

B1 (Official Form 1)(04/13)

# United States Bankruptcy Court Eastern District of Oklahoma

## Voluntary Petition

Name of Debtor (if individual, enter Last, First, Middle): <b>Go Ye Village, Inc.</b>	Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all) <b>73-0959566</b>	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): <b>1201 West Fourth Street Tahlequah, OK</b> <div style="text-align: right;">ZIP Code <b>74464</b></div>	Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right;">ZIP Code</div>
County of Residence or of the Principal Place of Business: <b>Cherokee</b>	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): <div style="text-align: right;">ZIP Code</div>	Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right;">ZIP Code</div>
Location of Principal Assets of Business Debtor (if different from street address above):	

<b>Type of Debtor</b> (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	<b>Nature of Business</b> (Check one box) <input checked="" type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input type="checkbox"/> Other	<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
<b>Chapter 15 Debtors</b> Country of debtor's center of main interests:  Each country in which a foreign proceeding by, regarding, or against debtor is pending:	<b>Tax-Exempt Entity</b> (Check box, if applicable) <input checked="" type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	<b>Nature of Debts</b> (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.

<b>Filing Fee</b> (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.	<b>Chapter 11 Debtors</b> Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (amount subject to adjustment on 4/01/16 and every three years thereafter). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
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<b>Statistical/Administrative Information</b> <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.	THIS SPACE IS FOR COURT USE ONLY										
<b>Estimated Number of Creditors</b> <table style="width:100%; text-align: center;"> <tr> <td><input type="checkbox"/> 1-49</td> <td><input type="checkbox"/> 50-99</td> <td><input type="checkbox"/> 100-199</td> <td><input checked="" type="checkbox"/> 200-999</td> <td><input type="checkbox"/> 1,000-5,000</td> <td><input type="checkbox"/> 5,001-10,000</td> <td><input type="checkbox"/> 10,001-25,000</td> <td><input type="checkbox"/> 25,001-50,000</td> <td><input type="checkbox"/> 50,001-100,000</td> <td><input type="checkbox"/> OVER 100,000</td> </tr> </table>	<input type="checkbox"/> 1-49	<input type="checkbox"/> 50-99	<input type="checkbox"/> 100-199	<input checked="" type="checkbox"/> 200-999	<input type="checkbox"/> 1,000-5,000	<input type="checkbox"/> 5,001-10,000	<input type="checkbox"/> 10,001-25,000	<input type="checkbox"/> 25,001-50,000	<input type="checkbox"/> 50,001-100,000	<input type="checkbox"/> OVER 100,000	
<input type="checkbox"/> 1-49	<input type="checkbox"/> 50-99	<input type="checkbox"/> 100-199	<input checked="" type="checkbox"/> 200-999	<input type="checkbox"/> 1,000-5,000	<input type="checkbox"/> 5,001-10,000	<input type="checkbox"/> 10,001-25,000	<input type="checkbox"/> 25,001-50,000	<input type="checkbox"/> 50,001-100,000	<input type="checkbox"/> OVER 100,000		
<b>Estimated Assets</b> <table style="width:100%; text-align: center;"> <tr> <td><input type="checkbox"/> \$0 to \$50,000</td> <td><input type="checkbox"/> \$50,001 to \$100,000</td> <td><input type="checkbox"/> \$100,001 to \$500,000</td> <td><input type="checkbox"/> \$500,001 to \$1 million</td> <td><input type="checkbox"/> \$1,000,001 to \$10 million</td> <td><input checked="" type="checkbox"/> \$10,000,001 to \$50 million</td> <td><input type="checkbox"/> \$50,000,001 to \$100 million</td> <td><input type="checkbox"/> \$100,000,001 to \$500 million</td> <td><input type="checkbox"/> \$500,000,001 to \$1 billion</td> <td><input type="checkbox"/> More than \$1 billion</td> </tr> </table>	<input type="checkbox"/> \$0 to \$50,000	<input type="checkbox"/> \$50,001 to \$100,000	<input type="checkbox"/> \$100,001 to \$500,000	<input type="checkbox"/> \$500,001 to \$1 million	<input type="checkbox"/> \$1,000,001 to \$10 million	<input checked="" type="checkbox"/> \$10,000,001 to \$50 million	<input type="checkbox"/> \$50,000,001 to \$100 million	<input type="checkbox"/> \$100,000,001 to \$500 million	<input type="checkbox"/> \$500,000,001 to \$1 billion	<input type="checkbox"/> More than \$1 billion	
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<b>Estimated Liabilities</b> <table style="width:100%; text-align: center;"> <tr> <td><input type="checkbox"/> \$0 to \$50,000</td> <td><input type="checkbox"/> \$50,001 to \$100,000</td> <td><input type="checkbox"/> \$100,001 to \$500,000</td> <td><input type="checkbox"/> \$500,001 to \$1 million</td> <td><input type="checkbox"/> \$1,000,001 to \$10 million</td> <td><input checked="" type="checkbox"/> \$10,000,001 to \$50 million</td> <td><input type="checkbox"/> \$50,000,001 to \$100 million</td> <td><input type="checkbox"/> \$100,000,001 to \$500 million</td> <td><input type="checkbox"/> \$500,000,001 to \$1 billion</td> <td><input type="checkbox"/> More than \$1 billion</td> </tr> </table>	<input type="checkbox"/> \$0 to \$50,000	<input type="checkbox"/> \$50,001 to \$100,000	<input type="checkbox"/> \$100,001 to \$500,000	<input type="checkbox"/> \$500,001 to \$1 million	<input type="checkbox"/> \$1,000,001 to \$10 million	<input checked="" type="checkbox"/> \$10,000,001 to \$50 million	<input type="checkbox"/> \$50,000,001 to \$100 million	<input type="checkbox"/> \$100,000,001 to \$500 million	<input type="checkbox"/> \$500,000,001 to \$1 billion	<input type="checkbox"/> More than \$1 billion	
<input type="checkbox"/> \$0 to \$50,000	<input type="checkbox"/> \$50,001 to \$100,000	<input type="checkbox"/> \$100,001 to \$500,000	<input type="checkbox"/> \$500,001 to \$1 million	<input type="checkbox"/> \$1,000,001 to \$10 million	<input checked="" type="checkbox"/> \$10,000,001 to \$50 million	<input type="checkbox"/> \$50,000,001 to \$100 million	<input type="checkbox"/> \$100,000,001 to \$500 million	<input type="checkbox"/> \$500,000,001 to \$1 billion	<input type="checkbox"/> More than \$1 billion		

**Voluntary Petition**

(This page must be completed and filed in every case)

Name of Debtor(s):

**Go Ye Village, Inc.****All Prior Bankruptcy Cases Filed Within Last 8 Years** (If more than two, attach additional sheet)

Location

Where Filed: **- None -**

Case Number:

Date Filed:

Location

Where Filed:

Case Number:

Date Filed:

**Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor** (If more than one, attach additional sheet)

Name of Debtor:

**- None -**

Case Number:

Date Filed:

District:

Relationship:

Judge:

**Exhibit A**

(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)

☐ Exhibit A is attached and made a part of this petition.

**Exhibit B**

(To be completed if debtor is an individual whose debts are primarily consumer debts.)

I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).

**X**

Signature of Attorney for Debtor(s)

(Date)

**Exhibit C**

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

☐ Yes, and Exhibit C is attached and made a part of this petition.

☒ No.

**Exhibit D**

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.

**Information Regarding the Debtor - Venue**

(Check any applicable box)

- ☒ Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.
- ☐ There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.
- ☐ Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

**Certification by a Debtor Who Resides as a Tenant of Residential Property**

(Check all applicable boxes)

- ☐ Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

\_\_\_\_\_  
(Name of landlord that obtained judgment)

\_\_\_\_\_  
(Address of landlord)

- ☐ Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and
- ☐ Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.
- ☐ Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

**Voluntary Petition***(This page must be completed and filed in every case)*

Name of Debtor(s):

**Go Ye Village, Inc.****Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X** \_\_\_\_\_  
Signature of Debtor

**X** \_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Telephone Number (If not represented by attorney)

\_\_\_\_\_  
Date

**Signature of a Foreign Representative**

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

**X** \_\_\_\_\_  
Signature of Foreign Representative

\_\_\_\_\_  
Printed Name of Foreign Representative

\_\_\_\_\_  
Date

**Signature of Non-Attorney Bankruptcy Petition Preparer**

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

\_\_\_\_\_  
Printed Name and title, if any, of Bankruptcy Petition Preparer

\_\_\_\_\_  
Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)

\_\_\_\_\_  
Address

**X** \_\_\_\_\_  
Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

*A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.*

**Signature of Attorney\***

**X** /s/ Sam G. Bratton OBA No.  
Signature of Attorney for Debtor(s)

Sam G. Bratton OBA No. 1086  
Printed Name of Attorney for Debtor(s)

Doerner, Saunders, Daniel & Anderson, L.L.P.  
Firm Name  
**Two West Second Street, Suite 700**  
**Tulsa, OK 74103-3117**

\_\_\_\_\_  
Address

(918) 582-1211  
Telephone Number

November 30, 2015  
Date

\*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

**Signature of Debtor (Corporation/Partnership)**

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X** /s/ Maurice D. Turney  
Signature of Authorized Individual

Maurice D. Turney  
Printed Name of Authorized Individual

President  
Title of Authorized Individual

November 30, 2015  
Date

**United States Bankruptcy Court**  
**Eastern District of Oklahoma**

In re **Go Ye Village, Inc.**

Debtor(s)

Case No.

Chapter

**11**

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
<b>Almera Seber</b> 1201 W. 4th Street Apt. 734 Tahlequah, OK 74464	<b>Almera Seber</b> 1201 W. 4th Street Apt. 734 Tahlequah, OK 74464	<b>Resident Agreement, Advance Monthly Care and Service Fee Agreement, and Layaway Agreement</b>		<b>337,574.53</b>
<b>Charles and Mary Anderson</b> 1306 Oakhill Lane Tahlequah, OK 74464	<b>Charles and Mary Anderson</b> 1306 Oakhill Lane Tahlequah, OK 74464	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>		<b>631,758.85</b>
<b>Charlotte Kerth</b> 1201 W. 4th Street Apt. 625 Tahlequah, OK 74464	<b>Charlotte Kerth</b> 1201 W. 4th Street Apt. 625 Tahlequah, OK 74464	<b>Resident Agreement, Advance Monthly Care and Service Fee Agreement, Layaway Agreement, Subscription Agreement.</b>		<b>600,974.19</b>
<b>Conrad and Kasuko Graham</b> 8914 S. Shrout Rd. Grain Valley, MO 64029	<b>Conrad and Kasuko Graham</b> 8914 S. Shrout Rd. Grain Valley, MO 64029	<b>Layaway Agreement</b>		<b>525,793.12</b>
<b>Darrel and Ada Trimble</b> 1201 W. 4th Street Apt. 122 Tahlequah, OK 74464	<b>Darrel and Ada Trimble</b> 1201 W. 4th Street Apt. 122 Tahlequah, OK 74464	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>		<b>216,875.71</b>
<b>Doris Barbee</b> 321 Heritage Estates Road Branson, MO 65616	<b>Doris Barbee</b> 321 Heritage Estates Road Branson, MO 65616	<b>Layaway Agreement</b>		<b>270,886.29</b>
<b>Estate of Bill Young</b> Executor Billy Young P.O. Box 73 Gore, OK 74435	<b>Estate of Bill Young</b> Executor Billy Young P.O. Box 73 Gore, OK 74435	<b>Layaway Agreement</b>		<b>383,818.38</b>



B4 (Official Form 4) (12/07) - Cont.

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor(s) \_\_\_\_\_

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
<b>Gene and Phyllis Carter 601 Victor Tahlequah, OK 74464</b>	<b>Gene and Phyllis Carter 601 Victor Tahlequah, OK 74464</b>	<b>Deferred Agreement and Layaway Agreement</b>		<b>251,664.16</b>
<b>Gerald and Ann Wagner Family Trust 709 W. Brooks Street Norman, OK 73069</b>	<b>Gerald and Ann Wagner Family Trust 709 W. Brooks Street Norman, OK 73069</b>	<b>Resident Agreement, Advance Monthly Care and Service Fee Agreement, Subscription Agreement and Layaway Agreement</b>		<b>681,979.41</b>
<b>Milton and Paula Palmer 514 Americus Way #6098 Box Elder, SD 57719</b>	<b>Milton and Paula Palmer 514 Americus Way #6098 Box Elder, SD 57719</b>	<b>Deferred Agreement, Advance Monthly Care and Service Fee Agreement and Layaway Agreement.</b>		<b>875,374.81</b>
<b>Monnie Schroder 1201 W. 4th Street Apt. 514 Tahlequah, OK 74464</b>	<b>Monnie Schroder 1201 W. 4th Street Apt. 514 Tahlequah, OK 74464</b>	<b>Resident Agreement, Advance Monthly Care and Service Fee Agreement and Layaway Agreement</b>		<b>334,244.27</b>
<b>Nancy Kehner 1201 W. 4th Street Apt. 401 Tahlequah, OK 74464</b>	<b>Nancy Kehner 1201 W. 4th Street Apt. 401 Tahlequah, OK 74464</b>	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>		<b>220,000.00</b>
<b>Nelson and Lois Kreider P.O. Box 128 #11 Walnut Creek, OH 44687</b>	<b>Nelson and Lois Kreider P.O. Box 128 #11 Walnut Creek, OH 44687</b>	<b>Layaway Agreement</b>		<b>265,586.07</b>
<b>Paul and Barbara Chambers 1201 W. 4th Street Apt. 318 Tahlequah, OK 74464</b>	<b>Paul and Barbara Chambers 1201 W. 4th Street Apt. 318 Tahlequah, OK 74464</b>	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>		<b>239,689.13</b>
<b>Paul and Shari Salzman 5128 Prince Edward Ave. El Paso, TX 79924</b>	<b>Paul and Shari Salzman 5128 Prince Edward Ave. El Paso, TX 79924</b>	<b>Deferred Agreement, Advance Monthly Care and Service Fee Agreement and Layaway Agreement</b>		<b>269,442.84</b>

B4 (Official Form 4) (12/07) - Cont.

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor(s) \_\_\_\_\_

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
<b>Randall and Joyce Peterson</b> 6391 Hwy 1 Shreveport, LA 71107	<b>Randall and Joyce Peterson</b> 6391 Hwy 1 Shreveport, LA 71107	<b>Layaway Agreement</b>		<b>344,662.49</b>
<b>Robert and Donna Rice</b> 1116 Mayberry Drive Tahlequah, OK 74464	<b>Robert and Donna Rice</b> 1116 Mayberry Drive Tahlequah, OK 74464	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>		<b>255,000.00</b>
<b>Russell and Mary Ruth Megee</b> 1201 W. 4th Street Apt. 320 Tahlequah, OK 74464	<b>Russell and Mary Ruth Megee</b> 1201 W. 4th Street Apt. 320 Tahlequah, OK 74464	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>		<b>360,000.00</b>
<b>Thomas and Martha Henstock</b> 1201 W. 4th Street Apt. 628 Tahlequah, OK 74464	<b>Thomas and Martha Henstock</b> 1201 W. 4th Street Apt. 628 Tahlequah, OK 74464	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>		<b>300,000.00</b>
<b>Tony and Grace Davis</b> 1201 W. 4th Street Apt 613 Tahlequah, OK 74464	<b>Tony and Grace Davis</b> 1201 W. 4th Street Apt 613 Tahlequah, OK 74464	<b>Resident Agreement, Layaway Agreement and Advance Monthly Care and Service Fee Agreement</b>		<b>596,071.14</b>

**DECLARATION UNDER PENALTY OF PERJURY  
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date **November 30, 2015**

Signature **/s/ Maurice D. Turney**  
**Maurice D. Turney**  
**President**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court**  
**Eastern District of Oklahoma**

In re **Go Ye Village, Inc.**,  
 Debtor

Case No. \_\_\_\_\_

Chapter **11**

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	<b>Yes</b>	<b>1</b>	<b>23,545,000.00</b>		
B - Personal Property	<b>Yes</b>	<b>14</b>	<b>935,955.58</b>		
C - Property Claimed as Exempt	<b>No</b>	<b>0</b>			
D - Creditors Holding Secured Claims	<b>Yes</b>	<b>1</b>		<b>12,256,081.07</b>	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	<b>Yes</b>	<b>1</b>		<b>0.00</b>	
F - Creditors Holding Unsecured Nonpriority Claims	<b>Yes</b>	<b>48</b>		<b>23,930,568.49</b>	
G - Executory Contracts and Unexpired Leases	<b>Yes</b>	<b>30</b>			
H - Codebtors	<b>Yes</b>	<b>1</b>			
I - Current Income of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
J - Current Expenditures of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
Total Number of Sheets of ALL Schedules		<b>96</b>			
Total Assets			<b>24,480,955.58</b>		
Total Liabilities				<b>36,186,649.56</b>	

**United States Bankruptcy Court**  
**Eastern District of Oklahoma**

In re Go Ye Village, Inc.,  
 Debtor

Case No. \_\_\_\_\_

Chapter 11

**STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)**

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

- ☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

**This information is for statistical purposes only under 28 U.S.C. § 159.**

**Summarize the following types of liabilities, as reported in the Schedules, and total them.**

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

**State the following:**

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A-1 Line 11; OR, Form 22B Line 14; OR, Form 22C-1 Line 14 )	

**State the following:**

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
<b>Main Campus-1201 W. 4th Street-Tahlequah, OK 74464 at S32 T17N R22E and S5 T16N R22E; approximately 38 acres with independent living, assisted living and nursing home units.</b>	<b>Fee simple</b>	-	<b>21,000,000.00</b>	<b>2,425,000.00</b>
<b>Approximately 18 acres, located at 1200 West 4th Street, Tahlequah, OK 74464 and North of Main Campus, S32, T17N, R22E, a multifamily development, improved with roads, utilities.</b>	<b>Fee simple</b>	-	<b>2,245,000.00</b>	<b>1,019,211.00</b>
<b>Approximately 25 acres, south of main campus, with maintenance building. 1201 W. 4th Street, Tahlequah OK. 74464; S5 T16N R22E L2 &amp; L3 (partial).</b>	<b>Fee simple</b>	-	<b>300,000.00</b>	<b>291,489.59</b>

Sub-Total > **23,545,000.00** (Total of this page)

Total > **23,545,000.00**

0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

In re Go Ye Village, Inc.

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	<b>X</b>			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	<b>See Schedule B2</b>		-	<b>154,192.47</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.	<b>X</b>			
4. Household goods and furnishings, including audio, video, and computer equipment.	<b>X</b>			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	<b>X</b>			
6. Wearing apparel.	<b>X</b>			
7. Furs and jewelry.	<b>X</b>			
8. Firearms and sports, photographic, and other hobby equipment.	<b>X</b>			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	<b>X</b>			
10. Annuities. Itemize and name each issuer.	<b>X</b>			

Sub-Total > **154,192.47**  
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property



In re Go Ye Village, Inc.

Case No. \_\_\_\_\_

Debtor

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		<b>Resec. Inc. (40%) Location: 1201 West Fourth Street, Tahlequah OK 74464</b>	-	<b>170,000.00</b>
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		<b>Residential (\$311,688.11), Beauty Shop (\$20.00)</b>	-	<b>311,708.11</b>
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.		<b>Donation of resident balance upon death Location: 1201 West Fourth Street, Tahlequah OK 74464</b>	-	<b>Unknown</b>
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			

Sub-Total > **481,708.11**  
(Total of this page)

Sheet 1 of 3 continuation sheets attached  
to the Schedule of Personal Property

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.	<b>X</b>			
23. Licenses, franchises, and other general intangibles. Give particulars.		<b>Oklahoma State Department of Health Food Service Permit 11-53268 Oklahoma State Department of Health Continuum of Care Facility License CC1101-1101</b>	-	<b>0.00</b>
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	<b>X</b>			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		<b>2003 Dodge, VIN 2D4GP44L13R186733 Location: 1201 West Fourth Street, Tahlequah OK 74464</b>	-	<b>1,200.00</b>
		<b>2005 El Dorado Aero Bus, VIN 1FDWE35S25HA88058 Location: 1201 West Fourth Street, Tahlequah OK 74464</b>	-	<b>25,000.00</b>
		<b>2005 Dodge, VIN 1D4GP24R85B314833</b>	-	<b>1,700.00</b>
		<b>1998 Ford 25V, VIN 1FDPE24L9WHB07635</b>	-	<b>2,000.00</b>
26. Boats, motors, and accessories.	<b>X</b>			
27. Aircraft and accessories.	<b>X</b>			
28. Office equipment, furnishings, and supplies.		<b>See Schedule B28</b>	-	<b>270,155.00</b>
29. Machinery, fixtures, equipment, and supplies used in business.	<b>X</b>			
30. Inventory.	<b>X</b>			
31. Animals.	<b>X</b>			
32. Crops - growing or harvested. Give particulars.	<b>X</b>			
33. Farming equipment and implements.	<b>X</b>			

Sub-Total > **300,055.00**  
(Total of this page)

Sheet **2** of **3** continuation sheets attached  
to the Schedule of Personal Property

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
34. Farm supplies, chemicals, and feed.	<b>X</b>			
35. Other personal property of any kind not already listed. Itemize.	<b>X</b>			

Sub-Total >	<b>0.00</b>
(Total of this page)	
Total >	<b>935,955.58</b>

Sheet **3** of **3** continuation sheets attached  
to the Schedule of Personal Property

(Report also on Summary of Schedules)

**Open Go Ye Village Bank Accounts As of November 30, 2015**

<b>Bank</b>	<b>Description</b>	<b>Account #</b>	<b>Date</b>	<b>Current</b>
			<b>Opened</b>	<b>Balance</b>
Armstrong Bank	Main Account	570075622	12/6/1982	\$9,560.00
Armstrong Bank	Convenience Store Acct	60016035	6/15/2005	\$2,186.31
Armstrong Bank	Resale Shop Account	60016043	6/15/2005	\$142.41
Armstrong Bank	Chapel Account	60016051	6/15/2005	\$21,685.10
Armstrong Bank	Employee Appreciation Fund Acct	60016078	6/15/2005	\$24,948.00
Armstrong Bank	Benevolency Fund Acct	600445244	1/5/2005	\$4,544.36
1st State Bank	Capital Campaign Account	36518		\$85,384.47
1st State Bank	Misc Account	8508091		\$5,569.29
Bank of Cherokee County	Misc Account	1000135044		\$172.53

**Addresses****Armstrong Bank, Tahlequah Branch**

1401 S. Muskogee  
P.O. Box 788  
Tahlequah, Oklahoma 74464-0788  
918-456-6191

**Bank of Cherokee County**

P.O. Box 660  
Hulbert Oklahoma 74441  
918-772-2572  
Tahlequah Branch  
125 E. First  
Tahlequah Oklahoma 74464

**First State Bank**

1111 S. Muskogee Avenue  
Tahlequah, Oklahoma 74464  
918-456-6108

**Go Ye Village 2015 Inventory**

as of November 20, 2015

**Main Facility****Office Furniture**

Desks	17	150	\$2,550.00
Tables	3	50	\$150.00
Office Chairs	7	50	\$350.00
Guest Chairs	34	25	\$850.00
Computer tables	7	50	\$350.00
Table chairs	8	25	\$200.00
Cabinet/shelves	10	75	\$750.00
Folding chair	6	10	\$60.00
Safe	1	500	\$500.00
File cabinets	19	30	\$570.00
I.D. Maker	1	200	\$200.00

**Conference Room Furniture**

Table 72"x30"	6	100	\$600.00
Table 67"x30" radius	2	100	\$200.00
Conference chairs	15	75	\$1,125.00
Side chairs	3	50	\$150.00
Cabinet	1	50	\$50.00
Beverage cabinet	1	50	\$50.00
Refrigerator	1	30	\$30.00

**Lounge Furniture**

			\$0.00
Couch	12	\$300.00	\$3,600.00
Love seat	12	\$300.00	\$3,600.00
Recliners	11	\$150.00	\$1,650.00
Upholstered chair	23	\$150.00	\$3,450.00
Tables	9	\$50.00	\$450.00
Table chairs	40	\$25.00	\$1,000.00
Accessory tables	37	\$25.00	\$925.00
Cabinets	5	\$50.00	\$250.00

Lamps	22	\$15.00	\$330.00
Guest Chairs	12	\$10.00	\$120.00
Rocker	3	\$25.00	\$75.00
Wing back rocker	2	\$30.00	\$60.00
Bench	2	\$10.00	\$20.00

**Kitchen Equipment**

Reach-in cooler	1	\$500.00	\$500.00
Reach-in freezer	1	\$500.00	\$500.00
Residential refrigerator	1	\$150.00	\$150.00
Crushed ice machine	1	\$400.00	\$400.00
Cube ice machine	1	\$200.00	\$200.00
Alto sham warmer	1	\$150.00	\$150.00
Warmer/proofer	2	\$150.00	\$300.00
Convection oven	2	\$600.00	\$1,200.00
Fryer	1	\$600.00	\$600.00
Broiler	1	\$600.00	\$600.00
Oven/grill	1	\$750.00	\$750.00
Oven/4 burner top	1	\$750.00	\$750.00
Convection steamer	1	\$1,200.00	\$1,200.00
Floor mixer 30 qt	1	\$400.00	\$400.00
Table mixer 16 qt	1	\$200.00	\$200.00
Toaster	1	\$50.00	\$50.00
Food processor (commercial)	1	\$80.00	\$80.00
Food processor (residential)	1	\$20.00	\$20.00
Steam table (3 well)	1	\$600.00	\$600.00
Food racks	4	\$50.00	\$200.00

**Resale Shop**

Fixtures (Shelves)	L.S.		\$500.00
Cash Register	1		\$100.00
Merchandise (small appliances, dishes, clothes, etc.)	L.S.	\$1.00	\$2,000.00

**Dining Room Furniture**

Table 72" x 38"	8	\$80.00	\$640.00
Table 48" x 38"	9	\$60.00	\$540.00
Table 36" x 36"	8	\$50.00	\$400.00



Orange vinyl arm chairs	113	\$30.00	\$3,390.00
<b>Dining Room Equipment</b>			
Steam tables	2	\$500.00	\$1,000.00
Salad Bar	1	\$400.00	\$400.00
Beverage Counter	1	\$400.00	\$400.00
Cash Register	1	\$200.00	\$200.00
Cold serving bar	1	\$200.00	\$200.00
Serving line counter	2	\$300.00	\$600.00
Ice cream cart	1	\$300.00	\$300.00
<b>Recreation Room Equipment</b>			
Billiard Table	2	\$500.00	\$1,000.00
Shuffle Board Table	1	\$200.00	\$200.00
Bumper Pool Table	1	\$150.00	\$150.00
Ping Pong Table	1	\$110.00	\$110.00
<b>Richardson Hall Equipment</b>			
Baby Grand Piano	2	\$3,000.00	\$6,000.00
Electric Organ	1	\$500.00	\$500.00
<b>Richardson Hall Furniture</b>			
Tables 8' rectangular	31	\$25.00	\$775.00
Tables 68" round	30	\$50.00	\$1,500.00
Stackable chairs (green)	196	\$15.00	\$2,940.00
Stackable chairs (blue)	27	\$10.00	\$270.00
Stackable chairs (brown)	35	\$10.00	\$350.00
<b>Craft Room Equipment</b>			
Electric Kiln	1	\$300.00	\$300.00
<b>Craft Room Furniture</b>			
Tables 6' rectangular	10	\$20.00	\$200.00
<b>Exercise Room</b>			
Sport Rider	2	\$100.00	\$200.00
Cyclone Bike	1	\$100.00	\$100.00
Recumbent Bike	2	\$100.00	\$200.00
Treadmill	2	\$250.00	\$500.00
Air Bike	1	\$100.00	\$100.00
Elliptical Crosstrainer	1	\$100.00	\$100.00

Therapy Table	2	\$50.00	\$100.00
<b>Resident Public Laundry</b>			
Washers	15	\$200.00	\$3,000.00
Dryers	15	\$200.00	\$3,000.00
<b>Resident Apartments</b>			
Refrigerators	190	\$150.00	\$28,500.00
<b>Model Apartment (#621)</b>			
Couch (love seat)	1	\$300.00	\$300.00
Upholstered chairs	2	\$150.00	\$300.00
Foot Stool	1	\$50.00	\$50.00
Drop leaf table	1	\$150.00	\$150.00
Side chairs	2	\$50.00	\$100.00
Queen bed with headboard	1	\$300.00	\$300.00
Bed side table	1	\$50.00	\$50.00
Dresser	1	\$100.00	\$100.00
Television	1	\$150.00	\$150.00
Television stand	1	\$20.00	\$20.00
<b>I.T. Equipment ( from second sheet)</b>	1	L.S.	\$28,650.00
<b>Nursing Wing (Phase 2)</b>			
<b>Furniture</b>			
Dining Tables 42"x42"	12	\$75.00	\$900.00
Dining Tables 42"x36"	9	\$40.00	\$360.00
Dining Chairs	8	\$15.00	\$120.00
Overbed Tables	30	\$150.00	\$4,500.00
Nite Stands	38	\$50.00	\$1,900.00
<b>Equipment</b>			\$0.00
Hospital Beds	38	\$1,000.00	\$38,000.00
O2 Concentrators	2	\$500.00	\$1,000.00
Suction Machines	3	\$250.00	\$750.00
Nebulizers	2	\$250.00	\$500.00
Patient Lifts	3	\$600.00	\$1,800.00

**Assisted Living (Phase 4B)****Lounge Furniture**

Couch	3	\$200.00	\$600.00
Love Seat	2	\$150.00	\$300.00
Recliner	11	\$75.00	\$825.00
Coffee table	3	\$50.00	\$150.00
End table	8	\$25.00	\$200.00
Glider	2	\$40.00	\$80.00
Activity tables	3	\$10.00	\$30.00
Activity chairs	11	\$15.00	\$165.00
Chairs (wing back)	6	\$30.00	\$180.00
Hutch	2	\$30.00	\$60.00
Bookcase	3	\$30.00	\$90.00
Television stand	2	\$30.00	\$60.00
CD player		\$25.00	\$0.00

**Lounge Equipment**

Television	1	\$150.00	\$150.00
CD player	1	\$50.00	\$50.00
Piano	1	\$200.00	\$200.00

**Dining Area Furniture**

Tables	19	\$50.00	\$950.00
Chairs	37	\$25.00	\$925.00

**Resident Room Furniture**

Beds	19	\$400.00	\$7,600.00
Overbed tables	16	\$150.00	\$2,400.00
Nightstands	27	\$50.00	\$1,350.00
Chairs	11	\$50.00	\$550.00

**Office Furniture**

Desk	1	\$250.00	\$250.00
Office Chairs	5	\$50.00	\$250.00

**Maintenance****Equipment**

Spindle Shapers	2	\$500.00	\$1,000.00
-----------------	---	----------	------------

Table Saw	1	\$250.00	\$250.00
Miter Saw	1	\$150.00	\$150.00
Router	2	\$100.00	\$200.00
Vibrating/Orbital Sander	2	\$100.00	\$200.00
Hand Plane	1	\$10.00	\$10.00
Belt Sander	1	\$50.00	\$50.00
Disc Sander	1	\$50.00	\$50.00
Gasoline powered blower	1	\$50.00	\$50.00
20 volt impact driver	1	\$100.00	\$100.00
20 volt drill	1	\$50.00	\$50.00
12 volt impact driver	1	\$75.00	\$75.00
12 volt drill	1	\$25.00	\$25.00
Dust collector	1	\$200.00	\$200.00
Airless paint sprayer	1	\$200.00	\$200.00
Texture sprayer	1	\$100.00	\$100.00
Scaffolding	2	\$300.00	\$600.00
DC welder	1	\$250.00	\$250.00
Gasoline generator	1	\$300.00	\$300.00
Diesel generator	1	\$300.00	\$300.00
Gas air compressor	1	\$300.00	\$300.00
Pancake air compressor	1	\$75.00	\$75.00
Electric air compressor (Blue)	1	\$75.00	\$75.00
Electric air compressor (Red)	1	\$75.00	\$75.00
Freon scale	1	\$20.00	\$20.00
Pipe tool stand	1	\$30.00	\$30.00
Cutting torch	1	\$30.00	\$30.00
Wire feed welder	1	\$250.00	\$250.00
Bench grinder	1	\$15.00	\$15.00
Handheld grinder	1	\$15.00	\$15.00
Key grinding machine	1	\$50.00	\$50.00
Power washer	1	\$50.00	\$50.00
Shop vacuum	2	\$25.00	\$50.00
Pro-Press machine	1	\$1,000.00	\$1,000.00
Pro-Press large jaws	1	\$500.00	\$500.00
Extension ladders	3	\$30.00	\$90.00

Step ladders	12	\$30.00	\$360.00
<b>Maintenance Stock</b>			
Powered roof vents	10	\$25.00	\$250.00
Pumps	10	\$300.00	\$3,000.00
Motors	16	\$300.00	\$4,800.00
Electric heaters	12	\$50.00	\$600.00
Oscillating heaters	2	\$25.00	\$50.00
Oscillating fans	1	\$25.00	\$25.00
Box fans	5	\$25.00	\$125.00
Mini heater	1	\$25.00	\$25.00
Window air-conditioners	4	\$500.00	\$2,000.00
<b>Door Hardware Stock:</b>			
Locksets	48	\$25.00	\$1,200.00
Passage sets	12	\$15.00	\$180.00
Deadbolts	48	\$20.00	\$960.00
<b>Housekeeping</b>			
Apartment Vacuums	7	\$100.00	\$700.00
Laundry Vacuum	1	\$100.00	\$100.00
Shampooer	1	\$150.00	\$150.00
Extractor	1	\$250.00	\$250.00
Industrial Vacuum		\$250.00	\$0.00
<b>Total Equipment and Furnishing Inventory</b>			<b>\$212,855.00</b>

Location	Items				Value
Storage Pioneer Wing	Netgear 24port Switch				\$200.00
Kathy	Windows XP	Wired Mouse/Wired Keyboard	Viewsonic Monitor	Shredder	\$800.00
Pioneer Kitchen	Cisco Access Point				
Annette	Windows XP	Wired Mouse/Wired Keyboard	Dell Monitor		\$500.00
Gerry	Windows 7	Wired Mouse/Wired Keyboard	Dell Monitor	Shredder	\$800.00
Server Closet	Cisco 48port Switch	Dell 5524 24port Switch	Cisco ASA 5505	Cisco 520 WLAN Controller	\$2,400.00
	Moterolla Modem	Siemens Modem	Linksys Router	Dell Monitor	
	SuperMicro Rack	Wired Mouse/Wired Keyboard	WD External HD	APC XS 1500 UPS	
	PowerEdge T710				
Margaret	Belkin Router	Windows 10	Wireless Mouse/Wired Keyboard	Speakers	\$800.00
	Acer Monitor	Maxtor External HD	Vortex Shredder		
Jacob	Windows 7	Wired Mouse/Wired Keyboard	ASUS Monitor	Shredder	\$800.00
	Speakers				
Tony	Windows 10	Viewsonic Monitor	Sceptre Monitor		\$700.00
Baker	Windows 7	Samsung Monitor	HP Monitor	Windows 7 VAIO Laptop	\$700.00
	Windows XP	Windows XP	Dell Latitude Laptop	PowerEdge 1800	\$500.00
		Wireless Mouse/Wireless			
Bob	Windows 10	Keyboard	Dell Monitor	Speakers	\$700.00
	Video Camera				\$250.00
		Wireless Mouse/Wired			
Paulette	Windows 7	Keyboard	Hanns-G Monitor		\$600.00
Gwen	Windows XP	Wired Mouse/Wired Keyboard	Dell Monitor	Speakers	\$600.00
Tanya	Magnovox TV	Shredder	Windows 7	Samsung Monitor	
	Wireless Mouse/Wireless Keyboard	Pebble Printer			
Kitchen	Windows XP	Touchscreen Monitor	Recipe Printer	Line Display	\$600.00
	Wired Mouse/Wired Keyboard	Cash Drawer			
Lisa	Windows 7	Wired Mouse/Wired Keyboard	ASUS Monitor		\$600.00
Nurse Station	Windows 7	Wired Mouse/Wired Keyboard	Monitor	Two iPads	\$1,400.00
Med Prep	Samsung Tablet				\$200.00
		Wireless Mouse/Wired			
Mandy	Windows 7	Keyboard	Gateway Monitor		\$600.00
Nursing Office	Windows 7	HP Monitor	Wired Mouse/Wired Keyboard	Speakers	\$600.00



	Belkin Router	Windows 7	Wired Mouse/Wired Keyboard	Samsung Monitor	\$600.00
	Speakers	Windows 8 Toshiba Satellite			
Med Carts	HP Chromebook	Wired Mouse	Windows 7 Latitude Laptop	Wireless Mouse	\$1,200.00
	iPad				\$400.00
Penny	Windows 7	Wired Mouse/Wired Keyboard	Viewsonic Monitor		\$600.00
Med Center Kitchen	2 Windows 7 Latitude Laptops				\$1,600.00
Electrical Closet by Beauty Shop	Cisco 24port Switch				\$200.00
Pam	Windows 7	Wireless Mouse/Wireless Keyboard	HP Monitor	Speakers	\$600.00
ALF Desk	Windows 7 Latitude Laptop	iPad	Windows XP	Wired Mouse/Wired Keyboard	\$1,000.00
	Dell Monitor				
Amia	Windows 7	Wired Mouse/Wired Keyboard	Dell Monitor	Speakers	\$600.00
	Shredder				
ALF Med Cart	HP Chromebook	Wireless Mouse			\$400.00
		Wireless Mouse/Wired Keyboard			
Kalyn	Windows 7	Keyboard	Samsung Monitor	Speakers	\$600.00
Susan	Windows XP IBM Laptop	Windows XP	Wired Keyboard	Hanns-G Monitor	\$800.00
	Speakers	Vizio TV	Samsung Monitor		
Housekeeping	Windows XP	Wired Mouse/Wired Keyboard	NEC Monitor	Speakers	\$400.00
Chapel Rec Room	Cisco 24port Switch				\$200.00
Chapel Back Room	Windows 7 Home	Wired Mouse/Wired Keyboard	ASUS Monitor	HP Deskjet 3050 Printer	\$400.00
Chapel TV Room	2 Windows 7	2 Monitors			\$300.00
Fred	4 Spotlights	2 Photography Lights	7 Stands		\$1,300.00
Jim	Windows 7	Wired Mouse/Wired Keyboard	ASUS Monitor		\$600.00
David	Windows 7	Wired Mouse/Wired Keyboard	Acer Monitor	Speakers	\$600.00
	2 Video Cameras				\$300.00
Projector Cart	Windows 7 VAIO Laptop	Wireless Mouse	Wireless Presenter	Projector	\$1,600.00
Totals	Computers Towers: 32	Laptops: 11	Monitors: 35	iPads: 4	\$28,650.00
Location	Items				
					<b>\$57,300.00</b>

In re **Go Ye Village, Inc.**

Case No.

