Facsimile No.	Billing Contact E-Mail Ad grahamfong@seabur		com

EQUIPMENT DESCRIPTION

LUUIF	MENT DESCRIPTION			
Qty	Equipment Description: Make & Model]	Qty	Equipment Description: Make & Model
1	RICOH MP5054SP BRANDING SET	1		
·				
		1		
		1		
		1		
		-		
		-		1

PAYMENT SCHEDULE

Minimum Term	Minimum Payment	Minimum Payment Billing Frequency
(months)	(Without Tax)	Monthly
36	\$ 159.65	Quarterly Other:

Guaranteed Minimum Images* ^o		aranteed Minimum Images* ^o Cost of Additional Images ^o		
Black/White	Color	Black/White	Color	Monthly
N/A	N/A	\$0.0067	N/A	Quarterly Other:

* Based upon Minimum Payment Billing Frequency

" Based upon standard 81/2" x 11" paper size. Paper sizes greater than 81/2" x 11" may count as more than one image.

ADDITIONAL PROVISIONS (list here, if any): _

 Sales Tax Exempt: Yes (Attach Exemption Certificate)
 Customer Bil

 Addendum Attached: Yes (Check if yes and indicate total number of pages:_____)

Customer Billing Reference Number (P.O.#, etc.)_

TERMS AND CONDITIONS

- 1. <u>Use of Equipment; Term</u>. You agree to use the equipment listed above ("Equipment") and pay the sums described above. THIS AGREEMENT IS UNCONDITIONAL AND NON-CANCELABLE. You agree to use this Equipment for the Minimum Term indicated above. You agree that the Equipment will be used solely for lawful business purposes and not for personal, family, or household purposes and the "Equipment Location" is a business address. To the extent the Equipment includes intangible property or associated services such as periodic software licenses and prepaid data base subscription rights, such intangible property shall be referred to as the "Software." The manufacturer of the tangible Equipment shall be referred to as the "Manufacturer." Our signature below will indicate our acceptance of this Agreement.
- 2. Location of Equipment. You will keep the Equipment at the Equipment Location. You must obtain our written permission, which will not be unreasonably withheld, to move the Equipment. With reasonable notice, you will allow us or our designee to inspect the Equipment. (You further agree that the additional terms and conditions on the next pages of this Agreement are incorporated by reference into this Agreement.)

AUTHORIZED SIGNER THE PERSON SIGNING THIS AGREEMENT ON BE	HALF OF THE C	CUSTOMER REPRESENTS THAT HE/SH	HE HAS THE AUTHORITY TO DO SO.
Authorized Signer Signature	Date	Authorized Signer Printed Name	Authorized Signer Title
X Lichard C. Heath	2-1-16	RICHARD C-HEATH	EXECUTIVE VP & CEO

01/27/2016 10:42 AM LSEADD C-IMP 06.15 18579838 Ricoh[®] and the Ricoh Logo are registered trademarks of Ricoh Company, Ltd.

- 3 Ownership of Equipment; Assignment. We are the sole owner and titleholder to the Equipment (except for any Software). You will keep the Equipment free of all liens and encumbrances. YOU HAVE NO RIGHT TO SELL, TRANSFER, ENCUMBER, SUBLET OR ASSIGN THE EQUIPMENT OR THIS AGREEMENT WITHOUT OUR PRIOR WRITTEN CONSENT (which consent shall not be unreasonably withheld). You agree that we may sell or assign all or a portion of our interests in the Equipment and/or this Agreement without notice to you even if less than all the Payments have been assigned. In that event, the assignee (the "Assignee") will have such rights as we assign to them but none of our obligations (we will keep those obligations) and the rights of the Assignee will not be subject to any claims, defenses or set-offs that you may have against us. No assignment to an Assignee will release Ricoh from any obligations Ricoh may have to you hereunder. The Maintenance Agreement (as defined below) you have entered into with a Servicer (as defined below) will remain in full force and effect with Servicer and will not be affected by any such assignment. You acknowledge that the Assignee did not manufacture or design the Equipment and that you have selected the Manufacturer, the Servicer and the Equipment based on your own judgment.
- Software or Intangibles. To the extent that the Equipment includes Software, you understand and agree that we have no right, title or interest in the Software and you will comply throughout the term of this Agreement with any license and/or other agreement ("Software License") entered into with the supplier of the Software ("Software Supplier"). You are responsible for entering into any Software License with the Software Supplier no later than the Effective Date (as defined below).
- Taxes and Origination Fee. In addition to the payments under this Agreement, you agree to pay all taxes, assessments, fees and charges governmentally imposed upon our purchase, ownership, possession, leasing, renting, operation, control or use of the Equipment. If we are required to file and pay property tax, you agree at our discretion, to either: (a) reimburse us for all personal property and other similar taxes and governmental charges associated with the ownership, possession or use of the Equipment when billed by the jurisdictions; or (b) remit to us each billing period our estimate of the pro-rated equivalent of such taxes and governmental charges. In the event that the billing period sum includes a separately stated estimate of personal property and other similar taxes, you acknowledge and agree that such amount represents our estimate of such taxes that will be payable with respect to the Equipment during the term of this Agreement. As compensation for our internal and external costs in the administration of taxes related to each unit of Equipment, you agree to pay us a "Property Tax Administrative Fee" in an amount not to exceed the greater of 10% of the invoiced property tax amount or \$10 each time such tax is invoiced during the term of this Agreement, not to exceed the maximum amount permitted by applicable law. The Property Tax Administrative Fee, at our sole discretion, may be increased by an amount not exceeding 10% thereof for each subsequent year during the term of this Agreement to reflect our increased cost of administration and we will notify you of any such increase by indicating such increased amount in the relevant invoice or in such other manner as we may deem appropriate. If we are required to pay upfront sales or use tax and you opt to pay such tax over the term of this Agreement and not as a lump sum at inception of this Agreement, then you agree to pay us a "Sales Tax Administrative Fee" equal to 3.5% of the total tax due per year. Sales and use tax, if applicable, will be charged until a valid sales and use tax exemption certificate is provided to us. In connection with this Agreement, you agree to pay us an origination fee of \$75.00 on the first payment date.
- <u>Uniform Commercial Code ("UCC") Filing</u>. To protect our rights in the Equipment in the event this Agreement is determined to be a security agreement, you hereby grant to us a security interest in the Equipment, and all proceeds, products, rents or profits from the sale, casualty loss or other disposition thereof. You authorize us to file a copy of this Agreement as a financing statement, and you agree to promptly execute and deliver to us any financing statements covering the Equipment that we may reasonably require; provided, however, that you hereby authorize us to file any such financing statement without your authentication to the extent permitted by applicable law.
- Warranties. We transfer to you, without recourse, for the term of this Agreement, any written warranties made by the Manufacturer or the Software Supplier with respect to the Equipment. YOU ACKNOWLEDGE THAT YOU HAVE SELECTED THE EQUIPMENT BASED ON YOUR OWN JUDGMENT AND YOU HEREBY AFFIRMATIVELY DISCLAIM RELIANCE ON ANY ORAL REPRESENTATION CONCERNING THE EOUIPMENT MADE TO YOU. WE MAKE NO WARRANTY, EXPRESS, OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, BUT

NOT LIMITED TO, THE IMPLIED WARRANTIES MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. AS TO US AND OUR ASSIGNEE, YOU RENT THE EQUIPMENT "AS-IS."

- 8 Maintenance of Our Equipment. You agree to install (if required), use and maintain the Equipment in accordance with Manufacturers' specifications and to use only those supplies which meet such specifications. You shall engage Ricoh, its subsidiaries or affiliates, or an independent third party (the "Servicer") to provide maintenance services pursuant to a separate agreement for such purpose ("Maintenance Agreement"). You will keep the Equipment in good condition, except for ordinary wear and tear.
- 9 Indemnity, Liability and Insurance. To the extent not prohibited by applicable law, you agree to indemnify us, defend us and hold us harmless from all claims arising out of the death or bodily injury of any person or the damage, loss or destruction of any tangible property caused by or to the Equipment, except to the extent caused by our gross negligence or willful misconduct. Notwithstanding anything to the contrary, in no event shall we be liable to you for any indirect, special or consequential damages. You are responsible for any theft of, destruction of, or damage to the Equipment from any cause at all, whether or not insured, from the time of Equipment delivery to you until it is delivered to us at the end of the term of this Agreement. You agree to maintain insurance to cover the Equipment for all types of loss, including, without limitation, theft, in an amount not less than the full replacement value, and you will name us as an additional insured and loss payee on your insurance policy. In addition, you agree to maintain comprehensive public liability insurance, which, upon our request, shall be in an amount acceptable to us and shall name us as an additional insured. Such insurance will provide that we will be given thirty (30) days advance notice of any cancellation. Upon our request, you agree to provide us with evidence of such coverage in a form reasonably satisfactory to us. If you fail to maintain such insurance or to provide us with evidence of such insurance, we may (but are not obligated to) obtain insurance in such amounts and against such risks as we deem necessary to protect our interest in the Equipment. Such insurance obtained by us will not insure you against any claim, liability or loss related to your interest in the Equipment and may be cancelled by us at any time. You agree to pay us an additional amount each month to reimburse us for the insurance premium and an administrative fee, on which we or our affiliates may earn a profit. In the event of loss or damage to the Equipment, you agree to remain responsible for the payment obligations under this Agreement until the payment obligations are fully satisfied.
- 10 Renewal and Return of Equipment. AFTER THE MINIMUM TERM OR ANY EXTENSION, THIS AGREEMENT WILL AUTOMATICALLY RENEW ON A MONTH-TO-MONTH BASIS UNLESS EITHER PARTY NOTIFIES THE OTHER IN WRITING AT LEAST THIRTY (30) DAYS, BUT NOT MORE THAN ONE HUNDRED TWENTY (120) DAYS. PRIOR TO THE EXPIRATION OF THE MINIMUM TERM OR EXTENSION; PROVIDED, HOWEVER, THAT AT ANY TIME DURING ANY MONTH-TO-MONTH RENEWAL, WE HAVE THE RIGHT, UPON THIRTY (30) DAYS NOTICE, TO DEMAND THAT YOU RETURN THE EQUIPMENT TO US IN ACCORDANCE WITH THE TERMS OF THIS SECTION 10. Notwithstanding the foregoing, nothing herein is intended to provide, nor shall be interpreted as providing, (x) you with a legally enforceable option to extend or renew the terms of this Agreement, or (y) us with a legally enforceable option to compel any such extension or renewal. At the end of or upon termination of this Agreement, you will immediately return the Equipment to the location designated by us, in as good condition as when you received it, except for ordinary wear and tear. You will bear all shipping, de-installing, and crating expenses and will insure the Equipment for its full replacement value during shipping. You must pay additional monthly Payments at the same rate as then in effect under this Agreement, until the Equipment is returned by you and is received in good condition and working order by us or our designees. Notwithstanding anything to the contrary set forth in this Agreement, the parties acknowledge and agree that we shall have no obligation to remove, delete, preserve, maintain or otherwise safeguard any information, images or content retained by or resident in any Equipment rented by you hereunder, whether through a digital storage device, hard drive or other electronic medium ("Data Management Services"). If desired, you may engage Ricoh to perform Data Management Services at then-prevailing rates. You acknowledge that you are responsible for ensuring your own compliance with legal requirements in connection with data retention and protection and that we do not provide legal advice or represent that the Equipment will guarantee compliance with such requirements. The selection, use and design of any Data Management Services,

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and any decisions arising with respect to the deletion or storage of data, as well as the loss of any data resulting therefrom, shall be your sole and exclusive responsibility.

- 1. Payments. Payments will begin on the Equipment delivery and acceptance date ("Effective Date") and the first payment will be due in arrears thirty (30) days after the Effective Date or such later date as we may designate. The remaining payments are due on the same day of each subsequent month (unless otherwise specified on page 1 hereof). You agree to pay us each payment when it is due, and if any payment is not received within ten (10) days of its due date, you agree to pay a one-time late charge of 5% or \$5 (whichever is greater, but not to exceed the maximum amount allowed by applicable law) on the overdue amount. You also agree to pay all shipping and delivery costs associated with the ownership or use of the Equipment, which amounts may be included in your payment or billed separately. You also agree to pay \$25 for each check returned for insufficient funds or any other reason. You agree that you will remit Payments to us in the form of company checks (or personal checks in the case of sole proprietorships), direct debit or wires only. You also agree that cash and cash equivalents are not acceptable forms of Payment for this Agreement and that you will not remit such forms of payment to us. Payment in any other form may delay processing or be returned to you. Furthermore, only you or your authorized agent as approved by us will remit Payments to us.
- 12. Default and Remedies. Each of the following is a "Default" under this Agreement: (a) you fail to pay any amount within thirty (30) days of its due date, (b) any representation or warranty made by you in this Agreement is false or incorrect and/or you do not perform any of your other obligations under this Agreement and/or under any other agreement with us or with any of our affiliates and this failure continues for thirty (30) days after we have notified you of it, (c) a petition is filed by or against you or any guarantor under any bankruptcy or insolvency law or a trustee, receiver or liquidator is appointed for you, any guarantor or any substantial part of your assets, (d) you or any guarantor makes an assignment for the benefit of creditors, (e) any guarantor dies, stops doing business as a going concern or transfers all or substantially all of such guarantor's assets, or (f) you stop doing business as a going concern or transfer all or substantially all of your assets. If a Default occurs, we have the right to exercise any and all legal remedies available to us by applicable laws, including those set forth in Article 2A of the UCC. YOU WAIVE ANY AND ALL RIGHTS AND REMEDIES AS A CUSTOMER OR LESSEE THAT YOU HAVE UNDER ARTICLE 2A OF THE UCC AGAINST US (BUT NOT AGAINST THE MANUFACTURER). Additionally, we are entitled to all past due payments, and we may accelerate and require you to immediately pay us the future payments due under the Agreement present valued at the discount rate of 3% per year to the date of default plus the present value (at the same discount rate) of our anticipated value of the Equipment at the end of the term of this Agreement, and we may charge you interest on all amounts due us from the date of default until paid at the rate of 1.5% per month, but in no event more than the maximum rate permitted by applicable law. We may repossess the Equipment (and, with respect to any Software, (i) immediately terminate your right to use the Software including the disabling (on-site or by remote communication) of any Software; (ii) demand the immediate return and obtain possession of the Software and re-license the Software at a public or private sale; and/or (iii) cause the Software Supplier to terminate the Software License, support and other services under the Software License), and pursue you for any deficiency balance after disposing the Equipment, all to the extent permitted by law. You waive the rights you may have to notice before we seize any of the Equipment. You agree that all rights and remedies are cumulative and not exclusive. You promise to pay reasonable attorneys' fees and any cost associated with any action to enforce this Agreement. This action will not void your responsibility to maintain and care for the Equipment. If we take possession of the Equipment (or any Software, if applicable), we agree to sell or otherwise dispose of it under such terms as may be acceptable to us in our discretion with or without notice, at a public or private disposition, and to apply the net proceeds (after we have deducted all costs, including reasonable attorneys' fees) to the amounts that you owe us. You will remain responsible for any deficiency that is due after we have applied any such net proceeds.
- 13. <u>Business Agreement and Choice of Law</u> YOU AGREE THAT THIS AGREEMENT WILL BE GOVERNED UNDER THE LAW FOR THE COMMONWEALTH OF PENNSYLVANIA. YOU ALSO CONSENT TO THE VENUE AND NON-EXCLUSIVE JURISDICTION OF ANY COURT LOCATED IN EACH OF THE COMMONWEALTH OF PENNSYLVANIA

AND THE STATE WHERE YOUR PRINCIPAL PLACE OF BUSINESS OR RESIDENCE IS LOCATED TO RESOLVE ANY CONFLICT UNDER THIS AGREEMENT. WE BOTH WAIVE THE RIGHT TO TRIAL BY JURY IN THE EVENT OF A LAWSUIT. TO HELP THE GOVERNMENT FIGHT THE FUNDING OF TERRORISM AND MONEY LAUNDERING ACTIVITIES, FEDERAL LAW REQUIRES ALL FINANCIAL INSTITUTIONS TO OBTAIN, VERIFY AND RECORD INFORMATION THAT IDENTIFIES EACH PERSON WHO OPEN'S AN ACCOUNT. WHAT THIS MEANS FOR YOU: WHEN YOU OPEN AN ACCOUNT, WE WILL ASK FOR YOUR NAME, ADDRESS AND OTHER INFORMATION THAT WILL ALLOW US TO IDENTIFY YOU. WE MAY ASK TO SEE IDENTIFYING DOCUMENTS.

- 14. No Waiver or Set Off; Entire Agreement; Delivery & Acceptance Certificate. You agree that our delay, or failure to exercise any rights, does not prevent us from exercising them at a later time. If any part of this Agreement is found to be invalid, then it shall not invalidate any of the other parts and the Agreement shall be modified to the minimum extent as permitted by law. ALL PAYMENTS TO US ARE "NET" AND UNCONDITIONAL AND ARE NOT SUBJECT TO SET OFF, DEFENSE, COUNTER CLAIM OR REDUCTION FOR ANY REASON. ORAL AGREEMENTS OR COMMITMENTS TO LOAN MONEY, EXTEND CREDIT OR TO FORBEAR FROM ENFORCING REPAYMENT OF A DEBT INCLUDING PROMISES TO EXTEND OR RENEW SUCH DEBT ARE NOT ENFORCEABLE. YOU AGREE THAT THE TERMS AND CONDITIONS CONTAINED IN THIS AGREEMENT REPRESENT THE ENTIRE AGREEMENT BETWEEN YOU AND US AND SUPERSEDE ALL PRIOR WRITTEN OR ORAL COMMUNICATIONS, UNDERSTANDINGS OR AGREEMENTS. Neither of us will be bound by any amendment, waiver, or other change unless agreed to in writing and signed by both. Any purchase order, or other ordering documents will not modify or affect this Agreement, nor have any other legal effect and shall serve only the purpose of identifying the Equipment ordered. You agree to sign and return to us a delivery and acceptance certificate (which, at our request, may be done electronically) within three (3) business days after any Equipment is installed.
- Image Charges/Meters. In return for the Minimum Payment, you are entitled to 15. use the number of Guaranteed Minimum Images as specified in the Payment Schedule of this Agreement. The Meter Reading/Billing Frequency is the period of time (monthly, quarterly, etc.) for which the number of images used will be reconciled. If you use more than the Guaranteed Minimum Images during the selected Meter Reading/Billing Frequency period, you will pay additional charges at the applicable Cost of Additional Images as specified in the Payment Schedule of this Agreement for images, black and white and/or color, which exceed the Guaranteed Minimum Images ("Additional Images"). The charge for Additional Images is calculated by multiplying the number of Additional Images times the applicable Cost of Additional Images. The Meter Reading/Billing Frequency may be different than the Minimum Payment Billing Frequency as specified in the Payment Schedule of this Agreement. You will provide us or our designee with the actual meter reading(s) by submitting meter reads electronically via an automated meter read program, or in any other reasonable manner requested by us or our designee from time to time. If such meter reading is not received within seven (7) days of either the end of the Meter Reading/Billing Frequency period or at our request, we may estimate the number of images used. Adjustments for estimated charges for Additional Images will be made upon receipt of actual meter reading(s). Notwithstanding any adjustment, you will never pay less than the Minimum Payment.
- 16. <u>Ricoh Service Commitments: Counterparts; Facsimiles</u>. You acknowledge and agree that the Ricoh service commitments included on the "Image Management Plus Commitments" page attached to this Agreement (collectively, the "Commitments") are separate and independent obligations of Ricoh governed solely by the terms set forth on such page. They do not represent obligations of any Assignee of this Agreement and are not incorporated herein by reference. You agree that Ricoh alone is the party to provide all such services and is directly responsible to you for all of the Commitments. We are or, if applicable, our Assignee will be the party responsible for financing and billing this Agreement, including, but not limited to, the portion of your payments under this Agreement that reflects consideration owing to Ricoh in respect of its performance of the Commitments. Accordingly, you and we expressly agree that Ricoh is an intended third party beneficiary of your payment obligations.

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hereunder. This Agreement may be executed in counterparts. The counterpart that has our original signature and/or is in our possession or control shall constitute chattel paper as that term is defined in the UCC and shall constitute the single true original agreement for all purposes. If you sign and transmit this Agreement to us by facsimile or by other electronic transmission, the facsimile or other electronic transmission of this Agreement, upon execution by us (manually or electronically, as applicable), shall be binding upon the parties. You authorize us to supply any missing "configure to order" number ("CTO"), other equipment identification numbers (including, without limitation, serial numbers), agreement identification numbers and/or dates in this Agreement. You agree that the facsimile or other electronic transmission of this Agreement containing your facsimile or other electronically transmitted signature, which is manually or electronically signed by us shall constitute the original agreement for all purposes, including, without limitation, those outlined above in this Section. You agree to deliver to us upon our request the counterpart of the Agreement containing your original manual signature.

17. <u>Miscellaneous</u>. It is the intent of the parties that this Agreement shall be deemed and constitutes a "finance lease" as defined under and governed by Article 2A of the UCC. You acknowledge that you have not been induced to enter into this Agreement by any representation or warranty not expressly set forth in this Agreement. This Agreement is not binding on us until we sign it. It

is the express intent of the parties not to violate any applicable usury laws or to exceed the maximum amount of time price differential or interest, as applicable, permitted to be charged or collected by applicable law, and any such excess payment will be applied to Payments in the order of maturity, and any remaining excess will be refunded to you. Each of our respective rights and indemnities will survive the termination of this Agreement. We make no representation or warranty of any kind, express or implied, with respect to the legal, tax or accounting treatment of this Agreement and you acknowledge that we are an independent contractor and not your fiduciary. You will obtain your own legal, tax and accounting advice related to this Agreement and make your own determination of the proper accounting treatment of this Agreement. We may receive compensation from the Manufacturer or supplier of the Equipment in order to enable us to reduce the cost of providing the Equipment to you under this Agreement below what we otherwise would charge. If we received such compensation, the reduction in the cost of providing the Equipment is reflected in the Minimum Payment specified herein. You authorize us, our agent and/or our Assignee to obtain credit reports and make credit inquiries regarding you and your financial condition and to provide your information, including payment history, to our Assignee and third parties having an economic interest in this Agreement or the Equipment. You agree to provide updated annual and/or quarterly financial statements to us upon request.

PERSONAL GUARANTY In consideration of Ricoh USA, Inc. entering into the above Agreement, I unconditionally guarantee that the Customer will make all payments and pay all other charges required under such Agreement when they are due, and that the Customer will perform all other obligations under the Agreement fully and promptly. I also agree that Ricoh USA, Inc. or its Assignee may modify the Agreement or make other arrangements with the Customer, and I will still be responsible for those payments and other obligations under the Agreement. I agree that Ricoh USA, Inc. or its Assignee need not notify me of any default under the Agreement and may proceed directly against me without first proceeding against the Customer or the Equipment, in which event, I will pay all amounts due under the terms of the Agreement. In addition, I will reimburse Ricoh USA, Inc. or its Assignee, as applicable, for any costs or reasonable attorneys' fees incurred in enforcing its rights. This continuing guaranty is a guaranty of payment and not of collection. I CONSENT TO THE VENUE AND NON-EXCLUSIVE JURISDICTION OF ANY COURT LOCATED IN EACH OF THE COMMONWEALTH OF PENNSYLVANIA AND THE STATE WHERE MY PRINCIPAL PLACE OF BUSINESS OR RESIDENCE IS LOCATED TO RESOLVE ANY CONFLICT UNDER THIS GUARANTY.

X Date:	Home Address:		
Guarantor Signature	City:	State:	Zip:
(Printed Name of Guarantor, Do Not Include Title)	() Home Phone		

Accepted by RICOH USA, INC.:

neepieu sy moon osig mon				
Authorized Signer Signature	Date	Authorized Signer Printed Name	Authorized Signer Title	

RICOH

Ricoh USA, Inc. 70 Valley Stream Parkway Malvern, PA 19355

RICOH USA, INC. IMAGE MANAGEMENT PLUS COMMITMENTS

The below service commitments (collectively, the "Service Commitments") are brought to you by Ricoh USA, Inc., an Ohio corporation having its principal place of business at 70 Valley Stream Parkway, Malvern, PA 19355 ("Ricoh"). The words "you" and "your" refer to you, our customer. You agree that Ricoh alone is the party to provide all of the services set forth below and is fully responsible to you, the customer, for all of the Service Commitments. Ricoh or, if Ricoh assigns the Image Management Plus Agreement to which these Service Commitments are attached, Ricoh's assignee is the party responsible for financing and billing the Image Management Plus Agreement. The Service Commitments are only applicable to the equipment ("Equipment") described in the Image Management Plus Agreement to which these Service Commitments are attached, excluding facsimile machines, single-function and wide-format printers and production units. The Service Commitments are effective on the date the Equipment is accepted by you and apply during Ricoh's normal business hours, excluding weekends and Ricoh recognized holidays. They remain in effect for the Minimum Term so long as no ongoing default exists on your part.

TERM PRICE PROTECTION

The Image Management Minimum Payment and the Cost of Additional Images, as described on the Image Management Plus Agreement, will not increase in price during the Minimum Term of the Image Management Plus Agreement, unless agreed to in writing and signed by both parties. EQUIPMENT SERVICE AND SUPPLIES

Ricoh will provide full coverage maintenance services, including replacement parts, drums, labor and all service calls, during Normal Business Hours. "Normal Business Hours" are between 8:00 a.m. and 5:00 p.m., Monday to Friday excluding public holidays. Ricoh will also provide the supplies required to produce images on the Equipment covered under the Image Management Plus Agreement (other than non-metered equipment and soft-metered Equipment). The supplies will be provided according to manufacturer's specifications. Ricoh reserves the right to assess a reasonable charge for supply shipments, including overnight delivery. If Ricoh determines that you have used more supplies than the manufacturer's recommended specifications, you will pay reasonable charges for those excess supplies and/or Ricoh may refuse you additional supply shipments. Optional supply items such as paper, staples and transparencies are not included.

RESPONSE TIME COMMITMENT

Ricoh will provide a quarterly average response time of 2 to 6 business hours for all service calls located within a 30-mile radius of any Ricoh office, and 4 to 8 business hours for service calls located within a 31-60 mile radius for the term of the Image Management Plus Agreement. Response time is measured in aggregate for all Equipment covered by the Image Management Plus Agreement

UPTIME PERFORMANCE COMMITMENT

Ricoh will service the Equipment to be Operational with a guarterly uptime average of 96% during Normal Business Hours, excluding preventative and interim maintenance time. Downtime will begin at the time you place a service call to Ricoh and will end when the Equipment is again Operational. You agree to make the Equipment available to Ricoh for scheduled preventative and interim maintenance. You further agree to give Ricoh advance notice of any critical and specific uptime needs you may have so that Ricoh can schedule with you interim and preventative maintenance in advance of such needs. As used in these Service Commitments "Operational" means substantial compliance with the manufacturer's specifications and/or performance standards and excludes customary end-user corrective actions.

IMAGE VOLUME FLEXIBILITY AND EQUIPMENT ADDITIONS

At any time after the expiration of the initial ninety day period of the original term of the Image Management Plus Agreement to which these Service Commitments relate, Ricoh will, upon your request, review your image volume. If the image volume has moved upward or downward in an amount sufficient for you to consider an alternative plan, Ricoh will present pricing options to conform to a new image volume. If you agree that additional equipment is required to satisfy your increased image volume requirements, Ricoh will include the equipment in the pricing options. The addition of equipment and/or increases/decreases to the Guaranteed Minimum Images requires an amendment ("Amendment") to the Image Management Plus Agreement that must be agreed to and signed by both parties to the Image Management Plus Agreement. The term of the Amendment may not be less than the remaining term of the existing Image Management Plus Agreement but may extend the remaining term of the existing Image Management Plus Agreement for up to an additional 60 months. Adjustments to the Guaranteed Minimum Images commitment and/or the addition of equipment may result in a higher or lower minimum payment. Images decreases are limited to 25% of the Guaranteed Minimum Images in effect at the time of Amendment

EQUIPMENT AND PROFESSIONAL SERVICES UPGRADE OPTION

At any time after the expiration of one-half of the original term of the Image Management Plus Agreement to which these Service Commitments relate, you may reconfigure the Equipment by adding, exchanging, or upgrading to an item of Equipment with additional features or enhanced technology. A new Image Management Plus Agreement or Amendment must be agreed to and signed by the parties to the Image Management Plus Agreement for a term not less than the remaining term of the existing Image Management Plus Agreement but may, in the case of an Amendment, extend the remaining term of the existing Image Management Plus Agreement for up to an additional 60 months. The Cost of Additional Images and the Minimum Payment of the new Image Management Plus Agreement will be based on any obligations remaining on the Equipment, the added equipment and new image volume commitment. Your Ricoh Account Executive will be pleased to work with you on a Technology Refresh prior to the end of your Image Management Plus Agreement.

PERFORMANCE COMMITMENT

Ricoh is committed to performing these Service Commitments and agrees to perform its services in a manner consistent with the applicable manufacturer's specifications. If Ricoh fails to meet any Service Commitments and in the unlikely event that Ricoh is not able to repair the Equipment in your office, Ricoh, at Ricoh's election, will provide to you either the delivery of a temporary loaner, for use

while the Equipment is being repaired at Ricoh's service center, or Ricoh will replace such Equipment with comparable Equipment of equal or greater capability at no additional charge. These are the exclusive remedies available to you under the Service Commitments, Customer's exclusive remedy shall be for Ricoh to re-perform any Services not in compliance with this warranty and brought to Ricoh's attention in writing within a reasonable time, but in no event more than 30 days after such Services are performed. If you are dissatisfied with Ricoh's performance, you must send a registered letter outlining your concerns to the address specified below in the "Quality Assurance" section. Please allow 30 days for resolution.

