

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MISSOURI  
EASTERN DIVISION

In re:

MIDWEST CHRISTIAN VILLAGES, INC. *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 24-42473-659  
(Jointly Administered)

AMENDED SCHEDULES OF ASSETS AND LIABILITIES FOR  
MIDWEST CHRISTIAN VILLAGES, INC. CASE NO. 24-42473(MI)

Amended Herein:

- Schedule G: Executory Contracts and Unexpired Capital Leases

<sup>1</sup> The address of the Debtors headquarters is 2 Cityplace Dr, Suite 200, Saint Louis, MO 63141-7390. The last four digits of the Debtors' federal tax identification numbers are: (i) Midwest Christian Villages, Inc. [5009], (ii) Hickory Point Christian Village, Inc. [7659], (iii) Lewis Memorial Christian Village [3104], (iv) Senior Care Pharmacy Services, LLC [1176], (v) New Horizons PACE MO, LLC [4745], (vi) Risen Son Christian Village [9738], (vii) Spring River Christian Village, Inc. [1462], (viii) Christian Homes, Inc. [1562], (ix) Crown Point Christian Village, Inc. [4614], (x) Hoosier Christian Village, Inc. [3749], (xi) Johnson Christian Village Care Center, LLC [8262], (xii) River Birch Christian Village, LLC [7232], (xiii) Washington Village Estates, LLC [9088], (xiv) Christian Horizons Living, LLC [4871], (xv) Wabash Christian Therapy and Medical Clinic, LLC [2894], (xvi) Wabash Christian Village Apartments, LLC [8352], (xvii) Wabash Estates, LLC [8743], (xviii) Safe Haven Hospice, L [0196], (xx) Midwest Senior Ministries, Inc. [3401] and (xxi) Shawn



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**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MISSOURI  
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**In re:**

**MIDWEST CHRISTIAN VILLAGES, INC.  
*et al.*,<sup>1</sup>**

**Debtors.**

**Chapter 11**

**Case No. 24-42473-659**

**Jointly Administered**

**GENERAL GLOBAL NOTES AND STATEMENT OF LIMITATIONS,  
METHODOLOGY AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES  
OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

On July 16, 2024 (the “Petition Date”), the above-referenced affiliated debtors (collectively, the “Debtors”), the debtors and debtors in possession in the above-captioned chapter 11 bankruptcy cases (collectively, the “Cases”), each filed a voluntary case under chapter 11 of title 11, United States Code (the “Bankruptcy Code”). The Debtors continue to operate their businesses and manage their properties as debtors and debtors in possession, pursuant to §§ 1107(a) and 1108 of the Bankruptcy Code. The Debtors’ Cases are being jointly administered under lead case number 24-42473-659 in the United States Bankruptcy Court for the Eastern District of Missouri (the “Bankruptcy Court”).<sup>2</sup>

The Schedules of Assets and Liabilities and Statements of Financial Affairs (the “Schedules and SOFAs”) filed by the Debtors in the Bankruptcy Court were prepared pursuant to

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<sup>1</sup> The address of the Debtors headquarters is 2 Cityplace Dr, Suite 200, Saint Louis, MO 63141-7390. The last four digits of the Debtors’ federal tax identification numbers are: (i) Midwest Christian Villages, Inc. [5009], (ii) Hickory Point Christian Village, Inc. [7659], (iii) Lewis Memorial Christian Village [3104], (iv) Senior Care Pharmacy Services, LLC [1176], (v) New Horizons PACE MO, LLC [4745], (vi) Risen Son Christian Village [9738], (vii) Spring River Christian Village, Inc. [1462], (viii) Christian Homes, Inc. [1562], (ix) Crown Point Christian Village, Inc. [4614], (x) Hoosier Christian Village, Inc. [3749], (xi) Johnson Christian Village Care Center, LLC [8262], (xii) River Birch Christian Village, LLC [7232], (xiii) Washington Village Estates, LLC [9088], (xiv) Christian Horizons Living, LLC [4871], (xv) Wabash Christian Therapy and Medical Clinic, LLC [2894], (xvi) Wabash Christian Village Apartments, LLC [8352], (xvii) Wabash Estates, LLC [8743], (xviii) Safe Haven Hospice, LLC [6886], (xix) Heartland Christian Village, LLC [0196], (xx) Midwest Senior Ministries, Inc. [3401], (xxi) Shawnee Christian Nursing Center, LLC [0068], and (xxii) Safe Haven Hospice, LLC [6886] [filed on August 21, 2024].

<sup>2</sup> Capitalized terms used but not defined herein shall have the respective meanings ascribed to such terms in the *First Day Declaration of Kathleen (Kate) Bertram* [Docket No. 3].

§ 521 of the Bankruptcy Code and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) by management of the Debtors with unaudited information available as of the Petition Date.

The Schedules and SOFAs do not purport to represent financial statements prepared in accordance with generally accepted accounting principles in the United States (“GAAP”) and they are not intended to be fully reconciled to the Debtors’ financial statements. The Schedules and SOFAs have been signed by an authorized representative of the Debtors. In reviewing and signing the Schedules and SOFAs, these representatives relied upon the efforts, statements and representations of the Debtors’ other personnel and professionals. These authorized representatives have not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses.

These General Global Notes and Statement of Limitations, Methodology and Disclaimer Regarding Debtors’ Schedules and SOFAs (the “General Notes”) are incorporated by reference in, and comprise an integral part of, each of the Debtors’ Schedules and SOFAs, and should be referred to and reviewed in connection with any review of the Schedules and SOFAs.

## I.

### GENERAL NOTES

1. **Reservation of Rights.** The Debtors’ chapter 11 cases are large and complex. Although management of the Debtors have made every reasonable effort to ensure that the Schedules and SOFAs are as accurate and complete as possible, based on the information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and SOFAs, and inadvertent errors or omissions may have occurred. Because the Schedules and SOFAs contain unaudited information, which is subject to further review, verification, and potential adjustment, these Schedules and SOFAs may be inaccurate and/or incomplete.

2. **No Waiver.** Nothing contained in the Schedules and SOFAs or these General Notes shall constitute an admission or a waiver of any of the Debtors’ rights to assert any claims or defenses. For the avoidance of doubt, listing a claim on Schedule D as “secured,” on Schedule E/F as “priority,” on Schedule E/F as “unsecured nonpriority,” or listing a contract or lease on Schedule G as “executory” or “unexpired,” does not constitute an admission by the Debtors of the

legal rights of the claimant, or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract. Failure to designate a claim on a given Debtor's Schedules as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent" or "unliquidated."

3. **Reporting Date.** All asset and liability information, except where otherwise noted, is provided as of the Petition Date.

4. **Confidentiality.** Specific disclosure of certain claims, names, addresses or amounts may be subject to certain disclosure restrictions contained in the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), or otherwise, and in any event, are of a particularly personal and private nature. To the extent the Debtors believe a claim, name, address or amount falls under the purview of HIPAA or includes information that is personal or private in nature (including that of employees), such claims, name, address or amount (as applicable) is not included in these Schedules and SOFAs.