Debtor

## SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is undisputed, place an "X" in the column labeled "Undisputed". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
			DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No.								
Armstrong Bank 1401 S. Muskogee PO Box 788 Tahlequah, OK 74464		-	04/2015 Mortgage Real Property: 1201 W. 4th Street, Tahlequah OK. 74464; S5 T16N R22E L2 & L3 (partial). Approximately 25 acres, south of main campus, with maintenace building.				291,489.59	0.00
Account No.			Value \$ 300,000.00					
Bank of Cherokee County 110 E. Main PO Box 660 Hulbert, OK 74441		X -	2013 Mortgage Real Property, approximately 20 acres, located in S32, T17N, R22E, improved with roads, utilities and residences.				1,009,211.49	0.00
Account No.			Value \$ 2,245,000.00					
Bank of Oklahoma N.A. Corporate Trust, 10NW Post Office Box 2300 Tulsa, OK 74192		-	1991 Bond Indebtedness/Mortgage Real Property: Main Campus at S32 T17N R22E and S5 T16N R22E; and cash deposits in the amount of \$272,615.47.			X	10,955,379.99	0.00
Account No.			Value \$ 21,272,615.47					
			Value \$					
Subtotal (Total of this page)							12,256,081.07	0.00
Total (Report on Summary of Schedules)							12,256,081.07	0.00

0 continuation sheets attached

0

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☒ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

**TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☐ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. <b>xxx0001</b>  <b>Albert Bowdish</b> <b>1201 W. 4th Street</b> <b>Apt. 307</b> <b>Tahlequah, OK 74464</b>		-	<b>Resident Agreement and Layaway Agreement.</b>			<b>874.14</b>
Account No. <b>xxx0510</b>  <b>Almera Seber</b> <b>1201 W. 4th Street</b> <b>Apt. 734</b> <b>Tahlequah, OK 74464</b>		-	<b>Resident Agreement, Advance Monthly Care and Service Fee Agreement, and Layaway Agreement</b>			<b>337,574.53</b>
Account No. <b>xxx0002</b>  <b>Alton and Barbara Grant</b> <b>2005 Aspen Dr.</b> <b>Tahlequah, OK 74464</b>		-	<b>Lawaway Agreement</b>			<b>201,090.67</b>
Account No. <b>xxx0503</b>  <b>Arlene Stacey</b> <b>1201 W. 4th Street</b> <b>Apt. 71A</b> <b>Tahlequah, OK 74464</b>		-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>			<b>100,000.00</b>
Subtotal (Total of this page)						<b>639,539.34</b>

47 continuation sheets attached

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				
<b>Audry Schumacher 1201 W. 4th Street Apt. 505 Tahlequah, OK 74464</b>	-					<b>24,853.02</b>
Account No. <b>xxx0004</b>		<b>Layaway Agreement</b>				
<b>B.R. (Minor) c/o Matthew Richardson 4660 Iwaena Loop Kapaa, HI 96746</b>	-					<b>241.96</b>
Account No. <b>xxx9905</b>		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				
<b>Bazle and Eleanor Denoma 1221 Oakhill Lane Tahlequah, OK 74464</b>	-					<b>20,335.45</b>
Account No. <b>xxx0507</b>		<b>Resident Agreement and Advance monthly Care and Service Fee Agreement</b>				
<b>Bernice Jurashek 1201 W. 4th Street Apt. 407 Tahlequah, OK 74464</b>	-					<b>80,000.00</b>
Account No. <b>xxx0001</b>		<b>Resident Agreement, Advance Monthly Care and Service Fee Agreement and Layaway Agreement</b>				
<b>Bernie and Barbara Shoesmith 1201 W. 4th Street Apt. 303 Tahlequah, OK 74464</b>	-					<b>63,585.42</b>
Sheet no. <u>1</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal (Total of this page)</b>
						<b>189,015.85</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxx0201</b>  <b>Beth Kawski</b> <b>2803 Lawndale</b> <b>Champaign, IL 61821</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>160,574.45</b>
Account No.  <b>Betty DeWoody</b> <b>15146 Hwy 82</b> <b>Tahlequah, OK 74464</b>	-	<b>Deferred Agreement</b>				<b>51,153.00</b>
Account No. <b>xxx1402</b>  <b>Bettye Burchette</b> <b>1201 W. 4th Street</b> <b>Apt. 504</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>16,240.58</b>
Account No. <b>xxx0712</b>  <b>Billie Davis</b> <b>1201 W. 4th Street</b> <b>Apt. 420</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>20,000.00</b>
Account No. <b>xxx0001</b>  <b>Brian Codi</b> <b>5 Newcomb Street</b> <b>#3</b> <b>Medford, MA 02155</b>	-	<b>Layaway Agreement</b>				<b>10,564.55</b>
Sheet no. <b>2</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>258,532.58</b>
Subtotal (Total of this page)						<b>258,532.58</b>



In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxx0005</b>  <b>Candace Richardson</b> <b>330 Connecticut</b> <b>San Francisco, CA 94121</b>	-	<b>Advance Monthly Care and Service Fee Agreement</b>				<b>6,940.90</b>
Account No. <b>xxx0305</b>  <b>Carolyn Johnson</b> <b>801 Mayberry Drive</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Agreement</b>				<b>9,051.52</b>
Account No.  <b>Charles and Betty Christian</b> <b>701 W. 71st Street South</b> <b>Apt. 812</b> <b>Tulsa, OK 74132</b>	-	<b>Apartment Presales and Advance Monthly Care and Service Fee Agreement</b>				<b>89,000.00</b>
Account No. <b>xxx0001</b>  <b>Charles and Mary Anderson</b> <b>1306 Oakhill Lane</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>631,758.85</b>
Account No. <b>xxx0305</b>  <b>Charlotte Kerth</b> <b>1201 W. 4th Street</b> <b>Apt. 625</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement, Advance Monthly Care and Service Fee Agreement, Layaway Agreement, Subscription Agreement.</b>				<b>600,974.19</b>
Sheet no. <u>3</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b>1,337,725.46</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Deferred Agreement</b>				
<b>Chuck Fulk</b>	-					<b>75,000.00</b>
Account No. <b>xxx0001</b>		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				
<b>Cleveland Davis HC 68 Box 79 Vian, OK 74962</b>	-					<b>200,745.05</b>
Account No. <b>xxx0001</b>		<b>Layaway Agreement</b>				
<b>Conrad and Kasuko Graham 8914 S. Shroul Rd. Grain Valley, MO 64029</b>	-					<b>525,793.12</b>
Account No.		<b>Layaway Payment</b>				
<b>Cynthia Lou Erlandson 720 Woodlawn Ave. Royal Oak, MI 48073</b>	-					<b>25,284.85</b>
Account No. <b>xxx1210</b>		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				
<b>Darlene Cookson 1201 W. 4th Street Apt. 727 Tahlequah, OK 74464</b>	-					<b>1,025.66</b>
Sheet no. <b>4</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>827,848.68</b>
Subtotal (Total of this page)						<b>827,848.68</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxx1007</b>  <b>Darrel and Ada Trimble</b> <b>1201 W. 4th Street</b> <b>Apt. 122</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>216,875.71</b>
Account No.  <b>David Kornfield</b> <b>1038 McCabe Street</b> <b>Pittsburgh, PA 15201</b>	-	<b>Deferred Agreement</b>				<b>91,902.16</b>
Account No. <b>xxx0611</b>  <b>David Trindle</b> <b>719 Sandstone</b> <b>Tahlequah, OK 74464</b>	-	<b>Advance Monthly Care and Service Fee Agreement</b>				<b>30,493.64</b>
Account No.  <b>Dell and Karen Johnson</b> <b>14523 W. 806 Rd.</b> <b>Tahlequah, OK 74464</b>	-	<b>Deferred Agreement</b>				<b>48,500.00</b>
Account No. <b>xxx0001</b>  <b>Diane Hawkins</b> <b>307 4th Street</b> <b>Grottoes, VA 24441</b>	-	<b>Deferred Agreement and Layaway Agreement</b>				<b>91,662.55</b>
Sheet no. <u>5</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal</b> (Total of this page) <b>479,434.06</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxx0910</b>  <b>Don and Lynn Hoyt</b> <b>815 Mayberry</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>6,482.60</b>
Account No.  <b>Don Carter</b> <b>214 Waterford St.</b> <b>Catoosa, OK 74015</b>	-	<b>Apartment Presales</b>				<b>1,000.00</b>
Account No. <b>xxx0907</b>  <b>Don Newsom</b> <b>6409 E. Dallas Street</b> <b>Broken Arrow, OK 74014</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>10,000.00</b>
Account No. <b>xxL002</b>  <b>Donald and Faith Walkwitz</b> <b>1201 W. 4th Street</b> <b>Apt. 613</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Layaway Agreement</b>				<b>24,244.57</b>
Account No. <b>xxx0805</b>  <b>Donald and Patricia Rutledge</b> <b>1226 Oakhill Lane</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>10,000.00</b>
Sheet no. <u>6</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b>51,727.17</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				
<b>Donald and Verna Jean Rowland 1201 W. 4th Street Apt. 623 Tahlequah, OK 74464</b>	-					<b>2,526.79</b>
Account No. <b>xxx0001</b>		<b>Deferred Agreement</b>				
<b>Donald Moore 405 Seminole Ave. Dewey, OK 74029</b>	-					<b>89,000.00</b>
Account No. <b>xxx1006</b>		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				
<b>Donovan and Nancy Fravel 1201 W. 4th Street Apt. 736 Tahlequah, OK 74464</b>	-					<b>31,700.00</b>
Account No. <b>xxx0607</b>		<b>Layaway Agreement</b>				
<b>Doris Barbee 321 Heritage Estates Road Branson, MO 65616</b>	-					<b>270,886.29</b>
Account No. <b>xxx0802</b>		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				
<b>Dorothy Driver 1201 W. 4th Street Apt. 502 Tahlequah, OK 74464</b>	-					<b>121,500.00</b>
Sheet no. <u>7</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>515,613.08</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				
<b>Dorothy Shaler 1201 W. 4th Street Apt. 421 Tahlequah, OK 74464</b>	-					<b>20,873.00</b>
Account No.		<b>Layaway Agreement</b>				
<b>Drue and Sharon Wilkes 301 E. Hall Acres Rd #662 Pharr, TX 78577</b>	-					<b>12,138.56</b>
Account No. <b>xxx9410</b>		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				
<b>Edith Carroll 1261 Riverbend Drive Kingston, TN 37763</b>	-					<b>54,261.11</b>
Account No. <b>xxx1210</b>		<b>Resident Agreement and Advance Monthly Care and Service Agreement</b>				
<b>Edward and Ruth Emery 1201 W 4th Street Apt. 513 Tahlequah, OK 74464</b>	-					<b>100,000.00</b>
Account No. <b>xxx0611</b>		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				
<b>Eleanor Sheffler 1201 W. 4th Street Apt. 115 Tahlequah, OK 74464</b>	-					<b>208,201.60</b>
Sheet no. <u>8</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>395,474.27</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. <b>xxx0707</b>  <b>Elinor Goertz</b> <b>1201 W. 4th Street</b> <b>Apt. 319</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>42,195.24</b>
Account No. <b>xxx1001</b>  <b>Elizabeth (Judy) Edwards</b> <b>1006 Mayberry Drive</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Agreement</b>				<b>40,000.00</b>
Account No. <b>xxx1001</b>  <b>Elizabeth (Judy) Edwards Ostensen</b> <b>1006 Mayberry Drive</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>52,500.00</b>
Account No. <b>xxx0706</b>  <b>Elmer and Delores Huber</b> <b>1208 W. 1st Street</b> <b>Tahlequah, OK 74464</b>	-	<b>Advance Monthly Care and Service Fee Agreement</b>				<b>3,148.02</b>
Account No. <b>xxx0605</b>  <b>Enid Waddell</b> <b>1201 W. 4th Street</b> <b>Apt. 522</b> <b>Tahlequah, OK 74464</b>	-	<b>Rent Agreement and Advance Monthly Care and Service Agreement</b>				<b>23,000.00</b>
Sheet no. <u>9</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal</b> (Total of this page)
						<b>160,843.26</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxx0001</b>  <b>Ernest Walton</b> <b>749 Hollywood Church Road</b> <b>Clarksville, GA 30523</b>	-	<b>Layaway Agreement</b>				<b>2,739.81</b>
Account No. <b>xxx0104</b>  <b>Estate of Bill Young</b> <b>Executor Billy Young</b> <b>P.O. Box 73</b> <b>Gore, OK 74435</b>	-	<b>Layaway Agreement</b>				<b>383,818.38</b>
Account No. <b>xxx0910</b>  <b>Estate of Doris Hinds</b> <b>Excecutor William Hinds</b> <b>2409 Park Run Drive</b> <b>Arlington, TX 76016</b>	-	<b>Advance Monthly Care and Service Fee Agreement</b>				<b>4,815.53</b>
Account No. <b>xxx0010</b>  <b>Estate of Elizabeth Timmons</b>	-	<b>Advance Monthly Care and Service Fee Agreement</b>				<b>60,000.00</b>
Account No. <b>xxx1111</b>  <b>Estate of Granville Ward</b> <b>Executor Terry Ward</b> <b>1118 Mayberry Drive</b> <b>Tahlequah, OK 74464</b>	-	<b>Layaway Agreement</b>				<b>42,777.08</b>
Sheet no. <b>10</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal</b> (Total of this page) <b>494,150.80</b>



In re Go Ye Village, Inc.

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Advance Monthly Care and Service Fee Agreement</b>				
<b>Estate of Irene Johnston Executor Judy Carey 1923 E. Joyce Blvd. Fayetteville, AR 72703</b>	-					<b>42,839.24</b>
Account No. <b>xxx0503</b>		<b>Advance Monthly Care and Service Fee Agreement</b>				
<b>Estate of Julian Lloret Revocable Trust Trustee Andrew Lloret 9622 Arbor Hill Dallas, TX 75243</b>	-					<b>114,666.67</b>
Account No. <b>xxx0012</b>		<b>Advance Monthly Care and Service Fee</b>				
<b>Estate of Ken Duncan Executor Sunny Ross 19780 Mahar Spiro, OK 74959</b>	-					<b>52,565.39</b>
Account No. <b>xxx0408</b>		<b>Advance Monthly Care and Service Fee</b>				
<b>Estate of Leona Blyestone Executor Linda Massinger 5353 Keller Springs Dallas, TX 75248</b>	-					<b>15,035.42</b>
Account No. <b>xxx9804</b>		<b>Layaway Agreement</b>				
<b>Estate of Lois Beshears Executor Larry Beshears 1016 Pestana Ave. Manteca, CA 95336</b>	-					<b>44,855.10</b>
Sheet no. <u>11</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>269,961.82</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxx8510</b>		<b>Layaway Agreement</b>				<b>197,755.13</b>
<b>Estate of Sally Moreton Executor Dennis Smith 3421 Grant Road Norman, OK 73071</b>	-					
Account No.		<b>Layaway Agreement</b>				<b>22,859.50</b>
<b>Estelle Crow 1100 Chase Ave. Tahlequah, OK 74464</b>	-					
Account No. <b>xxx1112</b>		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>155,000.00</b>
<b>Ester Stallings 1201 W. 4th Street Apt. 512 Tahlequah, OK 74464</b>	-					
Account No. <b>xxx0001</b>		<b>Layaway Agreement</b>				<b>117,202.74</b>
<b>Esther Jean Skipper Trust P.O. Box 1715 Tahlequah, OK 74465</b>	-					
Account No. <b>xxx1302</b>		<b>Rental Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>25,000.00</b>
<b>Ethel Mauldin 1201 W. 4th Street Apt. 712 Tahlequah, OK 74464</b>	-					
Sheet no. <u>12</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>517,817.37</b>
Subtotal (Total of this page)						

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxx0506</b>  <b>Ethel Schumacher</b> <b>1201 W. 4th Street</b> <b>Apt. 503</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>80,300.00</b>
Account No. <b>xxx0001</b>  <b>Evelyn Johnson</b> <b>1201 W. 4th Street</b> <b>Apt. 315</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Layaway Agreement.</b>				<b>21,126.01</b>
Account No. <b>xxx0002</b>  <b>First Evangelical Church</b> <b>Larry Cone</b> <b>900 S. Campbell Road</b> <b>Tahlequah, OK 74464</b>	-	<b>Layaway Agreement</b>				<b>57,348.69</b>
Account No. <b>xxx9302</b>  <b>Florence Dixon</b> <b>1201 W. 4th Street</b> <b>Apt. 406</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>26,250.00</b>
Account No. <b>xxx0001</b>  <b>Fred and Pam Richardson</b> <b>6112 E. 58th Street So.</b> <b>Tulsa, OK 74135</b>	-	<b>Note</b>				<b>300,929.39</b>
Sheet no. <b>13</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal</b> (Total of this page) <b>485,954.09</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxx1110</b>  <b>Fred and Shirley Thiessen</b> <b>806 Mayberry Drive</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Agreement</b>				<b>70,000.00</b>
Account No.  <b>Gary and Jan Griffith</b> <b>542 Pat Street</b> <b>Tahlequah, OK 74464</b>	-	<b>Deferred Agreement</b>				<b>51,153.00</b>
Account No.  <b>Gary and Lutie Lobaugh</b> <b>8310 W. Thurman</b> <b>Wichita, KS 67212</b>	-	<b>Deferred Agreement</b>				<b>68,680.00</b>
Account No. <b>xxx0111</b>  <b>Gene and Beverly Tindall</b> <b>1201 W. 4th Street</b> <b>Apt. 716</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Agreement</b>				<b>2,101.45</b>
Account No. <b>xxx1008</b>  <b>Gene and Hazel Burke</b> <b>1304 Bryan Blvd.</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>140,000.00</b>
Sheet no. <b>14</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal</b> (Total of this page) <b>331,934.45</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxx0002</b>  <b>Gene and Phyllis Carter</b> <b>601 Victor</b> <b>Tahlequah, OK 74464</b>	-	<b>Deferred Agreement and Layaway Agreement</b>				<b>251,664.16</b>
Account No. <b>xxx1009</b>  <b>George and Alda Fletcher</b> <b>1201 W. 4th Street</b> <b>Apt. 726</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Fee and Advance Monthly Care and Service Fee Agreement</b>				<b>91,030.00</b>
Account No. <b>xxx0001</b>  <b>George and Nancy Blackburn</b> <b>802 Mayberry Drive</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>60,000.00</b>
Account No. <b>xxx0707</b>  <b>George and Phyllis Woodard</b> <b>807 Mayberry Drive</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement</b>				<b>44,723.10</b>
Account No. <b>xxx0001</b>  <b>George Ekstrom</b> <b>3325 Page Street</b> <b>Kingsport, TN 37660</b>	-	<b>Layaway Agreement</b>				<b>10,632.45</b>
Sheet no. <u>15</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b>458,049.71</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Deferred Agreement</b>				
<b>George Hoyt 520 Rio Altar Green Valley, AZ 85614</b>	-					<b>82,365.00</b>
Account No. <b>xxx9810</b>		<b>Resident Agreement, Advance Monthly Care and Service Fee Agreement, Subscription Agreement and Layaway Agreement</b>				
<b>Gerald and Ann Wagner Family Trust 709 W. Brooks Street Norman, OK 73069</b>	-					<b>681,979.41</b>
Account No.		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				
<b>Gladys Bowman 1201 W. 4th Street Apt. 312 Tahlequah, OK 74464</b>	-					<b>74,126.85</b>
Account No. <b>xxx0801</b>		<b>Resident Fee and Advance Monthly Care and Service Fee Agreement</b>				
<b>Glenn Davenport 1201 W. 4th Street Assisted Living Tahlequah, OK 74464</b>	-					<b>132,000.00</b>
Account No.		<b>Layaway Agreement</b>				
<b>Glenn Irwin 1721 Cottle Ave. San Jose, CA 95125</b>	-					<b>199,544.99</b>
Sheet no. <u>16</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>1,170,016.25</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxx9211</b>  <b>Glenn Pierce</b> <b>11717 S. Walnut</b> <b>Grant, MI 49327</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>2,500.00</b>
Account No.  <b>Golden Years Advisors</b> <b>Fred Richardson</b> <b>1201 W. 4th Street</b> <b>Tahlequah, OK 74464</b>	-	<b>Management Services</b>				<b>1,068,969.00</b>
Account No. <b>xxx0001</b>  <b>Gwen Ferguson</b> <b>2212 W. Jefferson Street</b> <b>Siloam Springs, AR 72761</b>	-	<b>Layaway Agreement</b>				<b>66,622.48</b>
Account No.  <b>H.B. Marx</b> <b>1551 Apricot Road</b> <b>Grandview, WA 98930</b>	-	<b>Layaway Agreement</b>				<b>62,549.42</b>
Account No. <b>xxx9903</b>  <b>Helen Classen</b> <b>1201 W. 4th Street</b> <b>Apt. 523</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>18,699.67</b>
Sheet no. <u>17</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal</b> (Total of this page) <b>1,219,340.57</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxx8907</b>  <b>Helen Page</b> <b>1201 W. 4th Street</b> <b>Apt. 511</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Average Monthly Care and Service Fee Agreement.</b>				<b>2,235.00</b>
Account No. <b>xxx0001</b>  <b>Henry and Twila Lanning</b> <b>730 66th Street SE</b> <b>Grand Rapids, MI 49548</b>	-	<b>Layaway Agreement</b>				<b>45,113.79</b>
Account No.  <b>Hugh and Martha Tracy</b> <b>6634 Legters Drive</b> <b>Dallas, TX 75236-5602</b>	-	<b>Layaway Agreement</b>				<b>66,965.79</b>
Account No. <b>xxx1012</b>  <b>Ida Ottaviano</b> <b>c/o Tom Ottaviano</b> <b>14083 Rolling Hills Drive</b> <b>Bentonville, AR 72712</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Agreement</b>				<b>46,525.80</b>
Account No.  <b>J.E. and Inez Johnson</b> <b>2103 Northgate Ave.</b> <b>McAlester, OK 74501</b>	-	<b>Apartment Presales</b>				<b>70,700.00</b>
Sheet no. <b>18</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>231,540.38</b>
Subtotal (Total of this page)						<b>231,540.38</b>



In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>xxx0610</b>		-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>185,020.50</b>
<b>Jack and Donna Porter</b> <b>1201 W. 4th Street</b> <b>Apt. 506</b> <b>Tahlequah, OK 74464</b>							
Account No. <b>xxx0001</b>		-	<b>Layaway Agreement</b>				<b>100,650.42</b>
<b>Jack Chapman</b> <b>32320 S. Skyline Drive</b> <b>Cookson, OK 74427</b>							
Account No. <b>xxx0002</b>		-	<b>Adance Monthly Care and Service Fee Agreement and Note</b>				<b>252,022.43</b>
<b>James and Denise Richardson</b> <b>450 W. 4th Street</b> <b>Tahlequah, OK 74464</b>							
Account No.		-	<b>Deferred Agreement</b>				<b>71,961.10</b>
<b>James Hedlund</b> <b>1819 10th Ave. S.</b> <b>Minneapolis, MN 55404</b>							
Account No. <b>xxx0001</b>		-	<b>Layaway Agreement</b>				<b>83,821.44</b>
<b>James Lauer</b> <b>3117 Northwood Drive</b> <b>Ames, IA 50010</b>							
Sheet no. <u>19</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							<b>693,475.89</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxx9302</b>  <b>Janet Beverage</b> <b>1201 W. 4th Street</b> <b>Apt. 626</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>6,000.00</b>
Account No. <b>xxx1306</b>  <b>Jerry Clark</b> <b>1201 W. 4th Stret</b> <b>Apt. 637</b> <b>Tahlequah, OK 74464</b>	-	<b>Advance Monthly Care and Service Fee Agreement</b>				<b>1,350.00</b>
Account No.  <b>Jim and Carol Eberline</b>	-	<b>Deferred Agreement</b>				<b>51,153.00</b>
Account No. <b>xxx8510</b>  <b>Joanne Richardson</b> <b>1201 W. 4th Street</b> <b>Apt. 321</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement, Advance Monthly Care and Service Fee Agreement, Layaway Agreement and Note</b>				<b>520,664.20</b>
Account No. <b>xxx1005</b>  <b>John and Joanne Watson</b> <b>813 Mayberry Drive</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Fee Agreement, Advance Monthly Care and Service Fee Agreement and Layaway Agreement</b>				<b>97,740.61</b>
Sheet no. <b>20</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>676,907.81</b>
Subtotal (Total of this page)						<b>676,907.81</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
<b>John and Kelly Barninger</b> <b>4605 Kingsbury Row</b> <b>Jefferson City, MO 65109</b>	-	<b>Deferred Agreement</b>				<b>111,520.00</b>
Account No.						
<b>John and Patrica Holtom</b> <b>39 Creek Forest Lane</b> <b>Conroe, TX 77384</b>	-	<b>Layaway Agreement</b>				<b>78,635.52</b>
Account No. <b>xxx1207</b>						
<b>John and Sheila Tuggy</b> <b>1201 W. 4th Street</b> <b>Apt. 614</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>13,000.00</b>
Account No. <b>xxx0002</b>						
<b>John Ricci</b> <b>22 Bradlee Road</b> <b>Apt. 4A</b> <b>Medford, MA 02155</b>	-	<b>Layaway Agreement</b>				<b>5,382.19</b>
Account No. <b>xxx0611</b>						
<b>Joyce Gullman</b> <b>1201 W. 4th Street</b> <b>Apt. 115</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>90,000.00</b>
Sheet no. <b>21</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>298,537.71</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
<b>Joyce Rutledge 705 Jeffery Street Tahlequah, OK 74464</b>	-	<b>Layawy Agreement</b>				<b>11,782.44</b>
Account No.						
<b>JT Mann 9292 N. Shiloh Rd. Hulbert, OK 74441</b>	-	<b>Deferred Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>54,680.00</b>
Account No. <b>xxx0709</b>						
<b>Juanita Wood 808 Mayberry Drive Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>110,700.00</b>
Account No.						
<b>Judith Gipson 1201 W. 4th Street Apt. 419 Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>144,000.00</b>
Account No. <b>xxx0001</b>						
<b>Judy/Vince Messina 13700 Adams Warren, MI 48088</b>	-	<b>Layaway Agreement</b>				<b>27,835.49</b>
Sheet no. <b>22</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>348,997.93</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. <b>xxx0002</b>						
<b>Karen Lindholm-Horsley</b> <b>3431 15th Ave. S.</b> <b>Fargo, ND 58103</b>	-	<b>Layaway Agreement</b>				<b>2,640.31</b>
Account No. <b>xxx0306</b>						
<b>Kate Troutman</b> <b>1201 W. 4th Street</b> <b>Apt. 131</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement.</b>				<b>25,000.00</b>
Account No. <b>xxx0001</b>						
<b>Kathleen Reed</b> <b>305 Redbud Lane</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>145,621.11</b>
Account No. <b>xxx1107</b>						
<b>Kay Depinto</b> <b>1002 Mayberry Drive</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Agreement</b>				<b>42,819.52</b>
Account No. <b>xxx0001</b>						
<b>Kelley Family Trust</b> <b>P.O. Box 676</b> <b>Barnsdall, OK 74002</b>	-	<b>Subscription Agreement</b>				<b>50,000.00</b>
Sheet no. <b>23</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>266,080.94</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxx1309</b>  <b>Ken and Judy Willard</b> <b>1201 W. 4th Street</b> <b>Apt. 711</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>200,000.00</b>
Account No. <b>xxx0710</b>  <b>Kenneth and Laura Koehn</b> <b>1201 W. 4th Street</b> <b>Apt. 737</b> <b>Tahlequah, OK 74464</b>	-	<b>Rental Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>208,087.28</b>
Account No. <b>xxx9710</b>  <b>Laura Benson</b> <b>1308 Pine Oak Drive</b> <b>Edmond, OK 73034</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>10,057.79</b>
Account No.  <b>Laverne and Letha Steiner</b> <b>1121 W. 4th Street</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>12,656.64</b>
Account No.  <b>Lawrence Crow</b> <b>1100 Chase Avenue</b> <b>Tahlequah, OK 74464</b>	-	<b>Layaway Agreement</b>				<b>19,298.32</b>
Sheet no. <b>24</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>450,100.03</b>
Subtotal (Total of this page)						<b>450,100.03</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxx0001</b>  <b>Leeta Eileen Bramer</b> <b>P.O. Box 244</b> <b>Plainview, NE 68769</b>	-	<b>Layaway Agreement</b>				<b>52,402.51</b>
Account No.  <b>Leland and Marlene Taylor</b> <b>P.O. Box 2794</b> <b>Pagosa Springs, CO 81147</b>	-	<b>Apartment Presales and Layaway Agreement</b>				<b>152,024.89</b>
Account No. <b>xxx0001</b>  <b>Leland H. and Regina Sharp</b> <b>1225 Kenwood Drive</b> <b>Broken Arrow, OK 74012</b>	-	<b>Layaway Agreement and Subscription Agreement</b>				<b>106,776.05</b>
Account No. <b>xxx0301</b>  <b>Leon and Sandra Friend</b> <b>1201 W. 4th Street</b> <b>Apt. 417</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>41,481.39</b>
Account No.  <b>Linda Salzman</b>	-	<b>Deferred Agreement</b>				<b>62,424.00</b>
Sheet no. <b>25</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>415,108.84</b>
Subtotal (Total of this page)						<b>415,108.84</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
<b>Linda Schlafer</b> <b>19323 340th Street</b> <b>Belle Plaine, IA 52208</b>	-	<b>Deferred Agreement</b>				<b>71,961.16</b>
Account No. <b>xxx0303</b>						
<b>LLoyd Cory</b> <b>1201 W. 4th Street</b> <b>Apt. 418</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>93,103.57</b>
Account No. <b>xxx0001</b>						
<b>Lois Hewett</b> <b>1201 W. 4th Street</b> <b>Apt. 404</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>95,784.32</b>
Account No. <b>xxx1003</b>						
<b>Loma Foster</b> <b>1306 Bryan Blvd</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>100,000.00</b>
Account No. <b>xxx0109</b>						
<b>Lorraine Ackley-Grimm</b> <b>1201 W. 4th Street</b> <b>Apt. 636</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>39,544.28</b>
Sheet no. <b>26</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>400,393.33</b>