ACCOUNT MANAGEMENT

Your Ricoh sales professional will, upon your request, be pleased to review your equipment performance metrics on a quarterly basis and at a mutually convenient date and time. Ricoh will follow up within 8 business hours of a call or e-mail to one of Ricoh's account management team members requesting a metrics review. Ricoh will, upon your request, be pleased to annually review your business environment and discuss ways in which Ricoh may improve efficiencies and reduce costs relating to your document management processes.

QUALITY ASSURANCE

Please send all correspondence relating to the Service Commitments via registered letter to the Quality Assurance Department located at: 3920 Arkwright Road, Macon, GA 31210, Attn: Quality Assurance, The Quality Assurance Department will coordinate resolution of any performance issues concerning the above Service Commitments with your local Ricoh office. If either of the Response Time or Uptime Performance Commitments is not met, a one-time credit equal to 3% of your Minimum Payment invoice total will be made available upon your request. Credit requests must be made in writing via registered letter to the address above. Ricoh is committed to responding to any questions regarding invoiced amounts for the use of the Equipment relating to the Agreement within a 2 day timeframe. To ensure the most timely response please call 1-888-275-4566.

MISCELLANEOUS

These Service Commitments do not cover repairs resulting from misuse (including without limitation improper voltage or environment or the use of supplies that do not conform to the manufacturer's specifications), subjective matters (such as color reproduction accuracy) or any other factor beyond the reasonable control of Ricoh. Ricoh and you each acknowledge that these Service Commitments represent the entire understanding of the parties with respect to the subject matter hereof and that your sole remedy for any Service Commitments not performed in accordance with the foregoing is as set forth under the section hereof entitled "Performance Commitment". The Service Commitments made herein are service and/or maintenance warranties and are not product warranties. Except as expressly set forth herein, Ricoh makes no warranties, express or implied, including any implied warranties of merchantability, fitness for use, or fitness for a particular purpose. In no event shall Ricoh be liable to you for any damages resulting from or related to any failure of any software, including, but not limited to, loss of data or delay of delivery of services under these Service Commitments. Neither party hereto shall be liable to the other for any consequential, indirect, punitive or special damages. Customer expressly acknowledges and agrees that, in connection with the security or accessibility of information stored in or recoverable from any Equipment provided or serviced by Ricoh, Customer is solely responsible for ensuring its own compliance with legal requirements or obligations to third parties pertaining to data security, retention and protection. To the extent allowed by law Customer shall indemnify and hold harmless Ricoh and its subsidiaries, directors, officers, employees and agents from and against any and all costs, expenses, liabilities, claims, damages, losses, judgments or fees (including reasonable attorneys' fees) arising from its failure to comply with any such legal requirements or obligations. These Service Commitments shall be governed according to the laws of the Commonwealth of Pennsylvania without regard to its conflicts of law principles. These Service Commitments are not assignable by the Customer. Unless otherwise stated in your Implementation Schedule, your Equipment will ONLY be serviced by a "Ricoh Certified Technician". If any software, system support or related connectivity services are included as part of these Service Commitments as determined by Ricoh, Ricoh shall provide any such services at your location set forth in the Image Management Plus Agreement as applicable, or on a remote basis. You shall provide Ricoh with such access to your facilities, networks and systems as may be reasonably necessary for Ricoh to perform such services. You acknowledge and agree that, in connection with its performance of its obligations under these Service Commitments, Ricoh may place automated meter reading units on imaging devices, including but not limited to the Equipment, at your location in order to facilitate the timely and efficient collection of accurate meter read data on a monthly, quarterly or annual basis. Ricoh agrees that such units will be used by Ricoh solely for such purpose. Once transmitted, all meter read data shall become the sole property of Ricoh and will be utilized for billing purposes.

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Number:

This Image Management Plus Agreement (this "Agreement") has been written in clear, easy to understand language. Please take time to review the terms. When we use "Customer," "you" or "your," we are referring to you, our Customer. When we use "we," "us" or "our," we are referring to Ricoh USA, Inc. ("Ricoh") or, if we assign this Agreement pursuant to Section 3 below, the Assignee (as defined below). Our corporate office is tocated at 70 Valley Stream Parkway, Malvern, PA 19355.

CUSTOMER INFORMATION

CHURCH HOME OF HARTFORD INC	CORPORATED			Graham Fong			
Full Legal Name 200 SEABURY DR				Billing Contact N 200 SEABURY			
Equipment Location Address BLOOMFIELD	СТ	06002-265	59	Billing Address (BLOOMFIELD	if different from location add	ress) CT	06002-2659
City County	State	Zip		City	County	State	Zip
Federal Tax ID No. 060293500 (Do Not Insert Social Security No.)	Billing Contact Telephone (860)243-6088		Billing Cont	act Facsimile No.	Billing Contact E-Mail Add grahamfong@seabury		com

EQUIPMENT DESCRIPTION

Qty	Equipment Description: Make & Model	Qty	Equipment Description: Make & Model
2	RICOH MP6054SP BRANDING SET		
	and the second		
<u> </u>			
galar Q			

PAYMENT SCHEDULE

<u>____</u>

Minimum Term (months) 36	Minimum Payment (Without Tax) \$ 575.83	Minimum Paymer	nt Billing Frequency
aranteed Minimum Images* ^o	Cost of Ad	ditional Images ^o	Meter Reading/Billing Fr

Guaranteeu Mi	mmum mages	Cost of Addi	ionai images	Meter Reading/Billing Frequency
Black/White	Color	Black/White	Color	
N/A	N/A	\$0.0067	N/A	Image: Constraint of the second secon

* Based upon Minimum Payment Billing Frequency

* Based upon standard 81/2" x 11" paper size. Paper sizes greater than 81/2" x 11" may count as more than one image.

ADDITIONAL PROVISIONS (list here, if any):

Sales Tax Exempt: Ves (Attach Exemption Certificate) Customer Billing Reference Number (P.O.#, etc.) Addendum Attached:
Yes (Check if yes and indicate total number of pages: -)

TERMS AND CONDITIONS

- Use of Equipment; Term. You agree to use the equipment listed above ("Equipment") and pay the sums described above. THIS AGREEMENT IS UNCONDITIONAL AND NON-CANCELABLE. You agree to use this Equipment for the Minimum Term indicated above. You agree that the Equipment will be 1 used solely for lawful business purposes and not for personal, family, or household purposes and the "Equipment Location" is a business address. To the extent the Equipment includes intangible property or associated services such as periodic software licenses and prepaid data base subscription rights, such intangible property shall be referred to as the "Software." The manufacturer of the tangible Equipment shall be referred to as the "Manufacturer." Our signature below will indicate our acceptance of this Agreement.
- Location of Equipment. You will keep the Equipment at the Equipment Location. You must obtain our written permission, which will not be unreasonably withheld, to 2. move the Equipment. With reasonable notice, you will allow us or our designee to inspect the Equipment. (You further agree that the additional terms and conditions on the next pages of this Agreement are incorporated by reference into this Agreement.)

AUTHORIZED SIGNER THE PERSON SIGNING THIS AGREEMENT ON BEHALF OF THE C	USTOMER REPRESENTS THAT HE/SF	IE HAS THE AUTHORITY TO DO SO.
Authorized Signer Signature X / Grand C. Heath 1-14-16	Authorized Signer Printed Name RICHARD C. HEATH	Authorized Signer Title $C \in O$

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■川 秋安 わたわせ ごうけら 戦な ■| ||| 17386889 Ricoh[®] and the Ricoh Logo are registered trademarks of Ricoh Company, Ltd.

Page 1 of 4

- Ownership of Equipment; Assignment. We are the sole owner and titleholder to 3 the Equipment (except for any Software). You will keep the Equipment free of all liens and encumbrances. YOU HAVE NO RIGHT TO SELL, TRANSFER, ENCUMBER, SUBLET OR ASSIGN THE EQUIPMENT OR THIS AGREEMENT WITHOUT OUR PRIOR WRITTEN CONSENT (which consent shall not be unreasonably withheld). You agree that we may sell or assign all or a portion of our interests in the Equipment and/or this Agreement without notice to you even if less than all the Payments have been assigned. In that event, the assignee (the "Assignee") will have such rights as we assign to them but none of our obligations (we will keep those obligations) and the rights of the Assignee will not be subject to any claims, defenses or set-offs that you may have against us. No assignment to an Assignee will release Ricoh from any obligations Ricoh may have to you hereunder. The Maintenance Agreement (as defined below) you have entered into with a Servicer (as defined below) will remain in full force and effect with Servicer and will not be affected by any such assignment. You acknowledge that the Assignee did not manufacture or design the Equipment and that you have selected the Manufacturer, the Servicer and the Equipment based on your own judgment.
- 4. <u>Software or Intangibles</u>. To the extent that the Equipment includes Software, you understand and agree that we have no right, title or interest in the Software and you will comply throughout the term of this Agreement with any license and/or other agreement ("Software License") entered into with the supplier of the Software ("Software Supplier"). You are responsible for entering into any Software License with the Software Supplier no later than the Effective Date (as defined below).
- Taxes and Origination Fee. In addition to the payments under this Agreement, 5. you agree to pay all taxes, assessments, fees and charges governmentally imposed upon our purchase, ownership, possession, leasing, renting, operation, control or use of the Equipment. If we are required to file and pay property tax, you agree at our discretion, to either: (a) reimburse us for all personal property and other similar taxes and governmental charges associated with the ownership, possession or use of the Equipment when billed by the jurisdictions; or (b) remit to us each billing period our estimate of the pro-rated equivalent of such taxes and governmental charges. In the event that the billing period sum includes a separately stated estimate of personal property and other similar taxes, you acknowledge and agree that such amount represents our estimate of such taxes that will be payable with respect to the Equipment during the term of this Agreement. As compensation for our internal and external costs in the administration of taxes related to each unit of Equipment, you agree to pay us a "Property Tax Administrative Fee" in an amount not to exceed the greater of 10% of the invoiced property tax amount or \$10 each time such tax is invoiced during the term of this Agreement, not to exceed the maximum amount permitted by applicable law. The Property Tax Administrative Fee, at our sole discretion, may be increased by an amount not exceeding 10% thereof for each subsequent year during the term of this Agreement to reflect our increased cost of administration and we will notify you of any such increase by indicating such increased amount in the relevant invoice or in such other manner as we may deem appropriate. If we are required to pay upfront sales or use tax and you opt to pay such tax over the term of this Agreement and not as a lump sum at inception of this Agreement, then you agree to pay us a "Sales Tax Administrative Fee" equal to 3.5% of the total tax due per year. Sales and use tax, if applicable, will be charged until a valid sales and use tax exemption certificate is provided to us. In connection with this Agreement, you agree to pay us an origination fee of \$75.00 on the first payment date.
- 6. Uniform Commercial Code ("UCC") Filing. To protect our rights in the Equipment in the event this Agreement is determined to be a security agreement, you hereby grant to us a security interest in the Equipment, and all proceeds, products, rents or profits from the sale, casualty loss or other disposition thereof. You authorize us to file a copy of this Agreement as a financing statement, and you agree to promptly execute and deliver to us any financing statements covering the Equipment that we may reasonably require; provided, however, that you hereby authorize us to file any such financing statement without your authentication to the extent permitted by applicable law.
- 7. <u>Warranties</u>. We transfer to you, without recourse, for the term of this Agreement, any written warranties made by the Manufacturer or the Software Supplier with respect to the Equipment. YOU ACKNOWLEDGE THAT YOU HAVE SELECTED THE EQUIPMENT BASED ON YOUR OWN JUDGMENT AND YOU HEREBY AFFIRMATIVELY DISCLAIM RELIANCE ON ANY ORAL REPRESENTATION CONCERNING THE EQUIPMENT MADE TO YOU. WE MAKE NO WARRANTY, EXPRESS, OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, BUT

NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. AS TO US AND OUR ASSIGNEE, YOU RENT THE EQUIPMENT "AS-IS."

- 8. <u>Maintenance of Our Equipment</u>. You agree to install (if required), use and maintain the Equipment in accordance with Manufacturers' specifications and to use only those supplies which meet such specifications. You shall engage Ricoh, its subsidiaries or affiliates, or an independent third party (the "Servicer") to provide maintenance services pursuant to a separate agreement for such purpose ("Maintenance Agreement"). You will keep the Equipment in good condition, except for ordinary wear and tear.
- Indemnity, Liability and Insurance. To the extent not prohibited by applicable law, you agree to indemnify us, defend us and hold us harmless from all claims arising out of the death or bodily injury of any person or the damage, loss or destruction of any tangible property caused by or to the Equipment, except to the extent caused by our gross negligence or willful misconduct. Notwithstanding anything to the contrary, in no event shall we be liable to you for any indirect, special or consequential damages. You are responsible for any theft of, destruction of, or damage to the Equipment from any cause at all, whether or not insured, from the time of Equipment delivery to you until it is delivered to us at the end of the term of this Agreement. You agree to maintain insurance to cover the Equipment for all types of loss, including, without limitation, theft, in an amount not less than the full replacement value, and you will name us as an additional insured and loss payee on your insurance policy. In addition, you agree to maintain comprehensive public liability insurance, which, upon our request, shall be in an amount acceptable to us and shall name us as an additional insured. Such insurance will provide that we will be given thirty (30) days advance notice of any cancellation. Upon our request, you agree to provide us with evidence of such coverage in a form reasonably satisfactory to us. If you fail to maintain such insurance or to provide us with evidence of such insurance, we may (but are not obligated to) obtain insurance in such amounts and against such risks as we deem necessary to protect our interest in the Equipment. Such insurance obtained by us will not insure you against any claim, liability or loss related to your interest in the Equipment and may be cancelled by us at any time. You agree to pay us an additional amount each month to reimburse us for the insurance premium and an administrative fee, on which we or our affiliates may earn a profit. In the event of loss or damage to the Equipment, you agree to remain responsible for the payment obligations under this Agreement until the payment obligations are fully satisfied.
- Renewal and Return of Equipment. AFTER THE MINIMUM TERM OR 10. ANY EXTENSION, THIS AGREEMENT WILL AUTOMATICALLY RENEW ON A MONTH-TO-MONTH BASIS UNLESS EITHER PARTY NOTIFIES THE OTHER IN WRITING AT LEAST THIRTY (30) DAYS, BUT NOT MORE THAN ONE HUNDRED TWENTY (120) DAYS, PRIOR TO THE EXPIRATION OF THE MINIMUM TERM OR EXTENSION; PROVIDED, HOWEVER, THAT AT ANY TIME DURING ANY MONTH-TO-MONTH RENEWAL, WE HAVE THE RIGHT, UPON THIRTY (30) DAYS NOTICE, TO DEMAND THAT YOU RETURN THE EQUIPMENT TO US IN ACCORDANCE WITH THE TERMS OF THIS SECTION 10. Notwithstanding the foregoing, nothing herein is intended to provide, nor shall be interpreted as providing, (x) you with a legally enforceable option to extend or renew the terms of this Agreement, or (y) us with a legally enforceable option to compel any such extension or renewal. At the end of or upon termination of this Agreement, you will immediately return the Equipment to the location designated by us, in as good condition as when you received it, except for ordinary wear and tear. You will bear all shipping, de-installing, and crating expenses and will insure the Equipment for its full replacement value during shipping. You must pay additional monthly Payments at the same rate as then in effect under this Agreement, until the Equipment is returned by you and is received in good condition and working order by us or our designces. Notwithstanding anything to the contrary set forth in this Agreement, the parties acknowledge and agree that we shall have no obligation to remove, delete, preserve, maintain or otherwise safeguard any information, images or content retained by or resident in any Equipment rented by you hereunder, whether through a digital storage device, hard drive or other electronic medium ("Data Management Services"). If desired, you may engage Ricoh to perform Data Management Services at then-prevailing rates. You acknowledge that you are responsible for ensuring your own compliance with legal requirements in connection with data retention and protection and that we do not provide legal advice or represent that the Equipment will guarantee compliance with such requirements. The selection, use and design of any Data Management Services,

01/11/2016 14:12 PM LSEADD C-IMP 06.15 and any decisions arising with respect to the deletion or storage of data, as well as the loss of any data resulting therefrom, shall be your sole and exclusive responsibility.

Payments. Payments will begin on the Equipment delivery and acceptance date ("Effective Date") and the first payment will be due in arrears thirty (30) days after the Effective Date or such later date as we may designate. The remaining payments are due on the same day of each subsequent month (unless otherwise specified on page 1 hereof). You agree to pay us each payment when it is due, and if any payment is not received within ten (10) days of its due date, you agree to pay a one-time late charge of 5% or \$5 (whichever is greater, but not to exceed the maximum amount allowed by applicable law) on the overdue amount. You also agree to pay all shipping and delivery costs associated with the ownership or use of the Equipment, which amounts may be included in your payment or billed separately. You also agree to pay \$25 for each check returned for insufficient funds or any other reason. You agree that you will remit Payments to us in the form of company checks (or personal checks in the case of sole proprietorships), direct debit or wires only. You also agree that cash and cash equivalents are not acceptable forms of Payment for this Agreement and that you will not remit such forms of payment to us. Payment in any other form may delay processing or be returned to you. Furthermore, only you or your authorized agent as approved by us will remit Payments to us.

- Default and Remedies. Each of the following is a "Default" under this 12. Agreement: (a) you fail to pay any amount within thirty (30) days of its due date, (b) any representation or warranty made by you in this Agreement is false or incorrect and/or you do not perform any of your other obligations under this Agreement and/or under any other agreement with us or with any of our affiliates and this failure continues for thirty (30) days after we have notified you of it, (c) a petition is filed by or against you or any guarantor under any bankruptcy or insolvency law or a trustee, receiver or liquidator is appointed for you, any guarantor or any substantial part of your assets, (d) you or any guarantor makes an assignment for the benefit of creditors, (e) any guarantor dies, stops doing business as a going concern or transfers all or substantially all of such guarantor's assets, or (f) you stop doing business as a going concern or transfer all or substantially all of your assets. If a Default occurs, we have the right to exercise any and all legal remedies available to us by applicable laws, including those set forth in Article 2A of the UCC. YOU WAIVE ANY AND ALL RIGHTS AND REMEDIES AS A CUSTOMER OR LESSEE THAT YOU HAVE UNDER ARTICLE 2A OF THE UCC AGAINST US (BUT NOT AGAINST THE MANUFACTURER). Additionally, we are entitled to all past due payments, and we may accelerate and require you to immediately pay us the future payments due under the Agreement present valued at the discount rate of 3% per year to the date of default plus the present value (at the same discount rate) of our anticipated value of the Equipment at the end of the term of this Agreement, and we may charge you interest on all amounts due us from the date of default until paid at the rate of 1.5% per month, but in no event more than the maximum rate permitted by applicable law. We may repossess the Equipment (and, with respect to any Software, (i) immediately terminate your right to use the Software including the disabling (on-site or by remote communication) of any Software; (ii) demand the immediate return and obtain possession of the Software and re-license the Software at a public or private sale; and/or (iii) cause the Software Supplier to terminate the Software License, support and other services under the Software License), and pursue you for any deficiency balance after disposing the Equipment, all to the extent permitted by law. You waive the rights you may have to notice before we seize any of the Equipment. You agree that all rights and remedies are cumulative and not exclusive. You promise to pay reasonable attorneys' fees and any cost associated with any action to enforce this Agreement. This action will not void your responsibility to maintain and care for the Equipment. If we take possession of the Equipment (or any Software, if applicable), we agree to sell or otherwise dispose of it under such terms as may be acceptable to us in our discretion with or without notice, at a public or private disposition, and to apply the net proceeds (after we have deducted all costs, including reasonable attorneys' fees) to the amounts that you owe us. You will remain responsible for any deficiency that is due after we have applied any such net proceeds.
- 13. <u>Business Agreement and Choice of Law.</u> YOU AGREE THAT THIS AGREEMENT WILL BE GOVERNED UNDER THE LAW FOR THE COMMONWEALTH OF PENNSYLVANIA. YOU ALSO CONSENT TO THE VENUE AND NON-EXCLUSIVE JURISDICTION OF ANY COURT LOCATED IN EACH OF THE COMMONWEALTH OF PENNSYLVANIA

AND THE STATE WHERE YOUR PRINCIPAL PLACE OF BUSINESS OR RESIDENCE IS LOCATED TO RESOLVE ANY CONFLICT UNDER THIS AGREEMENT. WE BOTH WAIVE THE RIGHT TO TRIAL BY JURY IN THE EVENT OF A LAWSUIT. TO HELP THE GOVERNMENT FIGHT THE FUNDING OF TERRORISM AND MONEY LAUNDERING ACTIVITIES, FEDERAL LAW REQUIRES ALL FINANCIAL INSTITUTIONS TO OBTAIN, VERIFY AND RECORD INFORMATION THAT IDENTIFIES EACH PERSON WHO OPENS AN ACCOUNT. WHAT THIS MEANS FOR YOU: WHEN YOU OPEN AN ACCOUNT. WE WILL ASK FOR YOUR NAME, ADDRESS AND OTHER INFORMATION THAT WILL ALLOW US TO IDENTIFY YOU. WE MAY ASK TO SEE IDENTIFYING DOCUMENTS.

- No Waiver or Set Off; Entire Agreement; Delivery & Acceptance Certificate. 14. You agree that our delay, or failure to exercise any rights, does not prevent us from exercising them at a later time. If any part of this Agreement is found to be invalid, then it shall not invalidate any of the other parts and the Agreement shall be modified to the minimum extent as permitted by law. ALL PAYMENTS TO US ARE "NET" AND UNCONDITIONAL AND ARE NOT SUBJECT TO SET OFF, DEFENSE, COUNTERCLAIM OR REDUCTION FOR ANY REASON. ORAL AGREEMENTS OR COMMITMENTS TO LOAN MONEY, EXTEND CREDIT OR TO FORBEAR FROM ENFORCING REPAYMENT OF A DEBT INCLUDING PROMISES TO EXTEND OR RENEW SUCH DEBT ARE NOT ENFORCEABLE. YOU AGREE THAT THE TERMS AND CONDITIONS CONTAINED IN THIS AGREEMENT REPRESENT THE ENTIRE AGREEMENT BETWEEN YOU AND US AND SUPERSEDE ALL PRIOR WRITTEN OR ORAL COMMUNICATIONS, UNDERSTANDINGS OR AGREEMENTS. Neither of us will be bound by any amendment, waiver, or other change unless agreed to in writing and signed by both. Any purchase order, or other ordering documents will not modify or affect this Agreement, nor have any other legal effect and shall serve only the purpose of identifying the Equipment ordered. You agree to sign and return to us a delivery and acceptance certificate (which, at our request, may be done electronically) within three (3) business days after any Equipment is installed.
- Image Charges/Meters. In return for the Minimum Payment, you are entitled to 15 use the number of Guaranteed Minimum Images as specified in the Payment Schedule of this Agreement. The Meter Reading/Billing Frequency is the period of time (monthly, quarterly, etc.) for which the number of images used will be reconciled. If you use more than the Guaranteed Minimum Images during the selected Meter Reading/Billing Frequency period, you will pay additional charges at the applicable Cost of Additional Images as specified in the Payment Schedule of this Agreement for images, black and white and/or color, which exceed the Guaranteed Minimum Images ("Additional Images"). The charge for Additional Images is calculated by multiplying the number of Additional Images times the applicable Cost of Additional Images. The Meter Reading/Billing Frequency may be different than the Minimum Payment Billing Frequency as specified in the Payment Schedule of this Agreement. You will provide us or our designee with the actual meter reading(s) by submitting meter reads electronically via an automated meter read program, or in any other reasonable manner requested by us or our designee from time to time. If such meter reading is not received within seven (7) days of either the end of the Meter Reading/Billing Frequency period or at our request, we may estimate the number of images used. Adjustments for estimated charges for Additional Images will be made upon receipt of actual meter reading(s). Notwithstanding any adjustment, you will never pay less than the Minimum Payment.
- 16. <u>Ricoh Service Commitments: Counterparts: Facsimiles</u>. You acknowledge and agree that the Ricoh service commitments included on the "Image Management Plus Commitments" page attached to this Agreement (collectively, the "Commitments") are separate and independent obligations of Ricoh governed solely by the terms set forth on such page. They do not represent obligations of any Assignee of this Agreement and are not incorporated herein by reference. You agree that Ricoh alone is the party to provide all such services and is directly responsible to you for all of the Commitments. We are or, if applicable, our Assignee will be the party responsible for financing and billing this Agreement, including, but not limited to, the portion of your payments under this Agreement that reflects consideration owing to Ricoh in respect of its performance of the Commitments. Accordingly, you and we expressly agree that Ricoh is an intended third party beneficiary of your payment obligations

hereunder. This Agreement may be executed in counterparts. The counterpart that has our original signature and/or is in our possession or control shall constitute chattel paper as that term is defined in the UCC and shall constitute the single true original agreement for all purposes. If you sign and transmit this Agreement to us by facsimile or by other electronic transmission, the facsimile or other electronic transmission of this Agreement, upon execution by us (manually or electronically, as applicable), shall be binding upon the parties. You authorize us to supply any missing "configure to order" number ("CTO"), other equipment identification numbers (including, without limitation, serial numbers), agreement identification numbers and/or dates in this Agreement. You agree that the facsimile or other electronic transmission of this Agreement containing your facsimile or other electronically transmitted signature, which is manually or electronically signed by us shall constitute the original agreement for all purposes, including, without limitation, those outlined above in this Section. You agree to deliver to us upon our request the counterpart of the Agreement containing your original manual signature.

17. <u>Miscellaneous</u>. It is the intent of the parties that this Agreement shall be deemed and constitutes a "finance lease" as defined under and governed by Article 2A of the UCC. You acknowledge that you have not been induced to enter into this Agreement by any representation or warranty not expressly set forth in this Agreement. This Agreement is not binding on us until we sign it. It

is the express intent of the parties not to violate any applicable usury laws or to exceed the maximum amount of time price differential or interest, as applicable, permitted to be charged or collected by applicable law, and any such excess payment will be applied to Payments in the order of maturity, and any remaining excess will be refunded to you. Each of our respective rights and indemnities will survive the termination of this Agreement. We make no representation or warranty of any kind, express or implied, with respect to the legal, tax or accounting treatment of this Agreement and you acknowledge that we are an independent contractor and not your fiduciary. You will obtain your own legal, tax and accounting advice related to this Agreement and make your own determination of the proper accounting treatment of this Agreement. We may receive compensation from the Manufacturer or supplier of the Equipment in order to enable us to reduce the cost of providing the Equipment to you under this Agreement below what we otherwise would charge. If we received such compensation, the reduction in the cost of providing the Equipment is reflected in the Minimum Payment specified herein. You authorize us, our agent and/or our Assignee to obtain credit reports and make credit inquiries regarding you and your financial condition and to provide your information, including payment history, to our Assignee and third parties having an economic interest in this Agreement or the Equipment. You agree to provide updated annual and/or quarterly financial statements to us upon request.

PERSONAL GUARANTY In consideration of Ricoh USA, Inc. entering into the above Agreement, I unconditionally guarantee that the Customer will make all payments and pay all other charges required under such Agreement when they are due, and that the Customer will perform all other obligations under the Agreement fully and promptly. I also agree that Ricoh USA, Inc. or its Assignee may modify the Agreement or make other arrangements with the Customer, and I will still be responsible for those payments and other obligations under the Agreement. I agree that Ricoh USA, Inc. or its Assignee need not notify me of any default under the Agreement and may proceed directly against me without first proceeding against the Customer or the Equipment, in which event, I will pay all amounts due under the terms of the Agreement. In addition, I will reimburse Ricoh USA, Inc. or its Assignee, as applicable, for any costs or reasonable attorneys' fees incurred in enforcing its rights. This continuing guaranty is a guaranty of payment and not of collection. I CONSENT TO THE VENUE AND NON-EXCLUSIVE JURISDICTION OF ANY COURT LOCATED IN EACH OF THE COMMONWEALTH OF PENNSYLVANIA AND THE STATE WHERE MY PRINCIPAL PLACE OF BUSINESS OR RESIDENCE IS LOCATED TO RESOLVE ANY CONFLICT UNDER THIS GUARANTY.

X Date:	Home Address:
Guarantor Signature	City: State: Zip:
(Printed Name of Guarantor, Do Not Include Title)	() Home Phone

Accepted by RICOH USA, INC.:

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[Authorized Signer Signature	Date	Authorized Signer Printed Name	Authorized Signer Title
- L				

RICOH

Ricoh USA, Inc. 70 Valley Stream Parkway Malvern, PA 19355

RICOH USA, INC. **IMAGE MANAGEMENT PLUS COMMITMENTS**

The below service commitments (collectively, the "Service Commitments") are brought to you by Ricoh USA, Inc., an Ohio corporation having its principal place of business at 70 Valley Stream Parkway, Malvern, PA 19355 ("Ricoh"). The words "you" and "your" refer to you, our customer. You agree that Ricoh alone is the party to provide all of the services set forth below and is fully responsible to you, the customer, for all of the Service Commitments. Ricoh or, if Ricoh assigns the Image Management Plus Agreement to which these Service Commitments are attached, Ricoh's assignee is the party responsible for financing and billing the Image Management Plus Agreement. The Service Commitments are only applicable to the equipment ("Equipment") described in the Image Management Plus Agreement to which these Service Commitments are attached, excluding facsimile machines, single-function and wide-format printers and production units. The Service Commitments are effective on the date the Equipment is accepted by you and apply during Ricoh's normal business hours, excluding weekends and Ricoh recognized holidays. They remain in effect for the Minimum Term so long as no ongoing default exists on your part.