5. **Estimates and Assumptions.** The preparation of the Schedules and SOFAs required the Debtors to make estimates and assumptions that affected the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities and the reported amounts of revenue and expense. Actual results could differ materially from these estimates.

6. **Asset Presentation and Valuation.** The Debtors do not have current market valuations for all of their assets. It would be prohibitively expensive, unduly burdensome and an inefficient use of estate assets, for the Debtors to obtain current market valuations for all of their assets. Wherever possible, unless otherwise indicated, net book values and fair market value as of the Petition Date are presented. When necessary, the Debtors have indicated that the value of certain assets is "Unknown" or "Undetermined." Amounts ultimately realized may vary from whatever value was ascribed and such variance may be material. Accordingly, the Debtors reserve all of their rights to amend, supplement, or adjust the value of each asset set forth herein.

7. **Liabilities.** Certain of the liabilities are scheduled unknown, contingent and/or unliquidated at this time. Accordingly, the Schedules and the SOFAs do not accurately reflect the aggregate amount of the Debtors' total liabilities.

8. **Accounts Payable and Disbursements System.** The financial affairs and business of the Debtors are complex. The Debtors use a centralized cash management system to (a) collect and transfer funds from numerous sources and accounts, (b) disburse funds to satisfy obligations

arising from the daily operation of their business, (c) invest funds pursuant to the Debtors' investment guidelines, and (d) make payments on behalf of each other and their nondebtor subsidiaries and affiliates through cash accounts in the cash management system. Generally, these payments will result in an intercompany balance on the Debtors' books and records.

Additionally, the Debtors are listing parties who received payments from the Debtors as having received those payments from the relevant Debtor (Christian Homes, Inc.) who made the payments and then allocate the expenses amongst the applicable facilities.

9. **Intercompany Transactions.** The Debtors have reported for each Debtor the aggregate net intercompany balance between such Debtors and each other Debtor and/or non-Debtor as assets on Schedule A/B or as liabilities on Schedule E/F, as appropriate, as of the Petition Date. Due to the volume of intercompany accounts payable and receivable, multiple sources and accounting software systems involved, and the complex nature of the Debtors' business, these amounts have not been fully reconciled as of the Petition Date. The listing in the Schedules and Statement (including, without limitation, Schedule A/B or Schedule E/F) by the Debtors of any obligation between a Debtor and another Debtor and/or non-Debtor is a statement of what appears in the Debtors' books and records and does not reflect any admission or conclusion of the Debtors regarding whether such amount would be allowed as a claim or how much obligations may be classified and/or characterized in a Chapter 11 plan or otherwise by the Bankruptcy Court. The Debtors reserve all rights with respect to such obligations.

Intercompany transactions arise in the ordinary course and are primarily related to: (i) pharmacy procurements and (ii) allocated insurance and other corporate overhead and shared costs. Intercompany transactions between Company entities result in intercompany receivables and payables and short term or long term notes. The intercompany balances recorded in the Schedules reflect activity through the fiscal year ended June 30, 2024. Accordingly, the Debtors reserve their rights to amend the Schedules and Statements, if applicable. The Company does review its intercompany transactions on a monthly basis to verify both payables and receivables are reflected and that any variance is below a \$50,000 threshold amount, but does not undergo a full reconciliation process.

10. **Accuracy.** Although the Debtors have made good faith reasonable efforts to file complete and accurate Schedules and Statements, inadvertent errors or omissions may exist. The financial information disclosed herein was not prepared in accordance with federal or state

securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. The Debtors are not liable for and undertake no responsibility to indicate variations for any evaluations of the Debtors based on this financial information or any other information. The Debtors reserve all rights to amend and/or supplement the Schedules and Statements as is necessary or appropriate.

11. **Payment of Prepetition Claims Pursuant to First Day Orders.** Following the Petition Date, the Bankruptcy Court entered various orders on an interim and final basis (the “First Day Orders”), authorizing, but not directing, the Debtors to, among other things, pay certain prepetition: (i) service fees and charges assessed by the Debtors’ banks; (ii) insurance and surety bond obligations; (iii) obligations to critical vendors; (iv) customer program obligations; (v) employee wages, salaries, and related items (including, employee benefit programs and independent contractor obligations); and (vi) taxes and assessments. Where the Schedules and Statements list creditors and set forth the Debtors’ scheduled amounts attributable to such claims, such scheduled amounts reflect balances owed as of the Petition Date. To the extent any adjustments are necessary for any payments made on account of such claims following the commencement of these chapter 11 cases pursuant to the authority granted to the Debtors by the Bankruptcy Court under the First Day Orders, such adjustments may be included within the Schedules and Statements. The Debtors reserve the right to update the Schedules and Statements to reflect payments made pursuant to the First Day Orders that may not be represented in the attached Schedules and Statements.

12. **Setoffs.** The Debtors routinely incur setoffs from customers and suppliers in the ordinary course of business. Such ordinary course setoffs can arise from various items including, but not limited to, billing discrepancies, refunds, rebates, certain intercompany transactions, and other disputes between the Debtors and their suppliers. These routine setoffs are consistent with the ordinary course of business in the Debtors’ industry, and, therefore, can be particularly voluminous, unduly burdensome, and costly for the Debtors to regularly document. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and, as such, are or may be excluded from the Schedules and Statements. Any setoff of a prepetition debt to be applied against the Debtors is subject to the automatic stay and must comply with section 553 of the Bankruptcy Code.

13. **Currency.** All amounts are reflected in U.S. dollars unless otherwise indicated.

14. **Recharacterization.** The Debtors have made reasonable efforts to characterize, classify, categorize or designate the claims, assets, executory contracts, unexpired leases and other items reported in the Schedules and SOFAs correctly. Due to the complexity and size of the Debtors' business, however, the Debtors may have improperly characterized, classified, categorized or designated certain items. Further, the designation of a category is not meant to be wholly inclusive or descriptive of the rights or obligations represented by such item.

15. **Claim Description.** Any failure to designate a claim on the Debtors' Schedules and SOFAs as "contingent," "unliquidated" or "disputed" does not constitute an admission by the Debtors that such claim is not "contingent," "unliquidated" or "disputed." The Debtors reserve all of their rights to dispute, or to assert offsets or defenses to, any claim reflected on the Schedules and SOFAs as to amount, liability, priority, secured or unsecured status, classification or any other grounds or to otherwise subsequently designate any claim as "contingent," "unliquidated" or "disputed." The Debtors reserve all of their rights to amend their Schedules and SOFAs as necessary and appropriate, including, but not limited to, with respect to claim description and designation.

16. **Undetermined or Unknown Amounts.** The description of an amount as "Undetermined" or "Unknown" is not intended to reflect upon the materiality of such amount. Certain amounts may be clarified over the period of the bankruptcy proceedings and certain amounts may depend on contractual obligations to be assumed or rejected as part of a sale in a bankruptcy proceeding under § 363 of the Bankruptcy Code.

17. **Bankruptcy Court First-Day Orders.** The Bankruptcy Court has entered certain orders (the "Orders") authorizing the Debtors to pay various outstanding prepetition claims, including, but not limited to, payments relating to employee compensation, benefits, and reimbursable business expenses and critical vendors. In general, claims paid pursuant to the Orders are not reflected in the Schedules and SOFAs.