In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxx9610</b>  <b>Louise Ritschel</b> <b>1201 W. 4th Street</b> <b>Apt. 517</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>25,783.20</b>
Account No. <b>xxx1211</b>  <b>Luther and Lilly Smith</b> <b>1201 W. 4th Street</b> <b>Apt. 730</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>26,040.00</b>
Account No. <b>xxx0001</b>  <b>Lydia Lovett</b> <b>c/o Joan Richardson</b> <b>1201 W. 4th Street</b> <b>Apt. 321</b> <b>Tahlequah, OK 74464</b>	-	<b>Advance Monthly Care and Service Fee Agreement</b>				<b>162,115.64</b>
Account No.  <b>M Meigs</b>	-	<b>Deferred Agreement</b>				<b>129,200.00</b>
Account No. <b>xxx0010</b>  <b>M.R. (Minor) c/o Matthew Richardson</b> <b>4660 Iwaena Loop</b> <b>Kapaa, HI 96746</b>	-	<b>Layaway Agreement</b>				<b>241.96</b>
Sheet no. <b>27</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>343,380.80</b>
Subtotal (Total of this page)						<b>343,380.80</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxx0203</b>  <b>Mae Cunningham</b> <b>1201 W. 4th Street</b> <b>Apt. 515</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>80,000.50</b>
Account No. <b>xxx0512</b>  <b>Malva Wymer</b> <b>1209 Oakhill Lane</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement.</b>				<b>75,500.00</b>
Account No. <b>xxx0002</b>  <b>Margaret Davis</b>	-	<b>Layaway Agreement</b>				<b>1,090.61</b>
Account No. <b>xxx8712</b>  <b>Margaret Mostert</b> <b>c/o Nancy Vandeusen</b> <b>26952 Aldeano Drive</b> <b>Mission Viejo, CA 92691</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>105,563.49</b>
Account No.  <b>Margaret Rector</b> <b>702 E. Mountainview</b> <b>Glendora, CA 91741</b>	-	<b>Apartment Presales</b>				<b>26,874.58</b>
Sheet no. <b>28</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>289,029.18</b>
Subtotal (Total of this page)						<b>289,029.18</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. <b>xxx0409</b>  <b>Marian Dirks</b> <b>1201 W. 4th Street</b> <b>Apt. 405</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>40,000.00</b>
Account No. <b>xxx0901</b>  <b>Martha Pearce</b> <b>1201 W. 4th Street</b> <b>Apt. 305</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>70,000.00</b>
Account No. <b>xxx0605</b>  <b>Mary Andrus</b> <b>c/o David Andrus</b> <b>20935 Hwy 16 East</b> <b>Siloam Springs, AR 72761</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>50,000.00</b>
Account No. <b>xxx0208</b>  <b>Mary Ann Marshall</b> <b>4128 E. 1st Street</b> <b>Tulsa, OK 74112-1312</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>6,438.12</b>
Account No.  <b>Mary Irwin</b> <b>1721 Cottle Ave.</b> <b>San Jose, CA 95125</b>	-	<b>Layaway Agreement</b>				<b>49,781.70</b>
Sheet no. <b>29</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>216,219.82</b>
Subtotal (Total of this page)						<b>216,219.82</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. <b>xxx0811</b>						
<b>Mary Jean Uppendahl</b> <b>1201 W. 4th Street</b> <b>Apt. 126</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>4,317.21</b>
Account No. <b>xxx0802</b>						
<b>Mary Nell Bowman</b> <b>1309 Oakhill Lane</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>60,000.00</b>
Account No. <b>xxx0011</b>						
<b>Matthew Richardson</b> <b>4660 Iwaena Loop</b> <b>Kapaa, HI 96746</b>	-	<b>Layaway Agreement</b>				<b>54.54</b>
Account No. <b>xxx0509</b>						
<b>Maurice and Clarice Turney</b> <b>1226 Bryan Blvd.</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>150,000.00</b>
Account No.						
<b>Maxine Thornhill</b> <b>1201 W. 4th Street</b> <b>Apt. 310</b> <b>Tahlequah, OK 74464</b>	-	<b>Rent Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>1,460.00</b>
Sheet no. <b>30</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>215,831.75</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. <b>xxx0001</b>  <b>Maynard and Dorothy Seaman</b> <b>804 Mayberry Drive</b> <b>Tahlequah, OK 74464</b>		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>  -				<b>133,958.15</b>
Account No.  <b>Michael Phillips</b> <b>315 W. Shawnee</b> <b>Tahlequah, OK 74464</b>		<b>Deferred Agreement</b>  -				<b>60,180.00</b>
Account No. <b>xxx0901</b>  <b>Mildred Gibbs</b> <b>1201 W. 4th Street</b> <b>Apt. 725</b> <b>Tahlequah, OK 74464</b>		<b>Resident Agreement and Advance Care and Service Fee Agreement</b>  -				<b>52,081.10</b>
Account No.  <b>Milton and Paula Palmer</b> <b>514 Americus Way</b> <b>#6098</b> <b>Box Elder, SD 57719</b>		<b>Deferred Agreement, Advance Monthly Care and Service Fee Agreement and Layaway Agreement.</b>  -				<b>875,374.81</b>
Account No. <b>xxx0710</b>  <b>Miriam Levengood</b> <b>1201 W. 4th Street</b> <b>Apt. 130</b> <b>Tahlequah, OK 74464</b>		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>  -				<b>7,213.34</b>
Sheet no. <u>31</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b>1,128,807.40</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. <b>xxx0810</b>  <b>Monnie Schroder</b> <b>1201 W. 4th Street</b> <b>Apt. 514</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement, Advance Monthly Care and Service Fee Agreement and Layaway Agreement</b>				<b>334,244.27</b>
Account No. <b>xxx0001</b>  <b>Nancy Kehner</b> <b>1201 W. 4th Street</b> <b>Apt. 401</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>220,000.00</b>
Account No.  <b>Nancy Wooley</b> <b>1305 Oakhill Lane</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>25,000.00</b>
Account No. <b>xxx0012</b>  <b>Nathan Richardson</b> <b>923 W. Knapp Ave.</b> <b>Stillwater, OK 74075</b>	-	<b>Layaway Agreement</b>				<b>2,787.10</b>
Account No.  <b>Nelson and Lois Kreider</b> <b>P.O. Box 128</b> <b>#11</b> <b>Walnut Creek, OH 44687</b>	-	<b>Layaway Agreement</b>				<b>265,586.07</b>
Sheet no. <b>32</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>847,617.44</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Layaway Agreement</b>				
<b>Nelson and Lois Kreider Trust P.O. Box 128 #11 Walnut Creek, OH 44687</b>	-					<b>145,822.22</b>
Account No.		<b>Layaway Agreement</b>				
<b>New England Baptist Church c/o Thomas Michael 30 Salem Street Medford, MA 02155</b>	-					<b>90,426.77</b>
Account No. <b>xxx1201</b>		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				
<b>Norma Ralston 1201 W. 4th Street Apt. 521 Tahlequah, OK 74464</b>	-					<b>100,000.00</b>
Account No. <b>xxx1010</b>		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				
<b>Oscar and Peggy Lopez 1004 Mayberry Drive Tahlequah, OK 74464</b>	-					<b>125,000.00</b>
Account No.		<b>Layaway Agreement</b>				
<b>Patricia Grethen P.O. Box 33 Eyota, MN 55934</b>	-					<b>48,993.58</b>
Sheet no. <b>33</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>510,242.57</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxx1007</b>  <b>Paul and Barbara Chambers</b> <b>1201 W. 4th Street</b> <b>Apt. 318</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>239,689.13</b>
Account No. <b>xxx0001</b>  <b>Paul and Shari Salzman</b> <b>5128 Prince Edward Ave.</b> <b>El Paso, TX 79924</b>	-	<b>Deferred Agreement, Advance Monthly Care and Service Fee Agreement and Layaway Agreement</b>				<b>269,442.84</b>
Account No. <b>xxx0013</b>  <b>Paul Richert</b> <b>1554 Loganberry Ave</b> <b>Arroyo Grande, CA 93420</b>	-	<b>Layaway Agreement</b>				<b>88,449.93</b>
Account No.  <b>Peter Johnson</b> <b>1210 Fishburn Rd</b> <b>Hershey, PA 17033</b>	-	<b>Deferred Agreement</b>				<b>97,104.16</b>
Account No. <b>xxx0506</b>  <b>Priscilla Barnes</b> <b>1201 W. 4th Street</b> <b>Apt. 612</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>10,000.00</b>
Sheet no. <b>34</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal</b> (Total of this page) <b>704,686.06</b>



In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement.</b>				<b>100,000.00</b>
<b>Ralph Whitworth 1201 W. 4th Street Apt. 510 Tahlequah, OK 74464</b>	-					
Account No. <b>xxx0001</b>		<b>Layaway Agreement</b>				<b>344,662.49</b>
<b>Randall and Joyce Peterson 6391 Hwy 1 Shreveport, LA 71107</b>	-					
Account No.		<b>Layaway Agreement</b>				<b>73,119.08</b>
<b>Randall Peterson Family Trust 6391 Hwy 1 Shreveport, LA 71107</b>	-					
Account No.		<b>Deferred Agreement</b>				<b>68,680.00</b>
<b>Ray Gordon 911 Redman Lane Duncanville, TX 75137</b>	-					
Account No. <b>xxx0611</b>		<b>Layaway Agreement</b>				<b>11,931.87</b>
<b>Raylene Crawford 2012 Centerview Midland, TX 79707</b>	-					
Sheet no. <b>35</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>598,393.44</b>
Subtotal (Total of this page)						<b>598,393.44</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Deferred Agreement</b>				
<b>Raymond and Ruth Leaf</b> <b>2769 Borkshire Ln</b> <b>Aurora, IL 60502</b>	-					<b>74,800.00</b>
Account No.		<b>Note</b>				
<b>Resec Inc.</b> <b>P.O. Box 474</b> <b>Tahlequah, OK 74465</b>	-					<b>262,322.00</b>
Account No. <b>xxx0001</b>		<b>Deferred Agreement, Layaway Agreement and Advance Monthly Care and Service Fee Agreement</b>				
<b>Rex and Lisa Schroder</b> <b>1287 Orchard Village Lane</b> <b>Ballwin, MO 63021</b>	-					<b>20,132.22</b>
Account No. <b>xxx1307</b>		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				
<b>Richard and Charlotte Kryder</b> <b>1201 W. 4th Street</b> <b>Apt. 632</b> <b>Tahlequah, OK 74464</b>	-					<b>147,568.37</b>
Account No. <b>xxx1011</b>		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				
<b>Richard and Grace Niswonger</b> <b>1201 W. 4th Street</b> <b>Apt. 509</b> <b>Tahlequah, OK 74464</b>	-					<b>154,215.01</b>
Sheet no. <b>36</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal</b> (Total of this page)
						<b>659,037.60</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Layaway Agreement</b>				
<b>Richard Ellington 120 Debra Avenue Plattsmouth, NE 68048</b>	-					<b>22,436.35</b>
Account No. <b>xxx0001</b>		<b>Layaway Agreement</b>				
<b>Richard Rabenhorst 2019 Tolev Road Apt. 1301 Longview, TX 75605</b>	-					<b>38,669.30</b>
Account No. <b>xxx0003</b>		<b>Note</b>				
<b>Richardson Family Trust 1201 W. 4th Street Apt. 321 Tahlequah, OK 74464</b>	-					<b>64,000.00</b>
Account No. <b>xxx0006</b>		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				
<b>Robert and Donna Rice 1116 Mayberry Drive Tahlequah, OK 74464</b>	-					<b>255,000.00</b>
Account No.		<b>Deferred Agreement</b>				
<b>Robert and Paula Heffley 319 Downing Tahlequah, OK 74464</b>	-					<b>51,680.00</b>
Sheet no. <b>37</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>431,785.65</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
<b>Robin and Anita Thompson 110 East Center Street #1769 Volin, SD 57072</b>	-	<b>Apartment Presales and Layaway Agreement</b>				<b>55,600.20</b>
Account No. <b>xxx0411</b>						
<b>Roland and Eileen Mischke 1216 Bryan Blvd Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>59,174.70</b>
Account No. <b>xxx9901</b>						
<b>Ron and Myrna Genheimer 811 Mayberry Drive Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>105,000.00</b>
Account No. <b>xxx1006</b>						
<b>Ron and Nardina Light 1008 Mayberry Drive Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>120,000.00</b>
Account No. <b>xxx9511</b>						
<b>Rosa Bullard 1201 W. 4th Street Apt. 309 Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>75,212.28</b>
Sheet no. <b>38</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>414,987.18</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. <b>xxx0811</b>  <b>Roxie Buller</b> <b>1201 W. 4th Street</b> <b>Apt.129</b> <b>Tahlequah, OK 74464</b>		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>  -				<b>50,422.15</b>
Account No. <b>xxx0001</b>  <b>Ruby Rebhorn</b> <b>1310 Bryan Blvd.</b> <b>Tahlequah, OK 74464</b>		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>  -				<b>58,952.83</b>
Account No. <b>xxx8008</b>  <b>Ruby Unruh</b> <b>1201 W. 4th Street</b> <b>Apt. 313</b> <b>Tahlequah, OK 74464</b>		<b>Resident Agreement, Layaway Agreement and Advance Monthly Care and Service Fee Agreement</b>  -				<b>35,582.63</b>
Account No. <b>xxx0709</b>  <b>Russell and Mary Ruth Megee</b> <b>1201 W. 4th Street</b> <b>Apt. 320</b> <b>Tahlequah, OK 74464</b>		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>  -				<b>360,000.00</b>
Account No. <b>xxx0807</b>  <b>S.A. and Lawanda Harms</b> <b>1201 W. 4th Street</b> <b>Apt. 520</b> <b>Tahlequah, OK 74464</b>		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>  -				<b>200,000.00</b>
Sheet no. <b>39</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal</b> (Total of this page) <b>704,957.61</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. <b>xxx0001</b>						
<b>Samuel and Janet Tannahill</b> <b>1201 W. 4th Street</b> <b>Apt. 501</b> <b>Tahlequah, OK 74464</b>		-	<b>Resident Agreement and Layaway Agreement</b>			<b>2,746.87</b>
Account No.						
<b>Sandy Tracy</b> <b>395 Fowler</b> <b>Tahlequah, OK 74464</b>		-	<b>Deferred Agreement</b>			<b>51,153.00</b>
Account No. <b>xxx0001</b>						
<b>Sarah Page</b> <b>1201 W. 4th Street</b> <b>Apt. 511</b> <b>Tahlequah, OK 74464</b>		-	<b>Resident Agreement, Advance Monthly Care and Service Fee Agreement and Layaway Agreement</b>			<b>8,142.84</b>
Account No. <b>xxx0001</b>						
<b>Sarah Regier</b> <b>1218 Tree Top Lane</b> <b>Evansville, IN 47712</b>		-	<b>Subscription Agreemen</b>			<b>100,000.00</b>
Account No. <b>xxx0002</b>						
<b>Sonja Brady</b> <b>2321 S. 11th Street</b> <b>Springfield, IL 62703</b>		-	<b>Layaway Agreement</b>			<b>16,979.34</b>
Sheet no. <b>40</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>179,022.05</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxx1204</b>		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>60,000.00</b>
<b>Stan and Barbara Orth 1307 Oakhill Lane Tahlequah, OK 74464</b>	-					
Account No.		<b>Layaway Agreement and Deferred Agreement</b>				<b>12,670.54</b>
<b>Stephen and Jane Wheeler 448 15E Rue Laval Quebec Canada H7N1L7</b>	-					
Account No.		<b>Deferred Agreement</b>				<b>82,365.16</b>
<b>Steve Grizwell P.O. Box 36900 Colorado Springs, CO 80936-6900</b>	-					
Account No.						<b>0.00</b>
<b>Steve Thomas 6846 S. Canton Avenue Suite 200 Tulsa, OK 74136</b>	-					
Account No.		<b>Deferred Agreement</b>				<b>51,680.00</b>
<b>Stewart and Marlene Georgia 2028 W. 7th Sheboygan, WI 53081</b>	-					
Sheet no. <b>41</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>206,715.70</b>
Subtotal (Total of this page)						<b>206,715.70</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxx1103</b>  <b>Sylvia Pippitt</b> <b>1225 Oakhill</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>10,000.00</b>
Account No. <b>xxx0002</b>  <b>Theodore Marsh</b> <b>1201 W. 4th Street</b> <b>Apt. 410</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement, Layaway Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>145,061.59</b>
Account No. <b>xxx0001</b>  <b>Thomas and Erika Salmon</b> <b>508 Talley Street</b> <b>Tahlequah, OK 74464</b>	-	<b>Layaway Agreement</b>				<b>44,011.95</b>
Account No.  <b>Thomas and Martha Henstock</b> <b>1201 W. 4th Street</b> <b>Apt. 628</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>300,000.00</b>
Account No. <b>xxx0001</b>  <b>Thomas Michael</b> <b>30 Salem Street</b> <b>Medford, MA 02155</b>	-	<b>Layaway Agreement</b>				<b>115,820.83</b>
Sheet no. <b>42</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>614,894.37</b>
Subtotal (Total of this page)						<b>614,894.37</b>



In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. <b>xxx0407</b>  <b>Til Kohley</b> <b>1201 W. 4th Street</b> <b>Apt. 505</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>28,351.83</b>
Account No. <b>xxx1008</b>  <b>Tom and Luraly Graham</b> <b>1201 W. 4th Street</b> <b>Apt. 132</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>32,670.91</b>
Account No.  <b>Tom and Pat Garrouette</b> <b>1201 W 4th Street</b> <b>Apt. 729</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>100,000.00</b>
Account No.  <b>Tom Rector Family Trust</b> <b>181 Green Meadow Ave.</b> <b>Newbury Park, CA 91320</b>	-	<b>Advance Monthly Care and Service Fee Agreement</b>				<b>23,487.01</b>
Account No. <b>xxx0111</b>  <b>Tony and Grace Davis</b> <b>1201 W. 4th Street</b> <b>Apt 613</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement, Layaway Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>596,071.14</b>
Sheet no. <b>43</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal</b> (Total of this page) <b>780,580.89</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Deferred Agreement</b>				
<b>Tony and Pam Ward</b> <b>1118 Mayberry Drive</b> <b>Tahlequah, OK 74464</b>	-					<b>51,680.00</b>
Account No. <b>xxE001</b>		<b>Resident Agreement, Apartment Presales, and Layaway Agreement</b>				
<b>Tony and Rose Svehla</b> <b>2411 Hwy 81</b> <b>Benedict, NE 68316</b>	-					<b>189,350.52</b>
Account No. <b>xxx0001</b>		<b>Layaway Agreement</b>				
<b>Val Warren</b> <b>420 228th Street SW B101</b> <b>Bothell, WA 98021</b>	-					<b>33,116.93</b>
Account No. <b>xxx0512</b>		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				
<b>Val Wymer</b> <b>1209 Oakhill</b> <b>Tahlequah, OK 74464</b>	-					<b>75,500.00</b>
Account No.		<b>Layaway Agreement</b>				
<b>Valerie Magnuson</b> <b>14980 S. Dillie Road</b> <b>Gardner, KS 66030</b>	-					<b>5,195.10</b>
Sheet no. <b>44</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>354,842.55</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxx0210</b>  <b>Valgene and Ruth Littlefield</b> <b>1213 Oakhill Lane</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>90,000.00</b>
Account No. <b>xxx1003</b>  <b>Van and Dorothy Ferguson</b> <b>1014 Mayberry Drive</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident AgreementLayaway Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>206,200.53</b>
Account No. <b>xxx1010</b>  <b>Vera Park</b> <b>1201 W. 4th Street</b> <b>Apt. 616</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>60,305.36</b>
Account No. <b>xxx0001</b>  <b>Vince and Judy Messina</b> <b>13700 Adams</b> <b>Warren, MI 48088</b>	-	<b>Layaway Agreement</b>				<b>27,835.49</b>
Account No.  <b>Wanda Rasmussen</b> <b>1212 Bryan Blvd</b> <b>Tahlequah, OK 74464</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>192,906.94</b>
Sheet no. <b>45</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal</b> (Total of this page) <b>577,248.32</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxx0008</b>		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>104,030.75</b>
<b>Warren and Norma Davis 1201 W. 4th Street Tahlequah, OK 74464</b>	-					
Account No. <b>xxx0303</b>		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>48,017.10</b>
<b>Wilbert and Colene Norton c/o Dr. Seth Norton 1611 Driving Park Lane Wheaton, IL 60187</b>	-					
Account No.		<b>Deferred Agreement</b>				<b>82,960.00</b>
<b>William and Connie Edwards</b>	-					
Account No. <b>xxx0001</b>		<b>Layaway Agreement</b>				<b>26,840.42</b>
<b>William and Loral Munson P.O. Box 821 Tahlequah, OK 74465</b>	-					
Account No. <b>xxx0512</b>		<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>51,508.34</b>
<b>William and Lorraine Brown 805 Mayberry Drive Tahlequah, OK 74464</b>	-					
Sheet no. <b>46</b> of <b>47</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>313,356.61</b>
Subtotal (Total of this page)						

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxx1308</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>10,928.02</b>
<b>William and Maude Cox 605 Millican Drive Lewisville, TX 75057</b>						
Account No. <b>xxx1210</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>78,087.31</b>
<b>William Kenney 1201 W. 4th Street Apt. 311 Tahlequah, OK 74464</b>						
Account No. <b>xxx0001</b>	-	<b>Layaway Agreement</b>				<b>13,120.09</b>
<b>Wilma Riddell 8505 Pflumm Road Apt. 201 Lenexa, KS 66215</b>						
Account No.	-	<b>Deferred Agreement</b>				<b>88,400.00</b>
<b>Xavier and Eva Lopez-Garroutte 263 Eliot St. Natick, MA 01760</b>						
Account No. <b>xxx0001</b>	-	<b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>				<b>64,274.41</b>
<b>Yvonne Moss 1201 W. 4th Street Apt. 123 Tahlequah, OK 74464</b>						
Sheet no. <u>47</u> of <u>47</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>254,809.83</b>
			Total (Report on Summary of Schedules)			<b>23,930,568.49</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>Al Goudelock</b> 1201 W. 4th Street Apt. 720 Tahlequah, OK 74464	<b>Resident Agreement</b>
<b>Albert Bowdish</b> 1201 W. 4th Street Apt. 307	<b>Acct# BOW0001</b> <b>Prepayment</b>
<b>Almeida Oliver</b> <b>Maurice Turney</b> 1226 Bryan Blvd. Tahlequah, OK 74464	<b>Resident Agreement</b>
<b>Almera Seber</b> 1201 W. 4th Street Apt. 734 Tahlequah, OK 74464	<b>Acct# SEB0510</b> <b>Resident Agreement, Advance Monthly Care and</b> <b>Service Fee Agreement, and Layaway Agreement</b>
<b>Alton and Barbara Grant</b> 2005 Aspen Dr. Tahlequah, OK 74464	<b>Acct# GRA0002</b> <b>Lawaway Agreement</b>
<b>Arlene Stacey</b> 1201 W. 4th Street Apt. 71A Tahlequah, OK 74464	<b>Acct# STA0503</b> <b>Membership Fee/Prepayment</b>
<b>Armstrong Bank</b> P.O. Box 900 Muldrow, OK 74948-0900	<b>Acct#</b> <b>Real Property -XX Acres Unimproved</b>
<b>Atwell Communications</b> 13021 East 36th Street Tulsa, OK 74134	<b>Fire Alarm Monitoring Service</b>
<b>Audrey Congdon</b> 130 Windsor Park Dr Carol Stream, IL 60188	<b>Matured Deferred Agreement</b>
<b>Audry Schumacher</b> 1201 W. 4th Street Apt. 505 Tahlequah, OK 74464	<b>Acct#</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>

In re Go Ye Village, Inc.

Case No. \_\_\_\_\_

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>Bank of Cherokee County</b> 125 East 1st Street Tahlequah, OK 74464	<b>Acct#</b> <b>Real Property -XX Acres Improved with Roads, Utilities and Residences</b>
<b>Bank of Oklahoma Trustee</b> PO Box 2300 Tulsa, OK 74192	<b>Acct#</b> <b>Refer to Bond Documents for Real Estate</b> <b>Description Cash Deposits at BOK in the amount</b> <b>of \$272,615.47</b>
<b>Bazle and Eleanor Denoma</b> 1221 Oakhill Lane Tahlequah, OK 74464	<b>Acct# DEN9905</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>
<b>Ben Watson</b> 1201 W. 4th Street Apt. 304 Tahlequah, OK 74464	<b>Resident Agreement</b>
<b>Bernice Drake</b> 1201 W. 4th Street Tahlequah, OK 74464	<b>Resident Agreement</b>
<b>Bernice Jurashek</b> 1201 W. 4th Street Apt. 407 Tahlequah, OK 74464	<b>Acct# JUR0507</b> <b>Resident Agreement and Advance monthly Care</b> <b>and Service Fee Agreement</b>
<b>Bernie and Barbara Shoesmith</b> 1201 W. 4th Street Apt. 303 Tahlequah, OK 74464	<b>Acct# SHO0001</b> <b>Resident Agreement, Advance Monthly Care and</b> <b>Service Fee Agreement and Layaway Agreement</b>
<b>Beth Kawski</b> 2803 Lawndale Champaign, IL 61821	<b>Acct# KAW0201</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>
<b>Betty DeWoody</b> 15146 Hwy 82 Tahlequah, OK 74464	<b>Acct#</b> <b>Deferred Agreement</b>
<b>Betty Fields</b> 1201 W. 4th Street Apt. 416 Tahlequah, OK 74464	<b>Resident Agreement</b>
<b>Bettye Burchette</b> 1201 W. 4th Street Apt. 504 Tahlequah, OK 74464	<b>Acct# BUR1402</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>

In re Go Ye Village, Inc.

Case No. \_\_\_\_\_

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>Billie Davis</b> 1201 W. 4th Street Apt. 420 Tahlequah, OK 74464	<b>Acct# DAV0712</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>
<b>Bob and Gwen Kennedy</b> 1205 West 1st Street Tahlequah, OK 74464	<b>Matured Deferred Agreement</b>
<b>Boomer Solutions LLC</b> 310 S. 1st Street Eufaula, OK 74432	<b>Pharmacy services to residents</b>
<b>Brian Codi</b> 5 Newcomb Street #3 Medford, MA 02155	<b>Acct# COD0001</b> <b>Layaway Agreement</b>
<b>Brummit &amp; Associates</b> 4418 Montecello Place Enid, OK 73703	<b>Nutritional Services for residents</b>
<b>Candace Richardson</b> 330 Connecticut San Francisco, CA 94121	<b>Acct# RIC0005</b> <b>Advance Monthly Care and Service Fee</b> <b>Agreement</b>
<b>Carol Kory</b> 1218 Bryan Blvd. Tahlequah, OK 74464	<b>Resident Agreement</b>
<b>Carol Lamberson</b> 1201 W. 4th Street Apt. 622 Tahlequah, OK 74464	<b>Resident Agreement</b>
<b>Carol Portratz</b> 9250 Switzer Overland Park, KS 66214	<b>Matured Deferred Agreement</b>
<b>Carolyn Johnson</b> 801 Mayberry Drive Tahlequah, OK 74464	<b>Acct# JOH0305</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Agreement</b>
<b>Carolyn Spaugh</b> c/o Keith Spaugh 1130 S. Charlemagne Lake Lake Saint Louis, MO 63367	<b>Resident Agreement</b>
<b>Charle Estira</b> c/o Theresa Estira 26055 Sandbass Run Park Hill, OK 74451	<b>Resident Agreement</b>



In re Go Ye Village, Inc.

Case No. \_\_\_\_\_

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>Charles and Ila Littlejohn</b> <b>900 West Fox</b> <b>Tahlequah, OK 74464</b>	<b>Matured Deferred Agreement</b>
<b>Charles and Mary Anderson</b> <b>1306 Oakhill Lane</b> <b>Tahlequah, OK 74464</b>	<b>Acct# AND0001</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>
<b>Charles Carroll</b> <b>301 E. Fuller</b> <b>Tahlequah, OK 74464</b>	<b>Matured Deferred Agreement</b>
<b>Charles Christian</b> <b>701 W. 71st Street South</b> <b>Apt. 812</b> <b>Tulsa, OK 74132</b>	<b>Acct#</b> <b>Advance Payment</b>
<b>Charlotte Kerth</b> <b>1201 W. 4th Street</b> <b>Apt. 625</b> <b>Tahlequah, OK 74464</b>	<b>Acct# KER0305</b> <b>Resident Agreement, Advance Monthly Care and</b> <b>Service Fee Agreement, Layaway Agreement,</b> <b>Subscription Agreement.</b>
<b>Chester Grimm</b> <b>c/o Mariam Corbett</b> <b>P.O. Box 43</b> <b>Tahlequah, OK 74464</b>	<b>Resident Agreement</b>
<b>Chuck Berry</b> <b>1201 W. 4th Street</b> <b>Apt. 519</b> <b>Tahlequah, OK 74464</b>	<b>Resident Agreement</b>
<b>Chuck Fulk</b>	<b>Acct#</b> <b>Deferred Agreement</b>
<b>Clara Brown</b> <b>1201 W. 4th Street</b> <b>Apt. 714</b> <b>Tahlequah, OK 74464</b>	<b>Resident Agreement</b>
<b>Cleveland Davis</b> <b>HC 68 Box 79</b> <b>Vian, OK 74962</b>	<b>Acct# DAV0001</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>
<b>Clifford and Melba Greene</b> <b>c/o Joy Dearmore</b> <b>P.O. Box 1123</b> <b>Waxhaw, NC 28173</b>	<b>Resident Agreement</b>
<b>Conrad and Kasuko Graham</b> <b>8914 S. Shrout Rd.</b> <b>Grain Valley, MO 64029</b>	<b>Acct# GRA0001</b> <b>Layaway Agreement</b>

In re Go Ye Village, Inc.

Case No. \_\_\_\_\_

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>Cynthia Lou Erlandson</b> 720 Woodlawn Ave. Royal Oak, MI 48073	<b>Acct#</b> <b>Layaway Payment</b>
<b>Darlene Cookson</b> 1201 W. 4th Street Apt. 727 Tahlequah, OK 74464	<b>Acct# COO1210</b> <b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>
<b>Darrel and Ada Trimble</b> 1201 W. 4th Street Apt. 122 Tahlequah, OK 74464	<b>Acct# CHA1007</b> <b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>
<b>David Trindle</b> 719 Sandstone Tahlequah, OK 74464	<b>Acct# TRI0611</b> <b>Advance Monthly Care and Service Fee Agreement</b>
<b>Deborah Moore</b> 1205 Oak Hill Lane Tahlequah, OK 74464	<b>Resident Agreement</b>
<b>Della Sigrist</b> 1201 W. 4th Street Apt. 306 Tahlequah, OK 74464	<b>Resident Agreement</b>
<b>Diane Hawkins</b> 307 4th Street Grottoes, VA 24441	<b>Acct# HAW0001</b> <b>Deferred Agreement and Layaway Agreement</b>
<b>Don and Barbara Coffman</b> 615 W. Downing Street Tahlequah, OK 74464	<b>Matured Deferred Agreement</b>
<b>Don and Lynn Hoyt</b> 815 Mayberry Tahlequah, OK 74464	<b>Acct# HOY0910</b> <b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>
<b>Don and Sharon Hutchisson</b> 7500 W Camp Wisdom Road #101 Dallas, TX 75236	<b>Acct# HUT0001 - Matured Deferred Agreement</b>
<b>Don Newsom</b> 6409 E. Dallas Street Broken Arrow, OK 74014	<b>Acct# NEW0907</b> <b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>
<b>Donald and Faith Walkwitz</b> 1201 W. 4th Street Apt. 613 Tahlequah, OK 74464	<b>Acct# WAL002</b> <b>Resident Agreement and Layaway Agreement</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>Donald and Patricia Rutledge</b> 1226 Oakhill Lane Tahlequah, OK 74464	<b>Acct# RUT0805</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>
<b>Donald and Verna Jean Rowland</b> 1201 W. 4th Street Apt. 623 Tahlequah, OK 74464	<b>Acct#</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>
<b>Donald Moore</b> 405 Seminole Ave. Dewey, OK 74029	<b>Acct# MOO0001</b> <b>Deferred Agreement</b>
<b>Donna Harless</b> c/o Lori Brown 21781 S. 460 Rd. Tahlequah, OK 74464	<b>Resident Agreement</b>
<b>Donovan and Nancy Fravel</b> 1201 W. 4th Street Apt. 736 Tahlequah, OK 74464	<b>Acct# FRA1006</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>
<b>Doris Barbee</b> 321 Heritage Estates Road Branson, MO 65616	<b>Acct# BAR0607</b> <b>Layaway Agreement</b>
<b>Dorothy Driver</b> 1201 W. 4th Street Apt. 502 Tahlequah, OK 74464	<b>Acct# DRI0802</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>
<b>Dorothy Shaler</b> 1201 W. 4th Street Apt. 421 Tahlequah, OK 74464	<b>Acct#</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>
<b>Dorthene Pointer</b> c/o Patrick Pointer 1180 Crafton Street Tahlequah, OK 74464	<b>Resident Agreement</b>
<b>Dotcom Leasing LLC</b> 5334 E 46th Street Tulsa, OK 74135	<b>Acct#</b> <b>Opened 2014</b> <b>Copiers and Printers</b>
<b>Drue and Sharon Wilkes</b> 301 E. Hall Acres Rd #662 Pharr, TX 78577	<b>Acct#</b> <b>Layaway Agreement</b>

In re Go Ye Village, Inc.

Case No. \_\_\_\_\_

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>Eastern Oklahoma Medical Consultants PLL</b> <b>700 N Main Street</b> <b>Gore, OK 74435</b>	<b>Payee for contract between GYV and LTC</b> <b>Solutions</b>
<b>Edith Carroll</b> <b>1261 Riverbend Drive</b> <b>Kingston, TN 37763</b>	<b>Acct# CAR9410</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>
<b>Edward and Joan Novak</b> <b>803 14th Street</b> <b>Belle Plaine, IA 52208</b>	<b>Matured Deferred Agreement</b>
<b>Edward and Linda Judd</b> <b>1302 Bryan Blvd.</b> <b>Tahlequah, OK 74464</b>	<b>Resident Agreement</b>
<b>Edward and Ruth Emery</b> <b>1201 W 4th Street</b> <b>Apt. 513</b> <b>Tahlequah, OK 74464</b>	<b>Acct# EME1210</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Agreement</b>
<b>Eleanor Sheffler</b> <b>1201 W. 4th Street</b> <b>Apt. 115</b> <b>Tahlequah, OK 74464</b>	<b>Acct# GUL0611</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>
<b>Elinor Goertz</b> <b>1201 W. 4th Street</b> <b>Apt. 319</b> <b>Tahlequah, OK 74464</b>	<b>Acct# GOE0707</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>
<b>Elizabeth (Judy) Edwards</b> <b>1006 Mayberry Drive</b> <b>Tahlequah, OK 74464</b>	<b>Acct# EDW1001</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Agreement</b>
<b>Elizabeth (Judy) Edwards Ostensen</b> <b>1006 Mayberry Drive</b> <b>Tahlequah, OK 74464</b>	<b>Acct# OST1001</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>
<b>Elizabeth Higgins</b> <b>1211 Oak Hill Lane</b> <b>Tahlequah, OK 74464</b>	<b>Resident Agreement</b>
<b>Elizabeth Moore</b> <b>1201 W. 4th Street</b> <b>Apt. 508</b> <b>Tahlequah, OK 74464</b>	<b>Resident Agreement</b>
<b>Ellis and Marth Diebler</b> <b>1201 W. 4th Street</b> <b>Apt. 617</b> <b>Tahlequah, OK 74464</b>	<b>Resident Agreement</b>

In re Go Ye Village, Inc.

Case No. \_\_\_\_\_

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>Elmer and Delores Huber</b> 1208 W. 1st Street Tahlequah, OK 74464	<b>Acct# HUB0706</b> <b>Advance Monthly Care and Service Fee</b> <b>Agreement</b>
<b>Enid Waddell</b> 1201 W. 4th Street Apt. 522 Tahlequah, OK 74464	<b>Acct# WAD0605</b> <b>Rent Agreement and Advance Monthly Care and</b> <b>Service Agreement</b>
<b>Ernest Walton</b> 749 Hollywood Church Road Clarksville, GA 30523	<b>Acct# WAL0001</b> <b>Layaway Agreement</b>
<b>Estate of Bill Young</b> <b>Executor Billy Young</b> P.O. Box 73 Gore, OK 74435	<b>Acct# YOU0104</b> <b>Layaway Agreement</b>
<b>Estate of Doris Hinds</b> <b>Excecutor William Hinds</b> 2409 Park Run Drive Arlington, TX 76016	<b>Acct# HIN0910</b> <b>Advance Monthly Care and Service Fee</b> <b>Agreement</b>
<b>Estate of Elizabeth Timmons</b>	<b>Acct# TIM0010</b> <b>Advance Monthly Care and Service Fee</b> <b>Agreement</b>
<b>Estate of Granville Ward</b> <b>Executor Terry Ward</b> 1118 Mayberry Drive Tahlequah, OK 74464	<b>Acct# WAR1111</b> <b>Layaway Agreement</b>
<b>Estate of Irene Johnston</b> <b>Executor Judy Carey</b> 1923 E. Joyce Blvd. Fayetteville, AR 72703	<b>Acct#</b> <b>Advance Monthly Care and Service Fee</b> <b>Agreement</b>
<b>Estate of Julian Lloret Revocable Trust</b> <b>Trustee Andrew Lloret</b> 9622 Arbor Hill Dallas, TX 75243	<b>Acct# LLO0503</b> <b>Advance Monthly Care and Service Fee</b> <b>Agreement</b>
<b>Estate of Ken Duncan</b> <b>Executor Sunny Ross</b> 19780 Mahar Spiro, OK 74959	<b>Acct# DUN0012</b> <b>Advance Monthly Care and Service Fee</b>
<b>Estate of Leona Blyestone</b> <b>Executor Linda Massinger</b> 5353 Keller Springs Dallas, TX 75248	<b>Acct# BLY0408</b> <b>Advance Monthly Care and Service Fee</b>

In re Go Ye Village, Inc.