TERM PRICE PROTECTION

The Image Management Minimum Payment and the Cost of Additional Images, as described on the Image Management Plus Agreement, will not increase in price during the Minimum Term of the Image Management Plus Agreement, unless agreed to in writing and signed by both parties. EQUIPMENT SERVICE AND SUPPLIES

Ricoh will provide full coverage maintenance services, including replacement parts, drums, labor and all service calls, during Normal Business Hours. "Normal Business Hours" are between 8:00 a.m. and 5:00 p.m., Monday to Friday excluding public holidays. Ricch will also provide the supplies required to produce images on the Equipment covered under the Image Management Plus Agreement (other than non-metered equipment and soft-metered equipment). The supplies will be provided according to manufacturer's specifications. Ricoh reserves the right to assess a reasonable charge for supply shipments, including overnight delivery. If Ricoh determines that you have used more supplies than the manufacturer's recommended specifications, you will pay reasonable charges for those excess supplies and/or Ricoh may refuse you additional supply shipments. Optional supply items such as paper, staples and transparencies are not included.

RESPONSE TIME COMMITMENT

Ricch will provide a quarterly average response time of 2 to 6 business hours for all service calls located within a 30-mile radius of any Ricoh office, and 4 to 8 business hours for service calls located within a 31-60 mile radius for the term of the Image Management Plus Agreement. Response time is measured in aggregate for all Equipment covered by the Image Management Plus Agreement.

UPTIME PERFORMANCE COMMITMENT

Ricoh will service the Equipment to be Operational with a quarterly uptime average of 96% during Normal Business Hours, excluding preventative and interim maintenance time. Downtime will begin at the time you place a service call to Ricoh and will end when the Equipment is again Operational. You agree to make the Equipment available to Ricoh for scheduled preventative and interim maintenance. You further agree to give Ricoh advance notice of any critical and specific uptime needs you may have so that Ricoh can schedule with you interim and preventative maintenance in advance of such needs. As used in these Service Commitments "Operational" means substantial compliance with the manufacturer's specifications and/or performance standards and excludes customary end-user corrective actions.

IMAGE VOLUME FLEXIBILITY AND EQUIPMENT ADDITIONS

At any time after the expiration of the initial ninety day period of the original term of the Image Management Plus Agreement to which these Service Commitments relate, Ricon will, upon your request, review your image volume. If the image volume has moved upward or downward in an amount sufficient for you to consider an alternative plan, Ricoh will present pricing options to conform to a new image volume. If you agree that additional equipment is required to satisfy your increased image volume requirements, Ricoh will include the equipment in the pricing options. The addition of equipment and/or increases/decreases to the Guaranteed Minimum Images requires an amendment ("Amendment") to the Image Management Plus Agreement that must be agreed to and signed by both parties to the Image Management Plus Agreement. The term of the Amendment may not be less than the remaining term of the existing Image Management Plus Agreement but may extend the remaining term of the existing Image Management Plus Agreement for up to an additional 60 months. Adjustments to the Guaranteed Minimum Images commitment and/or the addition of equipment may result in a higher or lower minimum payment. Images decreases are limited to 25% of the Guaranteed Minimum Images in effect at the time of Amendment.

EQUIPMENT AND PROFESSIONAL SERVICES UPGRADE OPTION

At any time after the expiration of one-half of the original term of the Image Management Plus Agreement to which these Service Commitments relate, you may reconfigure the Equipment by Agreement of which these barries of the finance of Equipment with additional features or enhanced technology. A new Image Management Plus Agreement or Amendment must be agreed to and signed by the parties to the Image Management Plus Agreement for a term not less than the remaining term of the existing Image Management Plus Agreement but may, in the case of an Amendment, extend the remaining term of the existing Image Management Plus Agreement for up to an additional 60 months. The Cost of Additional Images and the Minimum Payment of the new Image Management Plus Agreement will be based on any obligations remaining on the Equipment, the added equipment and new image volume commitment. Your Ricch Account Executive will be pleased to work with you on a Technology Refresh prior to the end of your Image Management Plus Agreement.

PERFORMANCE COMMITMENT

Ricoh is committed to performing these Service Commitments and agrees to perform its services in a manner consistent with the applicable manufacturer's specifications. If Ricoh fails to meet any Service Commitments and in the unlikely event that Ricoh is not able to repair the Equipment in your office, Ricoh, at Ricoh's election, will provide to you either the delivery of a temporary loaner, for use

while the Equipment is being repaired at Ricoh's service center, or Ricoh will reptace such Equipment with comparable Equipment of equal or greater capability at no additional charge. These are the exclusive remedies available to you under the Service Commitments, Customer's exclusive remedy shall be for Ricoh to re-perform any Services not in compliance with this warranty and brought to Ricoh's attention in writing within a reasonable time, but in no event more than 30 days after such Services are performed. If you are dissatisfied with Ricoh's performance, you must send a registered tetter outlining your concerns to the address specified below in the "Quality Assurance" section. Please allow 30 days for resolution.

ACCOUNT MANAGEMENT

Your Ricoh sales professional will, upon your request, be pleased to review your equipment performance metrics on a quarterly basis and at a mutually convenient date and time. Ricoh will follow up within 8 business hours of a call or e-mail to one of Ricoh's account management team members requesting a metrics review. Ricoh will, upon your request, be pleased to annually review your business environment and discuss ways in which Ricoh may improve efficiencies and reduce costs relating to your document management processes.

QUALITY ASSURANCE Please send all correspondence relating to the Service Commitments via registered letter to the Quality Assurance Department located at: 3920 Arkwright Road, Macon, GA 31210, Attn: Quality Assurance. The Quality Assurance Department will coordinate resolution of any performance issues concerning the above Service Commitments with your local Ricoh office. If either of the Response Time or Uptime Performance Commitments is not met, a one-time credit equal to 3% of your Minimum Payment Invoice total will be made available upon your request. Credit requests must be made in writing via registered letter to the address above. Ricoh is committed to responding to any questions regarding invoiced amounts for the use of the Equipment relating to the Agreement within a 2 day timeframe. To ensure the most timely response please call 1-888-275-4566.

MISCELLANEOUS

These Service Commitments do not cover repairs resulting from misuse (including without limitation improper voltage or environment or the use of supplies that do not conform to the manufacturer's specifications), subjective matters (such as color reproduction accuracy) or any other factor beyond the reasonable control of Ricoh. Ricoh and you each acknowledge that these Service Commitments represent the entire understanding of the parties with respect to the subject matter hereof and that your sole remedy for any Service Commitments not performed in accordance with the foregoing is as set forth under the section hereof entitled "Performance Commitment". The Service Commitments made herein are service and/or maintenance warranties and are not product warranties. Except as expressly set forth herein, Ricoh makes no warranties, express or implied, including any implied warranties of merchantability, fitness for use, or fitness for a particular purpose. In no event shall Richt be liable to you for any damages resulting from or related to any failure of any software, including, but not limited to, loss of data or delay of delivery of services under these Service Commitments. Neither party hereto shall be liable to the other for any consequential, indirect, punitive or special damages. Customer expressly acknowledges and agrees that, in connection with the security or accessibility of information stored in or recoverable from any Equipment provided or serviced by Ricoh, Customer Is solely responsible for ensuring its own compliance with legal requirements or obligations to third parties pertaining to data security, retention and protection. To the extent allowed by law Customer shall indemnify and hold harmless Ricoh and its subsidiaries, directors, officers, employees and agents from and against any and all costs, expenses, liabilities, claims, damages, losses, judgments or fees (including reasonable attorneys' fees) arising from its failure to comply with any such legal requirements or obligations. These Service Commitments shall be governed according to the laws of the Commonwealth of Pennsylvania without regard to its conflicts of law principles. These Service Commitments are not assignable by the Customer. Unless otherwise stated in your Implementation Schedule, your Equipment will ONLY be serviced by a Ricoh Certified Technician". If any software, system support or related connectivity services are included as part of these Service Commitments as determined by Ricoh, Ricoh shall provide any such services at your location set forth in the Image Management Plus Agreement as applicable, or on a remote basis. You shall provide Ricoh with such access to your facilities, networks and systems as may be reasonably necessary for Ricoh to perform such services. You acknowledge and agree that, in connection with its performance of its obligations under these Service Commitments, Ricoh may place automated meter reading units on imaging devices, including but not limited to the Equipment, at your location in order to facilitate the timely and efficient collection of accurate meter read data on a monthly, quarterly or annual basis. Ricoh agrees that such units will be used by Ricoh solely for such purpose. Once transmitted, all meter read data shall become the sole property of Ricch and will be utilized for billing purposes.

General Information and Questionnaire Accounting Basis

Name of Facility License No.	Report for Year Ended	Page of
Church Home of Hartford, Inc. (DB 2103C	9/30/2016	7 37
The records of this facility for the period covered by this report	were maintained on the following basis:	
● Accrual ○ Cash ○ Modified Cash		
Is the accounting basis for this		
period the same as for the • Yes	If "No," explain.	
previous period? O No		
Technical and Accounting Direct		
Independent Accounting Firm Name of Accounting Firm	Address (No. & Street, City, State, Zip Code)	
1 Blum, Shapiro & Company, PC	29 South Main St., PO Box 272000, West	
2	29 South Main St., 10 Box 272000, Wes	Hartfold, C1 00127-2000
3		
4		
Services Provided by This Firm (<i>describe fully</i>)		
1 Medicaid Cost Report		\$ 10,300
2 Medicare Cost Report		\$ 6,300
3 Annual Audit and Preparation of 990 Tax Return		\$ 21,877
4		\$ 21,077
*		Charge for Services Provided
		\$ 38,477
Are These Charges Reflected in the Expenditure Portion of This Report? If Y Yes O No Page 15 Line 1D	es, specify Expense Classification and Line No.	
Legal Services Information		
Name of Legal Firm or Independent Attorney		Telephone Number
1 Pullman & Comley LLC		860-424-4300
2		
3		
4		
5		
Address (No. & Street, City, State, Zip Code)		
1 90 State House Square, Hartford, CT 06103		
2		
3		
4		
5		
Services Provided by This Firm (describe fully)		
1 Collections and Various General Matters		\$ 1,924
2		\$
3		\$
4		\$
5		\$
		Charge for Services Provided
		\$ 1,924
Are These Charges Reflected in the Expenditure Portion of This Report? If Y	es, Specify Expense Classification and Line No.	·
Page 15 Line 1E		
• Yes O No		

State of Connecticut Annual Report of Long-Term Care Facility CSP-8 Rev. 9/2002

Schedule of Resident Statistics

Name of Facility	License No. Report for Year Ended					Page	of						
Church Home of Hartford, Inc. (DBA Seabury)				2103C 9/30/2016						8	37		
]	Period 10/	/1 Thru 6/	30		Period 7/	1 Thru 9/3	Thru 9/30	
		Total	Total	Total									
	Total All	CCNH	RHNS	Residential				Residential				Residential	
	Levels	Level	Level	Care Home	Total	CCNH	RHNS	Care Home	Total	CCNH	RHNS	Care Home	
1. Certified Bed Capacity													
A. On last day of PREVIOUS report period	96	60		36	96	60		36	96	60		36	
B. On last day of THIS report period	96	60		36	96	60		36	96	60		36	
2. Number of Residents													
A. As of midnight of PREVIOUS report period	90	59		31	90	59		31	94	60		34	
B. As of midnight of THIS report period	95	60		35	94	60		34	95	60		35	
3. Total Number of Days Care Provided During Period													
A. Medicare	2,186	2,186			1,540	1,540			646	646			
B. Medicaid (Conn.)	5,260	5,260			3,971	3,971			1,289	1,289			
C. Medicaid (other states)													
D. Private Pay	9,463	5,433		4,030	7,142	4,076		3,066	2,321	1,357		964	
E. State SSI for RCH	6,150			6,150	4,405			4,405	1,745			1,745	
F. Other (Specify) CCC / PRIVATE INSURANCE	9,828	8,187		1,641	7,429	6,197		1,232	2,399	1,990		409	
G. Total Care Days During Period (3A thru F)	32,887	21,066		11,821	24,487	15,784		8,703	8,400	5,282		3,118	
 Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds 													
A. Medicaid Bed Reserve Days	117	17		100	111	14		97	6	3		3	
B. Other Bed Reserve Days	232	68		164	175	46		129	57	22		35	
5. Total Resident Days (3G + 4A + 4B)	33,236	21,151		12,085	24,773	15,844		8,929	8,463	5,307		3,156	

State of Connecticut Annual Report of Long-Term Care Facility CSP-9 Rev. 9/2002

			Sc	hed	ule of	Re	sider	nt S	tatis	stics ((Cont'd)		
Name of Facil	litv			Licer	ise No.				Report	t for Year	Ended		Page	of
	•	ford In	c. (DBA Seabury		103C				.1.	9/30/201			9	37
		101 u , 11	e. (DDA Seabar	2	1050					7/30/201	0		,	51
	-	-	in the certified b llowing informat	-	bacity du	ring th	ne repor	t year	?	0	Yes	۲	No	
	, p		f Change		C	nange	in Bed	2		Ca	nacity Aft	er Change		
		T face 0	Residential		C	lange	III Deu	5		Ca	pacity All			
Date of	CCNH	RHNS	Care Home		Lost		(Gaine	d					
												Residential		
Change	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)	CCNH	RHNS	Care Home	Reason f	or Change
		-	in certified bed o 90 days followin	-		the re	eport ye	ar (as	reporte	ed in item	4 above) j	provide the num	ber of	
			Change in R	esiden	t Days					CC	CNH	RHNS	Residential	Care Home
1st chang														
2nd chan														
3rd chan	-													
4th chan 6. Number		lents an	d Rates on Septe	mher	30 of Co	st Vea	r							
0. Ituliioei	of Resid	ients and	Medicare	moer	Medi		.1			Se	elf-Pay		Other Sta	te Assisted
					111041						ii Tuj			
												Residential		
	Item		CCNH	C	CNH	RI	HNS	CO	CNH	RF	INS	Care Home	R.C.H.	ICF-MR
No. of R			12		14				34			16		
Per Dien														
a. One b			PPS		235.31				470.00			181-209	138.51	
b. Two l														
c. Three		e												
bed r	ms.													
			al Therapy Treat	ments						то	TAL	CCNH	RHNS	Residential Care Home
	Medica										1,430	1,430		
В.			lusive of Part B) e Treatments											
			Treatments											
C.	Other										6,961	6,961		
			Therapy Treatm								8,391	8,391		
			Therapy Treatn	nents										
	Medica										80	80		
B.			lusive of Part B)											
			e Treatments Treatments											
C	2. Rest Other	torative	Treatments								200	200		
		peech T	Therapy Treatme	ents							200 280	200 280		
			ational Therapy		nents						200	280		
	Medica										902	902		
			lusive of Part B)											
	1. Mai	ntenanc	e Treatments			<u>.</u>								
		torative	Treatments											
	Other										7,016	7,016		
D.	Total C	Occupati	ional Therapy T	reatm	ents						7,918	7,918		

State of Connecticut Annual Report of Long-Term Care Facility CSP-10 Rev. 9/2002

Report of Expenditures - Salaries & Wages

Name of Facility	License No.		Report for Yea		Page	of
Church Home of Hartford, Inc. (DBA Seabury)	2103C		9/30/2016		10	37
Are time records maintained by all individuals receiving con	mpensation?	٥	Yes	0	No	
The time records maintained by an individuals receiving con	inpensation.	0	Total Cost a		110	
			Total Cost a			
					Residential	
Item	CCNH	Hours	RHNS	Hours	Care Home	Hours
A. Salaries and Wages*						
1. Operators/Owners (Complete also Sec. I						
of Schedule A1) 2. Administrator(s) (Complete also Sec. III	76,036	501			17,541	110
of Schedule A1)	73,870	1,574			46,233	1,10
3. Assistant Administrator (Complete also Sec. IV	75,070	1,574			40,255	1,10.
of Schedule A1)						
4. Other Administrative Salaries (telephone						
operator, clerks, receptionists, etc.)	110,174	4,834			46,901	2,243
5. Dietary Service a. Head Dietitian						
b. Food Service Supervisor					+	
c. Dietary Workers	341,642	22,463			180,218	12,594
6. Housekeeping Service						
a. Head Housekeeper	12,171	428			4,424	15
b. Other Housekeeping Workers 7. Repairs & Maintenance Services	87,100	7,049			56,434	4,33
a. Engineer or Chief of Maintenance	30,147	409			15,330	324
b. Other Maintenance Workers	55,772	2,900			28,596	1,57
8. Laundry Service						
a. Supervisor		4 5 5 0				1.00
b. Other Laundry Workers 9. Barber and Beautician Services	60,707	4,779			25,078	1,883
10. Protective Services	77,168	5,182			28,295	1,900
11. Accounting Services		,				,
a. Head Accountant						
b. Other Accountants 12. Professional Care of Residents	128,021	3,438			29,534	79.
a. Directors and Assistant Director of Nurses	167,343	3,859			41,902	994
b. RN	107,545	5,859			41,902	22
1. Direct Care	667,073	16,841			105,660	3,04
2. Administrative**	239,391	3,811			30,180	48
c. LPN	102.026	5 001			42,401	1.55
1. Direct Care 2. Administrative**	193,826	5,901			42,401	1,55
d. Aides and Attendants	1,091,849	69,480			377,804	26,14
e. Physical Therapists	, ,	,				
f. Speech Therapists						
g. Occupational Therapists	117 721	7 072			100.044	(52)
h. Recreation Workers i. Physicians	117,731	7,872			100,044	6,53
1. Medical Director						
2. Utilization Review						
3. Resident Care***						
4. Other (Specify)						
j. Dentists	+				+ +	
k. Pharmacists				1		
1. Podiatrists						
m. Social Workers/Case Management	51,665	1,882			6,513	23
n. Marketing o. Other (Specify)						
See Attached Schedule	258,618	8,532			47,126	1,77
A-13. Total Salary Expenditures	3,840,304	171,735			1,230,214	67,79

* Do not include in this section any expenditures paid to persons who receive a fee for services rendered or who are paid on a contract basis. ** Administrative - costs and hours associated with the following positions: MDS Coordinator, Inservice Training Coordinator and

Infection Control Nurse. Such costs shall be included in the direct care category for the purposes of rate setting.

*** This item is not reimbursable to facility. For Title 19 residents, doctors should bill DSS directly. Also, any costs for Title 18 and/or other private pay residents must be removed on Page 28.

Church Home of Hartford, Inc. (DBA Seabury) 9/30/2016

Schedule of Other Salaries and Wages (Page 10)

	CC	NH	RHNS			Residential Care Home		
Position	\$	Hours	\$	Hours		\$	Hours	
Internal Technology	\$ 43,972	1,430			\$	10,144	330	
Human Resources	\$ 60,259	1,621			\$	13,901	374	
Chaplain and Holistic Medicine	\$ 62,318	1,544			\$	7,857	195	
Scheduler	\$ 40,359	1,766			\$	4,238	186	
Medical Records	\$ 51,710	2,171			\$	3,167	173	
Medical Clerk					\$	7,819	521	
Total	\$ 258,618	8,532	\$ -	-	\$	47,126	1,779	

Schedule of Other Fees (Page 13)

	CCNH RHNS			Residential Care Home			
Service	\$	Hours	\$	Hours	\$	Hours	
			-				
Total	\$ -	-	\$ -	-	\$ -	-	

Attachment Page 10/13

State of Connecticut Annual Report of Long-Term Care Facility CSP-11 Rev. 10/2005

Schedule A1 - Salary Information for Operators/Owners; Administrators,

Assistant Administrators and Other Related Parties*

N CE III						1			D	C
Name of Facility				License No.	-			Page	of	
Church Home of Hartford, Inc. (DB	SA Seabury)			2103C		9/30/2016			11	37
Name	ССИН	Salary Pai RHNS	d Residential Care Home	Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
Section I - Operators/Owners										
Richard Heath	76,036		17,541	Vehicle and Deferred Compensation	Responsible for all operations of facilities	617	A1			
Section II - Other related parties of Operators/Owners employed in and paid by facility (EXCEPT those who may be the Administrator or Assistant Administrators who are identified on Page 12).										

* No allowance for salaries will be considered unless full information is provided. Use additional sheets if required.

** Include all employment worked during the cost year.

State of Connecticut Annual Report of Long-Term Care Facility CSP-12 Rev. 10/2005

Schedule A1 - Salary Information for Operators/Owners; Administrators,

Assistant Administrators a	nd Other Related Parties*
----------------------------	---------------------------

Name of Facility (as licensed)				License No.		Report for Y	ear Ended	Page	of	
Church Home of Hartford, Inc. (DI	BA Seabury	r)		2103C		9/30/2016			12	37
Name	CCNH	Salary Pai RHNS	d Residential Care Home	Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
Section III - Administrators***										
Anne Erickson	73,870		27,086	Nondiscretionary	Administrator	2,151	A2			
Jennifer Cavallaro			19,147	Nondiscretionary	Administrator - Meadows	528	A2			
Section IV - Assistant Administrators										

*No allowance for salaries will be considered unless full information is provided. Use additional sheets if required.

** Include <u>all</u> other employment worked during the cost year.

*** If more than one Administrator is reported, include dates of employment for each.

State of Connecticut Annual Report of Long-Term Care Facility CSP-13 Rev. 9/2002

B. Report of Expenditures - Professional Fees

B. Report of Expenditures - Professional Fees								
Name of Facility	License No.		Report for Y 9/30/2016	ear Ended	Page	of		
Church Home of Hartford, Inc. (DBA Seabury)	210.	3C	13	37				
	Total Cost and Hours							
	CONT		DIDIG		Residential			
Item	CCNH	Hours	RHNS	Hours	Care Home	Hours		
*B. Direct care consultants paid on a fee								
for service basis in lieu of salary								
(For all such services complete Schedule B1) 1. Dietitian	17.004	200			2 155	4		
2. Dentist	17,094	380			2,155	4		
3. Pharmacist	5 222	265			672	2		
4. Podiatrist	5,333	203			072	3		
5. Physical Therapy								
a. Resident Care								
b. Other								
6. Social Worker								
7. Recreation Worker								
8. Physicians								
a. Medical Director (entire facility)	23,212	147			2,926	1		
b. Utilization Review	23,212	147			2,920	1		
(Title 18 and 19 only) monthly meeting								
c. Resident Care**								
d. Administrative Services facility								
1. Infection Control Committee								
(Quarterly meetings)								
2. Pharmaceutical Committee								
(Quarterly meetings)								
 Staff Development Committee (Once annually) 								
e. Other (Specify)								
Psychiatrist	5,683	282			1,779	8		
9. Speech Therapist	5,005	202			1,775	0		
a. Resident Care								
b. Other								
10. Occupational Therapist								
a. Resident Care								
b. Other								
11. Nurses and aides and attendants								
a. RN								
1. Direct Care								
2. Administrative***								
b. LPN								
1. Direct Care								
2. Administrative***				1				
c. Aides								
d. Other				1				
12. Other (Specify)								
See Attached Schedule								
B-13 Total Fees Paid in Lieu of Salaries	51,322	1,074			7,532	18		

* Do not include in this section management consultants or services which must be reported on Page 16 item M-12 and supported by required information, Page 17.

** This item is not reimbursable to facility. For Title 19 residents, doctors should bill DSS directly. Also, any costs for Title 18 and/or other private pay residents must be removed on Page 28.

*** Administrative - costs and hours associated with the following positions: MDS Coordinator, Inservice Training Coordinator and Infection Control Nurse. Such costs shall be included in the direct care category for the purposes of rate setting.

Report of Expenditures Schedule B1 - Information Required for Individual(s) Paid on Fee for Service Basis*

Name of Facility	License No.		Report for Ye	ear Ended	Page	of
Church Home of Hartford, Inc. (DBA Seabu	ury) 2103C	Related*	9/30/2016 * to Owners,		14	37
Name & Address of Individual	Full Explanation of Service		ors, Officers	Expla	nation of Re	lationship
		Yes	No	L.		
Tracey Luciani & Marla Alibrio - Hartford Hospital	Dietician	0	\odot			
Partners Pharmacy	Pharmacist	0	۲			
University Physicians	Medical Director	0	o			
Dr. Thelissa Harris	Psychiatric Services	0	۲			
		0	0			
		0	0			
		0	0			
		0	0			
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		0	0			
		0	0			
		0	0			

* Use additional sheets if necessary.

** Refer to Page 4 for definition of related.

C. Expenditures Other Than Salaries - Administrative and General

Name of Facility License No.		Report for Y	ear Ended	Page	of
Church Home of Hartford, Inc. (DBA Seabury) 2103C		9/30/2016		15	37
					Residential
Item		Total	CCNH	RHNS	Care Home
1. Administrative and General					
a. Employee Health & Welfare Benefits					
1. Workmen's Compensation	\$	129,567	93,306		36,261
2. Disability Insurance	\$	14,352			14,352
3. Unemployment Insurance	\$	25,496	18,362		7,134
4. Social Security (F.I.C.A.)	\$	382,571	290,030		92,541
5. Health Insurance	\$	704,438	522,165		182,273
6. Life Insurance (employees only)					
(not-owners and not-operators)	\$	3,588			3,588
7. Pensions (Non-Discriminatory)	\$	163,737	137,287		26,450
(not-owners and not-operators)					
8. Uniform Allowance	\$	1,146	961		185
9. Other (<i>Specify</i>)	\$	3,856	3,233		623
See Attached Schedule					
b. Personal Retirement Plans, Pensions, and	\$	5,355	4,351		1,004
Profit Sharing Plans for Owners and					
Operators (Discriminatory)*					
Deferred Compensation Plan					
c. Bad Debts*	\$	68,524	55,679		12,845
d. Accounting and Auditing	\$	38,477	30,181		8,296
e. Legal (Services should be fully described on Page 7)	\$	1,924	1,563		361
f. Insurance on Lives of Owners and	\$,	,		
Operators (Specify)*					
g. Office Supplies	\$	27,857	21,269		6,588
h. Telephone and Cellular Phones		7	,		,
1. Telephone & Pagers	\$	28,585	23,227		5,358
2. Cellular Phones	\$	11,177	9,082		2,095
i. Appraisal (Specify purpose and	\$,			
attach copy)*					
j. Corporation Business Taxes (<i>franchise tax</i>)	\$				
k. Other Taxes (<i>Not related to property - See Page 22</i>)					
1. Income*	\$				
2. Other (<i>Specify</i>)	\$				1
See Attached Schedule	, i				
3. Resident Day User Fee	\$				
Subtotal	\$	1,610,650	1,210,696		399,954

* Facility should self-disallow the expense on Page 28 of the Cost Report.

(Carry Subtotals forward to next page)

*** DO NOT Include Holiday Parties / Awards / Gifts to Staff

Church Home of Hartford, Inc. (DBA Seabury) 9/30/2016

Attachment Page 15

Schedule of Other Employee Benefits

Description	С	CNH	Residential Care Home		
HR Employee Physicals	\$	3,233		\$ 623	
Total	\$	3,233	\$ -	\$ 623	

Schedule of Other Taxes

Description	CCNH	RHNS	Residential Care Home
Total	\$ -	\$ -	\$ -

C. Expenditures Other Than Salaries (cont'd) - Administrative and General

Name of Facility	License No.		Report for Y	ear Ended	Page	of
hurch Home of Hartford, Inc. (DBA Seabury) 2103C			9/30/2016		16	37
					-	
						Residential
Item			Total	CCNH	RHNS	Care Home
	ls Brought Forward	d:	1,610,650	1,210,696	111110	399,954
1. Travel and Entertainment			-,,	_,,		
1. Resident Travel and Entertainment		\$				
2. Holiday Parties for Staff		\$				
3. Gifts to Staff and Residents		\$	5,888	4,784		1,104
4. Employee Travel		\$	30,312	24,563		5,749
5. Education Expenses Related to Seminars ar	d Conventions	\$	13,385	10,876		2,509
6. Automobile Expense (not purchase or depre		\$				
7. Other (<i>Specify</i>)		\$				
See Attached Schedule						
m. Other Administrative and General Expenses						
1. Advertising Help Wanted (all such expenses	()	\$	9,037	4,630		4,407
2. Advertising Telephone Directory all such e.	xpenses)***	\$				
3. Advertising Other (<i>Specify</i>)***		\$				
See Attached Schedule						
4. Fund-Raising***		\$				
5. Medical Records		\$				
6. Barber and Beauty Supplies (if this service	is supplied	\$	5,944			5,944
directly and not by contract or fee for service	ce)***					
7. Postage		\$	2,564	1,933		631
* 8. Dues and Membership Fees to Professional		\$	6,269	5,094		1,175
Associations (Specify)						
See Attached Schedule						
8a. Dues to Chamber of Commerce & Other Non-A	Allowable Org.***	\$				
9. Subscriptions		\$				
10. Contributions***		\$				
See Attached Schedule						
11. Services Provided by Contract (Specify and	1	\$	24,236	19,693		4,543
Schedule C-2, Page 21 for each firm or ind	ividual)					
12. Administrative Management Services**		\$				
13. Other (<i>Specify</i>)		\$	61,051	49,010		12,041
See Attached Schedule		¢				
C-14 Total Administrative & General Expenditures		\$	1,769,336	1,331,279		438,057

* Do not include Subscriptions, which should go in item 9.

** Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

*** Facility should self-disallow the expense on Page 28 of the Cost Report.

Attachment Page 16

Schedule of Other Travel and Entertainment

Description	CCNH	RHNS	Residential Care Home
Total Other Travel and Entertainment	\$ -	\$ -	\$ -

Schedule of Other Advertising

Description	CCNH	RHNS	Residential Care Home
Total Other Advertising	\$ -	\$-	\$ -

Schedule of Dues

Description	CCNH RHNS			IS	Residential Care Home		
Leading Age Dues	\$	4,869			\$	1,123	
ICAA Dues	\$	225			\$	52	
Total Dues	\$	5,094	\$	-	\$	1,175	

Schedule of Contributions

Description	CCNH	RHNS	Residential Care Home
Total Contributions	\$ -	\$ -	\$ -

Schedule of Other Administrative and General

Description	CCNH	RHNS	Residential Care Home		
Licenses and fees - Disallow	\$ 2,896	i.	\$	779	
Supplies	\$ 2,924		\$	675	
Communication Systems	\$ 13,794		\$	3,182	
Bank fees - Disallow	\$ 14,985		\$	3,457	
Fire/ Safety alarm system	\$ 13,710	1	\$	3,163	
Security Pager Service Rental - Disallow	\$ 268		\$	62	
Miscellaneous	\$ 433		\$	100	
Travel - Disallow	\$ -		\$	443	
Gardening	\$ -		\$	95	
Pet Supplies - Disallow	\$ -		\$	85	
Total Other Administrative and General	\$ 49,010	\$ -	\$	12,041	

Name of Facility	License No.	Report for Year Ended	Page of
Church Home of Hartford, Inc. (DBA Sea	2103C	9/30/2016	17 37
Name & Address of Individual or Company Supplying Service	Cost of Management Service	Full Description of Mgmt. Service Provided	Indicate Where Costs are Included in Annual Report Page #/Line #

Schedule C-1 - Management Services*

* In addition to management fees reported on page 16, line m12 include any additional management company charges or allocations of home office overhead costs reported elsewhere in the Annual Report.

C. Expenditures Other Than Salaries (cont'd) - Dietary Basis for Allocation of Costs (See Note on Page 5)

		IN	ote o	n Pa	age 5)			
	ne of Facility		Licens	e No).	Report for Y	ear Ended	Page of
Chu	rch Home of Hartford, Inc. (DBA Seabury)			210)3C	9/30/2016	ō	18 37
								Residential Care
	Item				Total	CCNH	RHNS	Home
2.	Dietary							
	a. In-House Preparation & Service							
	1. Raw Food		\$	5	370,641	245,674		124,967
	2. Non-Food Supplies		\$	5	63,084	45,043		18,041
	3. Other (<i>Specify</i>)		<u> </u>	5				
	b. Purchased Services (by contract other		\$	6				
	than through Management Services)							
	(Complete Schedule C-2 att. Page 21)							
	c. Management Services**		\$	5				
	d. Other (<i>Specify</i>)		\$	5	6,019	3,591		2,428
	Uniforms and Other Food Misc.							
2E.	<i>Total Dietary Expenditures</i> (2a + b + c + d)		\$	5	439,744	294,308		145,436
								Residential Care
2F.	Dietary Questionnaire				Total	CCNH	RHNS	Home
G.	Resident Meals: Total no. of meals served pe	r day	/:*					
H.	Is cost of employee meals included in 2E?		Yes		۲	No		
I.	Did you receive revenue from employees?	0	Yes		۲	No	If yes, specify amt.	
J.	Where is the revenue received reported in the	Cos	t Repor	t? (l	Page/Line	Item)		
	Is cost of meals provided to persons other						16	
K.	than employees or residents (i.e., Board	0	Yes		\odot	No	If yes, specify	
	Members, Guests) included in 2E?						cost.	
T	Is any revenue collected from these people?	0	Vac		٩	No	If yes, specify	
L.	Is any revenue collected from these people?	0	168		0	NO	amt.	
M.	Where is the revenue received reported in the	Cos	t Repor	t? (l	Page/Line 1	Item)		
	Is cost of food (other than meals, e.g.,							
NT	snacks at monthly staff meetings, board	\sim	17		~	NT	If yes, specify	
N.	meetings) provided to employees included	0	Yes		U	No	cost.	
	in 2E?							
_		~	V		~	N	If yes, specify	
О.	Is any revenue collected from employees?	0	Yes		ullet	No	amt.	
P.	Where is the revenue received reported in the	Cos	t Repor	t? (1	Page/Line	Item)		
Ľ.				(1		,		

* Count each tray served to a resident at meal time, but do not count liquids or other "between meal" snacks.

** Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

C. Expenditures Other Than Salaries (cont'd) - Laundry Basis for Allocation of Costs (See Note on Page 5)

	ne of Facility	License	No.	Report for Y	Year Ended	Page of
Chu	rch Home of Hartford, Inc. (DBA Seabury)	2	2103C	9/30/2016		19 37
	Item		Total	CCNH	RHNS	Residential Care Home
3.	Laundry					
	a. In-House Processing*	Lbs.				
	1. Bed linens, cubicle curtains, draperies,					
	gowns and other resident care items	Amt. \$				
	washed, ironed, and/or processed.***					
	2. Employee items including uniforms,	Lbs.				
	gowns, etc. washed, ironed and/or					
	processed.***	Amt. \$				
		Ann. y				
	3. Personal clothing of residents	Lbs.				
	washed, ironed, and/or processed.***	Amt. \$	8,273	6,212		2,061
				•,		_,
	4. Repair and/or purchase of linens.***	Lbs.				
		Amt. \$				
	b. Purchased Services (by contract other	\$				
	than through Management Services)					
	(Complete Schedule C-2 att. Page 21)					
	c. Management Services**	\$				
	d. Other (<i>Specify</i>)	\$	13,470	11,002	·	2,468
	Laundry Supplies					
3E.	Total Laundry Expenditures (3a + b + c + d)	\$	21,743	17,214		4,529
3F.	Laundry Questionnaire					
G.	Is cost of employee laundry included in 3E? O	Yes	\odot	No	If yes,	
		105	•	110	specify cost.	
H.	Did you receive revenue from employees? O	Yes	\odot	No	If yes,	
I.	Where is the revenue received reported in the Cost	Danort?		(Page/Line	specify amt.	
1.		. report?				
J.	Is Cost of laundry provided to persons other than employees or residents included in 2E2	Yes	\odot	No	If yes,	
	than employees or residents included in 3E?				specify cost.	
K.	Did you receive revenue from these people? O	Yes	\odot	No	If yes,	
T		Donort		(Page/Line	specify amt.	
L.	Where is the revenue received reported in the Cost					

* Do not include salaries from page 10 as part of dollar values recorded in 1, 2, 3, and 4. All allocations should add to total recorded in 3E.

** Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

*** Pounds of Laundry only required for multi-level facilities.

C. Expenditures Other Than Salaries (cont'd) - Housekeeping and Resident Care Basis for Allocation of Costs (See Note on Page 5)

Nar	ne of Facility	License No.	Repo	ort for Year E	nded	Page	of
Chu	rch Home of Hartford, Inc. (DBA Seabury)	2103C		9/30/2016		20	37
							Residential
	Item			Total	CCNH	RHNS	Care Home
4.	Housekeeping	Sq. Ft. Serviced					
	a. In-House Care	by Personnel					
	1. Supplies - Cleaning (Mops,	Amt.	\$	20,291	15,668		4,623
	pails, brooms, etc.)						
	b. Purchased Services (by contract other	Sq. Ft. Serviced					
	than through Management Services)	by Personnel					
	(Complete Schedule C-2 att.	Amt.	\$				
	Page 21)						
	c. Management Services*		\$				
	d. Other (<i>Specify</i>)		\$				
4E.	Total Housekeeping Expenditures (4a +	\$	20,291	15,668		4,623	
5.	Resident Care (Supplies)**						
	a. Prescription Drugs***						
	1. Own Pharmacy		\$	1 5 1 5	1 5 5 1		10.6
	2. Purchased from		\$	1,747	1,551		196
	Multiple Vendors		¢	16 120	14.221		1.007
	b. Medicine Cabinet Drugs		\$	16,138	14,331		1,807
	c. Medical and Therapeutic Supplies		\$	9,817	5,133		4,684
	d. Ambulance/Limousine***		\$				
	e. Oxygen		\$				
	1. For Emergency Use 2. Other***		э \$				
	f. X-rays and Related Radiological		پ \$				
	Procedures***		Ψ				
	g. Dental (<i>Not dentists who should be incl</i>	luded under	\$				
	salaries or fees)	maca muci	Ψ				
	h. Laboratory***	\$					
	i. Recreation	\$	31,176	19,993		11,183	
	j. Other (Specify)****		\$	117,396	111,321		6,075
	See Attached Schedule		Ψ	,575	11,521		0,075
5K.	Total Resident Care Expenditures (5a - 5	j)	\$	176,274	152,329		23,945
	= 1000000000000000000000000000000000000	J/	Ψ	1,0,2/4	152,527		25,745

* Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

** Do not include any fees to professional staff, these should be reported on Page 13, or, if paid on salary basis, on Page 10.

*** Facility should self-disallow the expense on Page 29 of the Cost Report.

**** ICFMR's should provide a detailed schedule of all Day Program Costs.

Schedule of Other Resident Care

Description	CCNH	RHNS	Residential Care Home		
Worship Materials	\$ 448		\$ 56		
Programs	\$ 1,495		\$ 188		
Non-Medical Supplies	\$ 3,013		\$ 380		
Medical Supplies - Non-Billable	\$ 92,079		\$ -		
Nutrition Supplies - Billable	\$ 13,623		\$ 1,718		
Non-Billable Supplies	\$ 663		\$ -		
Activities Expense	\$ -		\$ 3,623		
Cleaning services	\$ -		\$ 110		
Total Other Resident Care	\$ 111,321	\$ -	\$ 6,075		

Report of Expenditures Schedule C-2 - Individuals or Firms Providing Services by Contract *

Name of Facility		License No.		Report for Year Ended						
Church Home of Hartford, In	c. (DBA Seabury)	-		2103C	9/30/2016				21	37
		Related ** Operators					Total Cost	/Page Ref.**	*	
Name of Individual or Company	Address	Yes	No	Explanation of Relationship	Full Explanation of Service Provided*	CCNH	RHNS	Residential Care Home	Pg	Line
Property Management	Bloomfield, CT	0	o	N/A	Landscaping Services & Snow Removal	11,317		5,431		6F
BrightView	Road, Newington, CT 06111	0	o	N/A	Landscaping Services	25,385		12,874	22	6F
		0	0							
		0	0							
		0	0							
		0	0							
		0	0							
		0	0							
		0	0							
		0	0							
		0	0							
		0	0							
		0	0							
		0	0							

* List all contracted services over \$10,000. Use additional sheets if necessary.

** Refer to Page 4 for definition of related.

*** Please cross-reference amount to the appropriate page in the Annual Report (Pages 16, 18, 19, 20 or 22).

C. Expenditures Other Than Salaries (cont'd) - Maintenance and Property

Name of Facility License No.	 Report for Ye	ar Ended		Page of
Church Home of Hartford, Inc. (DBA Seabury 2103C	9/30/2016			22 37
				Residential Care
Item	Total	CCNH	RHNS	Home
6. Maintenance & Operation of Plant				
a. Repairs & Maintenance	\$ 18,516	20,261		(1,745)
b. Heat	\$ 33,152	21,249		11,903
c. Light & Power	\$ 182,394	122,732		59,662
d. Water	\$ 41,523	28,768		12,755
e. Equipment Lease (Provide detail on page 6)	\$ 4,753	3,238		1,515
f. Other (<i>itemize</i>)	\$ 106,027	64,710		41,317
See Attached Schedule				
6g. Total Maint. & Operating Expense (6a - 6f)	\$ 386,365	260,958		125,407
7. Depreciation (<i>complete schedule page 23</i> *)				
a. Land Improvements	\$			
b. Building & Building Improvements	\$ 661,122	456,457		204,665
c. Non-Movable Equipment	\$			
d. Movable Equipment	\$ 119,456	84,106		35,350
*7e. <i>Total Depreciation Costs</i> $(7a + b + c + d)$	\$ 780,578	540,563		240,015
8. Amortization (<i>Complete att. Schedule Page 24</i> *)				
a. Organization Expense	\$			
b. Mortgage Expense	\$			
c. Leasehold Improvements	\$			
d. Other (<i>Specify</i>)	\$			
*8e. <i>Total Amortization Costs</i> (8a + b + c + d)	\$			
9. Rental payments on leased real property less				
real estate taxes included in item 10b	\$			
10. Property Taxes				
a. Real estate taxes paid by owner	\$ 185,716	114,409		71,307
b. Real estate taxes paid by lessor	\$			
c. Personal property taxes	\$			
11. <i>Total Property Expenses</i> (7e + 8e + 9 + 10)	\$ 966,294	654,972		311,322

* Amounts entered in these items must agree with detail on Schedule for Depreciation and Amortization Page 23 and Page 24.

Schedule of Other Repairs and Maintenance

Description	C	CNH	RHNS		esidential are Home
Exterminations	\$	1,773		\$	1,009
Trash Removal	\$	13,897		\$	7,635
Snow Removal	\$	11,317		\$	5,431
Water Treatment	\$	1,456		\$	534
Mechanical System - HVAC	\$	5,450		\$	1,998
Contracted Professional Services	\$	29,265		\$	14,477
Equipment Rental and Repair	\$	1,405		\$	515
Tools	\$	147		\$	54
Small Equipment Expense				\$	1,845
Cable Services				\$	334
Maintenance Supplies				\$	1,698
Unit Refurbishing				\$	3,149
Meadows Commons Refurbishing				\$	2,600
Flowers				\$	38
Total Other Densirs and Maintonance	\$	64 710	\$	- \$	41 217
Total Other Repairs and Maintenance	\$	64,710	φ	- \$	41,317

State of Connecticut Annual Report of Long-Term Care Facility CSP-23 Rev. 10/2006

					Deprec	iation Sc	chedule					
Name of Facility					License No.			Report for Year E	nded		Page	of
Church Home of Hartford, Inc. (DBA Seabu	ry)				2103	SC		9/30/2016			23	37
								Accumulated				
					Historical Cost	Less		Depreciation to	Method of			
					Exclusive of	Salvage	Cost to Be	Beginning of Year's		Useful	Depreciation	
Property Item					Land	Value	Depreciated	Operations	Depreciation	Life	for This Year	Totals
A. Land Improvements												
1. Acquired prior to this report period												
2. Disposals (attach schedule)												
3. Acquired during this report period (attac	ch sche	dule)										
A-4. Subtotal												
B. Building and Building Improvements												
1. Acquired prior to this report period					66,199,300		66,199,300	28,178,922	SL	VAR	638,379	
2. Disposals (attach schedule)												
3. Acquired during this report period (attac	ch schee	dule)			13,544,349		13,544,349		SL	VAR	22,743	
B-4. Subtotal												661,122
C. Non-Movable Equipment												
1. Acquired prior to this report period					19,625		19,625	19,625	SL	VAR		
2. Disposals (attach schedule)												
3. Acquired during this report period (attac	ch sche	dule)										
C-4. Subtotal												
	Is a m	nileage										
		ook						Accumulated				
	maint	ained?	Date of A	Acquisition	Historical Cost	Less		Depreciation to	Method of			
					Exclusive of	Salvage	Cost to Be	Beginning of	Computing	Useful	Depreciation	
	Yes	No	Month	Year	Land	Value	Depreciated	Year's Operations	Depreciation	Life	for This Year	Totals
D. Movable Equipment												
1. Motor Vehicles (Specify name, model												
and year of each vehicle)												
a. Vehicles	Yes		VAR	VAR	212,171		212,171	14,825	SL	4	8,703	
b.												
<u> </u>	<u> </u>											
d.												
2. Movable Equipment					5 1 40 60 4		5 1 40 60 4	2 4 60 600	CI	VAD	70.652	
a. Acquired prior to this report period	-				5,148,684		5,148,684	, ,	SL	VAR	79,652	
b. Disposals (attach schedule)	-				(645,305)		(645,305)	(636,778)	SL	VAR		
c. Acquired during this report period					5.044.604		5.044.604				01.101	
(attach schedule)	-				5,044,604		5,044,604				31,101	110.455
D-3. Subtotal	-											119,456
E. Total Depreciation												780,578

Church Home of Hartford, Inc. (DBA Seabury) 9/30/2016

Schedule of Land Improvements Acquired during this report period

	Acquired during this report period		Useful	
Acquisition Date	Description of Item	Cost	Life	Depreciation
Additions:	-			
Fotal additions for Land Improv	ement	\$ -		\$ -
Deletions:				
Total deletions for Land Improv	ement	\$ -		\$ -
*Ties to Page 23 Line A3	chich	Ψ		Ψ

*Ties to Page 23, Line A3

**Ties to Page 23, Line A2

Schedule of Building Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Dep	oreciation
Additions:					
	See attached schedules (pages 23a-23e); allowable depreciation only	\$ 1,520,022		\$	22,743
	Phase A unallowable additions - see attached schedules (pages 23a-23e)	\$ 12,024,327			
Total additions for	Building Improvemen	\$ 13,544,349		\$	22,743
Deletions:		\$ 10,0 H,0 D		-	22,710
Total deletions for	Building Improvement	\$ -		\$	-

* Hes to Page 23, Line B3

**Ties to Page 23, Line B2

Schedule of Non-Movable Equipment Acquired during this report perio

			Useful	
Acquisition Date	Description of Item	Cost	Life	Depreciation
Additions:	•			
T-4-1-1344	J. D. m. transmission	¢		¢
Total additions for Non-Moval	ble Equipmer	\$ -		\$ -
Deletions:				
Total deletions for Non-Movab	le Equipmen	\$ -		\$ -
*Ties to Page 23, Line C3	1 1 I			

**Ties to Page 23, Line C3

Schedule of Movable Equipment Acquired during this report perio

				Useful		
Acquisition Date	Description of Item		Cost	Life	Dep	oreciation
Additions:						
	See attached schedules (pages 23a-23e); allowable depreciation only	\$	2,956,206		\$	31,101
	Phase A unallowable additions - see attached schedules (pages 23a-23e)	\$	2,088,398			
Total additions for	· Movable Equipmen	\$	5,044,604		\$	31,101
Deletions:		-				
	See attached schedules (pages 23e-23f)	\$	635,273			
	See attached schedules (pages 23e-23f)	\$	10,032			
		+				
Total deletions for	Movable Equipmen	\$	645,305		\$	-
*Ties to Page 23,	Line D2c					

*Ties to Page 23, Line D2c **Ties to Page 23, Line D2b

Schedule of Leasehold Improvements Acquired during this report peri-

		-	Useful	
Acquisition Date	Description of Item	Cost	Life	Depreciation
Additions:				
				1
Total additions for Leasehold 1	mprovemer	\$ -		\$ -
	in provenie.	•		Ψ
Deletions:				
				-
Total deletions for Leasehold I	mprovemen	\$ -		\$ -

*Ties to Page 24, Line C3 **Ties to Page 24, Line C2

Attachment Page 23a

NOTE: The purpose of this allocation workpaper is to properly portray the current year additions for SNF, RCH and Unallowable. Through a detailed review of client documentation, we determined that the current year additions pertain to the different levels of care as noted below. Consistent with prior year, allocations based upon living units were performed on additions that pertained to all levels of care to ensure that the proper amount was allocated to SNF, RCH and Other.

Buildings and Building Improvements

Seabury (see Page 23b)

Seabury - SNF Allowable	108,348	
RCH Allowable	54,547	
Unallowable	1,321,896	
Phase A - Unallowable	12,024,327	_
	13,509,118	-
Meadows (see Page 23c(3))		
RCH Allowable	8,504	14/58
Unallowable	26,728	44/58
	35,232	
Total Building and Building Improvements	13,544,350	=

Moveable Equipment

Seabury (see Page 23c(1) and Page 23c(2))

Skilled	556,582	
RCH	193,692	
Unallowable	2,152,349	
Phase A - Unallowable	2,088,398	_
	4,991,021	_
Meadows (see Page 23c(3)) RCH Allowable Unallowable	12,934 40,649	
	53,583	-
Total Moveable Equipment	5,044,604	=

Page 23b BUILDING IMPROVEMENT ADDITIONS

Date	Description	Cost	Level	Life
2/28/2016	5 Views Combo #228/230 Adjustable Shelving	1,062	а	10
5/31/2016	5 Views 228 Closet renovation	117	а	10
10/31/2019	5 views 284	2,271	а	10
10/31/2019	5 Views 238	3,517	а	10
10/31/2019	5 Views 238	1,631	а	10
11/30/2015	5 Views 284 lighting	250	а	10
12/16/2019	5 Views 228-230	7,026	а	10
1/31/2016	5 Views 251	1,513	а	10
1/31/2016	Carpet for Views/Meadows	5,858	а	10
2/29/2016	5 Views 286	1,513	а	10
3/31/2016	5 Views 258	1,513	а	10
4/30/2016	Views 282	770	а	10
	5 Views 260	1,513		10
	Views 276	1,513		10
	5 Views 256	1,221		10
	Views 231 Unit Refurbish	450		10
	View 264 renovation	1,513		10
-/-/-	5 Easement Map Showing Proposed Re-Location of 50' Wide R.O.W.	300		8
	GE Solar Phase 1	400		8
	Building improvements	1,565		10
	Stake Street Line Along Wintonbury Ave	375		10
	Easement Maps, Wetland boundary	1,325		10
	5 Phase 1 Solar Project	5,200		10
	Seabury Owner Site Changes	14,280		10
	Seal patio deck	16,132		10
	Generator Rental	1,914		10
	5 Clinic office	2,469		10
	6 Resident Services office	3,452		10
	6 Remove & Reinstall gazebo on new site	6,000		10
	5 Village store data & phones	660		10
7/31/2016	5 Village store lighting	956	all	10
9/30/2016	5 Labor & Materials Installations in Culinary	704	all	10
12/15/2019	5 3 Phase pool pump	2,230	all	10
2/29/2016	5 3 Phase pool pump	2,230	all	10
2/29/2016	6 G450 Generator Rental	320	all	10
4/30/2016	5 Architect Project SEA04IN - Guest Rooms & Staff Services	4,988	all	10
4/30/2016	5 Carpeting - 2015 Phase A Project	262,358	Phase A	5
2/29/2016	6 Greenhouse Project Material & Labor	273	i	8
4/30/2016	6 Roofing Project Door #12	4,500	i	8
4/30/2016	Resilient Flooring - 2015 Phase A	211,095	Phase A	10
4/30/2016	6 Roof - 2015 Phase A Project	184,780	Phase A	10
10/31/2019	Blue Stone Walkway Unit #3184 with Unit #3188	4,480	i	10
8/31/2016	corridors, Bistro, Mail boxes	35,153	i	10
	Greenhouse Glass Replacement	13,371	i	10
11/30/2015	Greenhouse Roof Vent	5,148	i	10
	Greenhouse Wiring Project 15750	1,000		10
	6 Cottage 322 Light Pole Replacement	886		10
	6 Cottage 301 Damaged Light Pole Repair	575		10
	5 Door #8 Upper Deck work	2,275		10
	5 Unit 4152 Rennovations	355		10
	5 Unit 3631 & 3134 Rennovations	285		10
	5 Dining room project	1.180		10
0/20/2016				

10	99,124	36,346		596,149	555,019	SNF	HFA	Other
10	99,124	36,346		596,149	555,015			
				398,149	533,619			
8	1,684	618		6,765	9,067			
SNF		HFA	0	1	Total			
	1 nd Other SNF	13,509,117 ad Other Allocation SNF	13,509,117 d Other Allocation Breakou SNF HFA	13,509,117 d Other Allocation Breakout (Su SNF HFA O	13,509,117 ad Other Allocation Breakout (Sum of 1) SNF HFA O 1	13,509,117 d Other Allocation Breakout (Sum of 1) SNF HFA O Total	13,509,117 ad Other Allocation Breakout (Sum of 1) SNF HFA O Total	13,509,117 d Other Allocation Breakout (Sum of 1) SNF HFA O Total

I/A Alloc	ation Breakout	(includ	les all 2's)	
Useful life	SNF	HFA	0	Total

10	-	2,656	29,099	31,756			
					SNF	HFA	Other
					0.00%	8.37%	91.63%

Assisted Allocation Breakout Useful life SNF HFA O Total 10 - 14,927 18,320 33,248 Assisted

SNF HFA Other Allocation By Assisted Living Units (22/49ths): 0.00% 44.90% 55.10%

Useful life	SNF		HFA	(C	
8		-		-	4,773	Direct
8		1,684		618	6,765	I/A/S, All, and Other Allocated
Total 8 yr life		1,684		618	11,539	-
10		-	2,	656	29,099	I/A
10		7,539		-	-	Direct
10					864,788	Direct
10		-	14,	927	18,320	Assisted
10		99,124	36,	346	398,149	I/A/S, All, and Other Allocated
Total 10 yr life		106,663	53,	929	1,310,357	-
Total		108,348	54,	547	1,321,896	

2016 Depreciation on Phase A additions	direct disallowance	on Allocation Template)
Carpeting - 2015 Phase A Project	26,236	
Resilient Flooring - 2015 Phase A	10,555	
Roof - 2015 Phase A Project	9,239	
Renovation - 2015 Phase A Proje	170,491	
New addition - 2015 phase A Proj	56,830	
	273,351	

8/31/2016 C323 window replacement	355 i	10
9/30/2016 C321 window furnish & Install	355 i	10
9/30/2016 3108 & 3110 window replacement	235 i	10
5/31/2016 West Wing Floors design & layout	2,625 i	10
3/22/2016 West Wing Floors design & layout	2,318 i	10
6/30/2016 West Wing Floors design & layout	2,318 i	10
2/29/2016 Seabury Parlor fireplace labor and materials	8,995 i	10
2/29/2016 Seabury floor & walk in coolers	11,550 i	10
5/31/2016 Unit 5178 renovations	238 i	10
5/31/2016 Unit 4196 renovations	250 i	10
3/30/2016 Lighting-property upgrades	973 i	10
3/30/2016 Lighting-property upgrades	919 i	10
4/27/2016 Cottage condensor replacement	882 i	10
8/31/2016 Mail slot for recycling	186 i	10
7/31/2016 Seabury Solar Panel Field Array Farm	260 i	10
7/31/2016 E. Wing Condenser Loop VFD Pump Replacement/Install	2,350 i	10
3/31/2016 Condensing units for cottages	15,456 i	10
4/30/2016 Condenser project	269 i	10
3/31/2016 Unit #4152 Appliances	1,590 i	10
3/31/2016 Unit #4152 Appliances	777 i	10
6/30/2016 Unit #5158 Appliance	690 i	10
6/30/2016 Unit #5158 Appliance	75 i	10
11/30/2015 C305 GE Refrigerator	630 i	10
11/30/2015 C321 Appliances	3,737 i	10
11/30/2015 Unit #1112 appliances	1,100 i	10
1/31/2016 Unit #4196 Appliances	2,967 i	10
1/31/2016 Unit #1110 Appliances	2,367 i	10
2/29/2016 C325 Replacement GE Stackable Washer Dryer	1,100 i	10
3/31/2016 Unit #4196 Appliances	1,617 i	10
4/30/2016 Unit #3152 Appliances	2,087 i	10
4/30/2016 Unit #4134 Appliances	1,665 i	10
4/30/2016 Unit #4134 Appliances	702 i	10
3/31/2016 Unit #4196 Appliances	1,350 i	10
6/30/2016 Unit #5158 Appliance	2,532 i	10
6/30/2016 Unit #5158 Appliance	700 i	10
6/30/2016 Unit #2129 Appliances	3,047 i	10
7/31/2016 Unit #2129 Appliances	2,457 i	10
7/31/2016 Unit #4147 Appliances	2,267 i	10
11/30/2015 Unit 5184	106 i	10
12/31/2015 C321 / 5 Closet Renovations	852 i	10
2/28/2016 Unit 4187	150 i	10
3/31/2016 Unit 3134	260 i	10
4/30/2016 Unit 4196 renovations	1,341 i	10
5/31/2016 Unit 5178 renovations	58 i	10
6/30/2016 Unit 5178 renovations	375 i	10
6/30/2016 Unit 5158	62 i	10
6/30/2016 #5158 - New Resident - Closet Renovations	400 i	10
7/31/2016 Units 5189 & 5158	369 i	10
7/31/2016 Unit 5189	845 i	10
7/31/2016 Unit 4187	335 i	10
7/31/2016 Unit 5158	84 i	10
7/31/2016 Units 2102 & 4147	632 i	10
7/31/2016 Unit #2102 Closet Renovations	371 i	10
8/31/2016 Unit 2102 bathroom	(5) i	10
8/31/2016 Unit 2102 bathroom	50 i	10
8/31/2016 C313	108 i	10
8/31/2016 Unit 2101	256 i	10
8/31/2016 Unit 4134	105 i	10