18. **Contingent Assets and Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and SOFAs, including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with

respect to any claims, causes of action, or avoidance actions they may have, and neither these General Notes nor the Schedules and SOFAs shall be deemed a waiver of any such claims, causes of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims.

19. **Certain Funds Not Property of the Debtors' Estates.** The Debtors received certain donations and grants, testamentary or otherwise, which were provided subject to restrictions (contractual or otherwise) on the use of such funds. These funds may not be property of the Debtors' estates, and, as a consequence, the Debtors have not listed any of the donors or grantors that may have an interest in these funds as creditors of their estates in the Schedules and Statements. Most of those assets are held in a non-debtor foundation, Christian Horizons Charitable Foundation.

In the ordinary course of operating their independent, assisted and skilled nursing communities, the Debtors offer certain residents the ability to fund resident trust accounts to have convenient access to funds they can use while in residence. The funds in the resident trust fund accounts are not property of the Debtors' estates. Accordingly, the Debtors have not listed the residents that may have an interest in resident trust fund accounts as creditors in the Schedules and SOFAs.

20. **Unknown Addresses.** The Debtors have made and continue to make their best efforts to collect all addresses for all parties in interest; not all addresses for parties on these Schedules and SOFAs have been obtained. The Debtors continue to pursue complete notice information and will provide updated information as reasonable practicable.

21. **General Notes Control.** In the event that the Schedules or Statement differ from any of the foregoing General Notes, the General Notes shall control.

## II.

### **SCHEDULES AND SOFAs**

22. **Assumptions Used to Prepare Specific Schedules or SOFA Questions:**

**SOFA Question #4.** Intercompany transfers between Debtors are not reflected in SOFA #4. All payments to insiders are listed from the estate they were paid from only, although the insiders are also officers or directors of other entities.

**SOFA Question #9.** The charitable gifts listed were pass-throughs of gifts received from the Debtors' residents or donors.



**SOFA Question #21.** The Debtors' communities contain resident property and belongings that are not property of the estates. Accordingly, the Debtors have not quantified or included such resident property.

**SOFA Question #26(d).** As many of the Debtors are nonprofit organizations and tax exempt as described in 26 U.S.C. § 501, the Debtors' financial statements and Forms 990 as filed with the Internal Revenue Service are available online at [www.Guidestar.org](http://www.Guidestar.org). Consequently, the Debtors do not have records of the parties who requested or obtained copies of their financial statements. These reports were also provided to various counterparties of the Debtors as required under various contractual arrangements (e.g., lenders under certain of the Debtors' debt arrangements) and are publicly reported at <https://emma.msrb.org>.

**Schedule A/B, Part 1.** Cash accounts are presented at book value, unless otherwise noted.

**Schedule A/B #55.** The Debtors listed the "Current value of debtor's interest" using net book value.

**Schedule A/B #73:** The Debtors maintain a variety of insurance policies. The Debtors have not made a determination as to the surrender or refund value of each of the insurance policies. Therefore, the Debtors' insurance policies are listed with an undetermined value.

**Schedule A/B #77.** Included in the response to #77 are "Construction in Progress" assets. Construction in progress assets represent costs associated with ongoing capital projects that have not yet been completed and placed into service. These projects are primarily associated with in progress software development and implementation-related costs, building improvements, land improvements, and other costs incurred prior to equipment being placed into service.

**Schedule D.** Except as otherwise agreed pursuant to a stipulation or agreed order or general order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D of any Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim. In certain instances, a Debtor may be a co-obligor, co-mortgagor or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the General Notes or the Schedules and SOFAs shall be deemed a modification or interpretation of the terms of such agreements.

**Schedule E/F.** Pursuant to orders of the Bankruptcy Court, the Debtors were permitted to pay certain prepetition wages and salaries and to pay certain employee benefits and other workforce obligations. The Debtors made the aforementioned payments, and, thus, the respective employee claims are not listed in Schedule E.

The Debtors scheduled only claims and executory contracts for which the Debtors may be contractually and/or directly liable. No claims have been scheduled for which a Debtor may have benefited indirectly from a contractual relationship to which a Debtor was not a named party.

The Debtors have used their best efforts to report all general unsecured claims against each Debtor on Schedule F based upon the Debtors' existing books and records. The following is a non-exhaustive list of items which were among those included in the population disclosed for this schedule: unsecured debt outstanding, accounts payable outstanding, travel and entertainment expenses, PTO earned but yet not paid to employees, lease obligations, litigation, guarantees and vendors with whom we have executory contracts under which amounts may be due. Schedule F does not include certain deferred liabilities, accruals or general reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific claims as of the Petition Date.

To the extent any amounts in respect of prepetition claims have been paid through the date hereof pursuant to Orders of the Bankruptcy Court, such amount have been excluded. No claim set forth on Schedule E/F of any Debtor is intended to acknowledge claims of claimholders that are or may be otherwise satisfied or discharged.

*Insurance Refund Claims:* As part of the Debtors' normal business operations, insurance companies from time to time overpay amounts due to the Debtors. Only the estimated amount of such overpayments are recorded in the Debtors' accounting records because determination of the exact amount of such overpayments is a time consuming manual process. The Debtors only calculate the exact amount of the insurance company overpayments if and when the payer requests a refund.

**Schedule G.** The businesses of the Debtors are complex. While the Debtors' existing records and information systems have been relied upon to identify and schedule executory contracts at each of the Debtors and every effort has been made to ensure the accuracy of the Schedule of Executory Contracts and Unexpired Leases, inadvertent errors or omissions may have occurred. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. The contracts, agreements and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, conduct/course of business, memoranda and other documents, instruments and agreements which may not be listed therein. Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of

payments, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth on Schedule G. Certain of the agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financings. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease. The Debtors reserve all of their rights, claims and causes of action with respect to the contracts and agreements listed on the Schedule, including the rights to dispute or challenge the characterization or the structure of any transaction document or instrument. Although the Debtors made diligent attempts to attribute executory contracts to the applicable Debtor, in certain instances, the specific Debtor obligors to certain of the agreements may not have been specifically ascertained in every circumstance. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G. Additionally, certain executory agreements may not have been memorialized and could be subject to dispute. Generally, executory agreements that are oral in nature have not been included in the Schedule.

**Schedule H.** In the ordinary course of their business, the Debtors may be involved in pending or threatened litigation and claims. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counterclaims against other parties. Because all such claims are “contingent,” “unliquidated” or “disputed”, such claims have not been set forth individually on Schedule H. The Debtors may not have identified certain Guarantees that are embedded in the Debtors’ executory contracts, unexpired leases, secured financings, debt instruments and other such agreements. The Debtors reserve their rights to amend the Schedules to the extent that additional Guarantees are identified or such Guarantees are discovered to have expired or unenforceable.

### III.

#### CONCLUSION

23. **Limitation of Liability.** The Debtors and their officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy, completeness, or currentness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused, in whole or in part, by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. The Debtors and their officers, employees, agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein or to notify any third party should the information be updated, modified, revised or recategorized. In no event shall the Debtors or their officers, employees, agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to,

damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused.