Case No. \_\_\_\_\_

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Estate of Lois Beshears Executor Larry Beshears 1016 Pestana Ave. Manteca, CA 95336	Acct# BES9804 Layaway Agreement
Estate of Sally Moreton Executor Dennis Smith 3421 Grant Road Norman, OK 73071	Acct# MOR8510 Layaway Agreement
Estelle Crow 1100 Chase Ave. Tahlequah, OK 74464	Acct# Layaway Agreement
Ester Stallings 1201 W. 4th Street Apt. 512 Tahlequah, OK 74464	Acct# STA1112 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Esther Jean Skipper Trust P.O. Box 1715 Tahlequah, OK 74465	Acct# SKI0001 Layaway Agreement
Ethel Mauldin 1201 W. 4th Street Apt. 712 Tahlequah, OK 74464	Acct# MAU1302 Rental Agreement and Advance Monthly Care and Service Fee Agreement
Ethel Schumacher 1201 W. 4th Street Apt. 503 Tahlequah, OK 74464	Acct# SCH0506 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Ethel Shaffer c/o R. Scott Shaffer 12819 S. E. 38th 436 Bellevue, WA 98006	Resident Agreement
Evelyn Johnson 1201 W. 4th Street Apt. 315 Tahlequah, OK 74464	Acct# JOH0001 Resident Agreement and Layaway Agreement.
Faye Guerin 1201 W. 4th Street Apt. 409 Tahlequah, OK 74464	Resident Agreement
First Evangelical Church Larry Cone 900 S. Campbell Road Tahlequah, OK 74464	Acct# CHU0002 Layaway Agreement

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Florence Dixon 1201 W. 4th Street Apt. 406 Tahlequah, OK 74464	Acct# DIX9302 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Fred and Barbara Gibson	Matured Deferred Agreement
Fred and Pam Richardson 6112 E. 58th Street So. Tulsa, OK 74135	Acct# RIC0001 Note
Fred and Shirley Thiessen 806 Mayberry Drive Tahlequah, OK 74464	Acct# THI1110 Resident Agreement and Advance Monthly Care and Service Agreement
Gary and Jan Griffith 542 Pat Street Tahlequah, OK 74464	Acct# Deferred Agreement
Gary and Lutie Lobaugh 8310 W. Thurman Wichita, KS 67212	Acct# Deferred Agreement
Gene and Beverly Tindall 1201 W. 4th Street Apt. 716 Tahlequah, OK 74464	Acct# TIN0111 Resident Agreement and Advance Monthly Care and Service Agreement
Gene and Hazel Burke 1304 Bryan Blvd. Tahlequah, OK 74464	Acct# BUR1008 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Gene and Maxine Rhoads 1208 Bryan Blvd. Tahlequah, OK 74464	Resident Agreement
Gene and Phyllis Carter 601 Victor Tahlequah, OK 74464	Acct# CAR0002 Deferred Agreement and Layaway Agreement
George and Alda Fletcher 1201 W. 4th Street Apt. 726 Tahlequah, OK 74464	Acct# FLE1009 Resident Fee and Advance Monthly Care and Service Fee Agreement
George and Connie Mitchell 116 York Commons Lexington, SC 29072	Acct# Matured Deferred Agreement
George and Nancy Blackburn 802 Mayberry Drive Tahlequah, OK 74464	Acct# BLA0001 Resident Agreement and Advance Monthly Care and Service Fee Agreement

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
George and Phyllis Woodard 807 Mayberry Drive Tahlequah, OK 74464	Acct# WOO0707 Resident Agreement
George Ekstrom 3325 Page Street Kingsport, TN 37660	Acct# EKS0001 Layaway Agreement
George Hoyt 520 Rio Altar Green Valley, AZ 85614	Acct# Deferred Agreement
Gerald and Ann Wagner Family Trust 709 W. Brooks Street Norman, OK 73069	Acct# WAG9810 Resident Agreement, Advance Monthly Care and Service Fee Agreement, Subscription Agreement and Layaway Agreement
Geraldine Newhard c/o Richard Lemler P.O. Box 166 Cookson, OK 74427	Resident Agreement
Gladys Bowman 1201 W. 4th Street Apt. 312 Tahlequah, OK 74464	Acct# Resident Agreement and Advance Monthly Care and Service Fee Agreement
Glen and Margaret Sizemore 1201 W. 4th Street Apt. 627 Tahlequah, OK 74464	Resident Agreement
Glenn Davenport 1201 W. 4th Street Assisted Living Tahlequah, OK 74464	Acct# DAV0801 Resident Fee and Advance Monthly Care and Service Fee Agreement
Glenn Irwin 1721 Cottle Ave. San Jose, CA 95125	Acct# Layaway Agreement
Glenn Pierce 11717 S. Walnut Grant, MI 49327	Acct# PIE9211 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Golden Years Advisors Fred Richardson 1201 W. 4th Street Tahlequah, OK 74464	Acct# Management Services
Granville Ward 1201 W. 4th Street Tahlequah, OK 74464	Acct# WAR1111

Sheet 10 of 29 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>Gwen Ferguson 2212 W. Jefferson Street Siloam Springs, AR 72761</b>	<b>Acct# FER0001 Layaway Agreement</b>
<b>H.B. Marx 1551 Apricot Road Grandview, WA 98930</b>	<b>Acct# Layaway Agreement</b>
<b>Harold Casper 1230 Oak Hill Lane Tahlequah, OK 74464</b>	<b>Resident Agreement</b>
<b>Helen Classen 1201 W. 4th Street Apt. 523 Tahlequah, OK 74464</b>	<b>Acct# CLA9903 Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>
<b>Helen Page 1201 W. 4th Street Apt. 511 Tahlequah, OK 74464</b>	<b>Acct# PAG8907 Resident Agreement and Average Monthly Care and Service Fee Agreement.</b>
<b>Henry and Twila Lanning 730 66th Street SE Grand Rapids, MI 49548</b>	<b>Acct# LAN0001 Layaway Agreement</b>
<b>Herbert and Ann Johnson P.O. Box 367 Anderson, MO 64831</b>	<b>Matured Deferred Agreement</b>
<b>Hugh and Martha Tracy 6634 Legters Drive Dallas, TX 75236-5602</b>	<b>Acct# Layaway Agreement</b>
<b>Ida Ottaviano c/o Tom Ottaviano 14083 Rolling Hills Drive Bentonville, AR 72712</b>	<b>Acct# OTT1012 Resident Agreement and Advance Monthly Care and Service Agreement</b>
<b>Irene Johnston</b>	<b>Resident Agreement</b>
<b>Ivan Bys c/o Neil Bys 5710 Elam Way San Antonio, TX 78261</b>	<b>Resident Agreement</b>
<b>J.E. and Inez Johnson 2103 Northgate Ave. McAlester, OK 74501</b>	<b>Acct# Apartment Presales</b>

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Jack and Alis Walters 1201 W. 4th Street Apt. 317 Tahlequah, OK 74464	Resident Agreement
Jack and Donna Porter 1201 W. 4th Street Apt. 506 Tahlequah, OK 74464	Acct# POR0610 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Jack Chapman 32320 S. Skyline Drive Cookson, OK 74427	Acct# CHA0001 Layaway Agreement
Jack Porter 1201 W. 4th Street Tahlequah, OK 74464	Acct# POR0610
James and Denise Richardson 450 W. 4th Street Tahlequah, OK 74464	Acct# RIC0002 Advance Monthly Care and Service Fee Agreement and Note
James Hedlund 1819 10th Ave. S. Minneapolis, MN 55404	Acct# Deferred Agreement
James Lauer 3117 Northwood Drive Ames, IA 50010	Acct# LAU0001 Layaway Agreement
Jane Widbin	Acct# WID8608
Janet Beverage 1201 W. 4th Street Apt. 626 Tahlequah, OK 74464	Acct# BEV9302 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Jerry Clark 1201 W. 4th Street Apt. 637 Tahlequah, OK 74464	Acct# CLA1306
Jerry Clark 1201 W. 4th Street Apt. 637 Tahlequah, OK 74464	Acct# CLA1306 Advance Monthly Care and Service Fee Agreement
Jewel West 1201 W. 4th Street Apt. 403 Tahlequah, OK 74464	Resident Agreement

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>Jim and Carol Eberline</b>	<b>Acct# Deferred Agreement</b>
<b>Jim and Mary Blackburn 1102 Mayberry Drive Tahlequah, OK 74464</b>	<b>Resident Agreement</b>
<b>Joanne Cox Paul Cox 3908 Southwester Drive Edmond, OK 73034</b>	<b>Resident Agreement</b>
<b>Joanne Richardson 1201 W. 4th Street Apt. 321 Tahlequah, OK 74464</b>	<b>Acct# RIC8510 Resident Agreement, Advance Monthly Care and Service Fee Agreement, Layaway Agreement and Note</b>
<b>Joe and Barbara Grimes 1201 W. 4th Street Apt. 721 Tahlequah, OK 74464</b>	<b>Resident Agreement</b>
<b>John and Joanne Watson 813 Mayberry Drive Tahlequah, OK 74464</b>	<b>Acct# WAT1005 Resident Fee Agreement, Advance Monthly Care and Service Fee Agreement and Layaway Agreement</b>
<b>John and Kelly Barninger 4605 Kingsbury Row Jefferson City, MO 65109</b>	<b>Acct# Deferred Agreement</b>
<b>John and Kyra Franz 409 Valley Ave. Berryville, AR 72616</b>	<b>Matured Deferred Agreement</b>
<b>John and Martha Pearce 1201 W. 4th Street 1210 B Tahlequah, OK 74464</b>	<b>Acct# PEA0901</b>
<b>John and Patrica Holtom 39 Creek Forest Lane Conroe, TX 77384</b>	<b>Acct# Layaway Agreement</b>
<b>John and Sheila Tuggy 1201 W. 4th Street Apt. 614 Tahlequah, OK 74464</b>	<b>Acct# TUG1207 Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>
<b>John Hedlund Lyle Hedlund 2502 Chevy Chase Rd. Irving, TX 75062</b>	<b>Resident Agreement</b>

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>John Kerth</b>	<b>Resident Agreement</b>
<b>John Ricci 22 Bradlee Road Apt. 4A Medford, MA 02155</b>	<b>Acct# RIC0002 Layaway Agreement</b>
<b>Josephine Montgomery Naomi Champlain 1009 Chase Ave. Tahlequah, OK 74464</b>	<b>Resident Agreement</b>
<b>Joy Cunningham 2802 Cheyenne Drive Woodward, OK 73801</b>	<b>Matured Deferred Agreement</b>
<b>Joyce Gullman 1201 W. 4th Street Apt. 115 Tahlequah, OK 74464</b>	<b>Acct# GUL0611 Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>
<b>Joyce Peterson 1201 W. 4th Street Apt. 119 Tahlequah, OK 74464</b>	<b>Resident Agreement</b>
<b>Joyce Rutledge 705 Jeffery Street Tahlequah, OK 74464</b>	<b>Acct# Layaway Agreement</b>
<b>JT Mann 9292 N. Shiloh Rd. Hulbert, OK 74441</b>	<b>Acct# Deferred Agreement and Advance Monthly Care and Service Fee Agreement</b>
<b>Juanita Wood 808 Mayberry Drive Tahlequah, OK 74464</b>	<b>Acct# WOO0709 Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>
<b>Judith Gipson 1201 W. 4th Street Apt. 419 Tahlequah, OK 74464</b>	<b>Acct# Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>
<b>Judy/Vince Messina 13700 Adams Warren, MI 48088</b>	<b>Acct# MES0001 Layaway Agreement</b>
<b>Julian Lloret 1201 W. 4th Street Apt. 519 Tahlequah, OK 74464</b>	<b>Acct# LLO0503</b>

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>Karen George</b> 1201 W. 4th Street Apt. 631 Tahlequah, OK 74464	<b>Resident Agreement</b>
<b>Karen Lindholm-Horsley</b> 3431 15th Ave. S. Fargo, ND 58103	<b>Acct# LIN0002</b> <b>Layaway Agreement</b>
<b>Kate Troutman</b> 1201 W. 4th Street Apt. 131 Tahlequah, OK 74464	<b>Acct# TRO0306</b> <b>Resident Agreement and Advance Monthly Care and Service Fee Agreement.</b>
<b>Kathleen Reed</b> 305 Redbud Lane Tahlequah, OK 74464	<b>Acct# REE0001</b> <b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>
<b>Kathryn Sea</b> Gary Sea 1144 Arcadia Street Olympia, WA 98502	<b>Resident Agreement</b>
<b>Kay Depinto</b> 1002 Mayberry Drive Tahlequah, OK 74464	<b>Acct# DEP1107</b> <b>Resident Agreement and Advance Monthly Care and Service Agreement</b>
<b>Kelley Family Trust</b> P.O. Box 676 Barnsdall, OK 74002	<b>Acct# KEL0001</b> <b>Subscription Agreement</b>
<b>Ken and Judy Willard</b> 1201 W. 4th Street Apt. 711 Tahlequah, OK 74464	<b>Acct# WIL1309</b> <b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>
<b>Kenneth and Laura Koehn</b> 1201 W. 4th Street Apt. 737 Tahlequah, OK 74464	<b>Acct# KOE0710</b> <b>Rental Agreement and Advance Monthly Care and Service Fee Agreement</b>
<b>Larry and Martha Klinger</b> 1201 W. 4th Street Apt. 732 Tahlequah, OK 74464	<b>Resident Agreement</b>
<b>Laura Benson</b> 1308 Pine Oak Drive Edmond, OK 73034	<b>Acct# BEN9710</b> <b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>
<b>Laverne and Letha Steiner</b> 1121 W. 4th Street Tahlequah, OK 74464	<b>Acct#</b> <b>Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>

Sheet **15** of **29** continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases**Case 15-81287 Doc 1 Filed 11/30/15 Entered 11/30/15 16:46:56 Desc Main**

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Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>Laverne Barber c/o Joey Faulkner 1452 Manor Place Fort Gibson, OK 74434</b>	<b>Resident Agreement</b>
<b>Lawrence Crow 1100 Chase Avenue Tahlequah, OK 74464</b>	<b>Acct# Layaway Agreement</b>
<b>Leeta Eileen Bramer</b>	<b>Acct# BRA0001</b>
<b>Leeta Eileen Bramer P.O. Box 244 Plainview, NE 68769</b>	<b>Acct# BRA0001 Layaway Agreement</b>
<b>Leland and Marlene Taylor P.O. Box 2794 Pagosa Springs, CO 81147</b>	<b>Acct# Apartment Presales and Layaway Agreement</b>
<b>Leland H. and Regina Sharp 1225 Kenwood Drive Broken Arrow, OK 74012</b>	<b>Acct# SHA0001 Layaway Agreement and Subscription Agreement</b>
<b>Leon and Sandra Friend 1201 W. 4th Street Apt. 417 Tahlequah, OK 74464</b>	<b>Acct# FRI0301 Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>
<b>Leon Lawson Allen Lawson P.O. Box 271 Roland, OK 74954</b>	<b>Resident Agreement</b>
<b>Leta Taylor 1201 W. 4th Street Apt. 710 Tahlequah, OK 74464</b>	<b>Resident Agreement</b>
<b>Linda Salzman</b>	<b>Acct# Deferred Agreement</b>
<b>Linda Schlafer 19323 340th Street Belle Plaine, IA 52208</b>	<b>Acct# Deferred Agreement</b>
<b>LLoyd Cory 1201 W. 4th Street Apt. 418 Tahlequah, OK 74464</b>	<b>Acct# COR0303 Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Lois Hewett 1201 W. 4th Street Apt. 404 Tahlequah, OK 74464	Acct# HEW0001 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Loma Foster 1306 Bryan Blvd Tahlequah, OK 74464	Acct# FOS1003 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Lorene Dobson Bill Metnik Rt. 6 Box 1855 Stilwell, OK 74960	Resident Agreement
Lorraine Ackley-Grimm 1201 W. 4th Street Apt. 636 Tahlequah, OK 74464	Acct# ACK0109 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Lorraine Grimm 1201 W. 4th Street Apt. 636 Tahlequah, OK 74464	Acct# GRI9308
Louise Adair c/o Larry Adair 1207 Kerry Drive Stilwell, OK 74960-3229	Resident Agreement
Louise Ritschel 1201 W. 4th Street Apt. 517 Tahlequah, OK 74464	Acct# RIT9610 Resident Agreement and Advance Monthly Care and Service Fee Agreement
LTC Solutions PLLC dba Dr. William Ander 604 North Main Gore, OK 74435	Physician services to residents
Luther and Lilly Smith 1201 W. 4th Street Apt. 730 Tahlequah, OK 74464	Acct# SMI1211 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Lydia Lovett c/o Joan Richardson 1201 W. 4th Street Apt. 321 Tahlequah, OK 74464	Acct# LOV0001 Advance Monthly Care and Service Fee Agreement
Lynn Silvernale 522 Lewisburg Rd. New Cumberland, PA 17070	Matured Deferred Agreement

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>M Meigs</b>	<b>Acct#</b> <b>Deferred Agreement</b>
<b>M.R. (Minor) c/o Matthew Richardson</b> <b>4660 Iwaena Loop</b> <b>Kapaa, HI 96746</b>	<b>Acct# RIC0010</b> <b>Layaway Agreement</b>
<b>Mae Cunningham</b> <b>1201 W. 4th Street</b> <b>Apt. 515</b> <b>Tahlequah, OK 74464</b>	<b>Acct# CUN0203</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>
<b>Malva Wymer</b> <b>1209 Oakhill Lane</b> <b>Tahlequah, OK 74464</b>	<b>Acct# WYM0512</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement.</b>
<b>Margaret Davis</b>	<b>Acct# DAV0002</b> <b>Layaway Agreement</b>
<b>Margaret Mostert</b> <b>c/o Nancy Vandeusen</b> <b>26952 Aldeano Drive</b> <b>Mission Viejo, CA 92691</b>	<b>Acct# MOS8712</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>
<b>Margaret Rector</b> <b>702 E. Mountainview</b> <b>Glendora, CA 91741</b>	<b>Acct#</b> <b>Apartment Presales</b>
<b>Margaret Vardeman</b> <b>1201 W. 4th Street</b> <b>Tahlequah, OK 74464</b>	<b>Resident Agreement</b>
<b>Marian Dirks</b> <b>1201 W. 4th Street</b> <b>Apt. 405</b> <b>Tahlequah, OK 74464</b>	<b>Acct# DIR0409</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>
<b>Marie Galloway</b> <b>c/o Kathy Schuyver</b> <b>217 N. Cedar</b> <b>Tahlequah, OK 74464</b>	<b>Resident Agreement</b>
<b>Martha Pearce</b> <b>1201 W. 4th Street</b> <b>Apt. 305</b> <b>Tahlequah, OK 74464</b>	<b>Acct# PEA0901</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>
<b>Marvin Isaac</b> <b>547 Potter Drive</b> <b>Colorado Springs, CO 80909</b>	<b>Matured Deferred Agreement</b>



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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Mary Andrus c/o David Andrus 20935 Hwy 16 East Siloam Springs, AR 72761	Acct# AND0605 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Mary Ann Marshall 4128 E. 1st Street Tulsa, OK 74112-1312	Acct# MAR0208 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Mary Fairbanks 1217 Oak Hill Lane Tahlequah, OK 74464	Resident Agreement
Mary Irwin 1721 Cottle Ave. San Jose, CA 95125	Acct# Layaway Agreement
Mary Jean Uppendahl 1201 W. 4th Street Apt. 126 Tahlequah, OK 74464	Acct# UPP0811 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Mary Nell Bowman 1309 Oakhill Lane Tahlequah, OK 74464	Acct# BOW0802 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Matthew Richardson 4660 Iwaena Loop Kapaa, HI 96746	Acct# RIC0011 Layaway Agreement
Maurice and Clarice Turney 1226 Bryan Blvd. Tahlequah, OK 74464	Acct# TUR0509 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Maxine Laughlin Bob Bolain 37400 S. 561 Rd. Eucha, OK 74342-3155	Resident Agreement
Maxine Thornhill 1201 W. 4th Street Apt. 310 Tahlequah, OK 74464	Acct# Rent Agreement and Advance Monthly Care and Service Fee Agreement
Maxine Woods 1201 W. 4th Street Apt. 717 Tahlequah, OK 74464	Resident Agreement
Maynard and Dorothy Seaman 804 Mayberry Drive Tahlequah, OK 74464	Acct# SEA0001 Resident Agreement and Advance Monthly Care and Service Fee Agreement

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**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>Melba Brown</b> 1201 W. 4th Street Apt. 624 Tahlequah, OK 74464	<b>Resident Agreement</b>
<b>Melissa Chewey</b> 15249 E Hwy 412 Rose, OK 74364	<b>Nursing Services</b>
<b>Michael Phillips</b> 315 W. Shawnee Tahlequah, OK 74464	<b>Acct#</b> <b>Deferred Agreement</b>
<b>Mildred Gibbs</b> 1201 W. 4th Street Apt. 725 Tahlequah, OK 74464	<b>Acct# GIB0901</b> <b>Resident Agreement and Advance Care and</b> <b>Service Fee Agreement</b>
<b>Mildred Lyon</b> 1201 W. 4th Street Apt. 719 Tahlequah, OK 74464	<b>Resident Agreement</b>
<b>Milton and Paula Palmer</b> 514 Americus Way #6098 Box Elder, SD 57719	<b>Acct#</b> <b>Deferred Agreement, Advance Monthly Care and</b> <b>Service Fee Agreement and Layaway Agreement.</b>
<b>Miriam Cummins</b> Philip Blagg 8318 Forest Ridge Road Spring, TX 77379	<b>Resident Agreement</b>
<b>Miriam Levengood</b> 1201 W. 4th Street Apt. 130 Tahlequah, OK 74464	<b>Acct# LEV0710</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>
<b>Monnie Shcroder</b> 1201 W. 4th Street Apt. 514 Tahlequah, OK 74464	<b>Acct# SCH0810</b> <b>Resident Agreement, Advance Monthly Care and</b> <b>Service Fee Agreement and Layaway Agreement</b>
<b>Morrison Management Specialists, Inc.</b> 744 W 9th Street Tulsa, OK 74127-9020	<b>Management and Consulting Services</b>
<b>Morrison Senior Dining</b> 5801 Peachtree Dunwoody Road Atlanta, GA 30342	<b>Management of dining services to residents</b>

In re Go Ye Village, Inc.

Case No. \_\_\_\_\_

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>Myrna Hammons</b> 1201 W. 4th Street Apt. 622 Tahlequah, OK 74464	<b>Resident Agreement</b>
<b>Nancy Kehner</b> 1201 W. 4th Street Apt. 401 Tahlequah, OK 74464	<b>Acct# KEH0001</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>
<b>Nancy Wooley</b> 1305 Oakhill Lane Tahlequah, OK 74464	<b>Acct#</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>
<b>Nathan Richardson</b> 923 W. Knapp Ave. Stillwater, OK 74075	<b>Acct# RIC0012</b> <b>Layaway Agreement</b>
<b>Nelson and Donna Noell</b> 1201 W. 4th Street Apt. 723 Tahlequah, OK 74464	<b>Resident Agreement</b>
<b>Nelson and Lois Kreider</b> P.O. Box 128 #11 Walnut Creek, OH 44687	<b>Acct#</b> <b>Layaway Agreement</b>
<b>Nelson and Lois Kreider Trust</b> P.O. Box 128 #11 Walnut Creek, OH 44687	<b>Acct#</b> <b>Layaway Agreement</b>
<b>New England Baptist Church</b> c/o Thomas Michael 30 Salem Street Medford, MA 02155	<b>Acct#</b> <b>Layaway Agreement</b>
<b>Norma Briscoe</b> 1012 Mayberry Drive Tahlequah, OK 74464	<b>Resident Agreement</b>
<b>Norma Ralston</b> 1201 W. 4th Street Apt. 521 Tahlequah, OK 74464	<b>Acct# RAL1201</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>
<b>Oscar and Peggy Lopez</b> 1004 Mayberry Drive Tahlequah, OK 74464	<b>Acct# LOP1010</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>

In re Go Ye Village, Inc.

Case No. \_\_\_\_\_

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>Pat Brassfield</b> 1201 W. 4th Street Apt. 615 Tahlequah, OK 74464	<b>Resident Agreement</b>
<b>Patricia Grethen</b> P.O. Box 33 Eyota, MN 55934	<b>Acct#</b> <b>Layaway Agreement</b>
<b>Paul and Barbara Chambers</b> 1201 W. 4th Street Apt. 318 Tahlequah, OK 74464	<b>Acct# CHA1007</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>
<b>Paul and Shari Salzman</b> 5128 Prince Edward Ave. El Paso, TX 79924	<b>Acct# SAL0001</b> <b>Deferred Agreement, Advance Monthly Care and</b> <b>Service Fee Agreement and Layaway Agreement</b>
<b>Paul Richert</b> 1554 Loganberry Ave Arroyo Grande, CA 93420	<b>Acct# RIC0013</b> <b>Layaway Agreement</b>
<b>Paul Wright</b> 1201 W. 4th Street Apt. 507 Tahlequah, OK 74464	<b>Resident Agreement</b>
<b>Pauline Easley</b> c/o Dan Easley 110 Woodview Ct. Glen Ellyn, IL 60137	<b>Resident Agreement</b>
<b>Peter Johnson</b> 1210 Fishburn Rd Hershey, PA 17033	<b>Acct#</b> <b>Deferred Agreement</b>
<b>Phyllis Glabe</b> 14918 W. 735 Rd. Tahlequah, OK 74464	<b>Matured Deferred Agreement</b>
<b>Priscilla Barnes</b> 1201 W. 4th Street Apt. 612 Tahlequah, OK 74464	<b>Acct# BAR0506</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>
<b>Ralph Whitworth</b> 1201 W. 4th Street Apt. 510 Tahlequah, OK 74464	<b>Acct#</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement.</b>
<b>Randall and Carolyn Bell</b> 108 Limerock Ct. Orlando, FL 32828	<b>Acct#</b> <b>Deferred Agreement</b>

In re Go Ye Village, Inc.

Case No. \_\_\_\_\_

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Randall and Joyce Peterson 6391 Hwy 1 Shreveport, LA 71107	Acct# PET0001 Layaway Agreement
Randall Peterson	Acct# PET00014
Randall Peterson Family Trust 6391 Hwy 1 Shreveport, LA 71107	Acct# Layaway Agreement
Ray Gordon 911 Redman Lane Duncanville, TX 75137	Acct# Deferred Agreement
Raylene Crawford 2012 Centerview Midland, TX 79707	Acct# CRA0611 Layaway Agreement
Raymond and Ruth Leaf 2769 Borkshire Ln Aurora, IL 60502	Acct# Deferred Agreement
Resec Inc. P.O. Box 474 Tahlequah, OK 74465	Acct# Note
Rex and Lisa Schroder 1287 Orchard Village Lane Ballwin, MO 63021	Acct# SCH0001 Deferred Agreement, Layaway Agreement and Advance Monthly Care and Service Fee Agreement
Richard and Charlotte Kryder 1201 W. 4th Street Apt. 632 Tahlequah, OK 74464	Acct# KRY1307 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Richard and Ellen Sowder 6745 Bullet Prairie Rd. Tishomingo, OK 73460	Matured Deferred Agreement
Richard and Grace Niswonger 1201 W. 4th Street Apt. 509 Tahlequah, OK 74464	Acct# NIS1011 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Richard and Jeannine Gibbens 3 Woodward Blvd #113 Tulsa, OK 74114	Matured Deferred Agreement
Richard Ellington 120 Debra Avenue Plattsmouth, NE 68048	Acct# Layaway Agreement

In re Go Ye Village, Inc.

Case No. \_\_\_\_\_

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Richard Rabenhorst 2019 Tolev Road Apt. 1301 Longview, TX 75605	Acct# RAB0001 Layaway Agreement
Richardson Family Trust 1201 W. 4th Street Apt. 321 Tahlequah, OK 74464	Acct# RIC0003 Note
Robert and Donna Rice 1116 Mayberry Drive Tahlequah, OK 74464	Acct# RIC0006 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Robert and Paula Heffley 319 Downing Tahlequah, OK 74464	Acct# Deferred Agreement
Robin and Anita Thompson 110 East Center Street #1769 Volin, SD 57072	Acct# Apartment Presales and Layaway Agreement
Roland and Eileen Mischke 1216 Bryan Blvd Tahlequah, OK 74464	Acct# MIS0411 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Ron and Myrna Genheimer 811 Mayberry Drive Tahlequah, OK 74464	Acct# GEN9901 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Ron and Nardina Light 1008 Mayberry Drive Tahlequah, OK 74464	Acct# LIG1006 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Ronald and Regina Lobaugh 1201 W. 4th Street Apt. 415 Tahlequah, OK 74464	Resident Agreement
Rosa Bullard 1201 W. 4th Street Apt. 309 Tahlequah, OK 74464	Acct# BUL9511 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Rose Cipollone Ann LaPeer 341 Catherine Parl Drive Glendora, CA 91741	Resident Agreement

In re Go Ye Village, Inc.

Case No. \_\_\_\_\_

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Roxie Buller 1201 W. 4th Street Apt. 129 Tahlequah, OK 74464	Acct# BUL0811 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Ruby Disheron 1201 W. 4th Street Apt. 610 Tahlequah, OK 74464	Resident Agreement
Ruby Rebhorn 1310 Bryan Blvd. Tahlequah, OK 74464	Acct# REB0001 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Ruby Unruh 1201 W. 4th Street Apt. 313 Tahlequah, OK 74464	Acct# UNR8008 Resident Agreement, Layaway Agreement and Advance Monthly Care and Service Fee Agreement
Russell and Mary Ann Graeter	Matured Deferred Agreement
Russell and Mary Ruth Megee 1201 W. 4th Street Apt. 320 Tahlequah, OK 74464	Acct# MEG0709 Resident Agreement and Advance Monthly Care and Service Fee Agreement
S.A. and Lawanda Harms 1201 W. 4th Street Apt. 520 Tahlequah, OK 74464	Acct# HAR0807 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Sally Moreton	Acct# MOR8510
Samuel and Janet Tannahill 1201 W. 4th Street Apt. 501 Tahlequah, OK 74464	Acct# TAN0001 Resident Agreement and Layaway Agreement
Sandy Tracy 395 Fowler Tahlequah, OK 74464	Acct# Deferred Agreement
Sarah Page 1201 W. 4th Street Apt. 511 Tahlequah, OK 74464	Acct# PAG0001 Resident Agreement, Advance Monthly Care and Service Fee Agreement and Layaway Agreement
Sarah Regier 1218 Tree Top Lane Evansville, IN 47712	Acct# REG0001 Subscription Agreement

In re Go Ye Village, Inc.

Case No. \_\_\_\_\_

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Sonja Brady 2321 S. 11th Street Springfield, IL 62703	Acct# BRA0002 Layaway Agreement
Stan and Barbara Orth 1307 Oakhill Lane Tahlequah, OK 74464	Acct# ORT1204 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Stayner, Bates & Jensen 510 South 200 West Suite 200 Salt Lake City, UT 84101	Accounting services
Stephen and Jane Wheeler 448 15E Rue Laval Quebec Canada H7N1L7	Acct# Layaway Agreement and Deferred Agreement
Stericycle Inc. 4010 Commerical Avenue Northbrook, IL 60062	Bio Hazard/Safety Service
Sterling Wilkinson c/o Laurie Meggesin 1600 Walnut Street Clearwater, FL 33755	Resident Agreement
Steve Grizwell P.O. Box 36900 Colorado Springs, CO 80936-6900	Acct# Deferred Agreement
Stewart and Marlene Georgia 2028 W. 7th Sheboygan, WI 53081	Acct# Deferred Agreement
Sylvia Pippitt 1225 Oakhill Tahlequah, OK 74464	Acct# PIP1103 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Ted and Veraq Jerson 23199 E. Horshoebend Rd. Tahlequah, OK 74464	Matured Deferred Agreement
Theodore Marsh 1201 W. 4th Street Apt. 410 Tahlequah, OK 74464	Acct# MAR0002 Resident Agreement, Layaway Agreement and Advance Monthly Care and Service Fee Agreement
Thomas and Erika Salmon 508 Talley Street Tahlequah, OK 74464	Acct# SAL0001 Layaway Agreement



In re Go Ye Village, Inc.

Case No. \_\_\_\_\_

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Thomas and Martha Henstock 1201 W. 4th Street Apt. 628 Tahlequah, OK 74464	Acct# Resident Agreement and Advance Monthly Care and Service Fee Agreement
Thomas Michael 30 Salem Street Medford, MA 02155	Acct# MIC0001 Layaway Agreement
Thomas Strombeck 1201 W. 4th Street Apt. 730 Tahlequah, OK 74464	Resident Agreement
Til Kohley 1201 W. 4th Street Apt. 505 Tahlequah, OK 74464	Acct# KOH0407 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Tom and Luraly Graham 1201 W. 4th Street Apt. 132 Tahlequah, OK 74464	Acct# GRA1008 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Tom and Pat Garrouette 1201 W 4th Street Apt. 729 Tahlequah, OK 74464	Acct# Resident Agreement and Advance Monthly Care and Service Fee Agreement
Tom Rector Family Trust 181 Green Meadow Ave. Newbury Park, CA 91320	Acct# Advance Monthly Care and Service Fee Agreement
Tony and Grace Davis 1201 W. 4th Street Apt 613 Tahlequah, OK 74464	Acct# DAV0111 Resident Agreement, Layaway Agreement and Advance Monthly Care and Service Fee Agreement
Tony and Pam Ward 1118 Mayberry Drive Tahlequah, OK 74464	Acct# Deferred Agreement
Tony and Rose Svehla 2411 Hwy 81 Benedict, NE 68316	Acct# SVE001 Resident Agreement, Apartment Presales, and Layaway Agreement
Val Wymer 1209 Oakhill Tahlequah, OK 74464	Acct# WYM0512 Resident Agreement and Advance Monthly Care and Service Fee Agreement
Valerie Magnuson 14980 S. Dillie Road Gardner, KS 66030	Acct# Layaway Agreement

In re Go Ye Village, Inc.

Case No. \_\_\_\_\_

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>Valgene and Ruth Littlefield</b> 1213 Oakhill Lane Tahlequah, OK 74464	<b>Acct# LIT0210</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>
<b>Van and Dorothy Ferguson</b> 1014 Mayberry Drive Tahlequah, OK 74464	<b>Acct# FER1003</b> <b>Resident Agreement Layaway Agreement and</b> <b>Advance Monthly Care and Service Fee</b> <b>Agreement</b>
<b>Vera Park</b> 1201 W. 4th Street Apt. 616 Tahlequah, OK 74464	<b>Acct# PAR1010</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>
<b>Vernon and Verona Friesen</b> 1207 Oak Hill Lane Tahlequah, OK 74464	<b>Resident Agreement</b>
<b>Vince and Judy Messina</b> 13700 Adams Warren, MI 48088	<b>Acct# MES0001</b> <b>Layaway Agreement</b>
<b>Violet Huff</b> c/o Rodrigo Velasquez 17441 E. Red Fuller Rd. Tahlequah, OK 74464	<b>Resident Agreement</b>
<b>Virginia Howard</b> 1201 W. 4th Street Apt. 110 Tahlequah, OK 74464	<b>Resident Agreement</b>
<b>Virginia Willits</b> 308 Tanglewood Drive Tahlequah, OK 74464	<b>Matured Deferred Agreement</b>
<b>Wanda Rasmussen</b> 1212 Bryan Blvd Tahlequah, OK 74464	<b>Acct#</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>
<b>Warren and Norma Davis</b> 1201 W. 4th Street Tahlequah, OK 74464	<b>Acct# DAV0008</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>
<b>Wayne and Kathleen Gute</b> c/o Esther Clause 222 Gale Ave. River Forest, IL 60305	<b>Resident Agreement</b>
<b>Wilbert and Colene Norton</b> c/o Dr. Seth Norton 1611 Driving Park Lane Wheaton, IL 60187	<b>Acct# NOR0303</b> <b>Resident Agreement and Advance Monthly Care</b> <b>and Service Fee Agreement</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>William and Connie Edwards</b>	<b>Acct# Deferred Agreement</b>
<b>William and Jennifer Kornfield 3924 Camino Plano, TX 75074</b>	<b>Matured Deferred Agreement</b>
<b>William and Loral Munson P.O. Box 821 Tahlequah, OK 74465</b>	<b>Acct# MUN0001 Layaway Agreement</b>
<b>William and Lorraine Brown 805 Mayberry Drive Tahlequah, OK 74464</b>	<b>Acct# BRO0512 Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>
<b>William and Maude Cox 605 Millican Drive Lewisville, TX 75057</b>	<b>Acct# COX1308 Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>
<b>William Kenney 1201 W. 4th Street Apt. 311 Tahlequah, OK 74464</b>	<b>Acct# KIN1210 Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>
<b>William Munson</b>	<b>Acct# MUN0001</b>
<b>Wilma Riddell 8505 Pflumm Road Apt. 201 Lenexa, KS 66215</b>	<b>Acct# RID0001 Layaway Agreement</b>
<b>Xavier and Eva Lopez-Garrouthe 263 Eliot St. Natick, MA 01760</b>	<b>Acct# Deferred Agreement</b>
<b>Yvonne Moss 1201 W. 4th Street Apt. 123 Tahlequah, OK 74464</b>	<b>Acct# MOS0001 Resident Agreement and Advance Monthly Care and Service Fee Agreement</b>

In re **Go Ye Village, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>Dr. Kenneth Koehn</b> <b>1201 W. Fourth</b> <b>Apt. 737</b> <b>Tahlequah, OK 74464</b>	<b>Bank of Cherokee County</b>
<b>Fred Richardson</b> <b>2202 E 49th Street Suite 100</b> <b>Tulsa, OK 74105-8711</b>	<b>Bank of Cherokee County</b> <b>110 E. Main</b> <b>PO Box 660</b> <b>Hulbert, OK 74441</b>
<b>James Richardson</b> <b>1201 West Fourth Street</b> <b>Tahlequah, OK 74464</b>	<b>Bank of Cherokee County</b> <b>110 E. Main</b> <b>PO Box 660</b> <b>Hulbert, OK 74441</b>
<b>Maurice Turney</b> <b>1226 Bryan Boulevard</b> <b>Tahlequah, OK 74464</b>	<b>Bank of Cherokee County</b> <b>110 E. Main</b> <b>PO Box 660</b> <b>Hulbert, OK 74441</b>

**United States Bankruptcy Court  
Eastern District of Oklahoma**In re **Go Ye Village, Inc.**

Debtor(s)

Case No.