9/30/2016 Unit C311	99 i	10
9/30/2016 C311 Storm Door Replacement	99 i	10
11/30/2015 Unit 5184	123 j	10
10/31/2015 Unit 2121	8,356 i	10
12/16/2015 Unit 4187	22,823 i	10
12/16/2015 Unit 1110	11,208 i	10
12/31/2015 C321	21,466 i	10
12/31/2015 C321	3,567 i	10
12/31/2015 C321	4,154 i	10
12/31/2015 C321	4,154 i 800 i	10
12/31/2015 Unit	7,026 i	10
1/31/2016 Unit 4187	22,823 i	10
1/31/2016 Unit 1110	11,208 i	10
2/29/2016 Unit 5190	7,722 i	10
2/29/2016 Unit 4196	17,281 i	10
2/29/2016 Unit 4152	22,765 i	10
2/29/2016 Unit 1116	350 i	10
2/29/2016 Unit 5190	7,722 i	10
2/29/2016 Unit 3137	6,419 i	10
3/31/2016 Unit 4134	18,343 i	10
3/31/2016 Unit 3152	16,361 i	10
3/31/2016 Unit 5178	15,946 i	10
3/31/2016 Unit 3137	6,419 i	10
3/31/2016 Unit 4196	17,281 i	10
3/31/2016 Unit 4152	22,765 i	10
4/28/2016 Unit 4160	6,850 i	10
4/30/2016 Unit 5178	15,403 i	10
4/30/2016 Unit 3152	16,361 i	10
5/31/2016 Unit 2102	18,396 i	10
5/31/2016 Unit 4160	6,850 i	10
5/31/2016 Unit 2129	16,171 i	10
5/31/2016 Unit 4147	17,293 i	10
5/31/2016 Unit 4160	285 i	10
5/31/2016 Unit 5189	13,416 i	10
5/31/2016 Unit 4134	18,343 i	10
6/30/2016 C305	7,449 i	10
6/30/2016 Unit 5189	13,416 i	10
6/30/2016 Unit 5158	25,608 i	10
6/30/2016 Unit 2102	2,350 i	10
6/30/2016 Unit 2129	16,171 i	10
6/30/2016 Unit 5178	1,600 i	10
6/30/2016 Unit 2121	675 i	10
6/30/2016 Unit 4147	675 i	10
6/30/2016 Unit 1116	6,027 i	10
6/30/2016 Unit 4144	6,177 i	10
7/31/2016 Unit 4147	17,293 i	10
7/31/2016 Unit 2102	18,396 i	10
7/31/2016 Unit 3108	9,282 i	10
7/31/2016 C303	7,605 i	10
7/31/2016 C104	8,343 i	10
7/31/2016 Unit 5158	4,941 i	10
7/31/2016 Unit 5158	3,494 i	10
7/31/2016 Unit 2102	2,350 i	10
7/31/2016 Unit 4144	6,177 i	10
7/31/2016 C305	7,449 i	10
8/31/2016 Unit 1116 renovations	2,419 i	10
8/31/2016 Unit 1116 renovations	3,452 i	10
8/31/2016 Unit 1116 renovations	1,863 i	10

8/31/2016 C303	7,605 i	10
8/31/2016 Unit 4131	2,419 i	10
8/31/2016 Main Dining Room renov	2,625 i	10
8/31/2016 Unit 1116 renovations	1,683 i	10
9/30/2016 Unit 1116	6,027 i	10
9/30/2016 C104	8,343 i	10
9/30/2016 Unit 2119	2,170 i	10
9/30/2016 Unit 5184	3,393 i	10
9/30/2016 Main Dining Room	2,625 i	10
1/31/2016 300 Kiosk exterior lighting	781 i	10
2/29/2016 300 Cottage Kiosk exterior lighting	341 i	10
4/30/2016 Lobby, Mailboxes	1,860 i	10
4/30/2016 300 Cottages site lighting	1,906 i	10
6/30/2016 300 Cottages site lighting	1,023 i	10
9/30/2016 Unit 1112	725 i	10
3/31/2016 3rd floor laundry	599 i	10
6/30/2016 Labor & Materials costs to install new 3" domestic water PRV	3,892 i	10
9/30/2016 C305 water heater replace	8,533 i	10
9/30/2016 C322 water heater replace	8,533 i	10
11/30/2015 Door #15 Awning Recover/Repair	7,103 i	10
4/18/2016 Door #15 Awning Recover/Repair	1,804 i	10
6/30/2016 Door #15 Awning Recover/Repair	1,804 i	10
4/30/2016 Unit 5189 GE appliance	1,861 i	10
7/31/2016 Heat Pumps-west wing	10,750 i	10
	15,500 i	10
7/31/2016 Heat Pumps-west wing	1,514 j	10
9/30/2016 C322 Installed Emergency Hot Water Heater	,	10
5/16/2016 Architect fees west wing corridors	1,813 i	
10/31/2015 Corridors architect fees	335 i	10
1/31/2016 Corridors architect fees	270 i	10
5/31/2016 Unit #5158 Renovations	25,608 i	10
4/30/2016 Renovation - 2015 Phase A Proje	8,524,571 Phase A	25
04/30/16 New addition - 2015 phase A Proj	2,841,524 Phase A	25
12/31/2015 N. Parking Sport Field Project #380	31,756 i/a	10
2/29/2016 Bituminous Curbs & Catch Basin Tops - West Parking Area	8,367 i/a/s	8
7/31/2016 Utility Landscape Screening	1,603 i/a/s	10
8/31/2016 Cooling tower relocation	375 i/a/s	10
8/31/2016 Corridors, library, Bistro, Parlor	152,516 i/a/s	10
12/31/2015 Swing space Job 2318	27,948 i/a/s	10
4/30/2016 Heat pump replacements	96,247 i/a/s	10
2/29/2016 Seabury Replace Heat Pumps	43,402 i/a/s	10
9/30/2016 CT Lighting - scones for hallways	45,625 i/a/s	10
2/29/2016 Topographic survey	900 i/a/s	10
1/31/2016 Generator Switchgear Project	8,341 i/a/s	10
3/31/2016 Pipes, couplings, elbows	862 i/a/s	10
4/30/2016 Supplies for condenser project	85 i/a/s	10
4/30/2016 Supplies for condenser project	107 i/a/s	10
9/30/2016 Labor & Materials Trellis over entrance	1,815 i/a/s	10
1/31/2016 loading dock generator	1,637 i/a/s	10
4/30/2016 2 hose bibs in front of building	1,539 i/a/s	10
3/31/2016 4 Elevator Upgrades & Solid State Linestarters	29,810 i/a/s	10
5/31/2016 4 Elevator Upgrades & Solid State Linestarters	12,776 i/a/s	10
6/30/2016 4 Elevator Upgrades & Solid State Linestarters	42,585 i/a/s	10
2/29/2016 Granite for CEO's bathroom	650 o	10
5/31/2016 Brewer 316	799 s	10
8/31/2016 Davis Water Furnace Heat Pump Replacements	6,740 s	10
TOTAL ADD		
	10,000,117	

Page 23c(1) FURNITURE/EQUIPMENT COMPUTER ADDITIONS

Date	Description		Cost	Level	Life
3/31/16	Backup exec software		3,043.00	all	3
11/30/15	2 Ipads - Admin		1,509.49	all	5
11/30/15	Network switches		5,242.00	all	5
3/31/16	Replacement network switch for		2,903.41	all	5
6/30/16	Fiber equipment		435.33	all	5
6/30/16	3 Axiom 3TB Hard Drives		975.17	all	5
6/30/16	Server Rack		378.33	all	5
12/31/15	Computer server - security		878.99	all	5
12/31/15	LCD Monitors - Security		1,828.00	all	5
12/31/15	Telephones		6,083.18	all	10
09/30/16	TVs and Internet - ESCO lease		370,176.75	all	10
04/30/16	Point-of-Sale VisualTouch - 2015		66,395.46	Phase A	5
3/31/16	5 Laptops		1,499.95	0	3
12/31/15	Laptop - Ed Owen		1,833.00	0	3
12/31/15	Lenovo Computer - Rick		759.34	0	5
11/30/15	2 Servers - PCM		6,326.95	0	5
2/29/16	10 Lenovo Thinkcentre M53		2,708.29	0	5
7/31/16	7 HP Network Switches		3,032.17	0	5
11/30/15	Ipad HR		679.98	0	5
11/30/15	Ipad - commnity life		829.51	0	5
11/30/15	Ipad - security		679.98	0	5
		TOTAL ADDITIONS	478,198	-	

Totals:												
All		393,454	1									
Other		18,349	1									
Phase A		66,395	95 Not included below - direct disallowance of depreciation									
		478,198	1									
	All	and Oth	er Allocatio	n Bi	reakout							
Useful life	SNF		HFA	0		Total						
	3	1,184	434		4,757	6,376	Sum of 1					
	5	5,418	1,987		21,762	29,167	Sum of 1					
	10	69,893	25,628		280,739	376,260	Sum of 1					
							SNF	HFA	Other			
		antion Du	Living units:				18.58%	6.81%	74.61%			

Total Add	itions Aft	ter Alloc	ation			
Useful life	SNF		HFA	0		
	3	1,184	434		4,757	I/A/S, All, and Other Allocated
	5	5,418	1,987		21,762	I/A/S, All, and Other Allocated
	10	69,893	25,628		280,739	I/A/S, All, and Other Allocated
т	otal	76,496	28,048		307,258	

2016 Depreciation on Phase A additions (direct disallowance on Allocation Template)

Point-of-Sale VisualTouch - 2015

6,640

Page 23c (2) FURNITURE/EQUIPMENT OTHER ADDITIONS

Date	Description	Cost	Level	Life
05/31/16	Laundry Carts - AL	2,269	а	10
02/29/16	Washer repl Views 253	410	а	10
10/01/15	Camera Analogs - 5 - ENC-4P-H26	1,690	all	5
11/30/15	4 camera encoder	325	all	5
03/31/16	Security Cameras - 11 Avigilon IP	5,060	all	5
12/31/15	Salt Spreader	5,650	all	5
11/30/15	Ipad for Healthcare admin	680	all	5
7/31/16	Vital signs monitors & carts	4,327	all	5
11/30/15	Ipad for Marketing	830	all	5
04/30/16	Intercom and card reader - lobby	2,135	all	10
12/10/15	Telephone System - Esco	333,038	all	10
11/30/15	D-Carbonator 40 Gallon	3,330	all	10
01/31/16	Ice and Water Dispenser	3,598	all	10
04/30/16	Blast Chiller	19,820	all	10
09/30/16	Emergency Generators	1,938,962	all	20
04/30/16	Signage - 2015 Phase A Project	10,993	Phase A	5
04/30/16	Kitchen smallwares - 2015 Phase	4,778	Phase A	5
04/30/16	Residential Appliances - 2015 Pha	2,217	Phase A	5
04/30/16	TVs - 2015 Phase A project	2,839	Phase A	5
04/30/16	Security devices - 2015 Phase A	3,874	Phase A	5
04/30/16	Window Treatments - 2015 Phase	38,686	Phase A	5
05/31/16	Microwave C339	180	1	5
07/31/16	Appliances unit 5185 - Fridge/micr	1,565	i	5
07/31/16	Appliances - unit 5188 Fridge	1,385	1	5
1/31/16	fitness equipment purchased by Charitabl	2,740	1	10
2/29/16	Tuffstuff corner trainer - Exercise	4,530	i .	10
04/30/16	Furniture - 2015 Phase A Project	588,093	Phase A	10
04/30/16	Artwork - 2015 Phase A Project	40,000	Phase A	10
04/30/16	Light fixtures - 2015 Phase A Proj	213,467	Phase A	10
04/30/16	Kitchen Equipment - 2015 Phase	717,150	Phase A	10
10/01/15 10/01/15	Washer - Laundry Room Washer/Dryer Model #GUD27ESS	420 1,100	1	10 10
10/01/15	Dishwasher - GE	600	i	10
10/01/15	Range Replacement GE	1,080	1	10
11/30/15	Various appliances	1,364	i	10
01/31/16	Appliances	1,304	i	10
02/29/16	Washer repl #3155 Laundry Ro	410	i	10
03/31/16	Hot water storage tank - East win	1,965		10
03/31/16	Appliances - Microwave/refrigera	1,965	i	10
06/30/16	Microwave - unit 3133	1,220	1	10
06/30/16	Appliance - unit 1112	1,100	i	10
06/30/16	Appliance - unit 1112 Appliance - unit 4187	1,100	i	10
06/30/16	Microwave	1,100	i	10
08/31/16	Appliances	2,700	i	10
09/30/16	Appliance	1,770	i	10
05/31/16	Cottages & gazebo site lights	3,095	1	10
4/30/16	Table bases - Ehrilich	4,640	i	10
04/30/10	Cabinets & Tops - 2015 Phase A	180,091	Phase A	15
04/30/16	HVAC - 2015 Phase A Project	219,815	Phase A	15
7/31/16	2 Slatwall spinner message cente	1,248	i/a	20
7/31/16	Shelves for bulletin board	715	i/a	20
7/31/10	Art wall dsplay order	4,190	i/a	20
06/30/16	Wiring - new IP Camera at Poo/sp	829	i/a	20
4/30/16	3 UniMac Dryers, Model UTF75RU	17,415	i/a/s	10
5/31/16	Washer - 65lb Unimac Model UW0	13,253	i/a/s	10
8/31/16	Washer - main laundry room - intal	6,600	i/a/s	10
5/31/16	Washer - 105lb Unimac model UW	21,265	i/a/s	15
09/30/16	Main Pool - Pump Replacement	17,993	i/a/s	15
11/30/15	Laptop M. Sullivan	820	0	5
03/31/16	Gredenza and chairs - Ricks offic	2,985		15
03/31/16	Desk and bookcases - Rick's offic	5,954		20
11/30/15	Vital Signs Spot Monitor	4,688	s	5
02/29/16	Bladder scanner with mobile cart	16,117	s	7
03/31/16	4 UCXT beds	8,264	s	15
			-	
04/30/16	2 Joerns UCXT Beds	4,132	S	15
	2 Joerns UCXT Beds Telephony Carewatch	4,132 7,500		15 5

	10	-		1,203	1,476	2,679				
Assisted Al Jseful life	location SNF		t HFA	о	т	otal				
	Allo	cation By Liv	ing units:					0.00%	8.37%	91.63%
							SNF	HFA	Other	
	20	-		584	6,397	6,981				
Allocatic Seful life	on Break SNF		Ides all HFA	2's) 0	т	otal				
	Allo	cation By Liv	ing units:					18.58%	6.81%	/4.0170
	0.11-	entine De Lie					SNF	HFA	Other	74.61%
	20	501,205	15	-,*/ 1	1,431,100	1,544,510				
	15 20	7,847 361,285		2,877 2,471	31,519 1,451,160	42,243 1,944,916				
	5 10	3,600 74,153		1,320 7,189	14,461 297,847	19,381 399,189				
Iseful life	SNF		HFA	0		otal				
/A/S, All an	d Other	Allocatio	n Break	out (Inc	ludes all 1's	;)				
		4,512,823								
hase A			Not includ	led below	- direct disallov	vance of deprec	iation			
t Home		7,500	At Home							
ndependent		34,732								
killed ssisted		33,201	Direct Assisted							
other		9,759								
/A		6,981								
All Control of the second seco		2,319,443								
/A/S		76,526	1							

Direct by L	ever Alloc	ation Breakou	L I		
Useful life	SNF	HFA	0	Tot	tal
	5	4,688	-	10,630	15,318
	7	16,117	-		16,117
	10	-	-	26,962	26,962
	15	12,396	-	4,640	17,036

Total Additions	After	Allocat	ion			
Useful life	SNF		HFA		0	
	5	4,688			10,630	Direct
	5	3,600		1,320	14,461	I/A/S, All, and Other Allocated
Total 5 yr lif	e	8,288		1,320	25,091	
	7	16,117		1		Direct
Total 7 yr lif	e	16,117		1.1	-	=
1	0			-	26,962	Direct
1	0			1,203	1,476	Assisted
1	0	74,153		27,189	297,847	I/A/S, All, and Other Allocated
Total 10 yr lif	e	74,153		28,392	326,284	-
1	5	12,396		-	4,640	Direct
1	5	7,847		2,877	31,519	I/A/S, All, and Other Allocated
Total 15 yr lif	e	20,243		2,877	36,159	_
2	0	361,285	1	32,471	1,451,160	I/A/S, All, and Other Allocated
2	0	1.1		584	6,397	I/A Allocated
Total 20 yr lif	e	361,285	1	33,055	1,457,557	-
Total Addition	s	480,086	1	65,644	1,845,091	

2016 Depreciation on Phase A additions (direct	t disallow:	vance on Allocation Template)
Signage - 2015 Phase A Project	\$	1,099.30
Kitchen smallwares - 2015 Phase	\$	477.80
Residential Appliances - 2015 Pha	\$	221.74
TVs - 2015 Phase A project	\$	283.85
Security devices - 2015 Phase A	\$	387.38
Window Treatments - 2015 Phase	\$	3,868.60
Furniture - 2015 Phase A Project	\$	29,404.63
Artwork - 2015 Phase A Project	\$	2,000.00
Light fixtures - 2015 Phase A Proj	\$	10,673.35
Kitchen Equipment - 2015 Phase	\$	35,857.50
Cabinets & Tops - 2015 Phase A	\$	6,003.03
HVAC - 2015 Phase A Project	\$	7,327.17
	\$	97,604.35

Page 23c (3) BUILDING IMPROVEMENTS AND FURNITURE/EQUIPMENT OTHER ADDITIONS MEADOWS

Building Improvements

DATE	DESCRIPTION	LIFE	AMOUNT
6/30/2016	o Door access system	5	3,999.00
9/30/2016	Seabury fire protection test	10	6,678.75
9/28/2016	5 UniMac Commercial washer	10	1,998.00
7/31/2016	5 ton condenser replacement	10	4,286.63
9/30/2016	istallation of satellite radio system	10	5,940.00
7/31/2016	6 4 ton condenser replacement	10	3,190.36
9/30/2016	install heat detectors and alarm system	10	9,139.00
			35,231.74

Useful life	SNF	HFA	0				
5	-	965	3,034	3,999			
10	-	7,539	23,694	31,233			
	-	8,504	26,728	35,232	_		
					SNF	HFA	Other
	Allocatior	n By Meadow	vs Beds:		0.00%	24.14%	75.86%

Furniture/Equipment

DATE	DESCRIPTION	LIFE	AMO	UNT
4/30/2016	6 Mattresses/box springs/bed frames		5	20,585.07
5/31/2016	37 mattresses/box springs/bed frames		5	22,326.90
3/31/2016	6 Computer cabinets 4 I-centers		5	7,597.51
9/20/2016	5 Dishwasher	1	LO	3,073.00
				53,582.48

Meadow	Meadows Allocation Breakout - Furniture/ Equip													
Useful life	SNF	HFA	0											
5	-	12,192	38,318	50,509										
10	-	742	2,331	3,073										
	-	12,934	40,649	53,582	_									
					SNF	HFA	Other							
	Allocati	on By Meado	ws Beds:		0.00%	24.14%	75.86%							

Attachment Page 23d Buildings and Building Improvements NOTE: The purpose of this allocation workpaper is to properly portray the depreciation amongst assets acquired in the CY versus prior years. This workpaper does not include depreciation on Phase 3 unallowable assets.

Total Depreciation Allowable Total Phase A Depreciation - Unallowable		661,122 273,351
Seabury - Depreciation on Assets Acquired in CY: Allocation using Method 14 Total Allowable Related to Assets Acquired in CY	74,412 <u>30%</u> 22,269	
Meadows - Depreciation on Assets Acquired in CY: Includable Cost Allocation Basis Total Allowable Related to Assets Acquired in CY	1,962 <u>24%</u> 473	
Total Depreciation Related to Assets Acquired in CY Total Phase A Depreciation Related to Assets Acquired in CY		22,743 273,351
Depreciation Related to Assets Acquired in Prior Years		638,379
Moveable Equipment		
Total Depreciation Allowable Total Phase A Depreciation - Unallowable		119,456 104,244
Seabury - Depreciation on Assets Acquired in CY: Allocation using Method 14 Total Allowable Related to Assets Acquired in CY	100,135 <u>30%</u> 29,967	
Meadows - Depreciation on Assets Acquired in CY: Includable Cost Allocation Basis Total Allowable Related to Assets Acquired in CY	4,698 <u>24%</u> 1,134	
Total Depreciation Related to Assets Acquired in CY Total Phase A Depreciation Related to Assets Acquired in CY		31,101 104,244
Depreciation Related to Assets Acquired in Prior Years		88,355

Seabury Cost Report Attachment Page 23e Depreciation Schedule & Depreciation Disallowance This spreadsheet serves as a rollforward of fixed asset depreciation for Seabury. Each year, this is updated per current year additions and amounts that become fully depreciated. A half year's depreciation is taken in first year of asset acquistion. After which, the formulas are updated to reflect one full year's worth of depreciation. The depreciation allowed split uses the allocation assigned based on what the asset is used for and is pulled from attachments 23b, 23c, and 23d for current year additions. The depreciation taken split is calculated by allocating total current year additions by the "old beds" allocation (#13) per the Allocation template. The excess of depreciation taken over the depreciation allowed so that total depreciation does not exceed total allowable.

		Asset Value			Depreciation Al	lowed		60	preciation Taker	192	274
2002 Building	SNF	<u>HFA</u>	<u>Other</u>		SNF	<u>HFA</u>	<u>Other</u>	22% SNF	8% <u>HFA</u>	70% Other	
10 Year 20 Year	-		-				-			-	Remove in 2013
Equipment											
7 Year 10 Year	-		-	-		-	-	-	:	-	Remove in 2013
15 Year	557			557	37			8	3	78	Remove in 2018
2005 Building	SNF	<u>HFA</u>	<u>Other</u>		SNF	HFA	Other	SNF	<u>HFA</u>	Other	
10 Year 20 Year								-	-		Remove in 2016
Equipment											
3 Year 5 Year											Remove in 2011
7 Year 10 Year	-	-		-	-	-	-		:	-	Remove in 2013 Remove in 2016
15 Year 2006	SNF	<u>HFA</u>	<u>Other</u>		SNF	HFA	Other	SNF	HFA	Other	-
Building 10 Year	48,000	10,901	1,214,070	1,272,971	4,800	1,090	121,407	27,875	10,221	80 201	Remove in 2017
20 Year	40,000	10,301	1,214,070	1,272,371	4,000	1,030	121,407	21,013	10,221	03,201	
Equipment											
3 Year 5 Year	-			-	-	-		-	-	-	Remove in 2012
7 Year 10 Year				-	-	-	-	-	-	-	
15 Year											-
2007 Building	SNF	HFA	Other		SNF	HFA	Other	SNF	HFA	Other	
10 Year 20 Year	54,443	5,409	541,020	600,872	5,444	541	54,102	13,158	4,825	42,105	Remove in 2018
Equipment											
3 Year 5 Year	-		-	-	-	-		-	:	1	Remove in 2013
7 Year 10 Year			35,652	- 35,652	1	:	- 3,565	- 781	- 286		Remove in 2018
15 Year 2008	2,164 SNF	HFA	7,300 Other	9,464	144 SNF	- HFA	487 Other	138 SNF	51 HFA	442 Other	Remove in 2023
Building											
10 Year 20 Year	100,498	28,679	547,951	677,128	10,050	2,868	54,795	14,828	5,437	47,448	Remove in 2019
Equipment											
5 Year 10 Year	-	- 2,312	- 113,169	- 115,481	1	- 231	- 11,317	- 2,529	- 927	- 8,092	Remove in 2014 Remove in 2019
15 Year 20 Year	21,462 1,053	496	5,029 9,874	26,987 10,927	1,431 53	33 -	335 494	394 120	144 44	1,261	Remove in 2024 Remove in 2029
Total	228,176	47,797	2,474,065	2,750,038	21,959	4,763	246,502	59,830	21,938	191,508	
Building					20,294	4,499	230,304	55,861	20,482	178,754	
Movable		Asset Value			1,665 Depreciation A	264	16,198	3,969 Depreciation Tal	1,455	12,754	-
								60 22%	22 8%	192 70%	274
2009 Building	SNF	HFA	Other		SNF	HFA	Other	SNF	HFA	Other	
10 Year 20 Year	202,795	71,027	2,503,985	2,777,807	20,280	7,103	250,399	60,828	22,304	194,649	Remove in 2020
Equipment											
3 Year 5 Year	:	1	-	-	1	1	-		:	1	Remove in 2013 Remove in 2015
10 Year 12 Year	9,605 2,334	141	8,424	18,170 2,334	961 195	14	842	398 43	146 16		Remove in 2020 Remove in 2022
15 Year 20 Year	149,699	174	1,898	151,771	9,980	12	127	2,216	812		Remove in 2025 Remove in 2030
Total Assets	592,609	119,139	4,988,372	5,700,120	53,373	11,892	497,869	123,314	45,215	394,657	-
		Asset Value			Depreciation A	llowed		Depreciation Tal	22	192	274
2010	SNF	HFA	Other		SNF	HFA	Other	22%	8% HFA	70% Other	
Building											_
10 Year 20 Year	32,116	14,009	535,358	581,483	3,212	1,401	53,536	12,733	4,669	40,746	Remove in 2021
Faviament											