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

Debtor Name: In re : Midwest Christian Villages, Inc.

United States Bankruptcy Court for the: Eastern District of Missouri

Case number (if known): 24-42473 (KSS)

☒ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15**

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease****2.1 State what the contract or lease is for and the nature of the debtor's interest**

See Amended Schedule G Attachment

Name

Notice Name

**State the term remaining**

Address

**List the contract number of any government contract**

City

State

ZIP Code

Country

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

Debtor Name: In re : Midwest Christian Villages, Inc.  
United States Bankruptcy Court for the: Eastern District of Missouri  
Case number (if known): 24-42473 (KSS)

**Official Form 202**

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets--Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☒ *Amended Schedule* Schedule G: Executory Contracts and Unexpired Leases
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 09/23/2024

MM / DD / YYYY

✕ / s / Barbara A Shepard

\_\_\_\_\_  
Signature of individual signing on behalf of debtor

Barbara A Shepard

\_\_\_\_\_  
Printed name

Vice President

\_\_\_\_\_  
Position or relationship to debtor

**In re: Midwest Christian Villages, Inc.**  
**Case No. 24-42473**  
Amended Schedule G  
Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining, in days	Note
2.1	3D Lawn & Landscape		5305 S Garrison Ave			Carthage	MO	64836		Quote re Lawn Service	3/31/2025	Amended Herein: Added
2.2	Access Dx Laboratory		10301 Stella Link Rd Suite C			Houston	TX	77025		Client Services Agreement	Evergreen	
2.3	Access Dx Laboratory		8920 Kirby Drive			Houston	TX	77054		Master Client Services Agreement	Evergreen	
2.4	Access Dx Laboratory		8920 Kirby Drive			Houston	TX	77054		Master Client Services Agreement	Evergreen	
2.5	Access Dx Laboratory, LLC		8920 Kirby Drive			Houston	TX	77054		First Amendment to Client Services Agreement	Undetermined	Amended Herein: Added
2.6	Access Dx Laboratory, LLC		4035 Willowbend Blvd #400			Houston	TX	77025		First Amendment to Exhibit A of Client Services Agreement	Undetermined	Amended Herein: Added
2.7	Advanced Disposal Services Solid Waste Midwest, LLC		8538 Hwy. 251			Davis Junction	IL	61020		Service Agreement	Evergreen	Amended Herein: Added
2.8	Alegent Creighton Health-Creighton Medical Laboratories		601 North 30th Street, suite 2400			Omaha	NE	68131		Schedule A - Exhibit A	Undetermined	
2.9	AmeriCall Communications Co., Inc.	Attn Matt Denney	447 N. Walnut			Springfield	IL	62702		Service/Construction Order	8/31/2024	Amended Herein: Added
2.10	American Pest Control, Inc.		14003 W. Farmington Rd.			Hanna City	IL	61536		Agreement for Service	Undetermined	
2.11	American Pest Control, Inc.		14003 W. Farmington Rd.			Hanna City	IL	61536		Agreement for Service	Undetermined	
2.12	American Pest Control, Inc.		14003 W. Farmington Rd.			Hanna City	IL	61536		Agreement for Service	Undetermined	
2.13	Americare Purchasing, LLC		3400 Rivergreen Court, Suite 400			Duluth	GA	30096		Amendment to Operating Agreement	Undetermined	
2.14	Americare Purchasing, LLC		116 Agnes Rd			Knoxville	TN	37919-6306		Amended and Restated Operating Agreement	Undetermined	
2.15	Anthem Blue Cross - Blue Shield		1351 William Taft Road			Cincinnati	OH	45206-1775		Insurance Policy	Undetermined	
2.16	Anthem Insurance Companies dba Anthem Blue Cross and Blue Shield	L. Kathryn Norman, VP Ancillary Provider Engagement & Contracting	2221 Edward Holland Dr.			Richmond	VA	23230		Provider Agreement	Evergreen	
2.17	Anthem Insurance Companies dba Anthem Blue Cross and Blue Shield	L. Kathryn Norman, VP Ancillary Provider Engagement & Contracting	2221 Edward Holland Dr.			Richmond	VA	23230		Amendment to the Anthem Blue Cross and Blue Shield Ancillary Provider Agreement	Undetermined	
2.18	Anthem Insurance Companies dba Anthem Blue Cross and Blue Shield	L. Kathryn Norman, VP Ancillary Provider Engagement & Contracting	2221 Edward Holland Dr.			Richmond	VA	23230		Exchange Amendment to the Anthem Blue Cross and Blue Shield Ancillary Provider Agreement	Undetermined	
2.19	Anthem Insurance Companies dba Anthem Blue Cross and Blue Shield	Anthem Blue Cross and Blue Shield	7501 Eagle Crest Blvd.			Evansville	IN	47715-8151		Amendment to the Anthem Blue Cross and Blue Shield Ancillary Provider Agreement	Undetermined	
2.20	Anthem Insurance Companies dba Anthem Blue Cross and Blue Shield	Anthem Blue Cross and Blue Shield	7501 Eagle Crest Blvd.			Evansville	IN	47715-8151		Amendment to the Anthem Blue Cross and Blue Shield Ancillary Provider Agreement	Undetermined	
2.21	Area Disposal Service Inc.		993 Clocktower Drive	Suite D		Springfield	IL	62704		Collection Service Agreement	Evergreen	
2.22	Ascot Specialty Insurance Company		55 West 46th Street 26th Floor			New York	NY	10036		Prime Premier Pollution Liability Declarations	5/1/2025	
2.23	BetterRX, LLC	Director of Compliance	299 S. Main St., Suite 1300	PMB 91114		Salt Lake City	UT	84111		Pharmacy Services & Software Licensing Agreement	Evergreen	
2.24	BetterRX, LLC		299 S. Main St., Suite 1300	PMB 91114		Salt Lake City	UT	84111		Business Associate Agreement	Undetermined	
2.25	Caring Communities, a Reciprocal Risk Retention Group		1850 W Winchester Road	Suite 109		Libertyville	IL	60048		Policy Declarations	1/1/2025	
2.26	Central Illinois Optometric Association, Ltd.		900 Springfield Rd			Taylorville	IL	62568		Contract for Ophthalmic Services	Evergreen	
2.27	ChoiceCare	Attn President	PO Box 19013			Green Bay	WI	54307		Ancillary Participation Agreement	Evergreen	
2.28	Clover Health Partners, LLC	Attn Provider Relations Department	30 Montgomery St.			Jersey City	NJ	07302		Preferred Provider Services Agreement	Evergreen	
2.29	Clover Health Partners, LLP	Attn Provider Relations Department	30 Montgomery St.			Jersey City	NJ	07302		Letter re: CHP is Exiting ACO REACH Effective Upon the End of PY2023	Undetermined	
2.30	Comcast Cable Communications Management, LLC	Attn Mr. Robert L. Schuller, Jr.	688 Industrial Drive			Elmhurst	IL	60126		Business Class Service Order Agreement	Undetermined	
2.31	Compactor Rentals of America		PO Box 90578			Phoenix	AZ	85066		Rental Contract	Evergreen	Amended Herein: Added
2.32	DailyPay, Inc.		55 Broad St, 15th Floor			New York	NY	10004		Partner Agreement	Evergreen	Amended Herein: Added
2.33	Decatur Ambulance Services, Inc.		225 North Water Street, Suite 200			Decatur	IL	62523		Skilled Nursing Facility - Ambulance Service Transpiration Agreement	Undetermined	
2.34	Department of Health & Human Services	Centers for Medicare & Medicaid Services	Midwest Division of Survey and Certification	Chicago Regional Office	233 North Michigan Avenue, Suite 600	Chicago	IL	60601-5519		Health Insurance Benefit Agreement	Undetermined	
2.35	Development Dimensions International, Inc.	Attn General Counsel	1225 Washington Pike			Bridgeville	PA	15017		Master Products and Services Agreement	Evergreen	
2.36	DIRECTV, LLC		Business Service Center	PO Box 5392		Miami	FL	33152-5392		Terms of Service for Institution Establishment	Evergreen	

In re: Midwest Christian Villages, Inc.