Chapter

**11****DECLARATION CONCERNING DEBTOR'S SCHEDULES**

## DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **98** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **November 30, 2015**Signature **/s/ Maurice D. Turney****Maurice D. Turney****President**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

# United States Bankruptcy Court Eastern District of Oklahoma

In re **Go Ye Village, Inc.**

Debtor(s)

Case No.

Chapter

**11**

## STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

### DEFINITIONS

**"In business."** A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

**"Insider."** The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

### 1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

**\$6,937,539.00**

SOURCE

**2013: 2012 Tax Return for Year Ending August 2013****\$7,250,674.00****2014: 2013 Tax Return for Year Ended August 2014****\$4,883,183.00****2015 YTD P & L Statement**

### 2. Income other than from employment or operation of business

None

☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

**3. Payments to creditors**None **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See SOFA Schedule 3B - 90 Day Payments		\$0.00	\$0.00

None ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See SOFA Schedule 3C - Insider Payments		\$0.00	\$0.00

**4. Suits and administrative proceedings, executions, garnishments and attachments**

None ☒ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

**5. Repossessions, foreclosures and returns**

- None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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**6. Assignments and receiverships**

- None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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**7. Gifts**

- None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
See SOFA Schedule 7			Various charitable gifts from Chapel Account \$46,195.00

**8. Losses**

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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**9. Payments related to debt counseling or bankruptcy**

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<b>Doerner, Saunders Daniel &amp; Anderson</b> <b>Two West Second Street</b> <b>Suite 700</b> <b>Tulsa, OK 74103</b>	<b>11/12/2015</b>	<b>8371.00</b>
<b>Doerner, Saunders Daniel &amp; Anderson</b> <b>Two West Second Street</b> <b>Suite 700</b> <b>Tulsa, OK 74103</b>	<b>11/30/2015</b>	<b>\$20,439.59</b>

**10. Other transfers**

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
None <input type="checkbox"/> b. List all property transferred by the debtor within <b>ten years</b> immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.		

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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**11. Closed financial accounts**

- None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
<b>CPI Qualified Plan Consultants, Inc.</b> <b>1809 24th Street</b> <b>P.O. Box 1167</b> <b>Great Bend, KS 67530</b>	<b>Go Ye Village, Inc. Employee Savings</b> <b>Trust</b>	<b>Closed: September 30, 2014</b>

**12. Safe deposit boxes**

- None ☐ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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**13. Setoffs**

- None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

## NAME AND ADDRESS OF CREDITOR

**Go Ye Village Residents**  
**1201 W Fourth Street**  
**Tahlequah, OK 74464**

## DATE OF SETOFF

**Monthly, resident deposits and advance**  
**payments are applied to monthly facility**  
**fee.**

## AMOUNT OF SETOFF

**various**

**14. Property held for another person**

None



List all property owned by another person that the debtor holds or controls.

## NAME AND ADDRESS OF OWNER

**North Eastern State University**  
**Administration 109**  
**600 North Grand Ave.**  
**Tahlequah, OK 74464**

## DESCRIPTION AND VALUE OF PROPERTY

**\$60k left to NSU from Elizabeth Timmons**

## LOCATION OF PROPERTY

**Go Ye Village Employees**  
**1201 W. 4th Street**  
**Tahlequah, OK 74464**

**Employee Appreciation Fund \$23,548.00**

**Armstrong Bank**

**15. Prior address of debtor**

None



If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

## ADDRESS

## NAME USED

## DATES OF OCCUPANCY

**16. Spouses and Former Spouses**

None



If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

## NAME

**17. Environmental Information.**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None



a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

## SITE NAME AND ADDRESS

NAME AND ADDRESS OF  
GOVERNMENTAL UNITDATE OF  
NOTICEENVIRONMENTAL  
LAW

None



b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

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SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
None <input checked="" type="checkbox"/>	c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.		

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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**18 . Nature, location and name of business**

None  
☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Resec, Inc.		P.O. Box 474 Tahlequah, OK 74465	Real Estate	

None  
☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

**19. Books, records and financial statements**

None  
☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Jim Richardson 1201 West Fourth Street Tahlequah, OK 74464	2013-2015

None  
☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

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NAME	ADDRESS	DATES SERVICES RENDERED
<b>Stayner, Bates &amp; Jensen</b>	<b>510 South 200 West Suite 200</b> <b>Salt Lake City, UT 84101</b>	<b>2013-2015</b>

None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
<b>Jim Richardson</b>	<b>450 W. 4th Street</b> <b>Tahlequah, OK 74464</b>

None ☒ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
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**20. Inventories**

None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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None ☒ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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**21. Current Partners, Officers, Directors and Shareholders**

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<b>Maurice Turney</b> <b>1226 Bryan Boulevard</b> <b>Tahlequah, OK 74464</b>	<b>President, Chairman of the</b> <b>Board</b>	<b>None</b>
<b>Leland Howard</b> <b>1404 Heagon Street</b> <b>Lamar, MO 64759</b>	<b>President Elect, Board Member</b>	<b>None</b>
<b>Ron Genheimer</b> <b>811 Mayberry Drive</b> <b>Tahlequah, OK 74464</b>	<b>Board Member</b>	<b>None</b>
<b>Dr. Kenneth Koehn</b> <b>1201 West Fourth Street Apt 737</b> <b>Tahlequah, OK 74464</b>	<b>Board Member</b>	<b>Physician, None</b>
<b>Dalton Bigbee</b> <b>4005 Roswood Place</b> <b>Tahlequah, OK 74464</b>	<b>Board Member</b>	<b>None</b>

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NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<b>Buddy Hunt</b> 114 Eubanks Tahlequah, OK 74464	<b>Board Member</b>	<b>None</b>
<b>Ruby Rebhorn</b> 1310 Bryan Boulevard Tahlequah, OK 74464	<b>Secretary of the Board</b>	<b>None</b>
<b>Fred Richardson</b> 2202 E 49th Street Suite 100 Tulsa, OK 74105-8711	<b>Board Member</b>	<b>Management Co., None</b>
<b>James Richardson</b> 450 West Fourth Street Tahlequah, OK 74464	<b>Treasurer, Executive Director and Board Member</b>	<b>Management Co., None</b>
<b>Dr. Cheryl B. Kroeker</b> 802 N Maine Avenue Henryetta, OK 74437	<b>Board Member</b>	<b>Physician, None</b>

**22 . Former partners, officers, directors and shareholders**

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
<b>Lenden Baker</b> 4302 Driftwood Enid, OK 73703	<b>Board Member</b>	<b>November 24, 2015</b>

**23 . Withdrawals from a partnership or distributions by a corporation**

None ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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**24. Tax Consolidation Group.**

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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**25. Pension Funds.**

None ☒ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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\* \* \* \* \*

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

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I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date November 30, 2015Signature /s/ Maurice D. TurneyMaurice D. Turney  
President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*



DETAILED TRIAL BALANCE FOR 2016

Go Ye Village  
General Ledger

Ranges: From:  
Date: 9/1/2015  
Account: 1-110-5100-000

To:  
9/30/2015  
1-140-5941-007

Subtotal By:  
Sorted By:

No Subtotals  
Account Number

Include: Posting

Account: 1-140-4200-001			Description: Interest Income			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
9/30/2015	148,478	GLTRX00002755	FSB						\$0.21
9/30/2015	148,478	GLTRX00002755							\$0.01
9/30/2015	148,478	GLTRX00002755							\$0.13
9/30/2015	148,478	GLTRX00002755							\$0.08
9/30/2015	148,478	GLTRX00002755							\$0.79
Account: 1-140-4200-001			Totals:			Net Change	Ending Balance		
						(\$1.22)	(\$1.22)	\$0.00	\$1.22
Account: 1-140-4210-001			Description: Interest Income - 85 Bonds			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
9/30/2015	148,478	GLTRX00002755							\$0.72
9/30/2015	148,478	GLTRX00002755							\$0.04
9/30/2015	148,478	GLTRX00002755							\$0.41
9/30/2015	148,478	GLTRX00002755							\$0.11
Account: 1-140-4210-001			Totals:			Net Change	Ending Balance		
						(\$1.28)	(\$1.28)	\$0.00	\$1.28
Account: 1-110-5100-000			Description: Salaries Expense / Administration			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
9/10/2015	146,821	UPRCC00000404		69632	Beaverson, Annette		\$974.98		
9/10/2015	146,822	UPRCC00000404		DD007766	Wagnon, Tanya A.		\$1,600.00		
9/10/2015	146,828	UPRCC00000404		69634	Justice, Margaret A.		\$1,220.00		
9/10/2015	146,836	UPRCC00000404		69637	Richardson, Jacob		\$2,788.00		
9/10/2015	146,837	UPRCC00000404		69638	Richardson, James		\$2,345.72		
9/10/2015	146,845	UPRCC00000404		DD007767	Wall, Paulette		\$1,538.46		
9/10/2015	146,846	UPRCC00000404		69639	Williams, David		\$2,788.00		
9/10/2015	146,847	UPRCC00000404		69640	Williams, Kathleen		\$1,389.07		
9/10/2015	146,866	UPRCC00000404		69636	Kennedy, Rita G.		\$818.75		
9/10/2015	146,870	UPRCC00000404		DD007768	Ward, Anthony H.		\$1,715.29		
9/10/2015	146,872	UPRCC00000404		DD007769	Ward, Pamela		\$1,280.00		
9/10/2015	146,884	UPRCC00000404		69635	Kelley, Charles E.		\$330.75		
9/10/2015	146,902	UPRCC00000404		DD007765	Ousley, Baker A.		\$837.50		
9/10/2015	146,919	UPRCC00000404		69633	Dickerson, Debra R.		\$532.50		
9/24/2015	147,013	UPRCC00000405		69685	Beaverson, Annette		\$935.15		
9/24/2015	147,014	UPRCC00000405		DD007831	Wagnon, Tanya A.		\$1,600.00		
9/24/2015	147,020	UPRCC00000405		69687	Justice, Margaret A.		\$1,220.00		
9/24/2015	147,028	UPRCC00000405		69690	Richardson, Jacob		\$2,788.00		
9/24/2015	147,029	UPRCC00000405		69691	Richardson, James		\$2,345.72		
9/24/2015	147,037	UPRCC00000405		DD007832	Wall, Paulette		\$1,538.46		
9/24/2015	147,038	UPRCC00000405		69692	Williams, David		\$2,788.00		
9/24/2015	147,039	UPRCC00000405		69693	Williams, Kathleen		\$1,389.07		
9/24/2015	147,058	UPRCC00000405		69689	Kennedy, Rita G.		\$721.88		
9/24/2015	147,062	UPRCC00000405		DD007833	Ward, Anthony H.		\$1,715.29		
9/24/2015	147,064	UPRCC00000405		DD007834	Ward, Pamela		\$1,280.00		
9/24/2015	147,076	UPRCC00000405		69688	Kelley, Charles E.		\$144.00		
9/24/2015	147,094	UPRCC00000405		DD007830	Ousley, Baker A.		\$645.00		
9/24/2015	147,110	UPRCC00000405		69686	Dickerson, Debra R.		\$535.00		

Account: 1-110-5100-000		Totals:		Net Change	Ending Balance		
				\$39,804.59	\$39,804.59	\$39,804.59	\$0.00
Account: 1-110-5160-000		Description: Payroll Taxes / Administration		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
9/10/2015	146,821	UPRCC00000404		69632	Beaverson, Annette	\$74.59	
9/10/2015	146,822	UPRCC00000404		DD007766	Wagnon, Tanya A.	\$119.15	
9/10/2015	146,828	UPRCC00000404		69634	Justice, Margaret A.	\$90.10	
9/10/2015	146,836	UPRCC00000404		69637	Richardson, Jacob	\$210.04	
9/10/2015	146,837	UPRCC00000404		69638	Richardson, James	\$179.44	
9/10/2015	146,845	UPRCC00000404		DD007767	Wall, Paulette	\$117.69	
9/10/2015	146,846	UPRCC00000404		69639	Williams, David	\$210.04	
9/10/2015	146,847	UPRCC00000404		69640	Williams, Kathleen	\$103.02	
9/10/2015	146,866	UPRCC00000404		69636	Kennedy, Rita G.	\$62.63	
9/10/2015	146,870	UPRCC00000404		DD007768	Ward, Anthony H.	\$131.21	
9/10/2015	146,872	UPRCC00000404		DD007769	Ward, Pamela	\$97.92	
9/10/2015	146,884	UPRCC00000404		69635	Kelley, Charles E.	\$25.31	
9/10/2015	146,902	UPRCC00000404		DD007765	Ousley, Baker A.	\$64.07	
9/10/2015	146,919	UPRCC00000404		69633	Dickerson, Debra R.	\$40.73	
9/24/2015	147,013	UPRCC00000405		69685	Beaverson, Annette	\$71.54	
9/24/2015	147,014	UPRCC00000405		DD007831	Wagnon, Tanya A.	\$122.40	
9/24/2015	147,020	UPRCC00000405		69687	Justice, Margaret A.	\$90.08	
9/24/2015	147,028	UPRCC00000405		69690	Richardson, Jacob	\$210.05	
9/24/2015	147,029	UPRCC00000405		69691	Richardson, James	\$179.45	
9/24/2015	147,037	UPRCC00000405		DD007832	Wall, Paulette	\$117.70	
9/24/2015	147,038	UPRCC00000405		69692	Williams, David	\$210.04	
9/24/2015	147,039	UPRCC00000405		69693	Williams, Kathleen	\$103.03	
9/24/2015	147,058	UPRCC00000405		69689	Kennedy, Rita G.	\$55.23	
9/24/2015	147,062	UPRCC00000405		DD007833	Ward, Anthony H.	\$131.22	
9/24/2015	147,064	UPRCC00000405		DD007834	Ward, Pamela	\$97.92	
9/24/2015	147,076	UPRCC00000405		69688	Kelley, Charles E.	\$11.01	
9/24/2015	147,094	UPRCC00000405		DD007830	Ousley, Baker A.	\$49.35	
9/24/2015	147,110	UPRCC00000405		69686	Dickerson, Debra R.	\$40.93	
Account: 1-110-5160-000		Totals:		Net Change	Ending Balance		
				\$3,015.89	\$3,015.89	\$3,015.89	\$0.00
Account: 1-110-5200-000		Description: Worker's Comp/Administration		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
9/30/2015	148,361	UPRPE00000112				\$34.25	
9/30/2015	148,361	UPRPE00000112				\$40.70	
9/30/2015	148,361	UPRPE00000112				\$40.70	
9/30/2015	148,361	UPRPE00000112				\$25.04	
9/30/2015	148,361	UPRPE00000112				\$23.36	
9/30/2015	148,361	UPRPE00000112				\$10.73	
9/30/2015	148,361	UPRPE00000112				\$17.81	
9/30/2015	148,361	UPRPE00000112				\$11.25	
9/30/2015	148,361	UPRPE00000112				\$25.35	
9/30/2015	148,361	UPRPE00000112				\$21.66	
9/30/2015	148,361	UPRPE00000112				\$22.46	
9/30/2015	148,361	UPRPE00000112				\$18.69	
9/30/2015	148,361	UPRPE00000112				\$20.28	
Account: 1-110-5200-000		Totals:		Net Change	Ending Balance		
				\$312.28	\$312.28	\$312.28	\$0.00
Account: 1-110-5220-000		Description: Employee Benefits		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
9/30/2015	148,360	GLTRX00002753	24165 WARD			\$651.13	



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9/30/2015	148,360	GLTRX00002753	24200 STARMARK						\$10,989.92	
Account: 1-110-5220-000				Totals:	Net Change	Ending Balance				
					\$11,641.05	\$11,641.05		\$11,641.05		\$0.00
Account: 1-110-5460-000				Description: Management Fee Exp/Independent	Beginning Balance:					\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit
9/30/2015	148,478	GLTRX00002755						\$9,460.99		
Account: 1-110-5460-000				Totals:	Net Change	Ending Balance				
					\$9,460.99	\$9,460.99		\$9,460.99		\$0.00
Account: 1-110-5480-000				Description: Professional Services / Administration	Beginning Balance:					\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit
9/30/2015	148,360	GLTRX00002753	24148 THOMAS					\$3,000.00		
9/30/2015	148,360	GLTRX00002753	24181 ADVANCED					\$725.00		
9/30/2015	148,360	GLTRX00002753	24208 SBJ					\$850.00		
9/30/2015	148,360	GLTRX00002753	24220 MURDOCK					\$5,000.00		
9/30/2015	148,360	GLTRX00002753	24240 ACHIEVIS					\$5,000.00		
Account: 1-110-5480-000				Totals:	Net Change	Ending Balance				
					\$14,575.00	\$14,575.00		\$14,575.00		\$0.00
Account: 1-110-5580-000				Description: Bank Charges Expense	Beginning Balance:					\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit
9/30/2015	148,478	GLTRX00002755						\$4.50		
9/30/2015	148,478	GLTRX00002755						\$114.00		
9/30/2015	148,478	GLTRX00002755						\$6.00		
9/30/2015	148,478	GLTRX00002755						\$6.00		
9/30/2015	148,478	GLTRX00002755						\$6.20		
Account: 1-110-5580-000				Totals:	Net Change	Ending Balance				
					\$136.70	\$136.70		\$136.70		\$0.00
Account: 1-110-5600-001				Description: Utilities - E,G,W/Independent	Beginning Balance:					\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit
9/30/2015	148,360	GLTRX00002753	24215 TPWA					\$18,771.02		
9/30/2015	148,499	PMTRX00000116	Purchases	9-30-15	Lake Region Electric			\$9,793.28		
Account: 1-110-5600-001				Totals:	Net Change	Ending Balance				
					\$28,564.30	\$28,564.30		\$28,564.30		\$0.00
Account: 1-110-5620-000				Description: Telephone Expense	Beginning Balance:					\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit
9/30/2015	148,360	GLTRX00002753	24174 ATT					\$1,206.93		
9/30/2015	148,360	GLTRX00002753	24175 ATT					\$131.86		
9/30/2015	148,360	GLTRX00002753	24176 BIRCH					\$501.92		
9/30/2015	148,360	GLTRX00002753	24203 ATT					\$400.00		
9/30/2015	148,360	GLTRX00002753	24232 BIRCH					\$495.68		
9/30/2015	148,360	GLTRX00002753	24233 ATT					\$1,206.93		
Account: 1-110-5620-000				Totals:	Net Change	Ending Balance				
					\$3,943.32	\$3,943.32		\$3,943.32		\$0.00
Account: 1-110-5640-000				Description: Cable TV Expense	Beginning Balance:					\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit
9/30/2015	148,360	GLTRX00002753	24171 CABLE					\$2,695.39		
9/30/2015	148,360	GLTRX00002753	24233 CABLE					\$2,695.28		

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Account: 1-110-5640-000				Totals:		Net Change	Ending Balance		
						\$5,390.67	\$5,390.67	\$5,390.67	\$0.00
Account: 1-110-5680-000				Description: Supplies Expense / Administration		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
9/30/2015	148,360	GLTRX00002753	24177 SALESFORCE					\$360.00	
9/30/2015	148,360	GLTRX00002753	24182 CAPITAL					\$1,200.00	
9/30/2015	148,360	GLTRX00002753	24184 SECURITY					\$2,500.00	
						Net Change	Ending Balance		
Account: 1-110-5680-000				Totals:		\$4,060.00	\$4,060.00	\$4,060.00	\$0.00
Account: 1-110-5720-001				Description: Postage & Freight		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
9/30/2015	148,360	GLTRX00002753	24212 POSTMASTER					\$394.00	
						Net Change	Ending Balance		
Account: 1-110-5720-001				Totals:		\$394.00	\$394.00	\$394.00	\$0.00
Account: 1-110-5780-000				Description: Equipment Lease Expense / Administration		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
9/30/2015	148,491	PMTRX00000116	Purchases	9-30-15	DotCom Leasing LLC			\$2,318.10	
						Net Change	Ending Balance		
Account: 1-110-5780-000				Totals:		\$2,318.10	\$2,318.10	\$2,318.10	\$0.00
Account: 1-110-5820-000				Description: Advertising & Promotion / Adminisration		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
9/30/2015	148,512	PMTRX00000116	Purchases	9-30-15	Tahlequah Daily Press			\$653.30	
						Net Change	Ending Balance		
Account: 1-110-5820-000				Totals:		\$653.30	\$653.30	\$653.30	\$0.00
Account: 1-110-5900-000				Description: Depreciation Expense		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
9/30/2015	148,478	GLTRX00002755						\$34,638.10	
						Net Change	Ending Balance		
Account: 1-110-5900-000				Totals:		\$34,638.10	\$34,638.10	\$34,638.10	\$0.00
Account: 1-140-5940-001				Description: Interest Expense / Miscellaneous Notes		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
9/30/2015	148,360	GLTRX00002753	24193 ARMSTRONG					\$1,746.51	
9/30/2015	148,478	GLTRX00002755						\$4,134.20	
						Net Change	Ending Balance		
Account: 1-140-5940-001				Totals:		\$5,880.71	\$5,880.71	\$5,880.71	\$0.00
Account: 1-140-5940-002				Description: Interest Expense / Bank of Cherokee County		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
9/30/2015	148,360	GLTRX00002753	24205 BOCC					\$3,660.07	
						Net Change	Ending Balance		
Account: 1-140-5940-002				Totals:		\$3,660.07	\$3,660.07	\$3,660.07	\$0.00



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Account: 1-140-5940-006			Description: Interest Expense / 1985 Bonds			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
9/30/2015	148,478	GLTRX00002755					\$8,373.75		
				Totals:		Net Change	Ending Balance		
Account: 1-140-5940-006						\$8,373.75	\$8,373.75	\$8,373.75	\$0.00
Account: 1-140-5940-007			Description: Interest Expense / Annuities			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
9/30/2015	148,185	RMSLS00000838	Credit Memos	CREDIT000000013584	Benson, Laura		\$42.50		
9/30/2015	148,360	GLTRX00002753	24156 REBHORN				\$1,680.14		
9/30/2015	148,360	GLTRX00002753	24158 UNRUH				\$158.34		
9/30/2015	148,360	GLTRX00002753	24159 LLORET				\$367.50		
9/30/2015	148,360	GLTRX00002753	24164 REBHORN				\$1,219.17		
				Totals:		Net Change	Ending Balance		
Account: 1-140-5940-007						\$3,467.65	\$3,467.65	\$3,467.65	\$0.00
Account: 1-140-5940-009			Description: Interest Expense / Layaways			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
9/30/2015	147,161	GLTRX00002737		LAY0006224	BAR0607		\$335.22		
9/30/2015	147,162	GLTRX00002737		LAY0006225	BES9804		\$90.08		
9/30/2015	147,163	GLTRX00002737		LAY0006226	BRA0001		\$216.53		
9/30/2015	147,164	GLTRX00002737		LAY0006227	CAR0002		\$828.54		
9/30/2015	147,165	GLTRX00002737		LAY0006228	CHU0001		\$373.65		
9/30/2015	147,166	GLTRX00002737		LAY0006229	CHU0002		\$236.97		
9/30/2015	147,167	GLTRX00002737		LAY0006230	CIP0001		\$0.00		
9/30/2015	147,168	GLTRX00002737		LAY0006231	COD0001		\$8.89		
9/30/2015	147,169	GLTRX00002737		LAY0006232	COO0001		\$0.00		
9/30/2015	147,170	GLTRX00002737		LAY0006233	CRO0001		\$94.45		
9/30/2015	147,171	GLTRX00002737		LAY0006234	CRO0002		\$79.74		
9/30/2015	147,172	GLTRX00002737		LAY0006235	EKS0001		\$44.45		
9/30/2015	147,173	GLTRX00002737		LAY0006236	ERL0001		\$104.48		
9/30/2015	147,174	GLTRX00002737		LAY0006237	FER1003		\$285.93		
9/30/2015	147,175	GLTRX00002737		LAY0006238	FUL0001		\$0.00		
9/30/2015	147,176	GLTRX00002737		LAY0006239	GRA0001		\$2,172.66		
9/30/2015	147,177	GLTRX00002737		LAY0006240	GRE0001		\$250.40		
9/30/2015	147,178	GLTRX00002737		LAY0006242	HAW0001		\$105.64		
9/30/2015	147,179	GLTRX00002737		LAY0006243	HED0001		\$0.00		
9/30/2015	147,180	GLTRX00002737		LAY0006244	HEW0001		\$0.00		
9/30/2015	147,181	GLTRX00002737		LAY0006245	HOL0001		\$324.93		
9/30/2015	147,182	GLTRX00002737		LAY0006246	IRW0001		\$831.45		
9/30/2015	147,183	GLTRX00002737		LAY0006247	IRW0002		\$207.43		
9/30/2015	147,184	GLTRX00002737		LAY0006248	KER0305		\$374.59		
9/30/2015	147,185	GLTRX00002737		LAY0006249	KIM0001		\$1.44		
9/30/2015	147,186	GLTRX00002737		LAY0006250	KRE0001		\$602.56		
9/30/2015	147,187	GLTRX00002737		LAY0006251	KRE0001A		\$1,111.27		
9/30/2015	147,188	GLTRX00002737		LAY0006252	LAN0001		\$42.79		
9/30/2015	147,189	GLTRX00002737		LAY0006253	LAU0612		\$373.98		
9/30/2015	147,190	GLTRX00002737		LAY0006254	LIN0002		\$10.91		
9/30/2015	147,191	GLTRX00002737		LAY0006255	MAG0001		\$21.46		
9/30/2015	147,192	GLTRX00002737		LAY0006256	MAR0002		\$22.63		
9/30/2015	147,193	GLTRX00002737		LAY0006257	MES0001		\$87.74		
9/30/2015	147,194	GLTRX00002737		LAY0006258	MIC0001		\$478.59		
9/30/2015	147,195	GLTRX00002737		LAY0006259	MUN0001		\$48.23		
9/30/2015	147,196	GLTRX00002737		LAY0006260	PAG0001		\$7.34		
9/30/2015	147,197	GLTRX00002737		LAY0006261	PAL0001		\$1,863.13		
9/30/2015	147,198	GLTRX00002737		LAY0006262	PE10001		\$116.88		
9/30/2015	147,199	GLTRX00002737		LAY0006263	PE10002		\$302.13		

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9/30/2015	147,200	GLTRX00002737	LAY0006264	RAS0001	\$0.00
9/30/2015	147,201	GLTRX00002737	LAY0006265	RIC0002	\$12.56
9/30/2015	147,202	GLTRX00002737	LAY0006266	RIC0009	\$438.61
9/30/2015	147,203	GLTRX00002737	LAY0006268	RID0001	\$54.21
9/30/2015	147,204	GLTRX00002737	LAY0006269	RUT0001	\$48.68
9/30/2015	147,205	GLTRX00002737	LAY0006270	SAL0001	\$181.86
9/30/2015	147,206	GLTRX00002737	LAY0006271	SAL0002	\$502.23
9/30/2015	147,207	GLTRX00002737	LAY0006272	SAL0003	\$12.66
9/30/2015	147,208	GLTRX00002737	LAY0006273	SCH0001	\$26.91
9/30/2015	147,209	GLTRX00002737	LAY0006274	SCH0810	\$283.97
9/30/2015	147,210	GLTRX00002737	LAY0006275	SHA0001	\$234.60
9/30/2015	147,211	GLTRX00002737	LAY0006276	TAY0001	\$173.65
9/30/2015	147,212	GLTRX00002737	LAY0006277	THO0001	\$2.48
9/30/2015	147,213	GLTRX00002737	LAY0006278	TRA0001	\$276.71
9/30/2015	147,214	GLTRX00002737	LAY0006279	TRI0611	\$0.00
9/30/2015	147,215	GLTRX00002737	LAY0006280	WAL0002	\$100.18
9/30/2015	147,216	GLTRX00002737	LAY0006281	WAR0001	\$136.84
9/30/2015	147,217	GLTRX00002737	LAY0006282	WAR1111	\$436.16
9/30/2015	147,218	GLTRX00002737	LAY0006283	WHE0001	\$52.35
9/30/2015	147,219	GLTRX00002737	LAY0006284	WIL0001	\$50.15
9/30/2015	147,220	GLTRX00002737	LAY0006285	YOU0104	\$608.91
9/30/2015	147,221	GLTRX00002738	LAY0006286	AND0001	\$0.00
9/30/2015	147,222	GLTRX00002738	LAY0006288	BAR0607	\$1,094.13
9/30/2015	147,223	GLTRX00002738	LAY0006289	BES9804	\$252.01
9/30/2015	147,224	GLTRX00002738	LAY0006290	BOW1002	\$5.04
9/30/2015	147,225	GLTRX00002738	LAY0006291	BRA0001	\$0.00
9/30/2015	147,226	GLTRX00002738	LAY0006292	BRA0002	\$97.90
9/30/2015	147,227	GLTRX00002738	LAY0006293	CAR0001	\$0.00
9/30/2015	147,228	GLTRX00002738	LAY0006294	CHA0001	\$585.96
9/30/2015	147,229	GLTRX00002738	LAY0006295	CHU0001	(\$0.00)
9/30/2015	147,230	GLTRX00002738	LAY0006296	CHU0002	\$0.00
9/30/2015	147,231	GLTRX00002738	LAY0006297	CIP0001	\$0.00
9/30/2015	147,232	GLTRX00002738	LAY0006298	COD0001	\$48.49
9/30/2015	147,233	GLTRX00002738	LAY0006299	CRA0611	\$68.79
9/30/2015	147,234	GLTRX00002738	LAY0006300	DAV0001	\$0.00
9/30/2015	147,235	GLTRX00002738	LAY0006301	DAV0002	\$6.43
9/30/2015	147,236	GLTRX00002738	LAY0006302	DAV0111	(\$0.00)
9/30/2015	147,237	GLTRX00002738	LAY0006303	DAV0111A	\$264.85
9/30/2015	147,238	GLTRX00002738	LAY0006304	EKS0001	\$0.00
9/30/2015	147,239	GLTRX00002738	LAY0006305	ELL0001	\$129.36
9/30/2015	147,240	GLTRX00002738	LAY0006306	FER1003	\$0.00
9/30/2015	147,241	GLTRX00002738	LAY0006307	FER9710	\$384.13
9/30/2015	147,242	GLTRX00002738	LAY0006309	GOO0001	\$0.00
9/30/2015	147,243	GLTRX00002738	LAY0006310	GRA0001	\$0.00
9/30/2015	147,244	GLTRX00002738	LAY0006311	GRA0811	\$1,170.71
9/30/2015	147,245	GLTRX00002738	LAY0006312	GRE0001	\$48.71
9/30/2015	147,246	GLTRX00002738	LAY0006313	GRI0001	\$0.00
9/30/2015	147,247	GLTRX00002738	LAY0006314	HAT0001	\$0.00
9/30/2015	147,248	GLTRX00002738	LAY0006315	HAW0001	\$0.00
9/30/2015	147,249	GLTRX00002738	LAY0006316	JOH0001	\$121.80
9/30/2015	147,250	GLTRX00002738	LAY0006317	JOH0002	\$0.00
9/30/2015	147,251	GLTRX00002738	LAY0006318	KER0305	\$0.00
9/30/2015	147,252	GLTRX00002738	LAY0006319	KER0305A	\$0.00
9/30/2015	147,253	GLTRX00002738	LAY0006320	KOR0001	\$0.00
9/30/2015	147,254	GLTRX00002738	LAY0006322	KRE0001A	\$0.00
9/30/2015	147,255	GLTRX00002738	LAY0006323	LAN0001	\$202.76
9/30/2015	147,256	GLTRX00002738	LAY0006324	LAU0612	(\$0.00)
9/30/2015	147,257	GLTRX00002738	LAY0006325	LIN0002	\$0.00
9/30/2015	147,258	GLTRX00002738	LAY0006326	LOV0001	\$0.00
9/30/2015	147,259	GLTRX00002738	LAY0006327	MAR0001	\$0.00
9/30/2015	147,260	GLTRX00002738	LAY0006328	MAR0002	\$787.52



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9/30/2015	147,261	GLTRX00002738	LAY0006329	MAR0003	\$383.78	
9/30/2015	147,262	GLTRX00002738	LAY0006330	MES0001	\$38.05	
9/30/2015	147,263	GLTRX00002738	LAY0006331	MIC0001	(\$0.00)	
9/30/2015	147,264	GLTRX00002738	LAY0006333	MOR8510	\$1,169.08	
9/30/2015	147,265	GLTRX00002738	LAY0006334	MUN0001	\$87.44	
9/30/2015	147,266	GLTRX00002738	LAY0006335	MYE0001	\$0.00	
9/30/2015	147,267	GLTRX00002738	LAY0006336	PAG0001	\$0.00	
9/30/2015	147,268	GLTRX00002738	LAY0006337	PAL0001	\$302.85	
9/30/2015	147,269	GLTRX00002738	LAY0006339	PET0001	\$1,824.18	
9/30/2015	147,270	GLTRX00002738	LAY0006340	RAB0001	\$222.96	
9/30/2015	147,271	GLTRX00002738	LAY0006341	RAS0001	\$0.00	
9/30/2015	147,272	GLTRX00002738	LAY0006342	REB0001	\$121.75	
9/30/2015	147,273	GLTRX00002738	LAY0006343	REE0001	\$262.11	
9/30/2015	147,274	GLTRX00002738	LAY0006344	RIC0002	\$13.49	
9/30/2015	147,275	GLTRX00002738	LAY0006345	RIC0004	\$1.39	
9/30/2015	147,276	GLTRX00002738	LAY0006346	RIC0005	\$40.02	
9/30/2015	147,277	GLTRX00002738	LAY0006347	RIC0009	\$0.00	
9/30/2015	147,278	GLTRX00002738	LAY0006348	RIC0010	\$1.39	
9/30/2015	147,279	GLTRX00002738	LAY0006349	RIC0011	\$0.31	
9/30/2015	147,280	GLTRX00002738	LAY0006350	RIC0012	\$16.07	
9/30/2015	147,281	GLTRX00002738	LAY0006351	RIC0013	\$509.99	
9/30/2015	147,282	GLTRX00002738	LAY0006352	RID0001	\$0.00	
9/30/2015	147,283	GLTRX00002738	LAY0006353	SAL0001	(\$0.00)	
9/30/2015	147,284	GLTRX00002738	LAY0006354	SAL0002	\$45.55	
9/30/2015	147,285	GLTRX00002738	LAY0006355	SCH0001	\$38.16	
9/30/2015	147,286	GLTRX00002738	LAY0006356	SCH0004	\$0.00	
9/30/2015	147,287	GLTRX00002738	LAY0006357	SEB0510	\$496.70	
9/30/2015	147,288	GLTRX00002738	LAY0006358	SKI0001	\$714.48	
9/30/2015	147,289	GLTRX00002738	LAY0006359	SVE0001	\$1,034.11	
9/30/2015	147,290	GLTRX00002738	LAY0006360	TAN0001	\$15.83	
9/30/2015	147,291	GLTRX00002738	LAY0006361	TRI0611	\$0.00	
9/30/2015	147,292	GLTRX00002738	LAY0006362	UNR8008	\$162.59	
9/30/2015	147,293	GLTRX00002738	LAY0006363	WAG9810	\$1,997.14	
9/30/2015	147,294	GLTRX00002738	LAY0006364	WAL0001	\$15.79	
9/30/2015	147,295	GLTRX00002738	LAY0006365	WAR0001	(\$0.00)	
9/30/2015	147,296	GLTRX00002738	LAY0006366	WAT0001	\$108.14	
9/30/2015	147,297	GLTRX00002738	LAY0006367	YOU0001	\$0.00	
9/30/2015	147,298	GLTRX00002738	LAY0006368	YOU0104	\$1,403.77	