Equipment

5 Year	-	-		-				-		-	Remove in 2016
Total Assets	624,725	133,148	5,523,730	6,281,603	56,585	13,292	551,405	136,047	49,884	435,403	
Building Movable					43,785 12,800	13,003 290	534,238 17,167	129,422 6,625	47,455 2,429	414,150 21,254	
				New for 2010	- Vehicle disallov Depres	vance tiation Allowed	d (1 Vehicle)	Depreciation Tak	en (all vehicle	es)	
Total Vahialas in float as of 0/20/10	e				SNF		Other	SNF	HFA	Other	
Total Vehicles in fleet as of 9/30/10 Vehicle with highest depreciation (Sienna)-2010	6 5,115	Per al	location template		5NF 1,120	HFA 411	3,584	2,398	HFA 879	Otner 7,672	
Total 2010 Vehicle Depreciation	10,949 -5,834	Disall	owance		1,278	468					
=		Asset Value			Depreciation A	llowed		Depreciation Tak 60 22%	en 22 8%	192 70%	274
2011 Building	SNF	HFA	Other		SNF	HFA	Other	SNF	HFA	Other	
10 Year 20 Year	90,905	36,330	797,658	924,893	9,091	3,633	79,766	20,253	7,426	64,810	Remove in 2022
Equipment											
5 Year	100,855	5,099	75,283	181,237	20,171	1,020	15,057	7,937	2,910	25.400	Remove in 2017
8 Year	-	-	13,650	13,650	-	-	1,706	374	137	1,196	Remove in 2020
10 Year 15 Year	4,577 2,728	1,678 1,000	22,705 11,003	28,960 14,731	458 182	168 67	2,270 734	634 215	233 79	688	Remove in 2022 Remove in 2027
20 Year	1,619	594	6,530	8,743	81	30	327	96	35		Remove in 2032
Total Assets	825,409	177,849	6,450,559	7,453,817	86,567	18,209	651,264	165,556	60,704	529,832	
Building Movable					52,876 33,691	16,636 1,574	614,004 37,260	149,675 15,881	54,881 5,823	478,960 50,873	
Disallowance Building Movable					96,799 (17,810)	38,245 4,249 No	o disallowance needed for	SNF Moveable in 20	11		
				2011 -Veh	nicle disallowanc						
				2011-961		ation Allowed	d (1 Vehicle)	Depreciation Take	en (all vehicle	es)	
Total Vehicles in fleet as of 9/30/11	7				SNF	HFA	Other	SNF	HFA	Other	
Vehicle with highest depreciation (Ford Bus)-2011	6,876	Per al	location template		1,091	400	3,492	2,597	952	8,311	
Total 2011 Vehicle Depreciation Total Unallowed Amount	<u>11,860</u> -4,984	Disall	owance		1,506	552					
		Asset Value			Depreciation A	llowed		Depreciation Tak 60	en 22	192	274
								22%	8%	70%	2.11
2012 Building	SNF	HFA	Other		SNF	HFA	Other				
	SNF 192,771	HFA 14,371	Other 510,132	717,274	SNF 19,277	HFA 1,437	Other 51,013	22%	8%	70% Other	Remove in 2023
Building 10 Year				717,274				22% SNF	8% HFA	70% Other	
Building 10 Year 20 Year Equipment 5 Year	192,771 47,714	14,371 13,554	510,132 95,478	156,746	19,277 9,543	1,437 2,711	51,013 19,096	22% SNF 15,707 6,865	8% HFA 5,759 2,517	70% Other 50,262 21,967	Remove in 2023 Remove in 2018
Building 10 Year 20 Year Equipment	192,771	14,371 13,554 441	510,132		19,277 9,543 150	1,437 2,711 55	51,013	22% SNF 15,707	8% HFA 5,759 2,517 65	70% Other 50,262 21,967 567	Remove in 2023
Building 10 Year 20 Year Equipment 5 Year 8 Year 10 Year 15 Year	192,771 47,714 1,203	14,371 13,554	510,132 95,478 4,833	156,746 6,477	9,543 95543 150 1,315 72	1,437 2,711 55 2,669 27	51,013 19,096 604 9,031 612	22% SNF 15,707 6,865 177	8% HFA 5,759 2,517 65 1,045 57	70% Other 50,262 21,967 567 9,120 498	Remove in 2023 Remove in 2018 Remove in 2021 Remove in 2023 Remove in 2028
Building 10 Year 20 Year Equipment 5 Year 8 Year 10 Year	192,771 47,714 1,203 13,146 1,086	14,371 13,554 441 26,686 398	510,132 95,478 4,833 90,313	156,746 6,477 130,145	9,543 150 1,315	1,437 2,711 55 2,669	51,013 19,096 604 9,031	22% SNF 15,707 6,865 177 2,850 156	8% HFA 5,759 2,517 65 1,045	70% Other 50,262 21,967 567 9,120 498	Remove in 2023 Remove in 2018 Remove in 2021 Remove in 2023
Building 10 Year 20 Year 5 Year 8 Year 10 Year 15 Year 20 Year 20 Year Building	192,771 47,714 1,203 13,146 1,086 -	14,371 13,554 441 26,686 398 -	510,132 95,478 4,833 90,313 9,182 -	156,746 6,477 130,145 10,666 -	9,543 150 1,315 72 - 116,924 72,153	1,437 2,711 55 2,669 27 - 25,108 18,073	51,013 19,096 604 9,031 612 - 731,621 665,017	22% SNF 15,707 6,865 177 2,850 156 - 191,311 165,382	8% HFA 5,759 2,517 65 1,045 57 - 70,147 60,640	70% Other 50,262 21,967 567 9,120 498 - 612,246 529,221	Remove in 2023 Remove in 2018 Remove in 2021 Remove in 2023 Remove in 2028
Building 10 Year 20 Year Equipment 5 Year 8 Year 10 Year 20 Year 20 Year Total Assets Building Movable	192,771 47,714 1,203 13,146 1,086 -	14,371 13,554 441 26,686 398 -	510,132 95,478 4,833 90,313 9,182 -	156,746 6,477 130,145 10,666 -	9,543 150 1,315 72 - 116,924	1,437 2,711 55 2,669 27 - 25,108	51,013 19,096 604 9,031 612 - 731,621	22% SNF 15,707 6,865 177 2,880 156 - 191,311	8% HFA 5,759 2,517 65 1,045 57 - 70,147	70% Other 50,262 21,967 567 9,120 498 - 612,246	Remove in 2023 Remove in 2018 Remove in 2021 Remove in 2023 Remove in 2028
Building 10 Year 20 Year Equipment 5 Year 8 Year 10 Year 15 Year 20 Year Total Assets Building Movable Disallowance Building	192,771 47,714 1,203 13,146 1,086 -	14,371 13,554 441 26,686 398 -	510,132 95,478 4,833 90,313 9,182 -	156,746 6,477 130,145 10,666 -	9,543 150 1,315 72 - 116,924 72,153 44,771 93,229	1,437 2,711 55 2,669 27 - 25,108 18,073 7,035	51,013 19,096 604 9,031 612 - 731,621 665,017	22% SNF 15,707 6,865 177 2,850 156 - 191,311 165,382	8% HFA 5,759 2,517 65 1,045 57 - 70,147 60,640	70% Other 50,262 21,967 567 9,120 498 - 612,246 529,221	Remove in 2023 Remove in 2018 Remove in 2021 Remove in 2023 Remove in 2028
Building 10 Year 20 Year Equipment 5 Year 10 Year 15 Year 20 Year Total Assets Building Movable Disallowance	192,771 47,714 1,203 13,146 1,086 -	14,371 13,554 441 26,686 398 -	510,132 95,478 4,833 90,313 9,182 -	156,746 6,477 130,145 10,666 - 8,475,125	9,543 150 1,315 72 - 116,924 72,153 44,771 93,229 (18,842)	1,437 2,711 55 2,669 27 - 25,108 18,073 7,035 42,567 2,472	51,013 19,096 604 9,031 612 - 731,621 665,017	22% SNF 15,707 6,865 177 2,850 156 - 191,311 165,382	8% HFA 5,759 2,517 65 1,045 57 - 70,147 60,640	70% Other 50,262 21,967 567 9,120 498 - 612,246 529,221	Remove in 2023 Remove in 2018 Remove in 2021 Remove in 2023 Remove in 2028
Building 10 Year 20 Year Equipment 5 Year 8 Year 10 Year 15 Year 20 Year Total Assets Building Movable Disallowance Building	192,771 47,714 1,203 13,146 1,086 -	14,371 13,554 441 26,686 398 -	510,132 95,478 4,833 90,313 9,182 -	156,746 6,477 130,145 10,666 - 8,475,125	9,543 150 1,315 72 - 116,924 72,153 44,771 93,229 (18,842)	1,437 2,711 55 2,669 27 - 25,108 18,073 7,035 42,567 2,472	51,013 19,096 604 9,031 612 - 731,621 665,017 66,603	22% SNF 15,707 6,865 177 2,850 156 - 191,311 165,382	8% HFA 5,759 2,517 65 1,045 57 - 70,147 60,640 9,507	70% Other 50,262 21,967 9,120 498 - 612,246 529,221 83,025	Remove in 2023 Remove in 2018 Remove in 2021 Remove in 2023 Remove in 2028
Building 10 Year 20 Year Equipment 5 Year 8 Year 10 Year 15 Year 20 Year Total Assets Building Movable Disallowance Building	192,771 47,714 1,203 13,146 1,086 -	14,371 13,554 441 26,686 398 -	510,132 95,478 4,833 90,313 9,182 -	156,746 6,477 130,145 10,666 - 8,475,125	9,543 150 1,315 72 - 116,924 72,153 44,771 93,229 (18,842)	1,437 2,711 55 2,669 27 - 25,108 18,073 7,035 42,567 2,472	51,013 19,096 604 9,031 612 - 731,621 665,017 66,603	22% SNF 15,707 6,865 177 2,850 156 - 156 - 191,311 165,382 25,929	8% HFA 5,759 2,517 65 1,045 57 - 70,147 60,640 9,507	70% Other 50,262 21,967 9,120 498 - 612,246 529,221 83,025	Remove in 2023 Remove in 2018 Remove in 2021 Remove in 2023 Remove in 2028
Building 10 Year 20 Year Equipment 5 Year 10 Year 10 Year 20 Year Total Assets Building Movable Disallowance Building	192,771 47,714 1,203 13,146 1,086 -	14,371 13,554 441 26,686 398 - 233,299	510,132 95,478 4,833 90,313 9,182 -	156,746 6,477 130,145 10,666 - 8,475,125	9,543 150 1,315 72 - 116,924 72,153 44,771 93,229 (18,842) 116,924	1,437 2,711 55 2,669 27	51,013 19,096 604 9,031 612 - 731,621 665,017 66,603	22% SNF 15,707 6,865 177 2,850 156 - 191,311 165,382 25,929	8% HFA 5,759 2,517 65 1,045 57 - 70,147 60,640 9,507 en (all vehicle	70% Other 50,262 21,967 567 9,120 498 - 612,246 529,221 83,025	Remove in 2023 Remove in 2018 Remove in 2021 Remove in 2023 Remove in 2028
Building 10 Year 20 Year Equipment 5 Year 10 Year 10 Year 20 Year Total Assets Building Movable Disallowance Building Movable Total Vehicles in fleet as of 9/30/12 Yehicle with highest depreciation	192,771 47,714 1,203 13,146	14,371 13,554 441 26,666 398 - - 233,299	510,132 95,478 4,833 90,313 9,182 - 7,160,497	156,746 6,477 130,145 10,666 - 8,475,125	19,277 9,543 150 1,315 72 - 116,924 72,153 44,771 93,229 (18,842) 0,824 (18,842) 0,824 (18,842) 0,824 (18,842)	1,437 2,711 55 2,669 27 - 25,108 18,073 7,035 42,567 2,472 e e ciation Allowed HFA	51,013 19,096 604 9,031 612 - 731,621 665,017 66,603 d (1 Vehicle) Other	22% SNF 15,707 6,865 177 2,860 156 - 191,311 165,382 25,929 Depreciation Take SNF	8% HFA 5,759 2,517 65 1,045 57 - 70,147 60,640 9,507 en (all vehicle HFA	70% Other 50,262 21,967 567 9,120 498 - 612,246 529,221 83,025 xs) Other	Remove in 2023 Remove in 2018 Remove in 2021 Remove in 2023 Remove in 2028
Building 10 Year 20 Year Equipment 5 Year 8 Year 10 Year 20 Year 20 Year Total Assets Building Movable Disallowance Building Movable Total Vehicles in fleet as of 9/30/12 Vehicle with highest depreciation (Ford Bus):2012 Total 2012 Vehicle Depreciation	192,771 47,714 1,203 13,146 1,086 - - 1,081,329 7 7 13,751 23,378	14,371 13,554 441 26,666 398 - - 233,299	510,132 95,478 4,833 90,313 - - 7,160,497 7,160,497	156,746 6,477 130,145 10,666 - 8,475,125	19,277 9,543 150 1,315 72 - 116,924 72,153 44,771 93,229 (18,842) nicle disallowanc Depret SNF 3,011	1,437 2,711 55 2,689 27 - 25,108 18,073 7,035 42,567 2,472 e iiation Allowee HFA 1,104 773	51,013 19,096 604 9,031 612 - 731,621 665,017 66,603 d (1 Vehicle) Other	22% SNF 15,707 6,865 177 2,860 156 - 191,311 165,382 25,929 Depreciation Take SNF	8% HFA 5,759 2,517 65 1,045 57 - 70,147 60,640 9,507 en (all vehicle HFA 1,877	70% Other 50,262 21,967 567 9,120 498 - 612,246 529,221 83,025 xs) Other	Remove in 2023 Remove in 2018 Remove in 2021 Remove in 2023 Remove in 2028
Building 10 Year 20 Year Equipment 5 Year 8 Year 10 Year 20 Year 20 Year Total Assets Building Movable Disallowance Building Movable Total Vehicles in fleet as of 9/30/12 Vehicle with highest depreciation (Ford Bus):2012 Total 2012 Vehicle Depreciation	192,771 47,714 1,203 13,146 1,086 - - 1,081,329 7 7 13,751 23,378	14,371 13,554 441 26,686 398 - 233,299 Per al	510,132 95,478 4,833 90,313 - - 7,160,497 7,160,497	156,746 6,477 130,145 10,666 - 8,475,125	19,277 9,543 150 1,315 72 - 116,924 72,153 44,771 93,229 (18,842) 93,210 (18,842) 93,210 (18,942) 94,210 (18,942) 94,210 (18,942) 94,210 (18,942) 94,210 (18,942) 94,210 (18,942) 94,210 (18,942) 94,210 (19,110) 94,210 (19,110) 94,210 (18,110) 94,210 (18,110) 94,210 (18,110) 94,210 (18,110) 94,210 (18,110) 94,210 (18,110) 94,210 (19,110) 94,110 (19,110) 94,110 (19,110) 94,110 (19,110) 94,110 (19,110) 94,110 (19,110) 94,110 (19,110) 94,110 (19,110) 94,110 (19,110) 94,110 (19,110) 94,110 (19,110) 94,110 (19,110) 94,110 (19,110) 94,110 (19,110) 94,110 (19,110) 94,110 (19,110) 94,110 (19,110) 94,110 (19,110) 94,110 (19,110) 94,110 (19	1,437 2,711 55 2,689 27 - 25,108 18,073 7,035 42,567 2,472 e iiation Allowee HFA 1,104 773	51,013 19,096 604 9,031 612 - 731,621 665,017 66,603 d (1 Vehicle) Other	22% SNF 15,707 6,865 177 2,660 166 - 191,311 165,382 25,929 Depreciation Take SNF 5,119	8% HFA 5,759 2,517 65 1,045 57 - 70,147 60,640 9,507 en (all vehicle HFA 1,877 	70% Other 50,262 21,967 9,120 498 612,246 529,221 83,025 529 529 0ther 16,382	Remove in 2023 Remove in 2018 Remove in 2021 Remove in 2028 Remove in 2033
Building 10 Year 20 Year Equipment 5 Year 10 Year 10 Year 20 Year 20 Year Total Assets Building Movable Disallowance Building Movable Total Vehicles in fleet as of 9/30/12 Total Vehicles in fleet as of 9/30/12	192,771 47,714 1,203 13,146 1,086 ,329 1,081,329 7 13,751 23,378 -9,627	14,371 13,554 441 26,686 388 - 233,299 Per al Disall	510,132 95,478 4,833 90,313 7,160,497 Iocation template owance	156,746 6,477 130,145 10,666 - 8,475,125	19,277 9,543 150 1,315 72 - 116,924 72,153 44,771 93,229 (18,842) 03,219 (18,842) 03,011 2,100 (18,842) 03,011 2,100 (18,842) 03,011 2,100 (18,842) 03,011 2,100 (18,842) 03,011 2,108	1,437 2,711 55 2,669 27 25,108 18,073 7,035 42,567 2,472 e ciation Allowed	51,013 19,096 604 9,031 612 - 731,621 665,017 66,603 d (1 Vehicle) Other 9,636	22% SNF 15,707 6,865 177 2,680 156 - 191,311 165,382 25,929 Depreciation Take SNF 5,119 Depreciation Take 60 22%	8% HFA 5,759 2,517 65 1,045 57 70,147 60,640 9,507 en (all vehicle HFA 1,877 en 22 8%	70% Other 50,262 21,967 57 9,120 498 612,246 529,221 83,025 529,221 83,025 0ther 16,382 192 70% Other	Remove in 2023 Remove in 2018 Remove in 2021 Remove in 2028 Remove in 2033
Building 10 Year 20 Year Equipment 5 Year 10 Year 15 Year 20 Year Total Assets Building Movable Disallowance Building Movable Total Vehicles in fleet as of 9/30/12 Vehicle with highest depreciation (Ford Bus)-2012 Total 2012 Vehicle Depreciation Total 2012 Vehicle Depreciation Total Unallowed Amount	192,771 47,714 1,203 1,3,146 1,086 7 1,081,329 7 1,081,329 7 13,751 23,378 -9,627	14,371 13,554 441 26,666 399 - 233,299 Per al Disall MSA	510,132 95,478 4,833 90,313 7,160,497 Nocation template owance	156,746 6,477 130,145 10,66 8,475,125 2012 -Veh	19,277 9,543 150 1,315 72 - 116,924 72,153 44,771 93,229 (18,842) 04,784 93,229 (18,842) 04,784 04,771 93,229 (18,842) 04,784 04,771 04,784 04,784 04,784 04,784 04,771 04,784 04,784 04,784 04,784 04,784 04,771 04,78404,784 04,78404,784 04,784 04,78404,784 04,784 04,78404,784 04,784 04,7840,784 04,784 04,78404,784 04,7840,784 04,7840,7844 04,7840,784 04,7840,784 04,7840,7840	1,437 2,711 55 2,669 27 - 25,108 18,073 7,035 42,567 2,472 e ciation Allower HFA 1,104 773 10wed HFA	51,013 19,096 604 9,031 c12 c 731,621 66,603 d (1 Vehicle) 0ther 9,636	22% SNF 15,707 6,865 177 2,850 156 - 191,311 165,382 25,929 Depreciation Take SNF 5,119 Depreciation Take 60 22%	8% HFA 5,759 2,517 65 1,045 57 70,147 60,640 9,507 40,640 9,507 HFA 1,877	70% Other 50,262 21,967 57 9,120 498 612,246 529,221 83,025 529,221 83,025 0ther 16,382 192 70% Other	Remove in 2023 Remove in 2018 Remove in 2023 Remove in 2023 Remove in 2033
Building 10 Year 20 Year Equipment 5 Year 10 Year 10 Year 20 Year Total Assets Building Movable Disallowance Building Movable Total Vehicles in fleet as of 9/30/12 Vehicle with highest depreciation (Ford Bus)-2012 Total 2012 Vehicle Depreciation (Ford Bus)-2012	192,771 47,714 1,203 13,146 1,086 - - 1,081,329 7 1,081,329 7 13,751 23,378 9,627 SNF 21,226 20,262	14,371 13,554 441 26,686 339 - 233,299 Per al Disall MSA HFA 71,084	510,132 95,478 4,833 90,313 90,313 9,182 - 7,160,497 Iocation template owance Other 1,532,656 115,636	156,746 6,477 130,145 10,666 8,475,125 2012 - Veh 1,624,966	19,277 9,543 150 1,315 72 - 116,924 72,153 44,771 93,229 (18,842) 00,000 0	1,437 2,711 55 2,669 27 - 25,108 18,073 7,035 42,567 2,472 e eitation Allowed HFA 1,104 773 Ilowed HFA 7,108	51,013 19,096 604 9,031 - 731,621 665,017 66,603 d (1 Vehicle) Other 9,636 Other 153,266	22% SNF 15,707 .6,865 177 .2,850 .56 .77 .191,311 165,382 25,929 Depreciation Take 5,119 Depreciation Take 6,22% SNF 35,583 6,277	8% HFA 5,759 2,517 65 1,045 57 70,147 60,640 9,507 40,640 9,507 40,640 9,507 40,640 9,507 40,640 1,047 1,047 2,302	70% Other 50,262 21,967 557 9,120 612,246 529,221 83,025 0ther 16,382 70% Other 113,866 20,087	Remove in 2023 Remove in 2018 Remove in 2023 Remove in 2023 Remove in 2033
Building 10 Year 20 Year Equipment 5 Year 10 Year 10 Year 20 Year Total Assets Building Movable Disallowance Building Movable Disallowance Building Movable Disallowance Building Movable Disallowance Building Movable Disallowance Building Movable Disallowance Building Movable Disallowance Building Movable Disallowance Disallowance Building Movable Disallowance Disallowance Building Movable Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disallowance Disal	192,771 47,714 1,203 13,146 1,081,329 7 1,081,329 7 13,751 23,378 -9,627 SNF 21,226 20,262 1,912	14,371 13,554 441 26,686 398 - - 233,299 Per al Disall Asset Value HFA 71,084 7,430	510,132 95,478 4,833 90,313 - 7,160,497 7,160,497 Iter 1,532,656 115,636 7,681	156,746 6,477 130,145 10,666 8,475,125 2012 - Veh 1,624,966 143,328 10,294	19,277 9,543 150 1,315 72 - 116,924 72,153 44,771 93,229 (18,842) 018,842) 10,842 SNF 3,011 2,108 Depreciation A SNF 2,123 4,052,40 239	1,437 2,711 55 2,669 27 25,108 18,073 7,035 42,567 2,472 6 6 6 1 ,104 773 1 ,104 773 1 ,104 773 1 ,104 7,108	51,013 19,096 604 9,031 612 - 731,621 665,017 66,603 d (1 Vehicle) 0ther 9,636 Other 153,266	22% SNF 15,707 6,865 177 2,800 156 - 191,311 165,382 25,929 Depreciation Take SNF 5,119 Depreciation Take 60 22% SNF 35,583	8% HFA 5,759 2,517 60 1,045 57 70,147 60,640 9,507 40 40 40 40 40 40 40 40 40 40	70% Other 50,262 21,967 567 9,120 498 - 612,246 529,221 83,025 0ther 16,382 192 70% Other 113,866 20,087 902	Remove in 2023 Remove in 2018 Remove in 2023 Remove in 2023 Remove in 2033 Zemove in 2033 Remove in 2033
Building 10 Year 20 Year Equipment 5 Year 10 Year 20 Year Total Assets Building Movable Disallowance Building Movable Total Vehicles in fleet as of 9/30/12 Vehicle with highest depreciation (Ford Bus)-2012 Total 2012 Vehicle Depreciation (Ford Bus)-2012	192,771 47,714 1,203 13,146 1,086 - - 1,081,329 7 1,081,329 7 13,751 23,378 9,627 SNF 21,226 20,262	14,371 13,554 441 26,686 339 - 233,299 Per al Disall MSA HFA 71,084	510,132 95,478 4,833 90,313 90,313 9,182 - 7,160,497 Iocation template owance Other 1,532,656 115,636	156,746 6,477 130,145 10,666 8,475,125 2012 - Veh 1,624,966	19,277 9,543 150 1,315 72 - - 116,924 72,153 44,771 93,229 (18,842) nicle disallowanc Deprec SNF 3,011 2,108 Depreciation A SNF 2,123 4,052,40 239 1,556 970,53	1,437 2,711 55 2,609 27 - 25,108 18,073 7,035 42,567 2,472 e itation Allowed HFA 1,104 773 illowed HFA 7,108	51,013 19,096 604 9,031 - 731,621 665,017 66,603 d (1 Vehicle) Other 9,636 Other 153,266	22% SNF 15,707 .6,865 177 .2,850 .56 .77 .191,311 165,382 25,929 Depreciation Take 5,119 Depreciation Take 6,22% SNF 35,583 6,277	8% HFA 5,759 2,517 65 1,045 57 70,147 60,640 9,507 40,640 9,507 40,640 9,507 40,640 9,507 40,640 1,047 1,047 2,302	70% Other 50,262 21,967 567 9,120 498 - 612,246 529,221 83,025 29,221 83,025 0ther 16,382 192 70% Other 113,866 20,087 902 2,004 2,006	Remove in 2023 Remove in 2018 Remove in 2023 Remove in 2023 Remove in 2023 Remove in 2033
Building 10 Year 20 Year Equipment 5 Year 8 Year 10 Year 20 Year Total Assets Building Movable Disallowance Building Movable Disallowance Building Movable Disallowance Building Movable Disallowance Building Movable Disallowance Building Movable Disallowance Building Movable Disallowance Building Movable Disallowance Building Movable Disallowance Building Movable Disallowance Building Movable Disallowance Building Movable Disallowance Building Movable Disallowance Building 10 Year Equipment 5 Year 8 Year 10 Year	192,771 47,714 1,203 13,146 1,086 - - 1,081,329 7 1,081,329 7 13,751 23,378 -9,627 SNF 21,226 20,262 1,912	14,371 13,554 441 26,686 338 - 233,299 Per al Disali MEA 71,084	510,132 95,478 4,833 9,0313 9,182 - 7,160,497 1,60,497 1,532,656 115,636 7,681 115,636 7,681 115,636	156,746 6,477 130,145 10,666 - 8,475,125 2012 - Veh 1,624,966 143,328 10,294 28,596	19,277 9,543 150 1,315 72 - 116,924 72,153 44,771 93,229 (18,842) 0,011 2,108 Depreciation A SNF 2,123 4,052,40 239 1,556	1,437 2,711 55 2,669 27 - 25,108 18,073 7,035 42,567 2,472 e eiation Allowed HFA 1,104 773 Ilowed HFA 7,108	51,013 19,096 604 9,031 612 - 731,621 665,017 66,603 d (1 Vehicle) 0ther 9,636 0ther 153,266 23,127,20 960,13 1,206,10	22% SNF 15,707 .6,865 177 .2,850 .56 .9 .9 .9 .9 .9 .9 .9 .9 .9 .9	8% HFA 5,759 2,517 65 1,045 70,147 60,640 9,507 40,640 9,507 40,640 9,507 40,640 9,507 40,640 9,507 40,640 1,047 1,3,047 1,3,047 1,3,027 1,3,027 1,3,027 1,3,027 1,3,027 1,3,027 1,3,027 1,3,027 1,3,027 1,3,027 1,3,027 1,3,027 1,3,027 1,3,027 1,3,027 1,3,027 1,3,027 1,3,047 1,4,5,047 1,4,5,047 1,4,5,047 1,4,5,047	70% Other 50,262 21,967 567 9,120 498 - 612,246 529,221 83,025 29,221 83,025 0ther 16,382 192 70% Other 113,866 20,087 902 2,004 2,006	Remove in 2023 Remove in 2018 Remove in 2023 Remove in 2023 Remove in 2033