Case No. 24-42473

Amended Schedule G

Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining, in days	Note
2.37	Employee Benefits Corporation		PO Box 44347			Madison	WI	53744-4347		Benefit Information Form	Evergreen	
2.38	Enterprise FM Trust	Enterprise Fleet Management Customer Billing	P.O. Box 800089			Kansas City	MO	64180-0089		Master Equity Lease Agreement	Undetermined	
2.39	Enterprise FM Trust	Enterprise Fleet Management Customer Billing	P.O. Box 800089			Kansas City	MO	64180-0089		Amendment to Master Equity Lease Agreement	Undetermined	Amended Herein: Added
2.40	Enterprise FM Trust	Enterprise Fleet Management Customer Billing	P.O. Box 800089			Kansas City	MO	64180-0089		Amendment to Master Equity Lease Agreement	Undetermined	Amended Herein: Added
2.41	Enterprise FM Trust	Enterprise Fleet Management Customer Billing	P.O. Box 800089			Kansas City	MO	64180-0089		Amendment to Master Equity Lease Agreement	Undetermined	Amended Herein: Added
2.42	Enterprise FM Trust	Enterprise Fleet Management Customer Billing	P.O. Box 800089			Kansas City	MO	64180-0089		Amendment to Master Equity Lease Agreement	Undetermined	Amended Herein: Added
2.43	Enterprise FM Trust	Enterprise Fleet Management Customer Billing	P.O. Box 800089			Kansas City	MO	64180-0089		Amendment to Master Equity Lease Agreement	Undetermined	Amended Herein: Added
2.44	Enterprise FM Trust	Enterprise Fleet Management Customer Billing	P.O. Box 800089			Kansas City	MO	64180-0089		Amendment to Master Equity Lease Agreement	Undetermined	Amended Herein: Added
2.45	Enterprise FM Trust	Enterprise Fleet Management Customer Billing	P.O. Box 800089			Kansas City	MO	64180-0089		Amendment to Master Equity Lease Agreement	Undetermined	Amended Herein: Added
2.46	EVAPAR, Inc.		9000 N Kentucky Ave.			Evansville	IN	47725		Preventative Maintenance Agreement	Undetermined	Amended Herein: Added
2.47	EVAPAR, Inc.		9000 N Kentucky Ave.			Evansville	IN	47725		Preventative Maintenance Agreement	Undetermined	Amended Herein: Added
2.48	Favorite Healthcare Staffing		7255 W. 98th Terrace, Bldg 5, Suite 150			Overland Park	KS	66212-2215		Rate Agreement	Undetermined	
2.49	Favorite Healthcare Staffing		7255 W. 98th Terrace, Bldg 5, Suite 150			Overland Park	KS	66212-2215		Rate Agreement Nursing Home	Undetermined	Amended Herein: Added
2.50	Favorite Healthcare Staffing		7255 W. 98th Terrace, Bldg 5, Suite 150			Overland Park	KS	66212-2215		Rate Agreement Nursing Home	Undetermined	Amended Herein: Added
2.51	GFI Digital, Inc.		12163 Prichard Farm Road			Maryland Heights	MO	63043		Schedule A - New / Remove / Move Equipment	Undetermined	
2.52	GFI Digital, Inc.		12163 Prichard Farm Road			Maryland Heights	MO	63043		Platinum Maintenance Agreement	Evergreen	
2.53	Golf Green Lawn Care		PO Box 1008			Pekin	IL	61555		Proposal and Acceptance re: Lawn Care Material and Labor	Undetermined	
2.54	Gordon Food Service, Inc.	Chris Pitcher	342 Gordon Industrial Way			Shepherdsville	KY	40165		General Provisions and Security Agreement	Undetermined	
2.55	HCF Management, Inc.		3400 Rivergreen Court, Suite 400			Duluth	GA	30096		Amendment to Operating Agreement	Undetermined	
2.56	HCF Management, Inc.		116 Agnes Rd			Knoxville	TN	37919-6306		Amended and Restated Operating Agreement	Undetermined	
2.57	Health Alliance Medical Plans, Inc.		301 S. Vine St.			Urbana	IL	61801		Fifth Amendment to Participating Agreement: Ancillary	Undetermined	
2.58	Health Care Service Corporation a Mutual Legal Reserve Company	Attn VP-Hospital and Professional Affairs	300 East Randolph			Chicago	IL	60601-5099		Skilled Nursing Facility Agreement	Evergreen	
2.59	Health Services Management Group, LLC		3400 Rivergreen Court, Suite 400			Duluth	GA	30096		Amendment to Operating Agreement	Undetermined	
2.60	Health Value Management d/b/a ChoiceCare and/or Health Value Management d/b/a Humana Behavioral Health Network	c/o Humana	500 West Main Street			Louisville	KY	40202		Amendment to Agreement	Undetermined	
2.61	Health Value Management, Inc. d/b/a ChoiceCare Network	c/o Humana	500 West Main Street			Louisville	KY	40202		Amendment to the PHO Participation Agreement	Undetermined	
2.62	Healthcare Management Partners, LLC		1033 Demonbreun Street, Third Floor			Nashville	TN	37203		Letter Agreement re Turnaround Management	Undetermined	
2.63	Healthcare Management Partners, LLC		1033 Demonbreun Street, Third Floor			Nashville	TN	37203		Letter Agreement re Consulting & Advisory Services	Undetermined	
2.64	HIT Consulting LLC d/b/a Keystone Technologies		4835 Highway 109			Eureka	MO	63025		Master Services Agreement	Undetermined	Amended Herein: Added
2.65	HIT Consulting LLC d/b/a Keystone Technologies		4835 Highway 109			Eureka	MO	63025		Statement of Work - Managed Services Solution	Undetermined	Amended Herein: Added
2.66	Holladay Construction Group		1302 Howard Street			Omaha	NE	68102		Proposal	Undetermined	