Account: 1-140-5940-009		Totals:		Net Change	Ending Balance		
				\$31,987.00	\$31,987.00	\$31,987.00	\$0.00

Account: 1-140-5941-007		Description: Interest Expense / Subscriptions		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
9/30/2015	148,360	GLTRX00002753	24157 KERTH			\$1,166.67	
9/30/2015	148,360	GLTRX00002753	24161 REGIER			\$833.33	
9/30/2015	148,360	GLTRX00002753	24162 WAGNER			\$416.67	
9/30/2015	148,360	GLTRX00002753	24163 KELLEY			\$416.67	
9/30/2015	148,478	GLTRX00002755	SHARP			\$416.67	

Account: 1-140-5941-007		Totals:		Net Change	Ending Balance		
				\$3,250.01	\$3,250.01	\$3,250.01	\$0.00

Account: 1-110-6100-004		Description: Donations - Administration		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
9/30/2015	148,359	GLTRX00002754	PAGE DONATION				\$500.00
9/30/2015	148,359	GLTRX00002754	PHILPIN DONATION				\$84.56
9/30/2015	148,359	GLTRX00002754	PHILPIN DONATION				\$52.41
9/30/2015	148,359	GLTRX00002754	PHILPIN DONATION				\$1,771.92
9/30/2015	148,360	GLTRX00002753	24211 CHAPEL			\$885.96	

DETAILED TRIAL BALANCE FOR 2016  
Go Ye Village

9/30/2015	148,478	GLTRX00002755							\$2,724.00
Account: 1-110-6100-004			Totals:	Net Change	Ending Balance				
				(\$4,246.93)	(\$4,246.93)	\$885.96			\$5,132.89
Account: 1-110-6100-005			Description: Donations / EAF	Beginning Balance:					\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
9/30/2015	148,478	GLTRX00002755							\$1,652.00
Account: 1-110-6100-005			Totals:	Net Change	Ending Balance				
				(\$1,652.00)	(\$1,652.00)	\$0.00			\$1,652.00
Grand Totals:			<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>		<u>Credit</u>
			25	\$0.00	\$209,626.05	\$209,626.05	\$216,413.44		\$6,787.39

DETAILED TRIAL BALANCE FOR 2016

Go Ye Village  
General Ledger

Ranges: From:  
Date: 10/1/2015  
Account: 1-110-5100-000

To:  
10/31/2015  
1-140-5941-007

Subtotal By:  
Sorted By:

No Subtotals  
Account Number

Include: Posting

Account: 1-140-4200-001			Description: Interest Income			Beginning Balance:		(\$1.22)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
10/31/2015	149,963	GLTRX00002787							\$0.31
10/31/2015	149,963	GLTRX00002787							\$0.17
10/31/2015	149,963	GLTRX00002787							\$0.22
10/31/2015	149,963	GLTRX00002787							\$0.10
10/31/2015	149,963	GLTRX00002787							\$0.80
Account: 1-140-4200-001				Totals:		Net Change	Ending Balance		
						(\$1.60)	(\$2.82)	\$0.00	\$1.60
Account: 1-140-4210-001			Description: Interest Income - 85 Bonds			Beginning Balance:		(\$1.28)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
10/31/2015	149,963	GLTRX00002787							\$1.17
10/31/2015	149,963	GLTRX00002787							\$0.06
10/31/2015	149,963	GLTRX00002787							\$0.66
10/31/2015	149,963	GLTRX00002787							\$0.17
Account: 1-140-4210-001				Totals:		Net Change	Ending Balance		
						(\$2.06)	(\$3.34)	\$0.00	\$2.06
Account: 1-110-5100-000			Description: Salaries Expense / Administration			Beginning Balance:		\$39,804.59	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
10/8/2015	148,241	UPRCC00000406		69740	Beaverson, Annette		\$957.28		
10/8/2015	148,242	UPRCC00000406		DD007897	Wagnon, Tanya A.		\$1,600.00		
10/8/2015	148,248	UPRCC00000406		69742	Justice, Margaret A.		\$1,220.00		
10/8/2015	148,256	UPRCC00000406		69745	Richardson, Jacob		\$2,788.00		
10/8/2015	148,257	UPRCC00000406		69746	Richardson, James		\$2,345.72		
10/8/2015	148,265	UPRCC00000406		DD007898	Wall, Paulette		\$1,538.46		
10/8/2015	148,266	UPRCC00000406		69747	Williams, David		\$2,788.00		
10/8/2015	148,267	UPRCC00000406		69748	Williams, Kathleen		\$1,389.07		
10/8/2015	148,286	UPRCC00000406		69744	Kennedy, Rita G.		\$750.00		
10/8/2015	148,290	UPRCC00000406		DD007899	Ward, Anthony H.		\$1,715.29		
10/8/2015	148,292	UPRCC00000406		DD007900	Ward, Pamela		\$1,280.00		
10/8/2015	148,304	UPRCC00000406		69743	Kelley, Charles E.		\$348.75		
10/8/2015	148,321	UPRCC00000406		DD007896	Ousley, Baker A.		\$803.75		
10/8/2015	148,338	UPRCC00000406		69741	Dickerson, Debra R.		\$507.50		
10/22/2015	148,364	UPRCC00000407		69795	Beaverson, Annette		\$992.68		
10/22/2015	148,365	UPRCC00000407		DD007961	Wagnon, Tanya A.		\$1,600.00		
10/22/2015	148,371	UPRCC00000407		69797	Justice, Margaret A.		\$1,220.00		
10/22/2015	148,379	UPRCC00000407		69800	Richardson, Jacob		\$2,788.00		
10/22/2015	148,380	UPRCC00000407		69801	Richardson, James		\$2,345.72		
10/22/2015	148,388	UPRCC00000407		DD007962	Wall, Paulette		\$1,538.46		
10/22/2015	148,389	UPRCC00000407		69802	Williams, David		\$2,788.00		
10/22/2015	148,390	UPRCC00000407		69803	Williams, Kathleen		\$1,389.07		
10/22/2015	148,409	UPRCC00000407		69799	Kennedy, Rita G.		\$787.50		
10/22/2015	148,413	UPRCC00000407		DD007963	Ward, Anthony H.		\$1,715.29		
10/22/2015	148,415	UPRCC00000407		DD007964	Ward, Pamela		\$1,280.00		
10/22/2015	148,427	UPRCC00000407		69798	Kelley, Charles E.		\$317.25		
10/22/2015	148,443	UPRCC00000407		DD007960	Ousley, Baker A.		\$740.00		
10/22/2015	148,460	UPRCC00000407		69796	Dickerson, Debra R.		\$510.00		



DETAILED TRIAL BALANCE FOR 2016

Go Ye Village

Account: 1-110-5100-000		Totals:	Net Change	Ending Balance		
			\$40,043.79	\$79,848.38	\$40,043.79	\$0.00

Account:	1-110-5160-000	Description:	Payroll Taxes / Administration	Beginning Balance:	\$3,015.89
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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
10/8/2015	148,241	UPRCC00000406		69740	Beaverson, Annette	\$73.23	
10/8/2015	148,242	UPRCC00000406		DD007897	Wagnon, Tanya A.	\$122.40	
10/8/2015	148,248	UPRCC00000406		69742	Justice, Margaret A.	\$90.10	
10/8/2015	148,256	UPRCC00000406		69745	Richardson, Jacob	\$210.04	
10/8/2015	148,257	UPRCC00000406		69746	Richardson, James	\$179.45	
10/8/2015	148,265	UPRCC00000406		DD007898	Wall, Paulette	\$117.68	
10/8/2015	148,266	UPRCC00000406		69747	Williams, David	\$210.05	
10/8/2015	148,267	UPRCC00000406		69748	Williams, Kathleen	\$103.02	
10/8/2015	148,286	UPRCC00000406		69744	Kennedy, Rita G.	\$57.37	
10/8/2015	148,290	UPRCC00000406		DD007899	Ward, Anthony H.	\$131.22	
10/8/2015	148,292	UPRCC00000406		DD007900	Ward, Pamela	\$97.92	
10/8/2015	148,304	UPRCC00000406		69743	Kelley, Charles E.	\$26.68	
10/8/2015	148,321	UPRCC00000406		DD007896	Ousley, Baker A.	\$61.48	
10/8/2015	148,338	UPRCC00000406		69741	Dickerson, Debra R.	\$38.83	
10/22/2015	148,364	UPRCC00000407		69795	Beaverson, Annette	\$75.94	
10/22/2015	148,365	UPRCC00000407		DD007961	Wagnon, Tanya A.	\$122.40	
10/22/2015	148,371	UPRCC00000407		69797	Justice, Margaret A.	\$90.09	
10/22/2015	148,379	UPRCC00000407		69800	Richardson, Jacob	\$210.04	
10/22/2015	148,380	UPRCC00000407		69801	Richardson, James	\$179.45	
10/22/2015	148,388	UPRCC00000407		DD007962	Wall, Paulette	\$117.69	
10/22/2015	148,389	UPRCC00000407		69802	Williams, David	\$210.04	
10/22/2015	148,390	UPRCC00000407		69803	Williams, Kathleen	\$103.02	
10/22/2015	148,409	UPRCC00000407		69799	Kennedy, Rita G.	\$60.24	
10/22/2015	148,413	UPRCC00000407		DD007963	Ward, Anthony H.	\$131.23	
10/22/2015	148,415	UPRCC00000407		DD007964	Ward, Pamela	\$97.92	
10/22/2015	148,427	UPRCC00000407		69798	Kelley, Charles E.	\$24.27	
10/22/2015	148,443	UPRCC00000407		DD007960	Ousley, Baker A.	\$56.61	
10/22/2015	148,460	UPRCC00000407		69796	Dickerson, Debra R.	\$39.01	

Account: 1-110-5160-000		Totals:	Net Change	Ending Balance		
			\$3,037.42	\$6,053.31	\$3,037.42	\$0.00

Account:	1-110-5170-000	Description:	State Unemployment Taxes	Beginning Balance:	\$0.00
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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
10/31/2015	149,962	GLTRX00002785	24322 OESC			\$2,512.74	

Account: 1-110-5170-000		Totals:	Net Change	Ending Balance		
			\$2,512.74	\$2,512.74	\$2,512.74	\$0.00

Account:	1-110-5200-000	Description:	Worker's Comp/Administration	Beginning Balance:	\$312.28
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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
10/31/2015	149,964	UPRPE00000113				\$34.25	
10/31/2015	149,964	UPRPE00000113				\$40.70	
10/31/2015	149,964	UPRPE00000113				\$40.70	
10/31/2015	149,964	UPRPE00000113				\$25.04	
10/31/2015	149,964	UPRPE00000113				\$23.36	
10/31/2015	149,964	UPRPE00000113				\$11.26	
10/31/2015	149,964	UPRPE00000113				\$17.81	
10/31/2015	149,964	UPRPE00000113				\$11.22	
10/31/2015	149,964	UPRPE00000113				\$35.56	
10/31/2015	149,964	UPRPE00000113				\$21.51	
10/31/2015	149,964	UPRPE00000113				\$22.46	
10/31/2015	149,964	UPRPE00000113				\$18.69	
10/31/2015	149,964	UPRPE00000113				\$20.28	



DETAILED TRIAL BALANCE FOR 2016

Go Ye Village

Account: 1-110-5200-000				Totals:		Net Change	Ending Balance		
						\$322.84	\$635.12	\$322.84	\$0.00
Account: 1-110-5220-000				Description: Employee Benefits		Beginning Balance:		\$11,641.05	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
10/31/2015	149,962	GLTRX00002785	24260 WARD					\$651.13	
10/31/2015	149,962	GLTRX00002785	24293 STARMARK					\$7,799.65	
						Net Change	Ending Balance		
Account: 1-110-5220-000				Totals:		\$8,450.78	\$20,091.83	\$8,450.78	\$0.00
Account: 1-110-5340-000				Description: Travel & Transportation / Administration		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
10/31/2015	149,963	GLTRX00002787						\$797.68	
						Net Change	Ending Balance		
Account: 1-110-5340-000				Totals:		\$797.68	\$797.68	\$797.68	\$0.00
Account: 1-110-5460-000				Description: Management Fee Exp/Independent		Beginning Balance:		\$9,460.99	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
10/31/2015	149,963	GLTRX00002787						\$9,460.99	
						Net Change	Ending Balance		
Account: 1-110-5460-000				Totals:		\$9,460.99	\$18,921.98	\$9,460.99	\$0.00
Account: 1-140-5470-000				Description: Trustee Fees		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
10/31/2015	149,962	GLTRX00002785	24324 BOK					\$625.00	
						Net Change	Ending Balance		
Account: 1-140-5470-000				Totals:		\$625.00	\$625.00	\$625.00	\$0.00
Account: 1-110-5480-000				Description: Professional Services / Administration		Beginning Balance:		\$14,575.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
10/31/2015	149,962	GLTRX00002785	24241 THOMAS					\$3,000.00	
10/31/2015	149,962	GLTRX00002785	24312 NATHAN R					\$2,757.43	
10/31/2015	149,962	GLTRX00002785	24313 NATHAN R					\$11,637.93	
10/31/2015	149,962	GLTRX00002785	24314 NATHAN R					\$2,187.08	
10/31/2015	149,962	GLTRX00002785	24333 MURDOCK					\$1,792.78	
						Net Change	Ending Balance		
Account: 1-110-5480-000				Totals:		\$21,375.22	\$35,950.22	\$21,375.22	\$0.00
Account: 1-110-5580-000				Description: Bank Charges Expense		Beginning Balance:		\$136.70	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
10/31/2015	149,963	GLTRX00002787						\$4.50	
10/31/2015	149,963	GLTRX00002787						\$6.00	
10/31/2015	149,963	GLTRX00002787						\$6.00	
10/31/2015	149,963	GLTRX00002787						\$11.20	
						Net Change	Ending Balance		
Account: 1-110-5580-000				Totals:		\$27.70	\$164.40	\$27.70	\$0.00
Account: 1-110-5600-001				Description: Utilities - E,G,W/Independent		Beginning Balance:		\$28,564.30	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
10/31/2015	149,804	PMTRX00000117	Purchases					\$6,988.81	
10/31/2015	149,962	GLTRX00002785	24270 GUIDE ONE					\$27,811.60	

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DETAILED TRIAL BALANCE FOR 2016

Go Ye Village

10/31/2015 149,962 GLTRX00002785 24299 TPWA

\$17,680.81

		Net Change	Ending Balance		
Account:	1-110-5600-001	Totals:	\$52,481.22	\$81,045.52	\$52,481.22 \$0.00

Account: 1-110-5620-000 Description: Telephone Expense Beginning Balance: \$3,943.32

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
10/31/2015	149,962	GLTRX00002785	24271 ATT			\$136.54	
10/31/2015	149,962	GLTRX00002785	24316 ATT			\$2,500.00	
10/31/2015	149,962	GLTRX00002785	24327 BIRCH			\$1,020.00	

		Net Change	Ending Balance		
Account:	1-110-5620-000	Totals:	\$3,656.54	\$7,599.86	\$3,656.54 \$0.00

Account: 1-110-5640-000 Description: Cable TV Expense Beginning Balance: \$5,390.67

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
10/31/2015	149,815	PMTRX00000117	Purchases	11-30-15	Tahlequah Cable TV	\$5,400.00	

		Net Change	Ending Balance		
Account:	1-110-5640-000	Totals:	\$5,400.00	\$10,790.67	\$5,400.00
					\$0.00

Account: 1-110-5680-000 Description: Supplies Expense / Administration Beginning Balance: \$4,060.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
10/31/2015	149,810	PMTRX00000117	Purchases	166712	Preferred Business Systems	\$835.79	
10/31/2015	149,962	GLTRX00002785	24277 CAPITAL			\$3,800.00	
10/31/2015	149,962	GLTRX00002785	24285 SECURITY			\$7,500.00	
10/31/2015	149,963	GLTRX00002787	DELUXE			\$126.77	
10/31/2015	149,963	GLTRX00002787				\$338.52	

		Net Change	Ending Balance		
Account:	1-110-5680-000	Totals:	\$12,601.08	\$16,661.08	\$12,601.08 \$0.00

Account: 1-110-5720-001 Description: Postage & Freight Beginning Balance: \$394.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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\*No transactions for this account\*

*No transactions for this account*					
Account:	1-110-5720-001	Totals:	Net Change	Ending Balance	
			\$0.00	\$394.00	\$0.00
					\$0.00

Account: 1-110-5780-000 Description: Equipment Lease Expense / Administration Beginning Balance: \$2,318.10

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
10/31/2015	149,799	PMTRX00000117	Purchases	10-31-15	DotCom Leasing LLC	\$2,353.10	

		Net Change	Ending Balance		
Account:	1-110-5780-000	Totals:	\$2,353.10	\$4,671.20	\$2,353.10
					\$0.00

Account: 1-110-5820-000 Description: Advertising & Promotion / Administration Beginning Balance: \$653.30

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
10/31/2015	149,805	PMTRX00000117	Purchases	10-25-15	Lakes Country Radio	\$150.00	
10/31/2015	149,811	PMTRX00000117	Purchases	10-31-15	Sequoyah County Times	\$399.00	
10/31/2015	149,816	PMTRX00000117	Purchases	10-31-15	Tahlequah Daily Press	\$647.90	

		Net Change	Ending Balance		
Account:	1-110-5820-000	Totals:	\$1,196.90	\$1,850.20	\$1,196.90
					\$0.00

Account: 1-110-5900-000 Description: Depreciation Expense Beginning Balance: \$34,638.10

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
10/31/2015	149,963	GLTRX00002787				\$34,638.10	



DETAILED TRIAL BALANCE FOR 2016

Go Ye Village

Account: 1-110-5900-000				Totals:		Net Change	Ending Balance		
						\$34,638.10	\$69,276.20	\$34,638.10	\$0.00
Account: 1-140-5940-001				Description: Interest Expense / Miscellaneous Notes		Beginning Balance:		\$5,880.71	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
10/31/2015	149,962	GLTRX00002785	24283 ARMSTRONG					\$1,690.16	
10/31/2015	149,962	GLTRX00002785	24287 BOCC					\$1,575.63	
10/31/2015	149,963	GLTRX00002787						\$3,763.47	
10/31/2015	149,963	GLTRX00002787						\$8,171.92	
Account: 1-140-5940-001				Totals:		Net Change	Ending Balance		
						\$15,201.18	\$21,081.89	\$15,201.18	\$0.00
Account: 1-140-5940-002				Description: Interest Expense / Bank of Cherokee County		Beginning Balance:		\$3,660.07	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
*No transactions for this account*									
Account: 1-140-5940-002				Totals:		Net Change	Ending Balance		
						\$0.00	\$3,660.07	\$0.00	\$0.00
Account: 1-140-5940-006				Description: Interest Expense / 1985 Bonds		Beginning Balance:		\$8,373.75	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
10/31/2015	149,963	GLTRX00002787						\$8,373.75	
Account: 1-140-5940-006				Totals:		Net Change	Ending Balance		
						\$8,373.75	\$16,747.50	\$8,373.75	\$0.00
Account: 1-140-5940-007				Description: Interest Expense / Annuities		Beginning Balance:		\$3,467.65	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
10/31/2015	149,587	RMSLS00000846	Credit Memos	CREDIT000000013599	Benson, Laura			\$42.50	
10/31/2015	149,962	GLTRX00002785	24251 REBHORN					\$1,111.69	
10/31/2015	149,962	GLTRX00002785	24253 UNRUH					\$158.34	
10/31/2015	149,962	GLTRX00002785	24259 REBHORN					\$1,219.17	
Account: 1-140-5940-007				Totals:		Net Change	Ending Balance		
						\$2,531.70	\$5,999.35	\$2,531.70	\$0.00
Account: 1-140-5940-009				Description: Interest Expense / Layaways		Beginning Balance:		\$31,987.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
10/31/2015	148,583	GLTRX00002762		LAY0006369	BAR0607			\$336.62	
10/31/2015	148,584	GLTRX00002762		LAY0006370	BES9804			\$72.69	
10/31/2015	148,585	GLTRX00002762		LAY0006371	BRA0001			\$217.43	
10/31/2015	148,586	GLTRX00002762		LAY0006372	CAR0002			\$831.99	
10/31/2015	148,587	GLTRX00002762		LAY0006373	CHU0001			\$375.21	
10/31/2015	148,588	GLTRX00002762		LAY0006374	CHU0002			\$237.96	
10/31/2015	148,589	GLTRX00002762		LAY0006375	CIP0001			\$0.00	
10/31/2015	148,590	GLTRX00002762		LAY0006376	COD0001			\$8.93	
10/31/2015	148,591	GLTRX00002762		LAY0006377	COO0001			\$0.00	
10/31/2015	148,592	GLTRX00002762		LAY0006378	CRO0001			\$94.85	
10/31/2015	148,593	GLTRX00002762		LAY0006379	CRO0002			\$80.07	
10/31/2015	148,594	GLTRX00002762		LAY0006380	EKS0001			\$44.11	
10/31/2015	148,595	GLTRX00002762		LAY0006381	ERL0001			\$104.91	
10/31/2015	148,596	GLTRX00002762		LAY0006382	FER1003			\$287.12	
10/31/2015	148,597	GLTRX00002762		LAY0006383	FUL0001			\$0.00	
10/31/2015	148,598	GLTRX00002762		LAY0006384	GRA0001			\$2,181.71	
10/31/2015	148,599	GLTRX00002762		LAY0006385	GRE0001			\$244.78	
10/31/2015	148,600	GLTRX00002762		LAY0006387	HAU0001			\$106.08	
10/31/2015	148,601	GLTRX00002762		LAY0006388	HED0001			\$0.00	

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Go Ye Village

10/31/2015	148,602	GLTRX00002762	LAY0006389	HEW0001	\$0.00
10/31/2015	148,603	GLTRX00002762	LAY0006390	HOL0001	\$326.28
10/31/2015	148,604	GLTRX00002762	LAY0006391	IRW0001	\$831.44
10/31/2015	148,605	GLTRX00002762	LAY0006392	IRW0002	\$207.42
10/31/2015	148,606	GLTRX00002762	LAY0006393	KER0305	\$376.15
10/31/2015	148,607	GLTRX00002762	LAY0006394	KIM0001	\$0.00
10/31/2015	148,608	GLTRX00002762	LAY0006395	KRE0001	\$605.07
10/31/2015	148,609	GLTRX00002762	LAY0006396	KRE0001A	\$1,102.01
10/31/2015	148,610	GLTRX00002762	LAY0006397	LAN0001	\$42.97
10/31/2015	148,611	GLTRX00002762	LAY0006398	LAU0612	\$357.97
10/31/2015	148,612	GLTRX00002762	LAY0006399	LIN0002	\$10.95
10/31/2015	148,613	GLTRX00002762	LAY0006400	MAG0001	\$21.55
10/31/2015	148,614	GLTRX00002762	LAY0006401	MAR0002	\$22.73
10/31/2015	148,615	GLTRX00002762	LAY0006402	MES0001	\$88.11
10/31/2015	148,616	GLTRX00002762	LAY0006403	MIC0001	\$480.58
10/31/2015	148,617	GLTRX00002762	LAY0006404	MUN0001	\$48.44
10/31/2015	148,618	GLTRX00002762	LAY0006405	PAG0001	\$6.81
10/31/2015	148,619	GLTRX00002762	LAY0006406	PAL0001	\$1,870.90
10/31/2015	148,620	GLTRX00002762	LAY0006407	PET0001	\$117.37
10/31/2015	148,621	GLTRX00002762	LAY0006408	PET0002	\$303.39
10/31/2015	148,622	GLTRX00002762	LAY0006409	RAS0001	\$0.00
10/31/2015	148,623	GLTRX00002762	LAY0006410	REE0001	\$161.29
10/31/2015	148,624	GLTRX00002762	LAY0006411	RIC0002	\$12.61
10/31/2015	148,625	GLTRX00002762	LAY0006412	RIC0009	\$440.44
10/31/2015	148,626	GLTRX00002762	LAY0006414	RID0001	\$54.44
10/31/2015	148,627	GLTRX00002762	LAY0006415	RUT0001	\$48.88
10/31/2015	148,628	GLTRX00002762	LAY0006416	SAL0001	\$182.62
10/31/2015	148,629	GLTRX00002762	LAY0006417	SAL0002	\$504.32
10/31/2015	148,630	GLTRX00002762	LAY0006418	SAL0003	\$12.71
10/31/2015	148,631	GLTRX00002762	LAY0006419	SCH0001	\$27.02
10/31/2015	148,632	GLTRX00002762	LAY0006420	SCH0810	\$285.16
10/31/2015	148,633	GLTRX00002762	LAY0006421	SHA0001	\$235.58
10/31/2015	148,634	GLTRX00002762	LAY0006422	TAY0001	\$174.37
10/31/2015	148,635	GLTRX00002762	LAY0006423	THO0001	\$2.49
10/31/2015	148,636	GLTRX00002762	LAY0006424	TRA0001	\$277.86
10/31/2015	148,637	GLTRX00002762	LAY0006425	TRI0611	\$0.00
10/31/2015	148,638	GLTRX00002762	LAY0006426	WAL0002	\$100.59
10/31/2015	148,639	GLTRX00002762	LAY0006427	WAR0001	\$137.41
10/31/2015	148,640	GLTRX00002762	LAY0006428	WAR1111	\$437.98
10/31/2015	148,641	GLTRX00002762	LAY0006429	WHE0001	\$52.57
10/31/2015	148,642	GLTRX00002762	LAY0006430	WIL0001	\$50.36
10/31/2015	148,643	GLTRX00002762	LAY0006431	YOU0104	\$611.45
10/31/2015	148,644	GLTRX00002763	LAY0006432	AND0001	\$0.00
10/31/2015	148,645	GLTRX00002763	LAY0006434	BAR0607	\$1,100.51
10/31/2015	148,646	GLTRX00002763	LAY0006435	BES9804	\$203.29
10/31/2015	148,647	GLTRX00002763	LAY0006436	BOW1002	\$5.06
10/31/2015	148,648	GLTRX00002763	LAY0006437	BRA0001	\$0.00
10/31/2015	148,649	GLTRX00002763	LAY0006438	BRA0002	\$98.47
10/31/2015	148,650	GLTRX00002763	LAY0006439	CAR0001	\$0.00
10/31/2015	148,651	GLTRX00002763	LAY0006440	CHA0001	\$585.79
10/31/2015	148,652	GLTRX00002763	LAY0006441	CHU0001	(\$0.00)
10/31/2015	148,653	GLTRX00002763	LAY0006442	CHU0002	\$0.00
10/31/2015	148,654	GLTRX00002763	LAY0006443	CIP0001	\$0.00
10/31/2015	148,655	GLTRX00002763	LAY0006444	COD0001	\$48.78
10/31/2015	148,656	GLTRX00002763	LAY0006445	CRA0611	\$69.19
10/31/2015	148,657	GLTRX00002763	LAY0006446	DAV0001	\$0.00
10/31/2015	148,658	GLTRX00002763	LAY0006447	DAV0002	\$6.47
10/31/2015	148,659	GLTRX00002763	LAY0006448	DAV0111	(\$0.00)
10/31/2015	148,660	GLTRX00002763	LAY0006449	DAV0111A	\$266.40
10/31/2015	148,661	GLTRX00002763	LAY0006450	EKS0001	\$0.00
10/31/2015	148,662	GLTRX00002763	LAY0006451	ELL0001	\$130.11



DETAILED TRIAL BALANCE FOR 2016

Go Ye Village

10/31/2015	148,663	GLTRX00002763	LAY0006452	FER1003	\$0.00
10/31/2015	148,664	GLTRX00002763	LAY0006453	FER9710	\$386.37
10/31/2015	148,665	GLTRX00002763	LAY0006455	GOO0001	\$0.00
10/31/2015	148,666	GLTRX00002763	LAY0006456	GRA0001	\$0.00
10/31/2015	148,667	GLTRX00002763	LAY0006457	GRA0811	\$1,170.37
10/31/2015	148,668	GLTRX00002763	LAY0006458	GRE0001	\$0.00
10/31/2015	148,669	GLTRX00002763	LAY0006459	GRI0001	\$0.00
10/31/2015	148,670	GLTRX00002763	LAY0006460	HAT0001	\$0.00
10/31/2015	148,671	GLTRX00002763	LAY0006461	HAW0001	\$0.00
10/31/2015	148,672	GLTRX00002763	LAY0006462	JOH0001	\$122.52
10/31/2015	148,673	GLTRX00002763	LAY0006463	JOH0002	\$0.00
10/31/2015	148,674	GLTRX00002763	LAY0006464	KER0305	\$0.00
10/31/2015	148,675	GLTRX00002763	LAY0006465	KER0305A	\$0.00
10/31/2015	148,676	GLTRX00002763	LAY0006466	KOR0001	\$0.00
10/31/2015	148,677	GLTRX00002763	LAY0006468	KRE0001A	\$0.00
10/31/2015	148,678	GLTRX00002763	LAY0006469	LAN0001	\$202.75
10/31/2015	148,679	GLTRX00002763	LAY0006470	LAU0612	(\$0.00)
10/31/2015	148,680	GLTRX00002763	LAY0006471	LIN0002	\$0.00
10/31/2015	148,681	GLTRX00002763	LAY0006472	LOV0001	\$0.00
10/31/2015	148,682	GLTRX00002763	LAY0006473	MAR0001	\$0.00
10/31/2015	148,683	GLTRX00002763	LAY0006474	MAR0002	\$792.11
10/31/2015	148,684	GLTRX00002763	LAY0006475	MAR0003	\$374.35
10/31/2015	148,685	GLTRX00002763	LAY0006476	MES0001	\$38.27
10/31/2015	148,686	GLTRX00002763	LAY0006477	MIC0001	(\$0.00)
10/31/2015	148,687	GLTRX00002763	LAY0006479	MOR8510	\$1,171.20
10/31/2015	148,688	GLTRX00002763	LAY0006480	MUN0001	\$87.95
10/31/2015	148,689	GLTRX00002763	LAY0006481	MYE0001	\$0.00
10/31/2015	148,690	GLTRX00002763	LAY0006482	PAG0001	\$0.00
10/31/2015	148,691	GLTRX00002763	LAY0006483	PAL0001	\$304.62
10/31/2015	148,692	GLTRX00002763	LAY0006485	PET0001	\$1,834.82
10/31/2015	148,693	GLTRX00002763	LAY0006486	RAB0001	\$224.26
10/31/2015	148,694	GLTRX00002763	LAY0006487	RAS0001	\$0.00
10/31/2015	148,695	GLTRX00002763	LAY0006488	REB0001	\$122.46
10/31/2015	148,696	GLTRX00002763	LAY0006489	REE0001	\$263.64
10/31/2015	148,697	GLTRX00002763	LAY0006490	RIC0002	\$13.57
10/31/2015	148,698	GLTRX00002763	LAY0006491	RIC0004	\$1.40
10/31/2015	148,699	GLTRX00002763	LAY0006492	RIC0005	\$40.25
10/31/2015	148,700	GLTRX00002763	LAY0006493	RIC0009	\$0.00
10/31/2015	148,701	GLTRX00002763	LAY0006494	RIC0010	\$1.40
10/31/2015	148,702	GLTRX00002763	LAY0006495	RIC0011	\$0.31
10/31/2015	148,703	GLTRX00002763	LAY0006496	RIC0012	\$16.16
10/31/2015	148,704	GLTRX00002763	LAY0006497	RIC0013	\$512.96
10/31/2015	148,705	GLTRX00002763	LAY0006498	RID0001	\$0.00
10/31/2015	148,706	GLTRX00002763	LAY0006499	SAL0001	(\$0.00)
10/31/2015	148,707	GLTRX00002763	LAY0006500	SAL0002	\$45.81
10/31/2015	148,708	GLTRX00002763	LAY0006501	SCH0001	\$38.38
10/31/2015	148,709	GLTRX00002763	LAY0006502	SCH0004	\$0.00
10/31/2015	148,710	GLTRX00002763	LAY0006503	SEB0510	\$499.60
10/31/2015	148,711	GLTRX00002763	LAY0006504	SKI0001	\$684.58
10/31/2015	148,712	GLTRX00002763	LAY0006505	SVE0001	\$1,040.14
10/31/2015	148,713	GLTRX00002763	LAY0006506	TAN0001	\$15.93
10/31/2015	148,714	GLTRX00002763	LAY0006507	TRI0611	\$0.00
10/31/2015	148,715	GLTRX00002763	LAY0006508	UNR8008	\$163.54
10/31/2015	148,716	GLTRX00002763	LAY0006509	WAG9810	\$2,008.79
10/31/2015	148,717	GLTRX00002763	LAY0006510	WAL0001	\$15.88
10/31/2015	148,718	GLTRX00002763	LAY0006511	WAR0001	(\$0.00)
10/31/2015	148,719	GLTRX00002763	LAY0006512	WAT0001	\$108.77
10/31/2015	148,720	GLTRX00002763	LAY0006513	YOU0001	\$0.00
10/31/2015	148,721	GLTRX00002763	LAY0006514	YOU0104	\$1,407.25
10/31/2015	149,962	GLTRX00002785			\$526.09
10/31/2015	149,962	GLTRX00002785			\$233.42

24255 RICE  
24279 JIM

DETAILED TRIAL BALANCE FOR 2016

Go Ye Village

					Net Change	Ending Balance		
Account: 1-140-5940-009					Totals:	\$32,839.22	\$64,826.23	\$32,839.22 \$0.00
Account: 1-140-5941-007					Description: Interest Expense / Subscriptions	Beginning Balance:		\$3,250.01
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit Credit
10/31/2015	149,962	GLTRX00002785	24252 KERTH					\$1,166.67
10/31/2015	149,962	GLTRX00002785	24256 REGIER					\$833.33
10/31/2015	149,962	GLTRX00002785	24257 WAGNER					\$416.67
10/31/2015	149,962	GLTRX00002785	24258 KELLEY					\$416.67
10/31/2015	149,963	GLTRX00002787	SHARP					\$416.67
Account: 1-140-5941-007					Totals:	Net Change \$3,250.01	Ending Balance \$6,500.02	\$3,250.01 \$0.00
Account: 1-110-6100-004					Description: Donations - Administration	Beginning Balance:		(\$4,246.93)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit Credit
10/31/2015	149,961	GLTRX00002786	WADDELL DONATION					\$1,000.00
10/31/2015	149,961	GLTRX00002786	RUTLEDGE DONATION					\$50.00
10/31/2015	149,961	GLTRX00002786	PHILPIN DONATION					\$51.87
10/31/2015	149,963	GLTRX00002787						\$4,719.00
Account: 1-110-6100-004					Totals:	Net Change (\$5,820.87)	Ending Balance (\$10,067.80)	\$0.00 \$5,820.87
Account: 1-110-6100-005					Description: Donations / EAF	Beginning Balance:		(\$1,652.00)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit Credit
10/31/2015	149,963	GLTRX00002787						\$2,319.00
Account: 1-110-6100-005					Totals:	Net Change (\$2,319.00)	Ending Balance (\$3,971.00)	\$0.00 \$2,319.00
Account: 1-110-6100-006					Description: Donations/Capital Campaign	Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit Credit
10/31/2015	149,963	GLTRX00002787						\$3,484.00
Account: 1-110-6100-006					Totals:	Net Change (\$3,484.00)	Ending Balance (\$3,484.00)	\$0.00 \$3,484.00
Grand Totals:				Accounts 29	Beginning Balance \$209,626.05	Net Change \$249,549.43	Ending Balance \$459,175.49	Debit \$261,176.96 Credit \$11,627.53



DETAILED TRIAL BALANCE FOR 2016  
Go Ye Village  
General Ledger

Ranges: From: To:  
Date: 11/1/2015 11/30/2015  
Account: 1-110-5100-000 1-140-5941-007

Subtotal By: No Subtotals  
Sorted By: Account Number  
Include: Posting

Account: 1-140-4200-001		Description: Interest Income				Beginning Balance:		(\$2.82)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
*No transactions for this account*						Net Change	Ending Balance		
Account: 1-140-4200-001				Totals:		\$0.00	(\$2.82)	\$0.00	\$0.00

Account: 1-140-4210-001		Description: Interest Income - 85 Bonds				Beginning Balance:		(\$3.34)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
*No transactions for this account*						Net Change	Ending Balance		
Account: 1-140-4210-001				Totals:		\$0.00	(\$3.34)	\$0.00	\$0.00