Building					74,275	25,181	818,283	200,965	73,687	643,087	
Movable Disallowance					51,589	8,842	93,752	33,763	12,380	108,093	
Building Movable					126,689 (17,827)	48,506 3,538					
				2013 -Veł	nicle disallowand Depre	e ciation Allowed	l (1 Vehicle)	Depreciation Tak	en (all vehicle	es)	
Total Vehicles in fleet as of 9/30/13	9				SNF	HFA	Other	SNF	HFA	Other	
Vehicle with highest depreciation (Ford Lift Van-2013	7,884	Per allo	ocation template		1,727	633	5,525	6,860	2,515	21,952	
Total 2013 Vehicle Depreciation Total Unallowed Amount	<u>31,327</u> -23,443	Disallo	wance		5,133	1,882					
	20,000										-
		Asset Value			Depreciation A	llowed		Depreciation Tak 60 22%	22 8%	192 70%	274
2014 Building	SNF	HFA	Other		SNF	HFA	Other	SNF	HFA	Other	
10 Year 20 Year	258,184	106,325	1,575,981	1,940,490	25,818	10,633	157,598	42,492	15,581	135,976	Remove in 2025
Equipment											
5 Year	51,994	4,392	65,304	121,690	10,399	878	13,061	5,329	1,954		Remove in 2020
8 Year 10 Year 15 Year	3,348 42,419 28,722	1,228 6,278 430	13,449 77,025 4,713	18,025 125,722	419 4,242 1,915	154 628 29	1,681 7,703 314	493 2,753 494	181 1,009 181	8,810	Remove in 2023 Remove in 2025 Remove in 2030
20 Year	16,388	6,009	65,827	33,865 88,224	819	300	3,291	966	354	3,091	Remove in 2035
Total Assets	1,555,902	440,190	10,658,662	12,654,754	169,477	46,644	1,095,683	287,256	105,327	919,272	
Building Movable					100,094 69,383	35,814 10,831	975,881 119,802	243,457 43,799	89,268 16,060	779,063 140,209	
<i>Disallowance</i> Building Movable					143,364 (25,584)	53,454 5,229					
morabio				2014 -Vel	nicle disallowand	e					
						ciation Allowed		Depreciation Tak			
Total Vehicles in fleet as of 9/30/14 Vehicle with highest depreciation	9				SNF	HFA	Other	SNF	HFA	Other	
(Ford Lift Van-2014	8,601	Per allo	ocation template		1,883	691	6,027	7,688	2,819	24,603	
Total 2014 Vehicle Depreciation Total Unallowed Amount	35,110	Disallo	wance		5,805	2,128					_
2015 Building	SNF	Asset Value HFA	Other		Depreciation A SNF	llowed HFA	Other	Depreciation Tak SNF	en HFA	Other	
10 Year	102,387	45,558	1,604,197	1,752,142	10,238.70	4,555.80	160,419.70	38,368	14,068	122,778	Remove in 2026
-	102,387	45,558	1,604,197	1,752,142	10,238.70	4,555.80	160,419.70	38,368	14,068	122,778	Remove in 2026
10 Year 20 Year Equipment 5 Year	35,353	19,371	123,521	178,245	7,070.60	3,874.20	24,704.20	7,806	2,862	24,980	Remove in 2021
10 Year 20 Year Equipment 5 Year 8 Year 10 Year	35,353 1,221 10,306	19,371 448 2,686	123,521 4,903 33,477	178,245 6,572 46,469	7,070.60 152.63 1,030.60	3,874.20 56 268.60	24,704.20 612.88 3,347.70	7,806 180 1,018	2,862 66 373	24,980 576 3,256	Remove in 2021 Remove in 2024 Remove in 2026
10 Year 20 Year Equipment 5 Year 8 Year	35,353 1,221	19,371 448	123,521 4,903	178,245 6,572	7,070.60 152.63	3,874.20 56	24,704.20 612.88	7,806 180	2,862 66	24,980 576 3,256 3,508	Remove in 2021 Remove in 2024
10 Year 20 Year Equipment 5 Year 8 Year 10 Year 15 Year	35,353 1,221 10,306 23,963	19,371 448 2,686 4,277	123,521 4,903 33,477 46,849	178,245 6,572 46,469 75,089	7,070.60 152.63 1,030.60 1,597.53	3,874.20 56 268.60 285.13	24,704.20 612.88 3,347.70 3,123.27	7,806 180 1,018 1,096	2,862 66 373 402	24,980 576 3,256 3,508	Remove in 2021 Remove in 2024 Remove in 2026 Remove in 2031
10 Year 20 Year Equipment 5 Year 8 Year 10 Year 15 Year 20 Year	35,353 1,221 10,306 23,963 22,259	19,371 448 2,686 4,277 8,161	123,521 4,903 33,477 46,849 89,405	178,245 6,572 46,469 75,089 119,825	7,070.60 152.63 1,030.60 1,597.53 1,112.95	3,874.20 56 268.60 285.13 408.05	24,704.20 612.88 3,347.70 3,123.27 4,470.25	7,806 180 1,018 1,096 1,312	2,862 66 373 402 481	24,980 576 3,256 3,508 4,198	Remove in 2021 Remove in 2024 Remove in 2026 Remove in 2031
10 Year 20 Year Equipment 5 Year 8 Year 10 Year 15 Year 20 Year Total Assets Building Movable Disallowance Building	35,353 1,221 10,306 23,963 22,259	19,371 448 2,686 4,277 8,161	123,521 4,903 33,477 46,849 89,405	178,245 6,572 46,469 75,089 119,825	7,070.60 152.63 1,030.60 1,597.53 1,112.95 190,680 110,333 80,347	3,874.20 56 268.60 285.13 408.05 56,092 40,369 15,723 62,967	24,704.20 612.88 3,347.70 3,123.27 4,470.25 1,292,361 1,136,301	7,806 180 1,018 1,096 1,312 337,036 281,825	2,862 66 373 402 481 123,580 103,336	24,980 576 3,256 3,508 4,198 1,078,569 901,841	Remove in 2021 Remove in 2024 Remove in 2026 Remove in 2031
10 Year 20 Year Equipment 5 Year 8 Year 10 Year 10 Year 20 Year Total Assets Building Movable Disallowance	35,353 1,221 10,306 23,963 22,259	19,371 448 2,686 4,277 8,161	123,521 4,903 33,477 46,849 89,405	178,245 6,572 46,469 75,089 119,825 14,833,096	7,070.60 152.63 1,030.60 1,597.53 1,112.95 190,680 110,333 80,347 171,493 (25,136) bicle disallowand	3,874.20 56 288.60 285.13 408.05 56,092 40,369 15,723 62,967 4,521 e	24,704,20 612,88 3,347,70 3,123,27 4,470,25 1,292,361 1,136,301 156,060	7,806 180 1,018 1,066 1,312 337,036 281,825 55,211	2,862 66 373 402 481 123,580 103,336 20,244	24,980 576 3,256 3,508 4,198 1,078,569 901,841 176,727	Remove in 2021 Remove in 2024 Remove in 2026 Remove in 2031
10 Year 20 Year Equipment 5 Year 3 Year 10 Year 10 Year 20 Year Total Assets Building Movable Disallowance Building Movable	35,353 1,221 10,306 23,963 22,259	19,371 448 2,686 4,277 8,161	123,521 4,903 33,477 46,849 89,405	178,245 6,572 46,469 75,089 119,825 14,833,096	7,070.60 152.63 1,030.60 1,597.53 1,112.95 190,680 110,333 80,347 171,493 (25,136) bicle disallowand	3,874.20 56 288.60 285.13 408.05 56,092 40,369 15,723 62,967 4,521	24,704,20 612,88 3,347,70 3,123,27 4,470,25 1,292,361 1,136,301 156,060	7,806 180 1,018 1,096 1,312 337,036 281,825	2,862 66 373 402 481 123,580 103,336 20,244	24,980 576 3,256 3,508 4,198 1,078,569 901,841 176,727	Remove in 2021 Remove in 2024 Remove in 2026 Remove in 2031
10 Year 20 Year Equipment 5 Year 8 Year 10 Year 15 Year 20 Year Total Assets Building Movable Disallowance Building Movable	35,353 1,221 10,306 23,963 22,259 1,751,391 1, 751,391	19,371 448 2,686 4,277 8,161 520,691 Per alio	123,521 4,903 33,477 46,849 89,405 12,561,014	178,245 6,572 46,469 75,089 119,825 14,833,096	7,070.60 152.63 1,030.60 1,597.53 1,112.55 190,680 110,333 80,347 171,493 (25,136) 171,493 (25,136) 102,136 103,137 171,493 (25,136) 104,137 171,493 (25,136) 104,137 171,493 (25,136) 105,137 171,493 (25,136) 105,137 171,493 (25,136) 105,137 171,493 (25,136) 105,137 171,493 (25,136) 105,137 171,493 (25,136) 105,137 171,493 (25,136) 105,137 171,493 (25,136) 105,137 171,493 (25,136) 105,137 171,493 (25,136) 105,137 171,493 (25,136) 105,137 171,493 (25,136) 105,137 171,493 (25,136) 115,136 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,15	3,874.20 56 288.60 285.13 400.369 15,723 62,967 4,521 e isation Allowed HFA 691	24,704,20 612,88 3,347,70 3,123,27 4,470,25 1,292,361 1,136,301 156,060	7,806 180 1,018 1,006 1,312 337,036 281,825 55,211 Depreciation Tak	2,862 66 373 402 481 123,580 103,336 20,244 en (all vehicle	24,980 576 3,256 4,198 1,078,569 901,841 176,727	Remove in 2021 Remove in 2024 Remove in 2026 Remove in 2031
10 Year 20 Year Equipment 5 Year 8 Year 10 Year 15 Year 20 Year Total Assets Building Movable Disallowance Building Movable	35,353 1,221 10,306 23,963 22,269 1,751,391	19,371 448 2,686 4,277 8,161 520,691	123,521 4,903 33,477 46,849 89,405 12,561,014	178,245 6,572 46,469 75,089 119,825 14,833,096	7,070.60 152.63 1,030.60 1,597.53 1,119.55 190,680 110,333 80,347 171,493 (25,136) nicle disallowanc Depres SNF	3,874.20 56 288.60 285.13 408.06 56,092 40,369 15,723 62,967 4,521 e isation Allowed HFA	24,704,20 612,88 3,347,70 4,470,25 1,292,361 1,136,301 156,060 (t Vehicle) Other	7,806 180 1,018 1,096 1,312 337,036 281,825 55,211 Depreciation Tak SNF	2,862 66 373 402 481 123,580 103,336 20,244 en (all vehicle HFA	24,990 576 3,256 4,198 1,078,569 901,841 176,727 9 01,841 176,727	Remove in 2021 Remove in 2024 Remove in 2026 Remove in 2031
10 Year 20 Year Equipment 5 Year 10 Year 15 Year 20 Year Total Assets Building Movable Disallowance Building Movable Disallowance Building Movable	35,353 1,221 10,306 23,963 22,259 1,751,391 1,751,391 10 8,601 34,178	19,371 448 2,686 4,277 8,161 520,691 Per alio	123,521 4,903 33,477 46,849 89,405 12,561,014	178,245 6,572 46,469 75,089 119,825 14,833,096	7,070.60 152.63 1,030.60 1,597.53 1,112.55 190,680 110,333 80,347 171,493 (25,136) 171,493 (25,136) 102,136 103,137 171,493 (25,136) 104,137 171,493 (25,136) 104,137 171,493 (25,136) 105,137 171,493 (25,136) 105,137 171,493 (25,136) 105,137 171,493 (25,136) 105,137 171,493 (25,136) 105,137 171,493 (25,136) 105,137 171,493 (25,136) 105,137 171,493 (25,136) 105,137 171,493 (25,136) 105,137 171,493 (25,136) 105,137 171,493 (25,136) 105,137 171,493 (25,136) 105,137 171,493 (25,136) 115,136 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,137 115,15	3,874.20 56 266.60 285.13 408.05 56,092 40,369 15,723 62,967 4,521 6 9 1 1 1 1 1 1 1 1 1 1	24,704,20 612,88 3,347,70 4,470,25 1,292,361 1,136,301 156,060 (t Vehicle) Other	7,806 180 1,018 1,096 1,312 337,036 281,825 55,211 Depreciation Tak SNF	2,862 66 373 402 481 103,336 20,244 en (all vehicle HFA 2,744	24,990 576 3,256 4,198 1,078,569 901,841 176,727 9 01,841 176,727	Remove in 2021 Remove in 2024 Remove in 2026 Remove in 2031
10 Year 20 Year Equipment 5 Year 3 Year 10 Year 10 Year 20 Year Total Assets Building Movable Disallowance Building Movable Total Vehicles in fleet as of 9/30/15 Yoshicle with highest depreciation (Ford Lift Van2014 Total 2015 Vehicle Depreciation Total Unallowed Amount	15,353 1,221 10,306 22,963 22,259 1,751,391 1,751,391 10 8,601 34,178 -25,577 SNF	19,371 448 2,686 4,277 8,161 520,691 Per alit Disallo Asset Value HFA 965	123,521 4,903 33,477 89,405 12,561,014 t2,561,014 t2,561,014 t2,561,014 t2,561,014	178,245 6,572 46,469 119,825 14,833,096 2015 - Vet	7,070.60 152.63 1,030.60 1,597.53 1,112.95 190,680 110,333 80,347 171,493 (25,136) nicle disallowanc Depre- SNF 1,883 5,601	3,874.20 56 286.80 285.13 408.05 56,092 40,369 15,723 62,967 4,521 e iation Allowed HFA 691 2,053	24,704,20 612,88 3,347,70 4,470,25 1,292,361 1,136,301 156,060 ((1 Vehicle) Other 6,027 Other	7,806 180 1,018 1,312 337,036 281,825 55,211 Depreciation Tak SNF 7,484 Depreciation Tak	2,862 66 373 401 123,580 103,336 20,244 en (all vehicle HFA 2,744 en HFA	24,980 576 3,256 3,508 4,198 1,078,569 901,841 176,727 0ther 23,950 Other 140	Remove in 2021 Remove in 2024 Remove in 2025 Remove in 2031 Remove in 2036
10 Year 20 Year Equipment 5 Year 3 Year 10 Year 15 Year 20 Year Total Assets Building Movable Disalfowance Building Movable Total Yehicles in fleet as of 9/30/15 Yehicle with highest depreciation (Ford Lift Van-2014 Total 2015 Vehicle Depreciation Cotal Unallowed Amount	35,353 1,221 10,306 23,963 22,269 1,751,391 1,751,391 10 8,601 3,4179 -25,577 SNF	19,371 448 2,686 4,277 8,161 520,691 520,691 Per allo Disallo HFA	123.521 4.903 33.477 46.849 9.9405 12,561,014 12,561,014 octation template wance	178,245 6,572 46,469 75,089 119,825 14,833,096 2015 - Vef	7,070.60 152.63 1,030.60 1,597.53 1,112.95 190,680 110,333 80,347 171,493 (25,136) inicle disallowanc Depre SNF 1,883 5,601 Depreciation A SNF	3,874.20 56 268.60 265.13 409.05 56,092 40,369 15,723 62,967 4,521 e c c c c f f f f f f f f f f	24,704,20 612,88 3,347,70 4,470,25 1,292,361 1,136,301 156,060 (1 Vehicle) Other 6,027	7,806 180 1,018 1,018 1,312 337,036 281,825 55,211 Depreciation Tak SNF 7,484	2,862 66 373 402 481 103,336 20,244 en (all vehicle HFA 2,744 en HFA	24,990 576 3,256 3,508 4,198 901,841 176,727 0ther 23,950 Other 140 485	Remove in 2021 Remove in 2024 Remove in 2025 Remove in 2031 Remove in 2036
10 Year 20 Year Equipment 5 Year 10 Year 15 Year 20 Year Total Assets Building Movable Disallowance Building Movable Disallowance Building Movable Total Yeb icles in fleet as of 9/30/15 Yebicle with highest depreciation (Ford Lift Van-2014 Total 2015 Vehicle Depreciation Total Unallowed Amount 2016 Building 5 Year 8 Year 8 Year 10 Year	10,363 1,221 10,306 2,2,963 2,2,269 1,751,391 1,751,391 10 8,601 34,178 -25,577 SNF 0 1,684 106,663	19,371 448 2,686 4,277 8,161 520,691 520,691 Per allo Disallo Disallo HFA 965 618 61,468	123,521 4,903 33,477 46,849 89,405 12,561,014 0ter 0ther 3,034 11,539 1,334,052	178,245 6,572 46,469 75,089 119,825 14,833,096 2015 - Veł 3,999 13,841 1,502,183	7,070.60 152.63 1,030.60 1,597.53 1,112.35 190,680 110,333 80,347 171,493 (25,136) incle disallowanc Depret SNF 1,883 5,601 Depreciation A SNF	3,874,20 56 286,60 285,105 406,05 56,092 40,369 15,723 62,967 45,06745,067 45,067 45,067 45,06745,067 45,067 45,067 45,06745,067 45,067 45,06745,067 45,067 45,06745,067 45,067 45,06745,067 45,067 45,06745,067 45,067 45,06745,067 45,067 45,06745,067 45,067 45,06745,067 45,067 45,06745,067 45,06745,067 45,06745,067 45,06745,067 45,06745,067 45,06745,067 45,06745,067 45,077 45,07745,077 45,07745,077 45,077 45,07745,077 45,077 45,07745,077 45,077 45,07745,077 45,077 45,07745,077 45,077 45,07745,077 45,077 45,07745,077 45,07745,077 45,07745,077 45,07745,077 45,07745,077 45,07745,077 45,07745,077 45,07745,077 45,07745,077 45,07745,077 45,07745,077 45,07745,077 45,07745,077 45,07745,0777 45,077745,0777 45,0777745,07777 45,0777777777777777777777777777777777777	24,704,20 612,88 3,347,70 1,123,27 1,292,361 1,136,301 156,060 (ther 6,027 Other 303 721 66,703	7,806 180 1,018 1,036 281,825 55,211 Depreciation Tak SNF 7,484 Depreciation Tak SNF 44 152 16,447	2,862 66 373 402 481 103,336 20,244 en (all vehicle HFA 2,744 en HFA 16 56 6,031	24,990 576 3,256 3,508 1,078,569 901,841 176,727 0ther 23,950 Other 140 485 52,631	Remove in 2021 Remove in 2024 Remove in 2031 Remove in 2035 Remove in 2035 Remove in 2025 Remove in 2025 Remove in 2027
10 Year 20 Year Equipment 5 Year 10 Year 15 Year 20 Year Total Assets Building Movable Disalfowance Building Movable Total Vehicles in fleet as of 9/30/15 Vehicle with highest depreciation (Ford Lift Van-2014 Total 2015 Vehicle Depreciation Total Unalfowed Amount 2016 Building 5 Year 3 Year 10 Year Equipment 3 Year	10,306 23,963 22,259 1,751,391 1,751,391 10 8,601 34,178 -25,577 SNF 0 1,684 106,663	19,371 448 2,686 4,277 8,161 520,691 Per allo Disallo HFA 965 618	123,521 4,903 33,477 46,849 89,405 12,561,014 12,561,014 vacation template wance Other 3,034 11,539	178,245 6,572 46,469 75,089 119,825 14,833,096 2015 - Vef 3,999 13,841 1,502,183 6,375 114,376	7,070,60 152,63 1,030,60 1,597,53 1,112,35 190,680 110,333 80,347 171,493 (25,136) tricle disallowanc Depre- SNF 1,883 5,601 Depreciation A SNF	3,874.20 56 268.60 265.10 408.05 56,092 40,369 15,723 62,967 4,521 e ciation Allowed HFA 691 2,053 Ilowed HFA	24,704,20 612,88 3,347,70 3,123,27 1,292,361 1,136,301 156,060 (ther 6,027 Other	7,806 180 1,018 1,096 2,81,825 55,211 Depreciation Tak SNF 7,484 Depreciation Tak SNF 44 152 16,447	2,862 66 373 402 481 103,336 20,244 en (all vehicle HFA 2,744 6 hFA 16 56 6,031 1918	24,990 576 3,256 3,508 1,078,569 901,841 176,727 0ther 23,950 Other 140 455 52,631 447 8,015	Remove in 2021 Remove in 2024 Remove in 2025 Remove in 2031 Remove in 2035 Remove in 2022 Remove in 2025 Remove in 2027
10 Year 20 Year Equipment 5 Year 8 Year 10 Year 15 Year 20 Year Total Assets Building Movable Disalfowance Building Movable Disalfowance Building Movable Total Yebricles in fleet as of 9/30/15 Vehicle with highest depreciation (Ford Lift Van-2014 Total 2015 Vehicle Depreciation Total Unalfowed Amount 2016 Building 5 Year 8 Year 10 Year Equipment 3 Year 7 Year 7 Year 7 Year	10,306 23,963 22,259 1,751,391 1,751,391 10 8,601 34,178 -25,577 SNF 0 1,684 106,663 1,184 13,706 16,117 134,046	19,371 448 2,686 4,277 8,161 520,691 520,691 Disallo Disallo Asset Value HFA 965 618 61,468 4134 15,499 -54,762	123,521 4,903 33,477 46,849 89,405 12,561,014 12,561,014 octation template wance Other 3,034 11,539 1,334,052 4,757 85,171	178,245 6,572 46,469 75,089 119,825 14,833,096 2015 - Vef 3,999 13,841 1,502,183 6,375 114,376 16,117 808,162	7,070,60 152,63 1,030,60 1,597,53 1,112,35 190,680 110,333 80,347 171,493 (25,136) ticle disallowanc Depre- SNF 1,883 5,601 Depreciation A SNF - 105 5,333 197 1,371 1,151 7,202	3,874,20 56 286,80 285,13 406,05 56,092 40,369 15,723 62,967 40,369 15,723 62,967 40,369 15,723 8 62,967 40,369 15,723 8 62,967 40,369 9 15,723 8 9 15,723 8 9 15,723 9 15,723 9 15,723 10 9 17 1,550 2,738	24,704,20 612,88 3,347,70 1,23,27 4,470,25 1,292,361 1,136,301 156,060 (ther 6,027 Other 303 721 66,703 8,517 30,468	7,806 180 1,018 1,096 281,825 55,211 Depreciation Tak SNF 7,484 Depreciation Tak SNF 44 152 16,447 44 152 16,447	2,862 66 373 402 481 103,336 20,244 HFA 2,744 en (all vehicle HFA 2,744 16 56 6,031 1918 81 3,244	24,990 576 3,256 3,508 4,198 901,841 176,727 0ther 23,950 0ther 140 485 52,631 447 8,015 706 28,315	Remove in 2021 Remove in 2024 Remove in 2025 Remove in 2031 Remove in 2035 Remove in 2025 Remove in 2025 Remove in 2027 Remove in 2022 Remove in 2022 Remove in 2022 Remove in 2022 Remove in 2022 Remove in 2022
10 Year 20 Year Equipment 5 Year 8 Year 10 Year 15 Year 20 Year Total Assets Building Movable Disallowance Building Movable Total Vehicles in fleet as of 9/30/15 Vehicle with highest depreciation (Ford Lift Van-2014 Total 2015 Vehicle Depreciation (Ford Lift Van-2014 Total 2015 Vehicle Depreciation (Ford Lift Van-2014 Total 2015 Vehicle Depreciation 10 Year 8 Year 8 Year 10 Year Equipment 3 Year 5 Year 3 Year	25,353 1,221 10,306 22,259 1,751,391 1,751,391 10 8,601 34,179 -25,577 SNF 0 1,684 106,663 1,184 13,706 16,117	19,371 448 2,686 4,277 8,161 520,691 520,691 Per allo Disallo Disallo 618 618 61,468 434 15,49 5,49	123,521 4,903 33,477 46,849 89,405 12,561,014 12,561,014 12,561,014 12,561,014 12,561,014 11,539 1,334,052 1,334,052 1,334,052	178,245 6,572 46,469 119,825 14,833,096 2015 - Vef 3,999 13,841 1,502,183 6,375 114,376 16,117	7,070.60 152.63 1,030.60 1.597.63 1,112.95 190,680 110,333 80,347 171,493 (25,136) nicle disallowanc Depre SNF 1,883 5,601 Depreciation A SNF - 105 5,333 197 1,371 1,371	3,874.20 56 286,60 285,13 408.05 56,092 40,369 15,723 62,967 4,521 e 63 4,521 e 691 2,053 691 2,053 89 10wed HFA 97 3,073 99 3,073	24,704,20 612,88 3,347,70 4,470,25 1,292,361 1,136,301 156,060 (ther 6,027 Other 303 721 66,703 8,517	7,806 180 1,018 1,031 1,312 337,036 281,825 55,211 Depreciation Tak SWF 7,484 Depreciation Tak SWF 44 152 16,447 154 16,447	2,862 66 373 402 481 123,580 103,336 20,244 HFA 2,744 en (all vehicic HFA 2,744 6 56 6,031 16 56 6,031 1918 81	24,990 576 3,256 4,198 901,841 176,727 b) Other 23,950 Other 140 485 52,631 447 8,015 706 28,315 1,385 34,194	Remove in 2021 Remove in 2026 Remove in 2035 Remove in 2036 Remove in 2036 Remove in 2036 Remove in 2022 Remove in 2025 Remove in 2025 Remove in 2022 Remove in 2024
10 Year 20 Year Equipment 5 Year 10 Year 15 Year 20 Year Total Assets Building Movable Disallowance Building Movable Total 20 Year Total Vehicles in fleet as of 9/30/15 Year Total 2015 Vehicle Depreciation Total 2016 Vear 3 Year 3 Year 7 Year 10 Year 10 Year 10 Year 10 Year 10 Year	10 10 10 10 10 10 10 10 10 10	19,371 448 2,686 4,277 8,161 520,691 520,691 Per allo Disallo HFA 965 618 61,468 434 15,499 - 54,762 2,877	123,521 4,903 33,477 46,849 89,405 12,561,014 12,561,014 wance Other 3,034 11,539 1,334,052 4,757 85,171 609,354 3,6159	178,245 6,572 46,469 75,009 119,825 14,833,096 2015 - Vef 3,999 13,841 1,502,183 6,375 114,376 14,177 808,162 59,279	7,070,60 152,63 1,030,60 1,597,53 1,112,95 190,680 110,333 80,347 111,493 (25,136) 110,493 (25,136) 111,493 (25,136) 111,493 (25,136) 111,493 (25,136) 111,493 (25,136) 111,493 5,601 105 5,601 105 5,333 197 1,371 1,151 7,202 675 9,032 215,746	3,874 20 56 266,60 265,105 56,092 40,369 15,723 62,967 40,369 15,723 62,967 40,369 15,723 62,967 46,91 2,053 10wed HFA 97 39 3,073 72 1,550 2,738 96 67,083	24,704,20 612,88 3,347,70 1,292,361 1,136,301 156,060 (ther 6,027 Other 6,027 Other 303 721 66,703 8,517 3,468 1,205 8,439 1,437,510	7,806 180 1,018 1,096 281,825 55,211 Depreciation Tak SNF 7,484 Depreciation Tak SNF 44 152 16,447 140 2,505 221 8,848 433 10,686 376,510	2,862 66 373 481 103,336 20,244 HFA 2,744 HFA 16 56 6,031 51 918 81 3,244 159 3,918 138,054	24,980 576 3,256 3,508 1,078,569 901,841 176,727 0ther 23,950 Other 140 485 52,631 140 485 52,631 140 485 52,631 140 485 52,631 140 485 52,631	Remove in 2021 Remove in 2026 Remove in 2035 Remove in 2036 Remove in 2036 Remove in 2036 Remove in 2022 Remove in 2025 Remove in 2025 Remove in 2022 Remove in 2024
10 Year 20 Year Equipment 5 Year 8 Year 15 Year 20 Year Total Assets Building Movable Disallowance Building Movable Disallowance Building Movable Disallowance Building Movable Disallowance Building Movable Disallowance Building Movable Disallowance Building Movable Disallowance Building 5 Year 8 Year 10 Year 2 Year 3 Year 5 Year 3 Year 5 Year 10 Year	10,363 23,963 22,269 1,751,391 1,751,391 1,751,391 1,751,391 1,751,391 1,751,391 1,751,391 1,751,391 0 1,684 106,663 1,184 106,663 1,184 13,706 16,117 144,046 20,243 361,285	19,371 448 2,686 4,277 8,161 520,691 520,691 Per allo Disallo Disallo HFA 965 618 61,468 434 15,499 -54,762 2,877 133,055	123,521 4.903 33,477 46,849 99,405 12,561,014 12,561,014 12,561,014 12,561,014 12,561,014 12,561,014 12,561,014 12,561,014 12,561,014 13,530 1,334,052 1,334,052 1,334,052 1,354 3,6,159 1,457,557	178,245 6,572 46,469 75,089 119,825 14,833,096 2015 - Vef 3,999 13,841 1,502,183 6,375 114,376 16,117 808,162 59,279 1,951,897	7,070,60 152,63 1,030,60 1,597,53 1,112,5 190,680 110,333 80,347 171,493 (25,136) nicle disallowanc Depre SNF 1,883 5,601 Depreciation A SNF - - 1,05 5,333 197 1,371 1,151 7,202 675 9,032	3,874.20 56 268.60 265.13 409.05 56,092 40,369 15,723 62,967 4,521 e c c c c c c c c f f f f f f f f f f	24,704,20 612,88 3,347,70 3,123,27 4,470,25 1,292,361 1,136,301 156,060 ((1 Vehicle) 0ther 6,027 0ther 6,027 0ther 8,027 0ther 7,21 66,703 7,21 66,703 7,21 66,703	7,806 180 1,018 1,036 281,825 55,211 Depreciation Tak SNF 7,484 Depreciation Tak SNF 44 152 16,447 152 16,447	2,862 66 373 402 481 103,336 20,244 en (all vehicle HFA 2,744 en HFA 166 6,031 51 918 81 3,244 159 3,918	24,990 576 3,256 4,198 901,841 176,727 b) Other 23,950 Other 140 485 52,631 447 8,015 706 28,315 1,385 34,194	Remove in 2021 Remove in 2026 Remove in 2035 Remove in 2036 Remove in 2036 Remove in 2036 Remove in 2022 Remove in 2025 Remove in 2025 Remove in 2022 Remove in 2024

		2016 -Vehicle disallowance Depreciation Allowed (1 Vehicle) Depreciation Taken (all vehicles)									
Total Vehicles in fleet as of 9/30/16	10			Deprec	HFA	(1 Vehicle) Other	Depreciation Tak SNF	en (all vehicle: HFA	s) Other		
Vehicle with highest depreciation (Ford Lift Van-2014	8,601 A	Per allocation template		1,883	691	6,027	6,368	2,335	20,379		
Total 2016 Vehicle Depreciation Total Unallowed Amount	29,082 -20,481	Disallowance		4,485	1,644						

A Per review of CY vehicle additions, there were 2 cars in the amount of \$20,990 and 30,368 purchased. The cost of car with the highest depreciation has a cost of \$34,405 and will be fully depreciated at the end of FY17. Seabury is allowed one vehicle. As such, the vehicle with the highest depreciation is allowed, and all other amounts are disallowed.

Seabury Asset Disposition by Sale Description For the 12 Months Ended 09/30/16

11/09/16 05:32PM

Asset No.	Asset Description	Date Acquired	Date of Sale/Disp	Gross Sales Price	Cost or Basis	Expenses of Sale	Accumulated Depreciation	Gain/(loss) on Sale
No Sale De	scription							
126	COMPUTERS	04/01/07	09/30/16	0.00	123,130.00	0.00	123,130.00	0.00
127	COMPUTERS	04/01/08	09/30/16	0.00	60,090.00	0.00	60,090.00	0.00
128	COMPUTERS	04/01/09	09/30/16	0.00	64,401.00	0.00	64,401.00	0.00
129	COMPUTERS	04/01/10	09/30/16	0.00	106,593.00	0.00	106,593.00	0.00
204	COMPUTERS FY 1999	04/01/99	09/30/16	0.00	7,915.00	0.00	7,915.00	0.00
206	COMPUTERS FY 2000	04/01/00	09/30/16	0.00	17,529.00	0.00	17,529.00	0.00
208	COMPUTERS FY 2002	04/01/02	09/30/16	0.00	289.00	0.00	289.00	0.00
210	COMPUTERS FY 2003	04/01/03	09/30/16	0.00	75,154.00	0.00	75,154.00	0.00
212	COMPUTERS FY 2004	04/01/04	09/30/16	0.00	32,623.00	0.00	32,623.00	0.00
214	COMPUTERS FY 2005	04/01/05	09/30/16	0.00	128,793.00	0.00	128,793.00	0.00
216	COMPUTERS FY 2006	04/01/06	09/30/16	0.00	17,876.00	0.00	17,876.00	0.00
310	Computer - Macbook	05/31/14	11/30/15	1,200.00	2,199.00	0.00	879.60	-119.40
Total for (No	Sale Desc)		_	1,200.00	636,592.00	0.00	635,272.60	-119.40
Total				1,200.00	636,592.00	0.00	635,272.60	-119.40

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Seabury Memory Care Center, Inc. Asset Disposition by Sale Description For the 12 Months Ended 09/30/16

11/09/16 05:36PM

Asset No.	Asset Description	Date Acquired	Date of Sale/Disp	Gross Sales Price	Cost or Basis	•		Gain/(loss) on Sale
No Sale De	scription							
25	Front Reception Desk	04/01/13	09/30/16	0.00	10,032.00	0.00	1,504.80	-8,527.20
Total for (No	Sale Desc)		_	0.00	10,032.00	0.00	1,504.80	-8,527.20
Total			_	0.00	10,032.00	0.00	1,504.80	-8,527.20

Amortization Schedule*

Nam	e of Facility			License No.		Report for Yea	r Ended		Page	of
	ch Home of Hartford, Inc. (DBA Seabury	y)		210	3C	9/30/2016		24	37	
	, , , , , , , , , , , , , , , , , , ,	Date Acqui				Accumulated Amort. to Beginning of	Basis for			
				Length of	Cost to Be	Year's	Computing		Amortization	
	Item	Month	Year	Amortization	Amortized	Operations	Amortization**	%	for This Year	Totals
A.	Organization Expense									
	1.									
	2.									
	3.									
A-4.	Subtotal									
B.	Mortgage Expense									
	1.									
	2.									
	3.									
B-4.	Subtotal									
C.	Leasehold Improvements and Other									
	1. Acquired prior to this report period									
	2. Disposals (attach schedule)									
	3. Acquired during this report period									
	(attach schedule)									
C-4.	Subtotal									
D.	Total Amortization									

* Straight-line method must be used.

** Specify which of the following bases were used:

A. Minimum of 5 years or 60 months.

B. Life of mortgage; OR

C. Remaining Life of Lease; OR

D. Actual Life if owned by Related Party.

C. Expenditures Other Than Salaries (cont'd) - Property Questionnaire

Name of Facility Li	cense No.	Report for Year En	ded		Page	of
Church Home of Hartford, Inc. (DBA	2103C	9/30/2016			25	37
11. Property Questionnaire					· ·	
Part A						
Is the property either owned by the I	Facility				If "Yes," complete	e Part B
or leased from a Related Party?*	0	Yes	\odot	No	If "No," complete	
*If any owner or operator of this facilit	v is related by family m	arriage ownership abili	ty to control or			
business association to any person or or						
related party transaction.						
Description		Total				
1. Date Land Purchased		1991				
2. Date Structure Completed	<u>`D_1</u>	1993				
3. If NOT Original Owner, Date of	Purchase	8/27/2003				
4. Date of Initial Licensure		1991/2006				
5. Total Licensed Bed Capacity		96				
6. Square Footage 7. Acquisition Cost		315,359				
a. Land		4,429,495				
b. Building		35,747,025				
Part B - Owner and Related Partie	26	1st Mortgage	2nd Mortgage	3rd Mortgage	4th Mortga	ae
1. Financing		1st Wortgage	2nd Wiongage	Sid Mongage	-til Moltga	ige
a. Type of Financing (e.g., fixe	d. variable)	Multiple Bonds-Fixe	Multiple Bonds			
b. Date Mortgage Obtained	a, (allacio)	4/1/2015	4/1/2016			
c. Interest Rate for the Cost Ye	ar	4%-5%	2.875-5%			
d. Term of Mortgage (number of		5-23 years	4-37 years			
e. Amount of Principal Borrow	•	34,510,000	75,265,000			
f. Principal balance outstanding	g as of 9/30/16	33,305,000	75,265,000			
Complete if Mortgage was Ref	inanced					
During Current Cost Year						
g. Type of Financing (e.g., fixe	d, variable)					
h. Date of Refinancing						
i. New Interest Rate						
j. Term of Mortgage (number of						
k. Amount of Principal Borrow						
1. Principal Outstanding on No						
Part C - Arms-Length Leases				-		
Name and Address of Lessor	Pro	perty Leased	Date of Lease	Term of Lease	Annual Amount	of Lease

Note: Be sure required copies of leases are attached to Page 25 and real estate taxes paid by lessor are included on Page 22, Item 10b.