**In re: Midwest Christian Villages, Inc.**  
**Case No. 24-42473**  
Amended Schedule G  
Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining, in days	Note
2.67	Hospice of America, Inc. dba Harbor Light Hospice	PCM	332 W. Marion Ave, Suite N1			Forsyth	IL	62535		Business Associate Agreement	Undetermined	
2.68	Humana Health Plan, Inc.	Attn Cost Recovery	PO Box 14279			Lexington	KY	40512-4279		Amendment to the Participation Agreement	Undetermined	
2.69	Humana Inc.	Attn Law Department	PO Box 1438			Louisville	KY	40201-1438		Ancillary Participation Agreement	Evergreen	
2.70	Humana Insurance Company	Attn Cost Recovery	PO Box 14279			Lexington	KY	40512-4279		Amendment to the Participation Agreement	Undetermined	
2.71	Inovalon Provider, Inc.		PO Box 856015			Minneapolis	MN	55485-6015		Service Agreement	Evergreen	
2.72	Inspire Health Partners	c/o Humana	500 West Main Street			Louisville	KY	40202		Amendment to the PHO Participation Agreement	Undetermined	
2.73	Insurance Services Office, Inc.	c/o Verisk Analytics	545 Washington Boulevard			Jersey City	NJ	07310-1686		Endorsement	Undetermined	
2.74	Insurance Services Office, Inc.	c/o Verisk Analytics	545 Washington Boulevard			Jersey City	NJ	07310-1686		Endorsement	Undetermined	
2.75	Integrated Health Plan, Inc.	Carol E. Frant, VP/General Counsel	150-153rd Avenue, Suite 303			St. Petersburg	FL	33708-1856		Participating PHO Member Agreement	Evergreen	
2.76	IPFS Corporation		400 Northridge Road Suite 450			Atlanta	GA	30350		Premium Finance Agreement	Undetermined	
2.77	IPFS Corporation		49 Stevenson Street Ste 1275			San Francisco	CA	94105		Premium Finance Agreement	Undetermined	
2.78	Iron Mountain Information Management, LLC		33 Arch Street			Boston	MA	02110		Renewal Schedule A	Undetermined	
2.79	Ironshore, a Liberty Mutual Insurance Company		28 Liberty Street, 5th Floor			New York	NY	10005		Commercial Crime Policy	6/30/2025	
2.80	Jackson Co Health Network	David Stout MD, President	225 S Pine St # 200			Seymour	IN	47274-2365		Participating PHO Member Agreement	Evergreen	
2.81	Jackson County Schneck Memorial Hospital		6685 E 117th Ave			Crown Point	IN	46307-7808		Letter re: CHP is Exiting ACO REACH Effective Upon the End of PY2023	Undetermined	
2.82	Johnson Controls Inc.	Dept CH10320	Fire Protection			Palatine	IL	60055-0320		Memorandum of Understanding	Undetermined	Amended Herein: Added
2.83	Johnson HVACR & Foodservice Equipment		1820 Riverway Dr			Perkin	IL	61554		Preventative Maintenance Agreement	Undetermined	
2.84	Kindred Rehab Services, LLC, d/b/a RehabCare		680 South Fourth Street			Louisville	KY	40202		First Amendment to Therapy Services Agreement	Undetermined	
2.85	Life Insurance Company of North America		1601 Chestnut Street			Philadelphia	PA	19192-2235		Group Policy	Undetermined	
2.86	Life Insurance Company of North America		1601 Chestnut Street			Philadelphia	PA	19192-2235		Group Policy	Undetermined	
2.87	Life Insurance Company of North America		1601 Chestnut Street			Philadelphia	PA	19192-2235		Group Policy	Undetermined	
2.88	LINCARE, INC., d/b/a Respiratory Specialists		19387 U.S.19 North			Clearwater	FL	33764		Nursing Home Agreement	Evergreen	
2.89	Lincoln Land Dialysis Center		1112 Centre West Dr.			Springfield	IL	62704		Nursing Home Outpatient Dialysis Agreement	Evergreen	
2.90	Linked Senior, Inc.		1400 K St NW Fl 11th	Suite 1200		Washington	DC	20005		Customer Service and Licensing Agreement Addendum - Additional Community Listing	Undetermined	
2.91	Linked Senior, Inc.		1400 K St NW Fl 11th	Suite 1200		Washington	DC	20005		Customer Service and Licensing Agreement Addendum - Additional Community Listing	Undetermined	
2.92	Linked Senior, Inc.		1400 K St NW Fl 11th	Suite 1200		Washington	DC	20005		Customer Service and Licensing Agreement Addendum - Additional Community Listing	Undetermined	
2.93	Linked Senior, Inc.		1400 K St NW Fl 11th	Suite 1200		Washington	DC	20005		Letter re 90-Day Written Notice of Termination for the Customer Service and Licensing Agreement Dated February 1, 2014.	Undetermined	Amended Herein: Added
2.94	Linked Senior, Inc.		1400 K St NW Fl 11th	Suite 1200		Washington	DC	20005		Letter re Termination of Contract and Proper 90 Day Notice	Undetermined	Amended Herein: Added
2.95	Macon County Health Department - Senior Services		1221 East Condit			Decatur	IL	62521		Cooperative Working Agreement	Undetermined	
2.96	Marlin Rental Company	Processing Office	1500 JFK Blvd., Ste. 330			Philadelphia	PA	19106		Equipment Rental Contract for Rentals Under \$50,000	Undetermined	
2.97	Marlin Rental Company	Processing Office	1500 JFK Blvd., Ste. 330			Philadelphia	PA	19106		Equipment Rental Contract for Rentals Under \$50,000	Undetermined	
2.98	Marlin Rental Company	Processing Office	1500 JFK Blvd., Ste. 330			Philadelphia	PA	19106		Equipment Rental Contract for Rentals Under \$50,000	Undetermined	
2.99	Marlin Rental Company	Processing Office	1500 JFK Blvd., Ste. 330			Philadelphia	PA	19106		Equipment Rental Contract for Rentals Under \$50,000	Undetermined	
2.100	Marlin Rental Company	Processing Office	1500 JFK Blvd., Ste. 330			Philadelphia	PA	19106		Equipment Rental Contract for Rentals Under \$50,000	Undetermined	