Account: 1-110-5100-000		Description: Salaries Expense / Administration				Beginning Balance:		\$79,848.38	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
11/5/2015	149,648	UPRCC00000408		69849	Beaverson, Annette		\$902.70		
11/5/2015	149,649	UPRCC00000408		DD008022	Wagnon, Tanya A.		\$1,600.00		
11/5/2015	149,655	UPRCC00000408		69851	Justice, Margaret A.		\$1,220.00		
11/5/2015	149,663	UPRCC00000408		69854	Richardson, Jacob		\$2,788.00		
11/5/2015	149,664	UPRCC00000408		69855	Richardson, James		\$2,345.72		
11/5/2015	149,672	UPRCC00000408		DD008023	Wall, Paulette		\$1,538.46		
11/5/2015	149,673	UPRCC00000408		69856	Williams, David		\$2,788.00		
11/5/2015	149,674	UPRCC00000408		69857	Williams, Kathleen		\$1,389.07		
11/5/2015	149,693	UPRCC00000408		69853	Kennedy, Rita G.		\$678.13		
11/5/2015	149,697	UPRCC00000408		DD008024	Ward, Anthony H.		\$1,715.29		
11/5/2015	149,699	UPRCC00000408		DD008025	Ward, Pamela		\$1,280.00		
11/5/2015	149,711	UPRCC00000408		69852	Kelley, Charles E.		\$254.25		
11/5/2015	149,727	UPRCC00000408		DD008021	Ousley, Baker A.		\$800.00		
11/5/2015	149,745	UPRCC00000408		69850	Dickerson, Debra R.		\$222.50		
11/19/2015	149,848	UPRCC00000409		69906	Beaverson, Annette		\$983.83		
11/19/2015	149,849	UPRCC00000409		DD008085	Wagnon, Tanya A.		\$1,600.00		
11/19/2015	149,855	UPRCC00000409		69908	Justice, Margaret A.		\$1,220.00		
11/19/2015	149,863	UPRCC00000409		69911	Richardson, Jacob		\$2,788.00		
11/19/2015	149,864	UPRCC00000409		69912	Richardson, James		\$2,345.72		
11/19/2015	149,872	UPRCC00000409		DD008086	Wall, Paulette		\$1,538.46		
11/19/2015	149,873	UPRCC00000409		69913	Williams, David		\$2,788.00		
11/19/2015	149,874	UPRCC00000409		69914	Williams, Kathleen		\$1,389.07		
11/19/2015	149,893	UPRCC00000409		69910	Kennedy, Rita G.		\$778.13		
11/19/2015	149,897	UPRCC00000409		DD008087	Ward, Anthony H.		\$1,715.29		
11/19/2015	149,899	UPRCC00000409		DD008088	Ward, Pamela		\$1,280.00		
11/19/2015	149,911	UPRCC00000409		69909	Kelley, Charles E.		\$245.25		
11/19/2015	149,926	UPRCC00000409		DD008084	Ousley, Baker A.		\$803.75		
11/19/2015	149,941	UPRCC00000409		69907	Dickerson, Debra R.		\$252.50		
Account: 1-110-5100-000						Net Change	Ending Balance		
				Totals:		\$39,250.12	\$119,098.50	\$39,250.12	\$0.00

Account: 1-110-5160-000		Description: Payroll Taxes / Administration				Beginning Balance:		\$6,053.31	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
11/5/2015	149,648	UPRCC00000408		69849	Beaverson, Annette		\$69.05		
11/5/2015	149,649	UPRCC00000408		DD008022	Wagnon, Tanya A.		\$122.40		

DETAILED TRIAL BALANCE FOR 2016

Go Ye Village

11/5/2015	149,655	UPRCC00000408	69851	Justice, Margaret A.	\$90.08
11/5/2015	149,663	UPRCC00000408	69854	Richardson, Jacob	\$210.04
11/5/2015	149,664	UPRCC00000408	69855	Richardson, James	\$179.44
11/5/2015	149,672	UPRCC00000408	DD008023	Wall, Paulette	\$117.70
11/5/2015	149,673	UPRCC00000408	69856	Williams, David	\$210.04
11/5/2015	149,674	UPRCC00000408	69857	Williams, Kathleen	\$103.03
11/5/2015	149,693	UPRCC00000408	69853	Kennedy, Rita G.	\$51.88
11/5/2015	149,697	UPRCC00000408	DD008024	Ward, Anthony H.	\$131.22
11/5/2015	149,699	UPRCC00000408	DD008025	Ward, Pamela	\$97.92
11/5/2015	149,711	UPRCC00000408	69852	Kelley, Charles E.	\$19.45
11/5/2015	149,727	UPRCC00000408	DD008021	Ousley, Baker A.	\$61.20
11/5/2015	149,745	UPRCC00000408	69850	Dickerson, Debra R.	\$17.02
11/19/2015	149,848	UPRCC00000409	69906	Beaverson, Annette	\$75.27
11/19/2015	149,849	UPRCC00000409	DD008085	Wagnon, Tanya A.	\$122.40
11/19/2015	149,855	UPRCC00000409	69908	Justice, Margaret A.	\$90.10
11/19/2015	149,863	UPRCC00000409	69911	Richardson, Jacob	\$210.04
11/19/2015	149,864	UPRCC00000409	69912	Richardson, James	\$179.45
11/19/2015	149,872	UPRCC00000409	DD008086	Wall, Paulette	\$117.69
11/19/2015	149,873	UPRCC00000409	69913	Williams, David	\$210.04
11/19/2015	149,874	UPRCC00000409	69914	Williams, Kathleen	\$103.02
11/19/2015	149,893	UPRCC00000409	69910	Kennedy, Rita G.	\$59.53
11/19/2015	149,897	UPRCC00000409	DD008087	Ward, Anthony H.	\$131.21
11/19/2015	149,899	UPRCC00000409	DD008088	Ward, Pamela	\$97.92
11/19/2015	149,911	UPRCC00000409	69909	Kelley, Charles E.	\$18.77
11/19/2015	149,926	UPRCC00000409	DD008084	Ousley, Baker A.	\$61.48
11/19/2015	149,941	UPRCC00000409	69907	Dickerson, Debra R.	\$19.32

Account: 1-110-5160-000	Totals:	Net Change	Ending Balance		
		\$2,976.71	\$9,030.02	\$2,976.71	\$0.00

Account: 1-110-5170-000	Description: State Unemployment Taxes	Beginning Balance:	\$2,512.74
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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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\*No transactions for this account\*

Account: 1-110-5170-000	Totals:	Net Change	Ending Balance		
		\$0.00	\$2,512.74	\$0.00	\$0.00

Account: 1-110-5200-000	Description: Worker's Comp/Administration	Beginning Balance:	\$635.12
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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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\*No transactions for this account\*

Account: 1-110-5200-000	Totals:	Net Change	Ending Balance		
		\$0.00	\$635.12	\$0.00	\$0.00

Account: 1-110-5220-000	Description: Employee Benefits	Beginning Balance:	\$20,091.83
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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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\*No transactions for this account\*

Account: 1-110-5220-000	Totals:	Net Change	Ending Balance		
		\$0.00	\$20,091.83	\$0.00	\$0.00

Account: 1-110-5340-000	Description: Travel & Transportation / Administration	Beginning Balance:	\$797.68
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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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\*No transactions for this account\*

Account: 1-110-5340-000	Totals:	Net Change	Ending Balance		
		\$0.00	\$797.68	\$0.00	\$0.00



# DETAILED TRIAL BALANCE FOR 2016

Go Ye Village

<b>Account:</b> 1-110-5460-000			<b>Description:</b> Management Fee Exp/Independent			<b>Beginning Balance:</b>		\$18,921.98
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
*No transactions for this account*						Net Change	Ending Balance	
Account: 1-110-5460-000			<b>Totals:</b>			\$0.00	\$18,921.98	\$0.00 \$0.00
<b>Account:</b> 1-140-5470-000			<b>Description:</b> Trustee Fees			<b>Beginning Balance:</b>		\$625.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
*No transactions for this account*						Net Change	Ending Balance	
Account: 1-140-5470-000			<b>Totals:</b>			\$0.00	\$625.00	\$0.00 \$0.00
<b>Account:</b> 1-110-5480-000			<b>Description:</b> Professional Services / Administration			<b>Beginning Balance:</b>		\$35,950.22
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
*No transactions for this account*						Net Change	Ending Balance	
Account: 1-110-5480-000			<b>Totals:</b>			\$0.00	\$35,950.22	\$0.00 \$0.00
<b>Account:</b> 1-110-5580-000			<b>Description:</b> Bank Charges Expense			<b>Beginning Balance:</b>		\$164.40
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
*No transactions for this account*						Net Change	Ending Balance	
Account: 1-110-5580-000			<b>Totals:</b>			\$0.00	\$164.40	\$0.00 \$0.00
<b>Account:</b> 1-110-5600-001			<b>Description:</b> Utilities - E,G,W/Independent			<b>Beginning Balance:</b>		\$81,045.52
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
*No transactions for this account*						Net Change	Ending Balance	
Account: 1-110-5600-001			<b>Totals:</b>			\$0.00	\$81,045.52	\$0.00 \$0.00
<b>Account:</b> 1-110-5620-000			<b>Description:</b> Telephone Expense			<b>Beginning Balance:</b>		\$7,599.86
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
*No transactions for this account*						Net Change	Ending Balance	
Account: 1-110-5620-000			<b>Totals:</b>			\$0.00	\$7,599.86	\$0.00 \$0.00
<b>Account:</b> 1-110-5640-000			<b>Description:</b> Cable TV Expense			<b>Beginning Balance:</b>		\$10,790.67
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
*No transactions for this account*						Net Change	Ending Balance	
Account: 1-110-5640-000			<b>Totals:</b>			\$0.00	\$10,790.67	\$0.00 \$0.00
<b>Account:</b> 1-110-5680-000			<b>Description:</b> Supplies Expense / Administration			<b>Beginning Balance:</b>		\$16,661.08
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
*No transactions for this account*						Net Change	Ending Balance	
Account: 1-110-5680-000			<b>Totals:</b>			\$0.00	\$16,661.08	\$0.00 \$0.00

## DETAILED TRIAL BALANCE FOR 2016

Go Ye Village

Account: 1-110-5720-001			Description: Postage & Freight			Beginning Balance:		\$394.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
*No transactions for this account*						Net Change	Ending Balance		
Account: 1-110-5720-001				Totals:		\$0.00	\$394.00	\$0.00	\$0.00
Account: 1-110-5780-000			Description: Equipment Lease Expense / Administration			Beginning Balance:		\$4,671.20	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
*No transactions for this account*						Net Change	Ending Balance		
Account: 1-110-5780-000				Totals:		\$0.00	\$4,671.20	\$0.00	\$0.00
Account: 1-110-5820-000			Description: Advertising & Promotion / Administration			Beginning Balance:		\$1,850.20	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
*No transactions for this account*						Net Change	Ending Balance		
Account: 1-110-5820-000				Totals:		\$0.00	\$1,850.20	\$0.00	\$0.00
Account: 1-110-5900-000			Description: Depreciation Expense			Beginning Balance:		\$69,276.20	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
*No transactions for this account*						Net Change	Ending Balance		
Account: 1-110-5900-000				Totals:		\$0.00	\$69,276.20	\$0.00	\$0.00
Account: 1-140-5940-001			Description: Interest Expense / Miscellaneous Notes			Beginning Balance:		\$21,081.89	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
*No transactions for this account*						Net Change	Ending Balance		
Account: 1-140-5940-001				Totals:		\$0.00	\$21,081.89	\$0.00	\$0.00
Account: 1-140-5940-002			Description: Interest Expense / Bank of Cherokee County			Beginning Balance:		\$3,660.07	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
*No transactions for this account*						Net Change	Ending Balance		
Account: 1-140-5940-002				Totals:		\$0.00	\$3,660.07	\$0.00	\$0.00
Account: 1-140-5940-006			Description: Interest Expense / 1985 Bonds			Beginning Balance:		\$16,747.50	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
*No transactions for this account*						Net Change	Ending Balance		
Account: 1-140-5940-006				Totals:		\$0.00	\$16,747.50	\$0.00	\$0.00
Account: 1-140-5940-007			Description: Interest Expense / Annuities			Beginning Balance:		\$5,999.35	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
11/30/2015	150,957	RMSLS00000855	Credit Memos	CREDIT000000013615	Benson, Laura		\$42.50		
						Net Change	Ending Balance		
Account: 1-140-5940-007				Totals:		\$42.50	\$6,041.85	\$42.50	\$0.00



DETAILED TRIAL BALANCE FOR 2016  
Go Ye Village

Account: 1-140-5940-009		Description: Interest Expense / Layaways				Beginning Balance:		\$64,826.23
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
11/30/2015	149,978	GLTRX00002794		LAY0006515	BAR0607		\$338.02	
11/30/2015	149,979	GLTRX00002794		LAY0006516	BES9804		\$62.34	
11/30/2015	149,980	GLTRX00002794		LAY0006517	BRA0001		\$218.34	
11/30/2015	149,981	GLTRX00002794		LAY0006518	CAR0002		\$835.46	
11/30/2015	149,982	GLTRX00002794		LAY0006519	CHU0001		\$376.77	
11/30/2015	149,983	GLTRX00002794		LAY0006520	CHU0002		\$238.95	
11/30/2015	149,984	GLTRX00002794		LAY0006521	CIP0001		\$0.00	
11/30/2015	149,985	GLTRX00002794		LAY0006522	COD0001		\$8.97	
11/30/2015	149,986	GLTRX00002794		LAY0006523	COO0001		\$0.00	
11/30/2015	149,987	GLTRX00002794		LAY0006524	CRO0001		\$95.24	
11/30/2015	149,988	GLTRX00002794		LAY0006525	CRO0002		\$80.40	
11/30/2015	149,989	GLTRX00002794		LAY0006526	EKS0001		\$44.30	
11/30/2015	149,990	GLTRX00002794		LAY0006527	ERL0001		\$105.35	
11/30/2015	149,991	GLTRX00002794		LAY0006528	FER1003		\$288.32	
11/30/2015	149,992	GLTRX00002794		LAY0006529	FUL0001		\$0.00	
11/30/2015	149,993	GLTRX00002794		LAY0006530	GRA0001		\$2,190.80	
11/30/2015	149,994	GLTRX00002794		LAY0006531	GRE0001		\$204.13	
11/30/2015	149,995	GLTRX00002794		LAY0006533	HAW0001		\$106.52	
11/30/2015	149,996	GLTRX00002794		LAY0006534	HED0001		\$0.00	
11/30/2015	149,997	GLTRX00002794		LAY0006535	HEW0001		\$0.00	
11/30/2015	149,998	GLTRX00002794		LAY0006536	HOL0001		\$327.64	
11/30/2015	149,999	GLTRX00002794		LAY0006537	IRW0001		\$831.43	
11/30/2015	150,000	GLTRX00002794		LAY0006538	IRW0002		\$207.42	
11/30/2015	150,001	GLTRX00002794		LAY0006539	KER0305		\$377.72	
11/30/2015	150,002	GLTRX00002794		LAY0006540	KIM0001		\$0.00	
11/30/2015	150,003	GLTRX00002794		LAY0006541	KRE0001		\$607.59	
11/30/2015	150,004	GLTRX00002794		LAY0006542	KRE0001A		\$1,088.55	
11/30/2015	150,005	GLTRX00002794		LAY0006543	LAN0001		\$43.15	
11/30/2015	150,006	GLTRX00002794		LAY0006544	LAU0612		\$334.81	
11/30/2015	150,007	GLTRX00002794		LAY0006545	LIN0002		\$11.00	
11/30/2015	150,008	GLTRX00002794		LAY0006546	MAG0001		\$21.64	
11/30/2015	150,009	GLTRX00002794		LAY0006547	MAR0002		\$22.82	
11/30/2015	150,010	GLTRX00002794		LAY0006548	MES0001		\$88.48	
11/30/2015	150,011	GLTRX00002794		LAY0006549	MIC0001		\$482.58	
11/30/2015	150,012	GLTRX00002794		LAY0006550	MUN0001		\$48.64	
11/30/2015	150,013	GLTRX00002794		LAY0006551	PAG0001		\$0.00	
11/30/2015	150,014	GLTRX00002794		LAY0006552	PAL0001		\$1,878.69	
11/30/2015	150,015	GLTRX00002794		LAY0006553	PET0001		\$117.86	
11/30/2015	150,016	GLTRX00002794		LAY0006554	PET0002		\$304.66	
11/30/2015	150,017	GLTRX00002794		LAY0006555	RAS0001		\$0.00	
11/30/2015	150,018	GLTRX00002794		LAY0006556	REB0001		\$87.98	
11/30/2015	150,019	GLTRX00002794		LAY0006557	REE0001		\$417.33	
11/30/2015	150,020	GLTRX00002794		LAY0006558	RIC0002		\$12.67	
11/30/2015	150,021	GLTRX00002794		LAY0006559	RIC0009		\$442.27	
11/30/2015	150,022	GLTRX00002794		LAY0006561	RID0001		\$54.66	
11/30/2015	150,023	GLTRX00002794		LAY0006562	RUT0001		\$49.09	
11/30/2015	150,024	GLTRX00002794		LAY0006563	SAL0001		\$183.38	
11/30/2015	150,025	GLTRX00002794		LAY0006564	SAL0002		\$506.42	
11/30/2015	150,026	GLTRX00002794		LAY0006566	SCH0001		\$27.14	
11/30/2015	150,027	GLTRX00002794		LAY0006567	SCH0810		\$0.00	
11/30/2015	150,028	GLTRX00002794		LAY0006568	SHA0001		\$236.56	
11/30/2015	150,029	GLTRX00002794		LAY0006569	TAY0001		\$175.10	
11/30/2015	150,030	GLTRX00002794		LAY0006570	THO0001		\$2.50	
11/30/2015	150,031	GLTRX00002794		LAY0006571	TRA0001		\$279.02	
11/30/2015	150,032	GLTRX00002794		LAY0006572	TRI0611		\$0.00	
11/30/2015	150,033	GLTRX00002794		LAY0006573	WAL0002		\$101.01	
11/30/2015	150,034	GLTRX00002794		LAY0006574	WAR0001		\$137.98	
11/30/2015	150,035	GLTRX00002794		LAY0006575	WAR0001		\$178.23	

DETAILED TRIAL BALANCE FOR 2016

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11/30/2015	150,036	GLTRX00002794	LAY0006576	WHE0001	\$52.79
11/30/2015	150,037	GLTRX00002794	LAY0006577	WIL0001	\$50.57
11/30/2015	150,038	GLTRX00002794	LAY0006578	YOU0104	\$614.00
11/30/2015	150,039	GLTRX00002795	LAY0006579	AND0001	\$0.00
11/30/2015	150,040	GLTRX00002795	LAY0006581	BAR0607	\$1,106.93
11/30/2015	150,041	GLTRX00002795	LAY0006582	BES9804	\$174.37
11/30/2015	150,042	GLTRX00002795	LAY0006583	BOW1002	\$5.09
11/30/2015	150,043	GLTRX00002795	LAY0006584	BRA0001	\$0.00
11/30/2015	150,044	GLTRX00002795	LAY0006585	BRA0002	\$99.04
11/30/2015	150,045	GLTRX00002795	LAY0006586	CAR0001	\$0.00
11/30/2015	150,046	GLTRX00002795	LAY0006587	CHA0001	\$584.17
11/30/2015	150,047	GLTRX00002795	LAY0006588	CHU0001	(\$0.00)
11/30/2015	150,048	GLTRX00002795	LAY0006589	CHU0002	\$0.00
11/30/2015	150,049	GLTRX00002795	LAY0006590	CIP0001	\$0.00
11/30/2015	150,050	GLTRX00002795	LAY0006591	COD0001	\$49.06
11/30/2015	150,051	GLTRX00002795	LAY0006592	CRA0611	\$69.60
11/30/2015	150,052	GLTRX00002795	LAY0006593	DAV0001	\$0.00
11/30/2015	150,053	GLTRX00002795	LAY0006594	DAV0002	\$0.00
11/30/2015	150,054	GLTRX00002795	LAY0006595	DAV0111	(\$0.00)
11/30/2015	150,055	GLTRX00002795	LAY0006596	DAV0111A	\$267.95
11/30/2015	150,056	GLTRX00002795	LAY0006597	EKS0001	\$0.00
11/30/2015	150,057	GLTRX00002795	LAY0006598	ELL0001	\$130.87
11/30/2015	150,058	GLTRX00002795	LAY0006599	FER1003	\$0.00
11/30/2015	150,059	GLTRX00002795	LAY0006600	FER9710	\$388.63
11/30/2015	150,060	GLTRX00002795	LAY0006602	GOO0001	\$0.00
11/30/2015	150,061	GLTRX00002795	LAY0006603	GRA0001	\$0.00
11/30/2015	150,062	GLTRX00002795	LAY0006604	GRA0811	\$1,167.13
11/30/2015	150,063	GLTRX00002795	LAY0006605	GRE0001	(\$0.00)
11/30/2015	150,064	GLTRX00002795	LAY0006606	GRI0001	\$0.00
11/30/2015	150,065	GLTRX00002795	LAY0006607	HAT0001	\$0.00
11/30/2015	150,066	GLTRX00002795	LAY0006608	HAW0001	\$0.00
11/30/2015	150,067	GLTRX00002795	LAY0006609	JOH0001	\$123.23
11/30/2015	150,068	GLTRX00002795	LAY0006610	JOH0002	\$0.00
11/30/2015	150,069	GLTRX00002795	LAY0006611	KER0305	\$0.00
11/30/2015	150,070	GLTRX00002795	LAY0006612	KER0305A	\$0.00
11/30/2015	150,071	GLTRX00002795	LAY0006613	KOR0001	\$0.00
11/30/2015	150,072	GLTRX00002795	LAY0006615	KRE0001A	\$0.00
11/30/2015	150,073	GLTRX00002795	LAY0006616	LAN0001	\$202.74
11/30/2015	150,074	GLTRX00002795	LAY0006617	LAU0612	(\$0.00)
11/30/2015	150,075	GLTRX00002795	LAY0006618	LIN0002	\$0.00
11/30/2015	150,076	GLTRX00002795	LAY0006619	LOV0001	\$0.00
11/30/2015	150,077	GLTRX00002795	LAY0006620	MAR0001	\$0.00
11/30/2015	150,078	GLTRX00002795	LAY0006621	MAR0002	\$796.73
11/30/2015	150,079	GLTRX00002795	LAY0006622	MAR0003	\$364.87
11/30/2015	150,080	GLTRX00002795	LAY0006623	MES0001	\$38.49
11/30/2015	150,081	GLTRX00002795	LAY0006624	MIC0001	(\$0.00)
11/30/2015	150,082	GLTRX00002795	LAY0006626	MOR8510	\$1,153.57
11/30/2015	150,083	GLTRX00002795	LAY0006627	MUN0001	\$88.46
11/30/2015	150,084	GLTRX00002795	LAY0006628	MYE0001	\$0.00
11/30/2015	150,085	GLTRX00002795	LAY0006629	PAG0001	\$0.00
11/30/2015	150,086	GLTRX00002795	LAY0006630	PAL0001	\$306.40
11/30/2015	150,087	GLTRX00002795	LAY0006632	PET0001	\$1,845.52
11/30/2015	150,088	GLTRX00002795	LAY0006633	RAB0001	\$225.57
11/30/2015	150,089	GLTRX00002795	LAY0006634	RAS0001	\$0.00
11/30/2015	150,090	GLTRX00002795	LAY0006636	REE0001	\$265.18
11/30/2015	150,091	GLTRX00002795	LAY0006637	RIC0002	\$13.65
11/30/2015	150,092	GLTRX00002795	LAY0006638	RIC0004	\$1.41
11/30/2015	150,093	GLTRX00002795	LAY0006639	RIC0005	\$40.48
11/30/2015	150,094	GLTRX00002795	LAY0006640	RIC0009	\$0.00
11/30/2015	150,095	GLTRX00002795	LAY0006641	RIC0010	\$1.41
11/30/2015	150,096	GLTRX00002795	LAY0006642	RIC0011	\$0.31



11/30/2015	150,097	GLTRX00002795		LAY0006643	RIC0012		\$16.25		
11/30/2015	150,098	GLTRX00002795		LAY0006644	RIC0013		\$515.95		
11/30/2015	150,099	GLTRX00002795		LAY0006645	RID0001		\$0.00		
11/30/2015	150,100	GLTRX00002795		LAY0006646	SAL0001		(\$0.00)		
11/30/2015	150,101	GLTRX00002795		LAY0006647	SAL0002		\$46.08		
11/30/2015	150,102	GLTRX00002795		LAY0006648	SCH0001		\$38.60		
11/30/2015	150,103	GLTRX00002795		LAY0006649	SCH0004		\$0.00		
11/30/2015	150,104	GLTRX00002795		LAY0006650	SEB0510		\$502.51		
11/30/2015	150,105	GLTRX00002795		LAY0006651	SKI0001		\$683.68		
11/30/2015	150,106	GLTRX00002795		LAY0006652	SVE0001		\$1,046.21		
11/30/2015	150,107	GLTRX00002795		LAY0006653	TAN0001		\$16.02		
11/30/2015	150,108	GLTRX00002795		LAY0006654	TRI0611		\$0.00		
11/30/2015	150,109	GLTRX00002795		LAY0006655	UNR8008		\$164.50		
11/30/2015	150,110	GLTRX00002795		LAY0006656	WAG9810		\$2,020.51		
11/30/2015	150,111	GLTRX00002795		LAY0006657	WAL0001		\$15.98		
11/30/2015	150,112	GLTRX00002795		LAY0006658	WAR0001		(\$0.00)		
11/30/2015	150,113	GLTRX00002795		LAY0006659	WAT0001		\$109.40		
11/30/2015	150,114	GLTRX00002795		LAY0006660	YOU0001		\$0.00		
11/30/2015	150,115	GLTRX00002795		LAY0006661	YOU0104		\$1,379.33		
Account: 1-140-5940-009				Totals:	Net Change	Ending Balance			
					\$31,663.61	\$96,489.85	\$31,663.61	\$0.00	
Account: 1-140-5941-007				Description: Interest Expense / Subscriptions	Beginning Balance:		\$6,500.02		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
*No transactions for this account*					Net Change	Ending Balance			
Account: 1-140-5941-007				Totals:	\$0.00	\$6,500.02	\$0.00	\$0.00	
Account: 1-110-6100-004				Description: Donations - Administration	Beginning Balance:		(\$10,067.80)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
*No transactions for this account*					Net Change	Ending Balance			
Account: 1-110-6100-004				Totals:	\$0.00	(\$10,067.80)	\$0.00	\$0.00	
Account: 1-110-6100-005				Description: Donations / EAF	Beginning Balance:		(\$3,971.00)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
*No transactions for this account*					Net Change	Ending Balance			
Account: 1-110-6100-005				Totals:	\$0.00	(\$3,971.00)	\$0.00	\$0.00	
Account: 1-110-6100-006				Description: Donations/Capital Campaign	Beginning Balance:		(\$3,484.00)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
*No transactions for this account*					Net Change	Ending Balance			
Account: 1-110-6100-006				Totals:	\$0.00	(\$3,484.00)	\$0.00	\$0.00	
Grand Totals:				Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
				29	\$459,175.49	\$73,932.94	\$533,108.44	\$73,932.94	\$0.00

# CHECK REGISTER

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CHECK # AMOUNT TOTALS

TAX OK JULY			196033	196033
TAX OK AUG			198415	198415
TAX OK SEPT			218262	218262
TAX QUARTER			2086886	2086886
PAYROLL 11/5/15 DD 8021-8083	69849 -	69905	8574932	8574932
ETPS 11/6/15			2512216	2512216
STEVE THOMAS	24334		300000	
CHARLES CHRISTIAN	24335		100000	
HB MARK	24336		200000	
LARRY BESHEARS	24337		127883	
JANICE CARR	24338		127883	
LARRY BESHEARS	24339		258091	
JANICE CARR	24340		258091	
JUDY CAREY	24341		579019	
THE RECTOR FAMILY TRUST	24342		538757	
PATRICIA GRETHEN	24343		1000000	
RUBY REBHORN	24344		111169	
CHARLOTTE KERTH	24345		116667	
RUBY UNRUH	24346		15834	
ROBERT RICE	24347		52609	
SARA REGIER	24348		83333	
GERALD WAGNER	24349		41667	
KELLEY FAMILY TRUST	24350		41667	
RUBY REBHORN	24351		121917	
TONY WARD	24352		65113	
GLENN IRWIN	24353		83333	
MARY IRWIN	24354		20833	
HENRY LANNING	24355		20417	
JEAN SKIPPER	24356		84000	
GPV	24357		2457400	
MORRISON MANAGEMENT SPECIALISTS	24358		3656016	
DOERNER SAUNDERS DANIEL & ANDERSON	24359		3000000	
MELISSA CHEWY	24360		40000	
MURDOCK	24361		1500000	
AT&T	24362		30000	
ADVANCED INTEGRATOR	24363		273750	
KILWANIS	24364		65000	
BILL YOUNG	24365		200000	
DOUG COMBS	24366		750000	
FLORIDA STATE DISBURSEMENT UNIT	24367		27692	16348141

# CHECK REGISTER

(2)

Payments made but not yet posted for November

	CHECK#	Amount	TOTALS
A/P 11/11/15	20547 -	20571	6480719
DEBBIE DAVIS	24368	210.00	
STARNER BATES & JENSEN	24369	800.00	
MORREL & MORREL P.C.	24370	500.00	
CAPITAL ONE	24371	3287.22	
JAMES HU	24372	225.00	
COMFORT HEATING & AIR	24373	450.00	
NATHAN PAULSEN	24374	443.63	
SECURITY BANKCARD CENTER	24375	9500.00	
LAKE COUNTRY 102.1 KEOK	24376	150.00	
LAKE REGION	24377	8736.01	
TAHLERVAH ROTARY CLUB	24378	363.00	
JOHNSON BROTHERS CONSTRUCTION	24379	1944.81	33809.67
DEBBIE DAVIS	24380	149.00	
POSTMASTER	24381	392.00	
ACHIEVIS	24382	196.00	
DOUG COMBS	24383	6174.00	
ARMSTRONG BANK	24384	1746.51	
JALLY MORETON ESTATE	24385	1863.84	
AT&T	24386	400.00	
MELISSA CHEVLY	24387	400.00	
KEEPER OF THE STATIONARY	24388	48.00	
GUARANTEE INSURANCE COMPANY	24389	10834.00	
STARMARK	24390	11016.22	
MUTUAL OF OMAHA	24391	132.34	
FIRST FIDELITY LOANS	24392	125.20	
BANK OF CHEROKEE COUNTY	24393	8050.00	41527.11
PAYROLL 11/19/15 DD 8084-8146	69906 -	69956	85361.87
EFTPS 11/24/15			25216.01
PAYROLL 11/19/15	69957 -	69959	827.37
EFTPS 11/24/15			206.21
PAYROLL 11/19/15		69960	650.04
EFTPS 11/24/15			1106.8
FLORIDA STATE DISBURSEMENT UNIT	24394	276.92	
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	24395	311.42	
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	24396	191.44	
P. SCOTT LOWERY	24397	451.32	
WORKS & LENTZ	24398	315.75	
US DEPT. OF EDUCATION	24399	305.54	
REGIONAL FINANCE	24400	602.87	2455.26



# CHECK REGISTER

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 Prepared by  
 Approved by  
 Date

	CHECK#	AMOUNT	TOTALS
DISCOVER BANK	24401	447.67	
CREDIT BUREAU SERVICES ASSOCIATION	24402	366.82	
ROBINSON HOOVER & FUDGE	24403	370.17	
PROGRESSIVE CAR FINANCE	24404	369.06	
ACSI	24405	88.28	
PROGRESSIVE CAR FINANCE	24406	269.61	
FIRST FIDELITY LOANS	24407	412.90	
DEBBIE DAVIS	24408	212.00	
WORLD MAGAZINE	24409	83.00	
LOCKE SUPPLY	24410	176.77	
LOWES	24411	306.42	
ADVANCED INTEGRATORS	24412	108.75	
DEBBIE DAVIS	24413	143.00	
TPWA	24414	1909.21	
GUIDE ONE INSURANCE	24415	3419.15	
MELISSA CHEWY	24416	400.00	
OKLAHOMA HEALTH CARE AUTHORITY	24417	836.16	
MURDOCK	24418	184.06	65590.82
AP 11/25/15	20572 -		
SALES TAX	20583	18463.37	18463.37
		1519.93	1519.93

9/30/2015 Note paid to Charles Anderson \$140,000



<b>Go Ye Village</b>			
<b>SOFA Schedule 3C Insider Payments</b>			
<b>Number</b>	<b>Date</b>	<b>Description of Transaction</b>	<b>Pmt. Amt.</b>
23429	11/1/14	Annuity Payment to Ruby Rebhorn	\$1,111.69
23443	11/1/14	Annuity Payment to Ruby Rebhorn	\$1,152.09
23488	12/1/14	Annuity Payment to Ruby Rebhorn	\$1,684.14
23507	12/1/14	Annuity Payment to Ruby Rebhorn	\$1,152.09
23572	1/2/15	Annuity Payment to Ruby Rebhorn	\$1,111.68
23586	1/2/15	Annuity Payment to Ruby Rebhorn	\$1,152.09
23636	2/1/15	Annuity Payment to Ruby Rebhorn	\$1,111.69
23649	2/1/15	Annuity Payment to Ruby Rebhorn	\$1,219.17
23692	3/1/15	Annuity Payment to Ruby Rebhorn	\$1,680.14
23707	3/1/15	Annuity Payment to Ruby Rebhorn	\$1,219.17
23775	4/16/15	Annuity Payment to Ruby Rebhorn	\$1,111.69
23781	4/16/15	Annuity Payment to Ruby Rebhorn	\$1,219.17
23840	5/1/15	Annuity Payment to Ruby Rebhorn	\$1,111.69
23847	5/1/15	Annuity Payment to Ruby Rebhorn	\$1,219.17
23905	6/1/15	Annuity Payment to Ruby Rebhorn	\$1,680.14
23916	6/1/15	Annuity Payment to Ruby Rebhorn	\$1,219.17
23995	7/2/15	Annuity Payment to Ruby Rebhorn	\$1,111.69
24001	7/2/15	Annuity Payment to Ruby Rebhorn	\$1,219.17
24081	8/1/15	Annuity Payment to Ruby Rebhorn	\$1,111.69
24087	8/1/15	Annuity Payment to Ruby Rebhorn	\$1,219.17
24156	9/1/15	Annuity Payment to Ruby Rebhorn	\$1,680.14
24164	9/1/15	Annuity Payment to Ruby Rebhorn	\$1,219.17
24251	10/1/15	Annuity Payment to Ruby Rebhorn	\$1,111.69
24258	10/1/15	Annuity Payment to Ruby Rebhorn	\$1,219.17
24344	11/1/15	Annuity Payment to Ruby Rebhorn	\$1,111.69
24351	11/1/15	Annuity Payment to Ruby Rebhorn	\$1,219.17
<b>Total Payments to Ruby Rebhorn (Officer)</b>			<b>\$32,377.73</b>

<b>Go Ye Village</b>			
<b>SOFA Schedule 3C Insider Payments</b>			
<b>Number</b>	<b>Date</b>	<b>Description of Transaction</b>	<b>Pmt. Amt.</b>
	12/1/14	Annuity Payment to Joanne Richardson	\$2,384.04
	6/2/15	Annuity Payment to Joanne Richardson	\$2,384.04
<b>Total Payments to Joanne Richardson (Mom to Fred and Jim)</b>			<b>\$4,768.08</b>
23522	12/10/14	Golden Years Advisors-Management	\$24,574.00
23974	6/26/15	Golden Years Advisors-Management	\$12,287.00
24059	7/27/15	Golden Years Advisors-Management	\$12,287.00
24180	9/4/15	Golden Years Advisors-Management	\$12,287.00
24198	9/18/15	Golden Years Advisors-Management	\$12,287.00
24280	10/12/15	Golden Years Advisors-Management	\$24,574.00
24357	11/1/15	Golden Years Advisors-Management	\$24,574.00
<b>Total Payment to Golden Year Advisors (Fred Richardson's Management Company)</b>			<b>\$122,870.00</b>
<b>Number</b>	<b>Date</b>	<b>Description of Transaction</b>	<b>Pmt. Amt.</b>
23682	2/19/15	Jim Richardson-Loan Repayment	\$5,000.00
23765	4/13/15	Jim Richardson-Loan Repayment	\$23,000.00
23824	4/24/15	Jim Richardson-Loan Repayment	\$4,000.00
23886	5/21/15	Jim Richardson-Loan Repayment	\$5,000.00
		Jim Richardson - Salary YTD	\$60,988.72
<b>Total Payments to Jim Richardson Director)</b>			<b>\$97,988.72</b>