C. Expenditures Other Than Salaries (cont'd) - Interest

Name of Facility License No.		Report for Yea	ar Ended		Page of
Church Home of Hartford, Inc. (DBA 2103C		9/30/2016			26 37
					Residential Care
Item		Total	CCNH	RHNS	Home
12. Interest					
A. Building, Land Improvement & Non-Movable	e				
Equipment	.				
1. First Mortgage Name of Lender	\$	127,462	93,265		34,197
UMB Bond/ CHEFA	Rate 2.875-5%				
Address of Lender	2.013-3%				
2. Second Mortgage	\$				
Name of Lender	Rate				
Address of Lender					
	<u>ф</u>				
3. Third Mortgage Name of Lender	\$ Rate				
Name of Lender	Rate				
Address of Lender					
4. Fourth Mortgage	\$				
Name of Lender	Rate				
Address of Lender					
B. CHEFA Loan Information		-			
	¢				
1. Original Loan Amount	\$				
2. Loan Origination Date					
3. Interest Rate %					
4. Term					
5. CHEFA Interest Expense					
12 B7. Total Building Interest Expense (A1 - A4 + B5)	\$	127,462	93,265		34,197
			, Subtotala f		

(Carry Subtotals forward to next page)

C. Expenditures Other Than Salaries (cont'd) - Interest and Insurance

Name of Facility License N	No.		Report for Ye		Page of	
Church Home of Hartford, Inc. (DB 210	03C		9/30/2016			27 37
						Residential Care
Item			Total	CCNH	RHNS	Home
Sut	ototals Bro	ught Forward:	127,462	93,265		34,197
12. C. Movable Equipment						
1. Automotive Equipment		\$				
A. Item	Rate	Amount				
Lender						
Address of Lender						
2. Other (<i>Specify</i>)		\$				
A. Item	Rate	Amount				
Lender						
Address of Lender						
D. Item	Data	A				
B. Item	Rate	Amount				
Lender						
Address of Lender						
12. C. 3. Total Movable Equipment Interest	est					
Expense (C1 + 2)		\$				
12. D. Other Interest Expense (<i>Specify</i>)		\$				
	72 · 10D)	φ.	107.460	02.265		24.107
 13. Total All Interest Expense (12B7 + 120) 14. Insurance 	23 + 12D)	\$	127,462	93,265		34,197
	nlw)	\$	25,334	15,278		10,056
a. Insurance on Property (buildings or b. Insurance on Automobiles	lly)	\$		3,024		
c. Insurance other than Property (as sp	pecified ab		4,133	3,024		1,109
1. Umbrella (Blanket Coverage)		\$	11,019	7,516		3,503
2. Fire and Extended Coverage		\$	18,091	12,375		5,716
3. Other (<i>Specify</i>)		\$		3,930		1,768
D&O and Crime						
14d. Total Insurance Expenditures (14a + b	,	\$	64,275	42,123		22,152
15. Total All Expenditures (A-13 thru C-14	4)	\$	9,101,156	6,753,742		2,347,414

D. Adjustments to Statement of Expenditures

	e of Fa	•		Lic	cense No.	Report for Yea	ar Ended	Page	of
Chur	ch Ho	me of	Hartford, Inc. (DBA Seabury)		2103C	9/30/2016		28	37
Item No.	Page No.		Item Description		Total Amount of Decrease	CCNH	RHNS	Resident Hor	
Page	10 - S	alari	es and Wages						
1.			Outpatient Service Costs	\$					
2.			Salaries not related to Resident Care	\$					
3.			Occupational Therapy	\$					
4.			Other - See attached Schedule	\$	135,870				135,870
Page	13 - F	Profes	sional Fees						
5.			Resident Care Physicians **	\$					
6.			Occupational Therapy	\$					
7.			Other - See attached Schedule	\$	13,993	9,288			4,705
Page	s 15 &	: 16 -	Administrative and General						
8.	15	1B	Discriminatory Benefits	\$	5,355	4,351			1,004
9.	15	1C	Bad Debts	\$	68,524	55,679			12,845
10.			Accounting & Legal	\$					
11.			Telephone	\$					
12.	15	H2	Cellular Telephone	\$	10,266	8,243			2,023
13.			Life insurance premiums on the life						
			of Owners, Partners, Operators	\$					
14.			Gifts, flowers and coffee shops	\$					
15.	16	L5	Education expenditures to colleges or						
			universities for tuition and related costs						
			for owners and employees	\$					
16.			Travel for purposes of attending						
			conferences or seminars outside the						
			continental U.S. Other out-of-state						
			travel in excess of one representative	\$					
17.	27	14b	Automobile Expense (e.g. personal use)	\$	3,100	2,268			832
18.			Unallowable Advertising *	\$	- 7	,			
19.			Income Tax / Corporate Business Tax	\$					
20.			Fund Raising / Contributions	\$					
21.			Unallowable Management Fees	\$					
22.	16	M6	Barber and Beauty	\$	5,944				5,944
23.			Other - See attached Schedule	\$	125,128	69,828			55,300
	18 - I)ietar	y Expenditures	Ŧ					
24.			Meals to employees, guests and others						
	20		who are not residents	\$	1,212				1,212
Page	19 - T	aund	ry Expenditures	Ψ	1,212				.,212
25.			Laundry services to employees, guests						
			and others who are not residents	\$					
Page	20 - F	Touse	keeping Expenditures	Ψ					
26.			Housekeeping services to employees, guests						
20.			and others who are not residents	\$					
	I		Subtotal (Items 1 - 26)	\$	369,392	149,657		,	219,734

* All except "Help Wanted".

** Physicians who provide services to Title 19 residents are required to bill the Department of Social Services directly for each individual resident.

⁽Carry Subtotal forward to next page)

Church Home of Hartford, Inc. (DBA Seabury) 9/30/2016

Attachment Page 28

Schedule of Other Salaries Adjustment

					Re	sidential
Page Ref	Line Ref	Description	CCNH	RHNS	Ca	re Home
10	12b	RN - Direct Care - Disallow to reduce RN down to Aide Cost			\$	115,936
10	12c	LPN Direct Care - Disallow to reduce LPN down to Aide Cost			\$	19,934
Total Othe	r Salaries A	Adjustment	\$-	\$ -	\$	135,870

Schedule of Fees Adjustments

						Resi	dential
Page Ref	Line Ref	Description	C	CNH	RHNS	Care	e Home
13	B8e	Psychiatrist	\$	5,683		\$	1,779
13	8a	Medical Director	\$	3,605		\$	2,926
Total Othe	r Fees Adj	ustments	\$	9,288	\$-	\$	4,705

Schedule of Other A&G Adjustments

							sidential
Page Ref	Line Ref	Description	<u> </u>	CNH	RHNS	Ca	re Home
15	1a	Employee Benefits - Disallow	\$	-		\$	39,795
16	M13	Licenses and fees - Disallow	\$	2,896		\$	779
16	M13	Bank fees - Disallow	\$	14,985		\$	3,457
16	M13	Security Pager Service Rental - Disallow	\$	268		\$	62
16	M13	Miscellaneous	\$	433		\$	100
16	M13	Travel - Disallow	\$	-		\$	443
16	M13	Pet Supplies - Disallow	\$	-		\$	85
22	6F	Cable Services	\$	-		\$	334
30	8	ANC - Other Revenue - Disallow	\$	14,904		\$	3,417
30	8	ANC - Laundry	\$	1,101		\$	171
15	h1	ANC Revenue - telephone	\$	23,612		\$	5,447
16	13	ANC Revenue - internet	\$	11,629		\$	2,683
30	8	Finance Charges on Unpaid Balances - Disallow	\$	-		\$	51
30	8	Trip Activity Fees - Disallow	\$	-		\$	39
30	8	C.N.A. Escort revenue - Disallow	\$	-		\$	36
30	8	Miscellaneous Other Revenue - Disallow	\$	-		\$	(1,599)
Total Othe	r A&G Ad	justments	\$	69,828	\$-	\$	55,300

			D. Adjustments to Stateme						
	e of Fa			Lic	cense No.	Report for Y	ear Ended	Page	of
Chur	ch Hoi	me of	Hartford, Inc. (DBA Seabury)		2103C	9/30/2016		29	37
					Total				
Item	Page	Line			Amount of			Reside	ential Care
No.	No.	No.	Item Description		Decrease	CCNH	RHNS	H	Iome
			Subtotals Brought Forward	\$	369,392	149,657			219,734
Page	20 - K	Reside	nt Care Supplies***						
27.	20	5a2	Prescription Drugs	\$	1,747	1,551			196
28.			Ambulance/Limousine	\$					
29.			X-rays, etc	\$					
30.			Laboratory	\$					
31.			Medical Supplies	\$					
32.			Oxygen (non emergency)	\$					
33.			Occupational Therapy	\$					
34.			Other - See Attached Schedule	\$	15,341	13,623			1,718
Page	22 - N	Iainte	enance and Property						
35.			Excess Movable Equipment Depreciation						
			See Attached Schedule	\$	(16,175)	(21,933)			5,758
36.			Depreciation on Unallowable						
			Motor Vehicles	\$					
37.			Unallowable Property and Real						
			Estate Taxes	\$					
38.			Rental of Building Space or Rooms	\$					
39.			Other - See Attached Schedule	\$	43,847	32,475			11,372
Page	27 - I	nsura							y - ·
40.			Mortgage Insurance	\$					
41.			Property Insurance	\$					
Othe	r - Mis	scella							
42.			Research or Experimental Activities	\$					
43.			Radio and Television Revenue	\$					
44.			Vending Machine Revenue	\$					
45.			Purchase Discounts and Allowances	\$					
46.			Duplications of functions or services	\$					
47.			Expenditures made for the protection,						
			enhancement or promotion of the						
			providers interest	\$					
48.			Interest Income on Accounts Rec	\$					
49.			Other (include personnel and other	Ŧ					
			costs unrelated to resident care) - See						
			Attached Schedule	\$	29,537	21,930			7,607
Not I	For Pr	ofit P	roviders Only	+	,007	,>00			.,
50.			Building/Non Movable Eq. Depreciation						
			Unallowable Building Interest -						
			See Attached Schedule	\$	273,922	182,697			91,225
51	Total	Amo	unt of Decrease (Items 1 - 50)	\$	717,611	380,000			337,611

D. Adjustments to Statement of Expenditures (cont'd)

*** Items billed directly to Department of Social Services and/or Health Services in CT, or other states, Medicare, and private-pay residents. Identify separately by category as indicated on Page 20.

Church Home of Hartford, Inc. (DBA Seabury) 9/30/2016

Schedule of Other Ancillary Costs

Page Ref	Line Ref	Description	c	CNH	RHNS	dential e Home
20	5	Nutrition Supplies - Billable	\$	13,623		\$ 1,718
Total Other	r Ancillary	Costs	\$	13,623	\$ -	\$ 1,718

Schedule of Excess Movable Equipment Depreciation

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home		
		Excess Movable Depreciation based on actual vs estimate-Seabury	\$ (21,933)		\$	5,110	
		Movable in excess of CON -Meadows	\$ -		\$	648	
Total Excess Movable Equipment Depreciation			\$ (21,933)	\$ -	\$	5,758	

Schedule of Other Property Adjustments

Page Ref	Line Ref	Description		CCNH	RHNS	Residential Care Home	
		Outpatient - A&G	\$	6,114		\$	2,125
		Outpatient - Indirect	\$	3,569		\$	1,241
		Outpatient - Fixed Asset Depreciation and Interest	\$	10,035		\$	3,488
		Outpatient - Capital	\$	3,490		\$	1,213
		Outpatient - Fair Rent	\$	8,558		\$	2,974
22	6e	Marketing Copier	\$	709		\$	331
Total Other Property Adjustments			\$	32,475	\$ -	\$	11,372

Page Ref	Line Ref	Description	С	CNH	RHNS	idential e Home
18	2a1	Liquor Purchases	\$	2,841		\$ 972
		Home Health - A&G	\$	8,860		\$ 3,079
		Home Health - Indirect	\$	5,172		\$ 1,798
		Home Health - Capital	\$	5,057		\$ 1,758
Total Othe	Total Other Adjustments			21,930	\$-	\$ 7,607

Schedule of Unallowable Building Interest

						Res	idential
Page Ref	Line Ref	Description	CCNH	RHNS	5	Car	e Home
		Excess Building Depreciation Actual vs Estimate-Seabury	\$ 182,697			\$	65,860
		Building Dep in excess of CON Allowable of pre 2007 amount of 200K	\$ -			\$	25,365
Total Unal	lowable Bu	ilding Interest	\$ 182,697	\$	-	\$	91,225

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F. Statement of Revenue

F. Statement of Ke Name of Facility License No.			ear Ended		Page of
Church Home of Hartford, Inc. (DBA Sea 2103C	Report for Year Ended 9/30/2016			$30 \mid 37$	
Item		Total	CCNH	RHNS	Residential Care Home
I. Resident Room, Board & Routine Care Revenue					
1. a. Medicaid Residents (CT only)	\$	4,016,310	2,515,477		1,500,833
b. Medicaid Room and Board Contractual Allowance **	\$	(1,875,870)	(1,270,330)		(605,540)
2. a. Medicaid (All other states)	\$	()	()		
b. Other States Room and Board Contractual Allowance **	\$				
3. a. Medicare Residents (all inclusive)	\$	1,031,058	1,031,058		
b. Medicare Room and Board Contractual Allowance **	\$	109,700	109,700		
4. a. Private-Pay Residents and Other	\$	4,644,447	3,527,647		1,116,800
b. Private-Pay Room and Board Contractual Allowance **	\$.,,	-,,-		
II. Other Resident Revenue	Ŷ				
1. a. Prescription Drugs - Medicare	\$				
b. Prescription Drugs - Medicare Contractual Allowance **	\$				
c. Prescription Drugs - Non-Medicare	\$				
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$				
2. a. Medical Supplies - Medicare	\$				
b. Medical Supplies - Medicare Contractual Allowance **	\$				
c. Medical Supplies - Non-Medicare	\$				
d. Medical Supplies - Non-Medicare Contractual Allowance **	\$				
3. a. Physical Therapy - Medicare	\$				
b. Physical Therapy - Medicare Contractual Allowance **	\$				
c. Physical Therapy - Non-Medicare	۹ \$				
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$				
4. a. Speech Therapy - Medicare	۰ \$				
 a. Speech Therapy - Medicare b. Speech Therapy - Medicare Contractual Allowance ** 	۹ \$				
c. Speech Therapy - Non-Medicare	\$				
d. Speech Therapy - Non-Medicare Contractual Allowance **	۰ \$				
5. <u>a. Occupational Therapy - Medicare</u>b. Occupational Therapy - Medicare Contractual Allowance **	\$ \$				
c. Occupational Therapy - Non-Medicare					
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$ ¢				
* **	\$				
6. <u>a.</u> Other (<i>Specify</i>) - Medicareb. Other (<i>Specify</i>) - Non-Medicare	\$ \$				
III. Total Resident Revenue (Section I. thru Section II.)	\$	7,925,645	5,913,552		2,012,093
IV. Other Revenue*					
1. Meals sold to guests, employees & others	\$	1,212			1,212
2. Rental of rooms to non-residents	\$				
3. Telephone	\$				
4. Rental of Television and Cable Services	\$				
5. Interest Income (<i>Specify</i>)	\$	948	(211)		1,159
6. Private Duty Nurses' Fees	\$				
7. Barber, Coffee, Beauty and Gift shops	\$	6,899			6,899
8. Other (<i>Specify</i>)	\$	61,171	53,280		7,891
V. Total Other Revenue (1 thru 8)	\$	70,230	53,069		17,161
VI. Total All Revenue (III +V)	\$	7,995,875	5,966,621		2,029,254

* Facility should off-set the appropriate expense on Page 28 or Page 29 of the Cost Report.

** Facility should report all contractual allowances and/or payer discounts.

Schedule of Other Resident Revenue - Medicare

Related Exp

				Residential
Page Ref	Description	CCNH	RHNS	Care Home
Total Oth	er Resident Revenue - Medicare	\$ -	\$ -	\$ -

.....

Schedule of Other Non-Medicare Resident Revenue

Related Exp

Page Ref	Description	CCNH	RHNS	Residential Care Home
Total Oth	er Resident Revenue	\$ -	\$-	\$ -

Interest Income

Account

						Resi	dential
Page Ref	Account	Balance	(CCNH	RHNS	Care	Home
	Interest Income - see attached schedule. Does not tie directly as schedule is		\$	(211)		\$	1,159
	for entire facility						
Total Interest Income			\$	(211)	\$-	\$	1,159

Schedule of Other Revenue

Page Ref	Description	CCNH	RHNS	 idential e Home
	ANC - Other Revenue - Disallow	\$ 14,904		\$ 3,417
	ANC - Laundry	\$ 1,101		\$ 171
	ANC - Telephone & Internet - Disallow	\$ 37,275		\$ 5,776
	Finance Charges on Unpaid Balances - Disallow	\$ -		\$ 51
	Trip Activity Fees - Disallow	\$ -		\$ 39
	C.N.A. Escort revenue - Disallow	\$ -		\$ 36
	Miscellaneous Other Revenue - Disallow	\$ -		\$ (1,599)
Total Oth	er Revenue	\$ 53,280	\$ -	\$ 7,891

Interest Income Seabury Retirement FYE 09/2016

	Interest Amount	G/L Account #	Balance at 9/30/16
CCNH			
Operating Acct	1	1-000-1011	2,913,559
Payroll Acct	-	1-000-1013	5,859
Eq/Entrance Fund	11,411	1-000-1070	2,191,450
Asset Replacement	5,376	1-000-1060	549,647
	16,788.00		
RCH			
Operating Acct	-	1-000-1190	3,918
Asset Replacement	5,121	1-000-1192	572,995
	5,121.00		
Bond Fund Adj Grand Total	(17,923) 3,986		

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G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	
Church Home of Hartford, Inc. (DBA S 2103C	9/30/2016	31	37
	Account			Amount
Assets				
A. Current Assets				
1. Cash (on hand and in l	,		\$	5,621,652
2. Resident Accounts Rec	eivable (Less Allowance	for Bad Debts)	\$	1,451,635
3. Other Accounts Receiv	vable (Excluding Owners	or Related Parties)	\$	1,175,886
4 Inventories			\$	40,467
5. Prepaid Expenses			\$	471,277
a. Prepaid Expenses		11,653		
b. Prepaid Taxes		244,124		
c. Prepaid FF&E		180,014		
d. Prepaid Escrow Fee		35,486		
6. Interest Receivable			\$	
7. Medicare Final Settlen	nent Receivable		\$	
8. Other Current Assets (itemize)		\$	21,265,435
Escrow Account		2,359,629		
Accounts Receivable - I Cash and cash equivaler		191,379 18,714,427	_	
	its field by trustee	16,/14,42/	-	
A-9. Total Current Assets (Lin	es A1 thru 8)		\$	30,026,352
B. Fixed Assets				
1. Land			\$	4,429,495
2. Land Improvements	*Historical Cost		\$, ,
1	Accum. Deprecia	ation Net		
3. Buildings	*Historical Cost	79,936,784	\$	39,328,306
B-	Accum. Deprecia		Ŧ	
4. Leasehold Improvement		503,878	\$	197,820
	Accum. Deprecia	· · · · · · · · · · · · · · · · · · ·	Ψ	177,020
5. Non-Movable Equipm	*	19,625	\$	
5. Hon Movable Equipm	Accum. Deprecia		Ψ	
6. Movable Equipment	*Historical Cost	9,582,003	\$	5,973,973
0. Wovable Equipment	Accum. Deprecia		φ	5,915,915
7. Motor Vehicles	*Historical Cost	212,171	\$	38,136
7. Wotor venicies			φ	36,130
8. Minor Equipment-Not	Accum. Deprecia	ation 174,035 Net	\$	
* *	*			
9. Other Fixed Assets (ite			\$	16,063,684
Construction in Pro	cess	16,063,684		
B-10. Total Fixed Assets (Li	$\mathbf{p}_{\mathbf{q}} \in \mathbf{R}$ 1 thru (1)		¢	66 021 114
B-10. Total Fixed Assets (Li	nes Di unu 7)		\$	66,031,414

* Historical Costs must agree with Historical Cost reported in Schedules on Depreciation and Amortization (Pages 23 and 24).

(Carry Total forward to next page)

State of Connecticut Annual Report of Long-Term Care Facility CSP-32 Rev. 6/95

G. Balance Sheet (cont'd)

Nam	e of	f Facility	License No.	Report for Year Ended		Page		of
Chur	ch l	Home of Hartford, Inc. (DBA S	2103C	9/30/2016		32		37
			Account			A	mount	
				Total Brought Forward:	\$		96,05	7,766
C.	Le	asehold or like property recorde	ed for Equity Purpose	5.				
	1.	Land			\$			
	2.	Land Improvements	*Historical Cost					
			Accum. Depreciation	Net	\$			
	3.	Buildings	*Historical Cost					
			Accum. Depreciation	Net	\$			
	4.	Non-Movable Equipment	*Historical Cost					
			Accum. Depreciation	Net	\$			
	5.	Movable Equipment	*Historical Cost					
			Accum. Depreciation	Net	\$			
	6.	Motor Vehicles	*Historical Cost					
			Accum. Depreciation	Net	\$			
	7.	Minor Equipment-Not Deprec	iable		\$			
C-8	То	tal Leasehold or Like Properti	<i>es</i> (C1 thru 7)		\$			
D.	Inv	vestment and Other Assets						
	1.	Deferred Deposits			\$			
	2.	Escrow Deposits			\$			
	3.	Organization Expense	*Historical Cost					
			Accum. Depreciation	Net	\$			
	4.	Goodwill (Purchased Only)			\$			
	5.	Investments Related to Reside	ent Care (temize)		\$			
	6.	Loans to Owners or Related P	arties (<i>itemize</i>)		\$			
		Name and Address	Amount	Loan Date				
	_				¢		<i>c</i> c. c =	0.052
	7.	Other Assets (<i>itemize</i>)		(0.075.000)	\$		69,37	0,372
		See Attached		69,275,830				
		Deferred Compensation Inv	vestments	94,542				
D-8	То	tal Investments and Other Ass	ets (Lines D1 thru 7)		\$		69,37	0.372
D-0.		tal All Assets (Lines A9 + B10			ф \$		165,42	
<u>D</u> -).	- 0				Ψ		103,72	0,150

* Historical Costs must agree with Historical Cost reported in Schedules on Depreciation and Amortization (Pages 23 and 24).

Other Assets Attachment

Investments	13,374,809
Investments held by trustee	49,680,543
Assets Whose Use is Limited	1,122,642
Investment in Limited Partnership	171,143
Loan Receivable - Seabury at Home	1,565,663
Loan Receivable - Other	5,567
Beneficial Interest in Perpetual Trust	3,355,463
Total Other Assets	69,275,830

G. Balance Sheet (cont'd)

Name of Facility		License No.	Report for Year E	nded	P	age	of	
Church Home of Hartford, Inc. (DBA Seabury		2103C	9/30/2016			3	37	
Account					Amount			
Liabilities								
А.	Cu	rrent Liabilities						
	1.	Trade Accounts Payable				\$		4,810,033
	2.	Notes Payable (itemize)				\$		88,571
		Connecticut Light & Powe	r	88,571				
			·			*		
	3.	Loans Payable for Equipme				\$		83,229
		Name of Lender	Purpose	Amount	Date Due			
		Various	TV Dhone & Internet	82 220	Various			
		various	TV, Phone & Internet	83,229	Various			
	4.	Accrued Payroll (Exclusive of Owners and/or Stockholders only)				\$		659,050
	5.	Accrued Payroll (Owners a	nd/or Stockholders onl	(y)		\$		
	6.	Accrued Payroll Taxes Pay	able	• ·		\$		193,453
	7.	Medicare Final Settlement	Payable			\$		
	8.	Medicare Current Financin	g Payable			\$		
	9.	Mortgage Payable (Current	t Portion)			\$		895,000
	10	Interest Payable (Exclusive	of Owner and/or Relat	ted Parties)		\$		411,804
11. Accrued Income Taxes*					\$			
12. Other Current Liabilities (itemize) Accrued Auditing Fees 81,075					\$		3,243,574	
Entrance Fee Deposits 2,360,129								
	Residential Care Service 102,974							
		Other Accrued Payables	699,396					
A-13	. To	<i>tal Current Liabilities</i> (Line	es A1 thru 12)			\$	1	0,384,714

* Business Income Tax (not that withheld from employees). Attach copy of owner's Federal Income Tax Return.

(Carry Total forward to next page)

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G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year	Ended		age	of
Church Home of Hartford, Inc. (DBA Seabu	u 2103C	9/30/2016		3	4	37
Account					Amount	
Total Brought Forward:					10,3	84,714
Liabilities (cont'd)						
B. Long-Term Liabilities						
1. Loans Payable-Equipment	(itemize)			\$	5	83,463
Name of Lender	Purpose	Amount	Date Due			
Various	TV, Phone & Internet Equip.	583,463	Various			
2. Mortgages Payable	2. Mortgages Payable					34,960
3. Loans from Owners or Rela	ated Parties (<i>itemize</i>)	1		\$		
Name and Address of Lender Amount Loan Date						
4. Other Long-Term Liabilitie	es (itemize)			\$	41,5	79,441
Deferred Revenue from Entrance Fees 41,457,818						
Deferred Compensation Plan 94,542						
Notes Payable - Connecticut Light & Power 27,081						
B-5. Total Long-Term Liabilities (Lines B1 thru 4)				\$		97,864
C. <i>Total All Liabilities</i> (Lines A-13 + B-5)				\$	159,7	82,578

G. Balance Sheet (cont'd) Reserves and Net Worth

	he of Facility License No. Report for Year Ended	Page	
Chu	rch Home of Hartford, Inc. (DBA \$ 2103C 9/30/2016 Account	35	Amount 37
A.	Reserves		Amount
	1. Reserve for value of leased land	\$	
	2. Reserve for depreciation value of leased buildings and appurtenances to be amortized	\$	
	3. Reserve for depreciation value of leased personal property (<i>Equity</i>)	\$	
	4. Reserve for leasehold real properties on which fair rental value is based	\$	
	5. Reserve for funds set aside as donor restricted	\$	
	6. Total Reserves	\$	
B.	Net Worth		
	1. Owner's Capital	\$	
	2. Capital Stock	\$	
	3. Paid-in Surplus	\$	
	4. Treasury Stock	\$	
	5. Cumulated Earnings	\$	4,698,765
	6. Gain or Loss for Period 10/1/2015 thru 9/30/2016	\$	946,795
	7. Total Net Worth	\$	5,645,560
C.	Total Reserves and Net Worth	\$	5,645,560
D.	Total Liabilities, Reserves, and Net Worth	\$	165,428,138

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H. Changes in Total Net Worth

Nam	e of Facility	License No.	Report for Year	Ended	Page	of	
	ch Home of Hartford, Inc. (DBA Se	2103C	9/30/2016	Lilded	36	37	
Account					Amount		
A. Balance at End of Prior Period as shown on Report of 09/30/2015					_	12,486,965	
B.	Total Revenue (From Statement of I	A		\$		29,823,801	
C.	Total Expenditures (From Statemen		Page 27)	\$		28,877,006	
D.	Net Income or Deficit			\$		946,795	
E.	Balance			\$		13,433,760	
F.	Additions Additional Capital Contributed Other (<i>itemize</i>) 	(įtemize)					
F-3. G.	F-3. Total Additions G. Deductions						
1. Drawings of Owners/Operators/Partners (<i>Specify</i>)							
	Name and Address (No., City, S		Title	\$ Amount			
	· · · · ·	• •		\$			
2. Other Withdrawings(<i>Specify</i>)							
	Purpose Amount						
H.	3. Total Deductions H. Balance at End of Period 09/30/16			\$		13,433,760	
11.	Βαιαπου αι Επα υματινά	09/30/	10	\$		15,455,700	

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Name of Facility	License No.	Report for Year Ended	Page	of					
Church Home of Hartford, Inc. (DBA	2103C	9/30/2016	37	37					
Check appropriate category									
 ☑ Chronic and Convalescent Nursing Home only (CCNH) 	Chronic and Convalescent Nursing Rest Home with Nursing Residential Care Home								
Preparer/Reviewer Certification									
I have prepared and reviewed this report and am familiar with the applicable regulations governing its preparation. I have read the most recent Federal and State issued field audit reports for the Facility and have inquired of appropriate personnel as to the possible inclusion in this report of expenses which are not reimbursable under the applicable regulations. All non-reimbursable expenses of which I am aware (except those expenses known to be automatically removed in the State rate computation system) as a result of reading reports, inquiry or other services performed by me are properly reported as such in this report on Pages 28 and 29 (adjustments to statement of expenditures). Further, the data contained in this report is in agreement with the books and records, as provided to me, by the Facility.									
Signature of Preparer Elum, Shapino & Cony	Date Signed								
Printed Name of Preparer Blum, Shapiro & Company, P.C.									
Addres Address	Phone Number	Phone Number							
2 Enterprise Drive, Shelton, CT, 06484-148	8	860-561-4000							

I. Preparer's/Reviewer's Certification