**In re: Midwest Christian Villages, Inc.**  
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Name of other parties with whom the debtor has an executory contract or unexpired lease												
Line	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining, in days	Note	
2.101	Marsh USA LLC - St Louis	701 Market Street			St Louis	MO	63101-1830		Premium Finance Agreement	Undetermined		
2.102	Medicalodges, Inc.	3400 Rivergreen Court, Suite 400			Duluth	GA	30096		Amendment to Operating Agreement	Undetermined		
2.103	MediLogix, LLC	1512 Larimer Street, Suite 400			Denver	CO	80202		Medical Equipment Supply and Services Agreement	Evergreen		
2.104	Mercy Health Springfield Communities	100 Medical Center Dr.			Springfield	OH	45504		Contract Update re Medica Health Plans-Medicare Cost Plan	Undetermined		
2.105	Midwest Records Storage, Inc.	2600 Beverly Drive			Lincoln	IL	62656		Storage and Service Agreement	Evergreen		
2.106	Millbrooke, Inc d/b/a BrightStar Care of Springfield, Decatur, Bloomington, and Peoria	Attn Julie Miller	801 South MacArthur		Springfield	IL	61704		Medical Staffing Agreement	Evergreen		
2.107	Mobile Air, LLC	5905 Murvhill Road			Valparaiso	IN	46383		Quote	9/30/2024	Amended Herein: Added	
2.108	Molina Healthcare of Illinois, Inc.	Attn President	PO Box 349020		Columbus	OH	43234-9020		Provider Services Agreement	Evergreen		
2.109	Molina Healthcare of Illinois, Inc.	Attn President	PO Box 349020		Columbus	OH	43234-9020		Provider Services Agreement	Evergreen		
2.110	Name and Address on File								Retention Bonus Agreement	Undetermined		
2.111	Name and Address on File								Amended & Restated Change in Control Agreement	1/18/2025		
2.112	Name and Address on File								Change in Control Agreement	1/18/2025		
2.113	Name and Address on File								Retention Bonus Agreement	Undetermined		
2.114	Name and Address on File								Retention Bonus Agreement	Undetermined		
2.115	Name and Address on File								Retention Bonus Agreement	Undetermined		
2.116	Name and Address on File								Amended & Restated Change in Control Agreement	1/18/2025		
2.117	Name and Address on File								Retention Bonus Agreement	Undetermined		
2.118	Name and Address on File								Retention Bonus Agreement	Undetermined		
2.119	Name and Address on File								Retention Bonus Agreement	Undetermined		
2.120	Name and Address on File								Retention Bonus Agreement	Undetermined		
2.121	Name and Address on File								Executive Retention Agreement	11/30/2024		
2.122	Name and Address on File								Lease	6/30/2025		
2.123	Name and Address on File								Executive Retention Agreement	11/30/2024		
2.124	Name and Address on File								Medical Director Agreement	Evergreen		
2.125	Olympic Compactor Rentals, Inc.	PO Box 800336			Houston	TX	77280		Compactor Rental Agreement	Undetermined	Amended Herein: Added	
2.126	On Hold:32	2301 Stonehenge Drive	Suite 203		Raleigh	NC	27615		Addendum to Service Agreement	Undetermined		
2.127	On Hold:32	2301 Stonehenge Drive	Suite 203		Raleigh	NC	27615		Addendum to Service Agreement	Undetermined		
2.128	On Hold:32	2301 Stonehenge Drive	Suite 203		Raleigh	NC	27615		Addendum to Service Agreement	Undetermined		
2.129	On Hold:32	2301 Stonehenge Dr., Ste 203			Raleigh	NC	27615		Service Agreement	Evergreen		
2.130	On Hold:32	2301 Stonehenge Dr., Ste 203			Raleigh	NC	27615		Service Agreement	Evergreen		
2.131	On Hold:32	2301 Stonehenge Dr., Ste 203			Raleigh	NC	27615		Service Agreement	Evergreen		
2.132	On Hold:32	2301 Stonehenge Dr., Ste 203			Raleigh	NC	27615		Service Agreement	Evergreen		
2.133	On Hold:32	2301 Stonehenge Dr., Ste 203			Raleigh	NC	27615		Service Agreement	Evergreen		
2.134	On Hold:32	2301 Stonehenge Dr., Ste 203			Raleigh	NC	27615		Service Agreement	Evergreen		
2.135	On Hold:32	2301 Stonehenge Dr., Ste 203			Raleigh	NC	27615		Service Agreement	Evergreen		
2.136	On Hold:32	2301 Stonehenge Dr., Ste 203			Raleigh	NC	27615		Service Agreement	Evergreen		
2.137	On Hold:32	2301 Stonehenge Dr., Ste 203			Raleigh	NC	27615		Service Agreement	Evergreen		
2.138	On Hold:32	2301 Stonehenge Dr., Ste 203			Raleigh	NC	27615		Service Agreement	Evergreen		
2.139	On Hold:32	2301 Stonehenge Dr., Ste 203			Raleigh	NC	27615		Service Agreement	Evergreen		
2.140	On Hold:32	2301 Stonehenge Dr., Ste 203			Raleigh	NC	27615		Service Agreement	Evergreen		
2.141	On Hold:32	2301 Stonehenge Dr., Ste 203			Raleigh	NC	27615		Service Agreement	Evergreen		
2.142	On Hold:32	2301 Stonehenge Dr., Ste 203			Raleigh	NC	27615		Service Agreement	Evergreen		
2.143	On Hold:32	2301 Stonehenge Dr., Ste 203			Raleigh	NC	27615		Service Agreement	Evergreen		
2.144	On Hold:32	2301 Stonehenge Dr., Ste 203			Raleigh	NC	27615		Service Agreement	Evergreen		
2.145	On Hold:32	2301 Stonehenge Dr., Ste 203			Raleigh	NC	27615		Service Agreement	Evergreen		
2.146	On Hold:32	2301 Stonehenge Dr., Ste 203			Raleigh	NC	27615		Service Agreement	Evergreen		
2.147	On Hold:32	2301 Stonehenge Dr., Ste 203			Raleigh	NC	27615		Service Agreement	Evergreen		
2.148	On Hold:32	808 Salem Woods Drive, Suite 204			Raleigh	NC	27615		Service Agreement	Evergreen		
2.149	On Hold:32	808 Salem Woods Drive, Suite 204			Raleigh	NC	27615		Service Agreement	Evergreen		
2.150	Pathway Health Services, Inc.	Attn Pathway Intellectual Property Purchases	11240 Stillwater Blvd N		Lake Elmo	MN	55042		Customer License Agreement for Intellectual Property	Evergreen		
2.151	PointClickCare Technologies Inc.	Wescom Solutions, Inc.	6975 Creditview Rd., Unit 4		Mississauga	ON	L5N 8E9	Canada	HIPAA Business Associate Addendum	Undetermined		
2.152	PointClickCare Technologies Inc. dba PointClickCare		5570 Explorer Drive		Mississauga	ON	L4W 0C4	Canada	Master Subscription Agreement	Evergreen		
2.153	Prestige Healthcare, LLC		3400 Rivergreen Court, Suite 400		Duluth	GA	30096		Amendment to Operating Agreement	Undetermined		