<b>Go Ye Village</b>			
<b>SOFA Schedule 3C Insider Payments</b>			
<b>Number</b>	<b>Date</b>	<b>Description of Transaction</b>	<b>Pmt. Amt.</b>
	5/12/2015	Nathan Richardson-Master Planning/Project Design Services	\$1,449.59
	5/12/2015	Nathan Richardson-Master Planning/Project Design Services	\$5,293.72
	10/26/2015	Nathan Richardson-Master Planning/Project Design Services	\$2,757.43
	10/26/2015	Nathan Richardson-Master Planning/Project Design Services	\$11,637.93
	10/26/2015	Nathan Richardson-Master Planning/Project Design Services	\$2,187.08
<b>Total Payments to Nathan Richardson (Fred's son - provides Architectural Services)</b>			<b>\$23,325.75</b>
<b>Number</b>	<b>Date</b>	<b>Description of Transaction</b>	<b>Pmt. Amt.</b>
		Jacob Richardson - Salary YTD	\$72,488.00
<b>Total Payments to Jacob Richardson (Jim's son - serves as book keeper)</b>			<b>\$72,488.00</b>
<b>Number</b>	<b>Date</b>	<b>Description of Transaction</b>	<b>Pmt. Amt.</b>
23772	4/16/15	Fred Richardson - Loan Repayment	\$2,000.00
23953	6/11/15	Fred Richardson - Loan Repayment	\$3,000.00
<b>Total Payments to Fred Richardson</b>			<b>\$5,000.00</b>

**SOFA Schedule 7 - Gifts/Charitable Contributions**

**Charitable Gifts from Chapel Account**

<b>Date</b>	<b>Account</b>	<b>Check #</b>	<b>Payee</b>	<b>Amount</b>
11/6/2014	Missions Bank	5807	Avant Ministries	\$ 350.00
11/6/2014	Missions Bank	5808	Camino Global	\$ 350.00
11/6/2014	Missions Bank	5809	Cedine Ministries	\$ 335.00
11/6/2014	Missions Bank	5810	Christ For Me, Inc	\$ 450.00
11/6/2014	Missions Bank	5811	CrossWorld	\$ 350.00
11/6/2014	Missions Bank	5812	Israel's Hope, Inc	\$ 140.00
11/6/2014	Missions Bank	5813	Missionary Gospel Fellows...	\$ 330.00
11/6/2014	Missions Bank	5814	New Tribes Mission	\$ 245.00
11/6/2014	Missions Bank	5815	PIONEERS	\$ 300.00
11/6/2014	Missions Bank	5816	Source of Light Ministries	\$ 300.00
11/6/2014	Missions Bank	5817	TEAM	\$ 100.00
11/6/2014	Missions Bank	5818	Trans World Radio	\$ 350.00
11/6/2014	Missions Bank	5819	UIM International	\$ 300.00
11/6/2014	Missions Bank	5820	Wycliffe Bible Translators	\$ 200.00
12/9/2014	Missions Bank	5826	Avant Ministries	\$ 250.00
12/9/2014	Missions Bank	5827	Camino Global	\$ 250.00
12/9/2014	Missions Bank	5828	Cedine Ministries	\$ 235.00
12/9/2014	Missions Bank	5829	Christ For Me, Inc	\$ 350.00
12/9/2014	Missions Bank	5830	CrossWorld	\$ 250.00
12/9/2014	Missions Bank	5831	Israel's Hope, Inc	\$ 240.00
12/9/2014	Missions Bank	5832	Missionary Gospel Fellows.	\$ 230.00
12/9/2014	Missions Bank	5833	New Tribes Mission	\$ 395.00
12/9/2014	Missions Bank	5834	PIONEERS	\$ 500.00
12/9/2014	Missions Bank	5835	Source of Light Ministries	\$ 200.00
12/9/2014	Missions Bank	5836	TEAM	\$ 50.00
12/9/2014	Missions Bank	5837	Trans World Radio	\$ 250.00
12/9/2014	Missions Bank	5838	UIM International	\$ 200.00
12/9/2014	Missions Bank	5839	Wycliffe Bible Translators	\$ 300.00
01/9/2015	Missions Bank	5846	Avant Ministries	\$ 250.00
1/9/2015	Missions Bank	5847	Camino Global	\$ 250.00
1/9/2015	Missions Bank	5848	Cedine Ministries	\$ 250.00
1/9/2015	Missions Bank	5849	Christ For Me, Inc	\$ 350.00
1/9/2015	Missions Bank	5850	CrossWorld	\$ 250.00
1/9/2015	Missions Bank	5851	Israel's Hope, Inc	\$ 140.00
1/9/2015	Missions Bank	5852	Missionary Gospel Fellows.	\$ 250.00
1/9/2015	Missions Bank	5853	New Tribes Mission	\$ 195.00
1/9/2015	Missions Bank	5854	PIONEERS	\$ 250.00
1/9/2015	Missions Bank	5855	Source of Light Ministries	\$ 1,350.00
1/9/2015	Missions Bank	5856	TEAM	\$ 50.00
1/9/2015	Missions Bank	5857	Trans World Radio	\$ 250.00

**SOFA Schedule 7 - Gifts/Charitable Contributions**

<b>Date</b>	<b>Account</b>	<b>Check #</b>	<b>Payee</b>	<b>Amount</b>
1/9/2015	Missions Bank	5858	UIM International	\$ 250.00
J/9/2015	Missions Bank	5859	Wycliffe Bible Translators	\$ 100.00
2/4/2015	Missions Bank	5861	Avant Ministries	\$ 250.00
2/4/2015	Missions Bank	5862	Camino Global	\$ 250.00
2/4/2015	Missions Bank	5863	Cedine Ministries	\$ 550.00
2/4/2015	Missions Bank	5864	Christ For Me, Inc	\$ 350.00
2/4/2015	Missions Bank	5865	CrossWorld	\$ 250.00
2/4/2015	Missions Bank	5866	Israel's Hope, Inc	\$ 140.00
2/4/2015	Missions Bank	5867	Missionary Gospel Fellows...	\$ 250.00
2/4/2015	Missions Bank	5868	New Tribes Mission	\$ 195.00
2/4/2015	Missions Bank	5869	PIONEERS	\$ 250.00
2/4/2015	Missions Bank	5870	Source of Light Ministries	\$ 250.00
2/4/2015	Missions Bank	5871	TEAM	\$ 50.00
2/4/2015	Missions Bank	5872	Trans World Radio	\$ 250.00
2/4/2015	Missions Bank	5873	UIM International	\$ 750.00
2/4/2015	Missions Bank	5874	Wycliffe Bible Translators	\$ 100.00
3/3/2015	Missions Bank	5879	Avant Ministries	\$ 250.00
3/3/2015	Missions Bank	5880	Camino Global	\$ 250.00
3/3/2015	Missions Bank	5881	Cedine Ministries	\$ 250.00
3/3/2015	Missions Bank	5882	Christ For Me, Inc	\$ 350.00
3/3/2015	Missions Bank	5883	CrossWorld	\$ 250.00
3/3/2015	Missions Bank	5884	Israel's Hope, Inc	\$ 140.00
3/3/2015	Missions Bank	5885	Missionary Gospel Fellows...	\$ 250.00
3/3/2015	Missions Bank	5886	New Tribes Mission	\$ 195.00
3/3/2015	Missions Bank	5887	PIONEERS	\$ 250.00
3/3/2015	Missions Bank	5888	Source of Light Ministries	\$ 250.00
3/3/2015	Missions Bank	5889	TEAM	\$ 50.00
3/3/2015	Missions Bank	5890	TWR	\$ 250.00
3/3/2015	Missions Bank	5891	UIM International	\$ 250.00
3/3/2015	Missions Bank	5892	Wycliffe Bible Translators	\$ 100.00
3/3/2015	Missions Bank	5893	Moody Radio	\$ 300.00
4/9/2015	Missions Bank	5900	Avant Ministries	\$ 250.00
4/9/2015	Missions Bank	5901	Camino Global	\$ 250.00
4/9/2015	Missions Bank	5902	Cedine Ministries	\$ 250.00
4/9/2015	Missions Bank	5903	Christ For Me, Inc	\$ 350.00
4/9/2015	Missions Bank	5904	CrossWorld	\$ 250.00
4/9/2015	Missions Bank	5905	Israel's Hope, Inc	\$ 140.00
4/9/2015	Missions Bank	5906	Missionary Gospel Fellows..	\$ 250.00
4/9/2015	Missions Bank	5907	New Tribes Mission	\$ 195.00
4/9/2015	Missions Bank	5908	PIONEERS	\$ 450.00

**SOFA Schedule 7 - Gifts/Charitable Contributions**

<b>Date</b>	<b>Account</b>	<b>Check #</b>	<b>Payee</b>	<b>Amount</b>
4/9/2015	Missions Bank	5909	TEAM	\$ 50.00
4/9/2015	Missions Bank	5910	Trans World Radio	\$ 250.00
4/9/2015	Missions Bank	5911	UIM International	\$ 450.00
4/9/2015	Missions Bank	5912	Wycliffe Bible Translators	100.00,
4/9/2015	Missions Bank	5913	Source of Light Ministries	\$ 450.00
4/9/2015	Missions Bank	5916	Source of Light Ministries	\$ 500.00
5/5/2015	Missions Bank	5919	Avant Ministries	\$ 250.00
5/5/2015	Missions Bank	5920	Camino Global	\$ 250.00
5/5/2015	Missions Bank	5921	Cedine Ministries	\$ 500.00
5/5/2015	Missions Bank	5922	Christ For Me, Inc	\$ 350.00
5/5/2015	Missions Bank	5923	CrossWorld	\$ 150.00
5/5/2015	Missions Bank	5924	Israel's Hope, Inc	\$ 140.00
5/5/2015	Missions Bank	5925	Missionary Gospel Fellows..	\$ 250.00
5/5/2015	Missions Bank	5926	Mark Friend	\$ 400.00
5/5/2015	Missions Bank	5927	New Tribes Mission	\$ 195.00
5/5/2015	Missions Bank	5928	PIONEERS	\$ 250.00
5/5/2015	Missions Bank	5929	Source of Light Ministries	\$ 250.00
5/5/2015	Missions Bank	5930	TEAM	\$ 50.00
5/5/2015	Missions Bank	5931	Trans World Radio	\$ 250.00
5/5/2015	Missions Bank	5932	UThil International	\$ 250.00
5/5/2015	Missions Bank	5933	Wycliffe Bible Translators	\$ 100.00
6/8/2015	Missions Bank	5941	Avant Ministries	\$ 250.00
6/8/2015	Missions Bank	5942	Camino Global	\$ 250.00
6/8/2015	Missions Bank	5943	Cedine Ministries	\$ 250.00
6/8/2015	Missions Bank	5944	Christ For Me, Inc	\$ 350.00
6/8/2015	Missions Bank	5945	CrossWorld	\$ 250.00
6/8/2015	Missions Bank	5946	Israel's Hope, Inc	\$ 140.00
6/8/2015	Missions Bank	5947	Missionary Gospel Fellows...	\$ 250.00
6/8/2015	Missions Bank	5948	New Tribes Mission	\$ 195.00
6/8/2015	Missions Bank	5949	PIONEERS	\$ 250.00
6/8/2015	Missions Bank	5950	Source of Light Ministries	\$ 250.00
6/8/2015	Missions Bank	5951	TEAM	\$ 700.00
6/8/2015	Missions Bank	5952	Trans World Radio	\$ 250.00
6/8/2015	Missions Bank	5953	UIM International	\$ 250.00
6/8/2015	Missions Bank	5954	Wycliffe Bible Translators	\$ 100.00
6/8/2015	Missions Bank	5955	Samaritan's Purse	\$ 650.00
6/10/2015	Missions Bank	5962	Fellowship Bible Church	\$ 150.00
7/3/2015	Missions Bank	5966	Avant Ministries	\$ 250.00
7/3/2015	Missions Bank	5967	Camino Global	\$ 250.00
7/3/2015	Missions Bank	5968	Cedine Ministries	\$ 250.00
7/3/2015	Missions Bank	5969	Christ For Me, Inc	\$ 350.00

**SOFA Schedule 7 - Gifts/Charitable Contributions**

<b>Date</b>	<b>Account</b>	<b>Check #</b>	<b>Payee</b>	<b>Amount</b>
7/3/2015	Missions Bank	5970	CrossWorld	\$ 250.00
7/3/2015	Missions Bank	5971	Fellowship Bible Church	\$ 150.00
7/3/2015	Missions Bank	5972	Israelis Hope, Inc	\$ 140.00
7/3/2015	Missions Bank	5973	Missionary Gospel Fellows...	\$ 250.00
7/3/2015	Missions Bank	5974	New Tribes Mission	\$ 195.00
7/3/2015	Missions Bank	5975	PIONEERS	\$ 645.00
7/3/2015	Missions Bank	5976	Source of Light Ministries	\$ 250.00
7/3/2015	Missions Bank	5977	TEAM	\$ 50.00
7/3/2015	Missions Bank	5978	TWR	\$ 250.00
7/3/2015	Missions Bank	5979	TIM International	\$ 250.00
7/3/2015	Missions Bank	5980	Wycliffe Bible Translators	\$ 100.00
8/4/2015	Missions Bank	5984	Avant Ministries	\$ 250.00
8/4/2015	Missions Bank	5985	Camino Global	\$ 250.00
8/4/2015	Missions Bank	5986	Cedine Ministries	\$ 250.00
8/4/2015	Missions Bank	5987	Christ For Me, Inc	\$ 350.00
8/4/2015	Missions Bank	5988	CrossWorld	\$ 250.00
8/4/2015	Missions Bank	5989	Israel's Hope, Inc	\$ 140.00
8/4/2015	Missions Bank	5990	Missionary Gospel Fellows...	\$ 250.00
8/4/2015	Missions Bank	5991	New Tribes Mission	\$ 195.00
8/4/2015	Missions Bank	5992	PIONEERS	\$ 250.00
8/4/2015	Missions Bank	5993	Source of Light Ministries	\$ 250.00
8/4/2015	Missions Bank	5994	TEAM	\$ 50.00
8/4/2015	Missions Bank	5995	TWR	\$ 250.00
8/4/2015	Missions Bank	5996	Ullsil International	\$ 250.00
8/4/2015	Missions Bank	5997	Wycliffe Bible Translators	\$ 100.00
8/4/2015	Missions Bank	5998	Fellowship Bible Church	\$ 150.00
9/10/2015	Missions Bank	6004	Avant Ministries	\$ 350.00
9/10/2015	Missions Bank	6005	Camino Global	\$ 350.00
9/10/2015	Missions Bank	6006	Cedine Ministries	\$ 350.00
9/10/2015	Missions Bank	6007	Christ For Me, Inc	\$ 450.00
9/10/2015	Missions Bank	6008	CrossWorld	\$ 350.00
9/10/2015	Missions Bank	6009	Fellowship Bible Church	\$ 200.00
9/10/2015	Missions Bank	6010	Israel's Hope, Inc	\$ 240.00
9/10/2015	Missions Bank	6011	Missionary Gospel Fellows... Split	\$ 350.00
9/10/2015	Ivfissions Bank	6012	New Tribes Mission	\$ 245.00
9/10/2015	Missions Bank	6013	PIONEERS	\$ 350.00
9/10/2015	Missions Bank	6014	Source of Light Ministries	\$ 350.00
9/10/2015	Missions Bank	6015	TEAM	\$ 100.00
9/10/2015	Missions Bank	6016	TWR	\$ 350.00
9/10/2015	Missions Bank	6017	HIM International	\$ 350.00
9/10/2015	Missions Bank	6018	Wycliffe Bible Translators	\$ 200.00

**SOFA Schedule 7 - Gifts/Charitable Contributions**

<b>Date</b>	<b>Account</b>	<b>Check #</b>	<b>Payee</b>	<b>Amount</b>
10/5/2015	Missions Bank	6025	Avant Ministries	\$ 250.00
10/5/2015	Missions Bank	6026	Camino Global	\$ 250.00
10/5/2015	Missions Bank	6027	Cedine Ministries	\$ 250.00
10/5/2015	Missions Bank	6028	Christ For Me, Inc	\$ 350.00
10/5/2015	Missions Bank	6029	CIOSSWorld	\$ 250.00
10/5/2015	Missions Bank	6030	Fellowship Bible Church	\$ 150.00
10/5/2015	Missions Bank	6031	Israel's Hope, Inc	\$ 140.00
10/5/2015	Missions Bank	6032	Missionary Gospel Fellows . Split	\$ 250.00
10/5/2015	Missions Bank	6033	New Tribes Mission	\$ 195.00
10/5/2015	Missions Bank	6034	PIONEERS	\$ 250.00
10/5/2015	Missions Bank	6035	Source of Light Ministries	\$ 250.00
10/5/2015	Missions Bank	6036	TEAM	\$ 50.00
10/5/2015	Missions Bank	6037	TWR	\$ 250.00
10/5/2015	Missions Bank	6038	HIM International	\$ 250.00
10/5/2015	Missions Bank	6039	Wycliffe Bible Translators	\$ 100.00
				\$ 46,195.00



**United States Bankruptcy Court  
Eastern District of Oklahoma**

In re **Go Ye Village, Inc.**

Debtor(s)

Case No.

Chapter

**11**

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept .....	\$	<u><b>28,810.59</b></u>
Prior to the filing of this statement I have received .....	\$	<u><b>28,810.59</b></u>
Balance Due .....	\$	<u><b>0.00</b></u>

2. \$ **1,717.00** of the filing fee has been paid.
3. The source of the compensation paid to me was:  
☒ Debtor      ☐ Other (specify):
4. The source of compensation to be paid to me is:  
☒ Debtor      ☐ Other (specify):
5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.  
☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
  - b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
  - c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
  - d. [Other provisions as needed]
- None.**
7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: **November 30, 2015****/s/ Sam G. Bratton OBA No.**

**Sam G. Bratton OBA No. 1086**  
**Doerner, Saunders, Daniel & Anderson, L.L.P.**  
**Two West Second Street, Suite 700**  
**Tulsa, OK 74103-3117**  
**(918) 582-1211**

**United States Bankruptcy Court**  
**Eastern District of Oklahoma**

In re Go Ye Village, Inc.,  
 Debtor

Case No. \_\_\_\_\_

Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**None**

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date November 30, 2015

Signature /s/ Maurice D. Turney  
**Maurice D. Turney**  
**President**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
 18 U.S.C §§ 152 and 3571.

**United States Bankruptcy Court  
Eastern District of Oklahoma**

In re **Go Ye Village, Inc.**

Debtor(s)

Case No.

Chapter

**11**

**VERIFICATION OF CREDITOR MATRIX**

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **November 30, 2015**

**/s/ Maurice D. Turney**

**Maurice D. Turney/President**

Signer/Title

Al Goudelock  
1201 W. 4th Street  
Apt. 720  
Tahlequah, OK 74464

Audry Schumacher  
1201 W. 4th Street  
Apt. 505  
Tahlequah, OK 74464

Bernie and Barbara Shoes  
1201 W. 4th Street  
Apt. 303  
Tahlequah, OK 74464

Albert Bowdish  
1201 W. 4th Street  
Apt. 307  
Tahlequah, OK 74464

B.R. (Minor)  
c/o Matthew Richardson  
4660 Iwaena Loop  
Kapaa, HI 96746

Beth Kawski  
2803 Lawndale  
Champaign, IL 61821

Almeida Oliver  
Maurice Turney  
1226 Bryan Blvd.  
Tahlequah, OK 74464

Bank of Cherokee County  
110 E. Main  
PO Box 660  
Hulbert, OK 74441

Betty DeWoody  
15146 Hwy 82  
Tahlequah, OK 74464

Almera Seber  
1201 W. 4th Street  
Apt. 734  
Tahlequah, OK 74464

Bank of Cherokee County  
125 East 1st Street  
Tahlequah, OK 74464

Betty Fields  
1201 W. 4th Street  
Apt. 416  
Tahlequah, OK 74464

Alton and Barbara Grant  
2005 Aspen Dr.  
Tahlequah, OK 74464

Bank of Oklahoma N.A.  
Corporate Trust, 10NW  
Post Office Box 2300  
Tulsa, OK 74192

Bettye Burchette  
1201 W. 4th Street  
Apt. 504  
Tahlequah, OK 74464

Arlene Stacey  
1201 W. 4th Street  
Apt. 71A  
Tahlequah, OK 74464

Bank of Oklahoma Trustee  
PO Box 2300  
Tulsa, OK 74192

Billie Davis  
1201 W. 4th Street  
Apt. 420  
Tahlequah, OK 74464

Armstrong Bank  
1401 S. Muskogee  
PO Box 788  
Tahlequah, OK 74464

Bazle and Eleanor Denoma  
1221 Oakhill Lane  
Tahlequah, OK 74464

Bob and Gwen Kennedy  
1205 West 1st Street  
Tahlequah, OK 74464

Armstrong Bank  
P.O. Box 900  
Muldrow, OK 74948-0900

Ben Watson  
1201 W. 4th Street  
Apt. 304  
Tahlequah, OK 74464

Boomer Solutions LLC  
310 S. 1st Street  
Eufaula, OK 74432

Atwell Communications  
13021 East 36th Street  
Tulsa, OK 74134

Bernice Drake  
1201 W. 4th Street  
Tahlequah, OK 74464

Brian Codi  
5 Newcomb Street  
#3  
Medford, MA 02155

Audrey Congdon  
130 Windsor Park Dr  
Carol Stream, IL 60188

Bernice Jurashek  
1201 W. 4th Street  
Apt. 407  
Tahlequah, OK 74464

Brummit & Associates  
4418 Montecello Place  
Enid, OK 73703

Candace Richardson  
330 Connecticut  
San Francisco, CA 94121

Charles Carroll  
301 E. Fuller  
Tahlequah, OK 74464

Cynthia LouErlandson  
720 Woodlawn Ave.  
Royal Oak, MI 48073

Carol Kory  
1218 Bryan Blvd.  
Tahlequah, OK 74464

Charles Christian  
701 W. 71st Street South  
Apt. 812  
Tulsa, OK 74132

Dan Cox  
605 Millican Drive  
Lewisville, TX 75057

Carol Lamberson  
1201 W. 4th Street  
Apt. 622  
Tahlequah, OK 74464

Charlotte Kerth  
1201 W. 4th Street  
Apt. 625  
Tahlequah, OK 74464

Darlene Cookson  
1201 W. 4th Street  
Apt. 727  
Tahlequah, OK 74464

Carol Portratz  
9250 Switzer  
Overland Park, KS 66214

Chester Grimm  
c/o Mariam Corbett  
P.O. Box 43  
Tahlequah, OK 74464

Darrel and Ada Trimble  
1201 W. 4th Street  
Apt. 122  
Tahlequah, OK 74464

Carolyn Johnson  
801 Mayberry Drive  
Tahlequah, OK 74464

Chuck Berry  
1201 W. 4th Street  
Apt. 519  
Tahlequah, OK 74464

David Kornfield  
1038 McCabe Street  
Pittsburgh, PA 15201

Carolyn Spaugh  
c/o Keith Spaugh  
1130 S. Charlemagne Lake  
Lake Saint Louis, MO 63367

Chuck Fulk

David Trindle  
719 Sandstone  
Tahlequah, OK 74464

Charle Estira  
c/o Theresa Estira  
26055 Sandbass Run  
Park Hill, OK 74451

Clara Brown  
1201 W. 4th Street  
Apt. 714  
Tahlequah, OK 74464

Deborah Moore  
1205 Oak Hill Lane  
Tahlequah, OK 74464

Charles and Betty Christian  
701 W. 71st Street South  
Apt. 812  
Tulsa, OK 74132

Cleveland Davis  
HC 68 Box 79  
Vian, OK 74962

Dell and Karen Johnson  
14523 W. 806 Rd.  
Tahlequah, OK 74464

Charles and Ila Littlejohn  
900 West Fox  
Tahlequah, OK 74464

Clifford and Melba Greene  
c/o Joy Dearmore  
P.O. Box 1123  
Waxhaw, NC 28173

Della Sigrist  
1201 W. 4th Street  
Apt. 306  
Tahlequah, OK 74464

Charles and Mary Anderson  
1306 Oakhill Lane  
Tahlequah, OK 74464

Conrad and Kasuko Graham  
8914 S. Shrout Rd.  
Grain Valley, MO 64029

Diane Hawkins  
307 4th Street  
Grottoes, VA 24441

Don and Barbara Coffman  
615 W. Downing Street  
Tahlequah, OK 74464

Donovan and Nancy Fravel  
1201 W. 4th Street  
Apt. 736  
Tahlequah, OK 74464

Edward and Joan Novak  
803 14th Street  
Belle Plaine, IA 52208

Don and Lynn Hoyt  
815 Mayberry  
Tahlequah, OK 74464

Doris Barbee  
321 Heritage Estates Road  
Branson, MO 65616

Edward and Linda Judd  
1302 Bryan Blvd.  
Tahlequah, OK 74464

Don and Sharon Hutchisson  
7500 W Camp Wisdom Road  
#101  
Dallas, TX 75236

Dorothy Driver  
1201 W. 4th Street  
Apt. 502  
Tahlequah, OK 74464

Edward and Ruth Emery  
1201 W 4th Street  
Apt. 513  
Tahlequah, OK 74464

Don Carter  
214 Waterford St.  
Catoosa, OK 74015

Dorothy Shaler  
1201 W. 4th Street  
Apt. 421  
Tahlequah, OK 74464

Eleanor Sheffler  
1201 W. 4th Street  
Apt. 115  
Tahlequah, OK 74464

Don Newsom  
6409 E. Dallas Street  
Broken Arrow, OK 74014

Dorthene Pointer  
c/o Patrick Pointer  
1180 Crafton Street  
Tahlequah, OK 74464

Elinor Goertz  
1201 W. 4th Street  
Apt. 319  
Tahlequah, OK 74464

Donald and Faith Walkwitz  
1201 W. 4th Street  
Apt. 613  
Tahlequah, OK 74464

Dotcom Leasing LLC  
5334 E 46th Street  
Tulsa, OK 74135

Elizabeth (Judy) Edwards  
1006 Mayberry Drive  
Tahlequah, OK 74464

Donald and Patricia Rutledge  
1226 Oakhill Lane  
Tahlequah, OK 74464

Dr. Kenneth Koehn  
1201 W. Fourth  
Apt. 737  
Tahlequah, OK 74464

Elizabeth (Judy) Edwards  
1006 Mayberry Drive  
Tahlequah, OK 74464

Donald and Verna Jean Rowland  
1201 W. 4th Street  
Apt. 623  
Tahlequah, OK 74464

Drue and Sharon Wilkes  
301 E. Hall Acres Rd  
#662  
Pharr, TX 78577

Elizabeth Higgins  
1211 Oak Hill Lane  
Tahlequah, OK 74464

Donald Moore  
405 Seminole Ave.  
Dewey, OK 74029

Eastern Oklahoma Medical Center  
700 N Main Street  
Gore, OK 74435

Elizabeth R Moore  
1201 W. 4th Street  
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Tahlequah, OK 74464

Donna Harless  
c/o Lori Brown  
21781 S. 460 Rd.  
Tahlequah, OK 74464

Edith Carroll  
1261 Riverbend Drive  
Kingston, TN 37763

Ellis and Marth Diebler  
1201 W. 4th Street  
Apt. 617  
Tahlequah, OK 74464

Elmer and Delores Huber  
1208 W. 1st Street  
Tahlequah, OK 74464

Estate of Leona Blyestone  
Executor Linda Massinger  
5353 Keller Springs  
Dallas, TX 75248

Faye Guerin  
1201 W. 4th Street  
Apt. 409  
Tahlequah, OK 74464

Enid Waddell  
1201 W. 4th Street  
Apt. 522  
Tahlequah, OK 74464

Estate of Lois Beshears  
Executor Larry Beshears  
1016 Pestana Ave.  
Manteca, CA 95336

First Evangelical Church  
Larry Cone  
900 S. Campbell Road  
Tahlequah, OK 74464

Ernest Walton  
749 Hollywood Church Road  
Clarkesville, GA 30523

Estate of Sally Moreton  
Executor Dennis Smith  
3421 Grant Road  
Norman, OK 73071

Florence Dixon  
1201 W. 4th Street  
Apt. 406  
Tahlequah, OK 74464

Estate of Bill Young  
Executor Billy Young  
P.O. Box 73  
Gore, OK 74435

Estelle Crow  
1100 Chase Ave.  
Tahlequah, OK 74464

Fred and Barbara Gibson

Estate of Doris Hinds  
Excecutor William Hinds  
2409 Park Run Drive  
Arlington, TX 76016

Ester Stallings  
1201 W. 4th Street  
Apt. 512  
Tahlequah, OK 74464

Fred and Pam Richardson  
6112 E. 58th Street So.  
Tulsa, OK 74135

Estate of Elizabeth Timmons

Esther Jean Skipper Trust  
P.O. Box 1715  
Tahlequah, OK 74465

Fred and Shirley Thiesse  
806 Mayberry Drive  
Tahlequah, OK 74464

Estate of Granville Ward  
Executor Terry Ward  
1118 Mayberry Drive  
Tahlequah, OK 74464

Ethel Mauldin  
1201 W. 4th Street  
Apt. 712  
Tahlequah, OK 74464

Fred Richardson  
2202 E 49th Street Suite 1  
Tulsa, OK 74105-8711

Estate of Irene Johnston  
Executor Judy Carey  
1923 E. Joyce Blvd.  
Fayetteville, AR 72703

Ethel Schumacher  
1201 W. 4th Street  
Apt. 503  
Tahlequah, OK 74464

Gary and Jan Griffith  
542 Pat Street  
Tahlequah, OK 74464

Estate of Julian Lloret Revocable Trust  
Trustee Andrew Lloret  
9622 Arbor Hill  
Dallas, TX 75243

Ethel Shaffer  
c/o R. Scott Shaffer  
12819 S. E. 38th 436  
Bellevue, WA 98006

Gary and Lutie Lobaugh  
8310 W. Thurman  
Wichita, KS 67212

Estate of Ken Duncan  
Executor Sunny Ross  
19780 Mahar  
Spiro, OK 74959

Evelyn Johnson  
1201 W. 4th Street  
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Gene and Beverly Tindall  
1201 W. 4th Street  
Apt. 716  
Tahlequah, OK 74464

Gene and Hazel Burke  
1304 Bryan Blvd.  
Tahlequah, OK 74464

Geraldine Newhard  
c/o Richard Lemler  
P.O. Box 166  
Cookson, OK 74427

Harold Casper  
1230 Oak Hill Lane  
Tahlequah, OK 74464

Gene and Maxine Rhoads  
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Tahlequah, OK 74464

Gladys Bowman  
1201 W. 4th Street  
Apt. 312  
Tahlequah, OK 74464

Helen Classen  
1201 W. 4th Street  
Apt. 523  
Tahlequah, OK 74464

Gene and Phyllis Carter  
601 Victor  
Tahlequah, OK 74464

Glen and Margaret Sizemore  
1201 W. 4th Street  
Apt. 627  
Tahlequah, OK 74464

Helen Page  
1201 W. 4th Street  
Apt. 511  
Tahlequah, OK 74464

George and Alda Fletcher  
1201 W. 4th Street  
Apt. 726  
Tahlequah, OK 74464

Glenn Davenport  
1201 W. 4th Street  
Assisted Living  
Tahlequah, OK 74464

Henry and Twila Lanning  
730 66th Street SE  
Grand Rapids, MI 49548

George and Connie Mitchell  
116 York Commons  
Lexington, SC 29072

Glenn Irwin  
1721 Cottle Ave.  
San Jose, CA 95125

Herbert and Ann Johnson  
P.O. Box 367  
Anderson, MO 64831

George and Nancy Blackburn  
802 Mayberry Drive  
Tahlequah, OK 74464

Glenn Pierce  
11717 S. Walnut  
Grant, MI 49327

Hugh and Martha Tracy  
6634 Legters Drive  
Dallas, TX 75236-5602

George and Phyllis Woodard  
807 Mayberry Drive  
Tahlequah, OK 74464

Golden Years Advisors  
Fred Richardson  
1201 W. 4th Street  
Tahlequah, OK 74464

Ida Ottaviano  
c/o Tom Ottaviano  
14083 Rolling Hills Drive  
Bentonville, AR 72712

George Ekstrom  
3325 Page Street  
Kingsport, TN 37660

Granville Ward  
1201 W. 4th Street  
Tahlequah, OK 74464

Irene Johnston

George Hoyt  
520 Rio Altar  
Green Valley, AZ 85614

Gwen Ferguson  
2212 W. Jefferson Street  
Siloam Springs, AR 72761

Ivan Bys  
c/o Neil Bys  
5710 Elam Way  
San Antonio, TX 78261

Gerald and Ann Wagner Family  
709 W. Brooks Street  
Norman, OK 73069

Ernst Marx  
1551 Apricot Road  
Grandview, WA 98930

J.E. and Inez Johnson  
2103 Northgate Ave.  
McAlester, OK 74501



Jack and Alis Walters  
1201 W. 4th Street  
Apt. 317  
Tahlequah, OK 74464

Jerry Clark  
1201 W. 4th Street  
Apt. 637  
Tahlequah, OK 74464

John and Martha Pearce  
1201 W. 4th Street  
1210 B  
Tahlequah, OK 74464

Jack and Donna Porter  
1201 W. 4th Street  
Apt. 506  
Tahlequah, OK 74464

Jewel West  
1201 W. 4th Street  
Apt. 403  
Tahlequah, OK 74464

John and Patrica Holtom  
39 Creek Forest Lane  
Conroe, TX 77384

Jack Chapman  
32320 S. Skyline Drive  
Cookson, OK 74427

Jim and Carol Eberline

John and Sheila Tuggy  
1201 W. 4th Street  
Apt. 614  
Tahlequah, OK 74464

Jack Porter  
1201 W. 4th Street  
Tahlequah, OK 74464

Jim and Mary Blackburn  
1102 Mayberry Drive  
Tahlequah, OK 74464

John Hedlund  
Lyle Hedlund  
2502 Chevy Chase Rd.  
Irving, TX 75062

James and Denise Richardson  
450 W. 4th Street  
Tahlequah, OK 74464

Joanne Cox  
Paul Cox  
3908 Southwester Drive  
Edmond, OK 73034

John Kerth

James Hedlund  
1819 10th Ave. S.  
Minneapolis, MN 55404

Joanne Richardson  
1201 W. 4th Street  
Apt. 321  
Tahlequah, OK 74464

John Ricci  
22 Bradlee Road  
Apt. 4A  
Medford, MA 02155

James Lauer  
3117 Northwood Drive  
Ames, IA 50010

Joe and Barbara Grimes  
1201 W. 4th Street  
Apt. 721  
Tahlequah, OK 74464

Josephine Montgomery  
Naomi Champlain  
1009 Chase Ave.  
Tahlequah, OK 74464

James Richardson  
1201 West Fourth Street  
Tahlequah, OK 74464

John and Joanne Watson  
813 Mayberry Drive  
Tahlequah, OK 74464

Joy Cunningham  
2802 Cheyenne Drive  
Woodward, OK 73801

Jane Widbin

John and Kelly Barninger  
4605 Kingsbury Row  
Jefferson City, MO 65109

Joyce Gullman  
1201 W. 4th Street  
Apt. 115  
Tahlequah, OK 74464

Janet Beverage  
1201 W. 4th Street  
Apt. 626  
Tahlequah, OK 74464

John and Kyra Franz  
409 Valley Ave.  
Berryville, AR 72616

Joyce Peterson  
1201 W. 4th Street  
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**United States Bankruptcy Court  
Eastern District of Oklahoma**

In re **Go Ye Village, Inc.**

Debtor(s)

Case No.

Chapter

**11**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Go Ye Village, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

■ None [*Check if applicable*]

**November 30, 2015**

Date

**/s/ Sam G. Bratton OBA No.****Sam G. Bratton OBA No. 1086**

Signature of Attorney or Litigant

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