**In re: Midwest Christian Villages, Inc.**  
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2.154	Prism Painting Company		PO Box 1944			Highland	IN	46322		Proposal	Undetermined	
2.155	PROcure Advantage, LLC		485 Central Avenue NE			Cleveland	TN	37311		Amended and Restated Operating Agreement	Undetermined	
2.156	PROcure Advantage, LLC		485 Central Avenue NE			Cleveland	TN	37311		Contribution Agreement	Undetermined	
2.157	PROcure Advantage, LLC		485 Central Avenue NE			Cleveland	TN	37311		Operating Agreement	Undetermined	
2.158	PROcure Advantage, LLC		3400 Rivergreen Court, Suite 400			Duluth	GA	30096		Amendment to Operating Agreement	Undetermined	
2.159	Propel Insurance		PO Box 2940			Tacoma	WA	98401-2940		Premium Finance Agreement	Undetermined	
2.160	ProviderTrust, Inc.	Michael Rosen, Esq.	2300 Charlotte Ave Suite 104			Nashville	TN	37203		Monitoring Services Agreement	Evergreen	Amended Herein: Added
2.161	Regus Management Group, LLC		15305 Dallas Parkway, 12th Floor			Addison	TX	75001		Office Move Agreement	Evergreen	Amended Herein: Added
2.162	RehabCare Group East, LLC, d/b/a RehabCare		680 South Fourth Street			Louisville	KY	40202		Amended and Restated Therapy Services Agreement	Evergreen	
2.163	Reinhart Grounds Maintenance, Inc. DBA Reinhart Landscaping & Snow		10051 McCue Dr			Bloomington	IL	61705		Agreement re: Grounds Maintenance Contract 2023	Undetermined	
2.164	Republic Services		P.O. Box 9001099			Louisville	KY	40290-1099		Customer Service Agreement	Evergreen	
2.165	Security Central		316 Security Drive	PO Box 5759		Statesville	NC	28687		Application and Dealer Contract Amendment	Undetermined	
2.166	Security Central		316 Security Drive	PO Box 5759		Statesville	NC	28687		Application and Dealer Contract Amendment	11/28/2027	Amended Herein: Added
2.167	Southwest LTC Management Services, LLC		3400 Rivergreen Court, Suite 400			Duluth	GA	30096		Amendment to Operating Agreement	Undetermined	
2.168	Specialized Medical Services, Inc.	Attn Steve Marshall, CEO	5343 N 118th Court			Milwaukee	WI	53225		Multi-Facility Supply and Services Agreement	Evergreen	
2.169	Stellar Private Cable Systems		975 E Tallmadge Ave			Akron	OH	44310		Terms of Service for Institution Establishment	Evergreen	
2.170	Symantec		350 Ellis Street			Mountain View	CA	94043		Contract Approval Form re Symantec Antivirus Renewal	Undetermined	Amended Herein: Added
2.171	Symphony Diagnostic Services No. 1, Inc., dba MobiluxUSA	Attn Contract Administrator	13773 Icot Blvd, Suite 502			Clearwater	FL	33760		Portable Diagnostic Services Agreement	Evergreen	
2.172	Tech Electronics of Illinois		417 Olympia Dr.			Bloomington	IL	61704		Preventative Maintenance Agreement	Evergreen	
2.173	The Compliance Store		355 Industrial Boulevard			Montgomery	AL	36117		Facility Access Agreement	Evergreen	Amended Herein: Added
2.174	The Compliance Store		355 Industrial Boulevard			Montgomery	AL	36117		Referral URL Addendum	Undetermined	Amended Herein: Added
2.175	The Goodman Group		116 Agnes Rd			Knoxville	TN	37919-6306		Amended and Restated Operating Agreement	Undetermined	
2.176	The Goodman Group, LLC		3400 Rivergreen Court, Suite 400			Duluth	GA	30096		Amendment to Operating Agreement	Undetermined	
2.177	The Travelers Insurance Companies		One Tower Square			Hartford	CT	06183		Supplemental Coverage Declarations	5/1/2025	
2.178	The Trousdale Foundation, Inc		116 Agnes Rd			Knoxville	TN	37919-6306		Amended and Restated Operating Agreement	Undetermined	
2.179	Thrid Eye Health, Inc.		222 W Merchandise Mart, Ste 1230			Chicago	IL	60654		Professional Services and Software Licensing Agreement	Evergreen	Amended Herein: Added
2.180	Thrid Eye Health, Inc.		222 W Merchandise Mart, Ste 1230			Chicago	IL	60654		Professional Services and Software Licensing Agreement	Evergreen	Amended Herein: Added
2.181	TigerConnect, Inc.		2110 Broadway			Santa Monica	CA	90404		Order Form	Evergreen	Amended Herein: Added
2.182	TigerConnect, Inc.		2110 Broadway			Santa Monica	CA	90404		Order Form	Evergreen	Amended Herein: Added
2.183	TigerConnect, Inc.		2110 Broadway			Santa Monica	CA	90404		Enterprise Master Subscriber Agreement	Undetermined	Amended Herein: Added
2.184	TRICARE	Attn Refunds	P.O. Box 7890			Madison	WI	53707-7928		Request for Taxpayer Identification Number and Certification and Skilled Nursing Facility (SNF) Participation Agreement	Undetermined	
2.185	UKG Inc.	Attn General Counsel	2000 Ultimate Way			Weston	FL	33326		License Assignment & Equipment Transfer Form	Undetermined	
2.186	United Methodist Healthcare Recruitment		1415 W. Foster Ave.			Chicago	IL	60640		Nursing Staffing Agreement - Priority Reservation	Evergreen	Amended Herein: Added
2.187	UnitedHealthcare Insurance Company, Contracting on Behalf of itself and the Entities that are United's Affiliates		11020 Optum Circle	Mail Route MN102-400		Eden Prairie	MN	55334		Ancillary Provider Participation Agreement	Evergreen	
2.188	UnitedHealthcare Insurance Company, Contracting on Behalf of Itself, UnitedHealthcare of the Midlands, Inc. and the Other Entities that are United's Affiliates		11020 Optum Circle	Mail Route MN102-0400		Eden Prairie	MN	55344		Ancillary Provider Participation Agreement	Evergreen	

**In re: Midwest Christian Villages, Inc.**  
**Case No. 24-42473**  
Amended Schedule G  
Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining, in days	Note
2.189	US Hospitality Publishers, Inc. dba Uniquet		PO Box 306225, Kraft Drive			Nashville	TN	37230-6225		Customer Order Form re: Touchtown Services	Evergreen	
2.190	US Hospitality Publishers, Inc. dba Uniquet		PO Box 306225, Kraft Drive			Nashville	TN	37230-6225		Order Form re: Touchtown Content Manager & Community Apps	Evergreen	
2.191	Vohra Wound Physicians of IL SC		121 S Wilkie Rd Ste 236			Arlington Heights	IL	60005		Certificate of Liability Insurance	Undetermined	
2.192	Wellmark Health Plan of Iowa, Inc.		1331 Grand Avenue			Des Moines	IA	50309		Amendment Notice to Facility Services Agreement	Undetermined	
2.193	Wellmark, Inc. dba Wellmark Blue Cross and Blue Shield of Iowa, its Subsidiaries and Affiliates		1331 Grand Avenue			Des Moines	IA	50309		Amendment Notice to Facility Services Agreement	Undetermined	
2.194	Wellmark, Inc. dba Wellmark Blue Cross and Blue Shield of Iowa, its Subsidiaries and Affiliates	Attn Network Engagement - 5W392	Wellmark, Inc.	1331 Grand Avenue		Des Moines	IA	50309-2901		Facility Services Agreement	Undetermined	
2.195	WellSky		11300 Switzer Rd			Overland Park	KS	66210		Account Statement	Undetermined	
2.196	WellSky Corporation		11300 Switzer Rd			Overland Park	KS	66210		Master License and Services Agreement	Evergreen	
2.197	WEX Bank		P.O. Box 4337			Carol Stream	IL	60197-4337		Enterprise Fleet Business Account Agreement	Undetermined	
2.198	Wittenberg Lutheran Village Endowment Corporation, d.b.a Wittenberg Village		1150 E. Luther Drive			Crown Point	IN	46307		Residency Agreement	Undetermined	