

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

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In re:	)	Chapter 11
	)	
	)	Case No. 11-46151
The Clare at Water Tower,	)	
	)	Hon. Susan Pierson Sonderby
Debtor.	)	
	)	

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**GLOBAL NOTES PERTAINING TO DEBTOR'S SCHEDULES OF ASSETS AND  
LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

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The Clare at Water Tower ("The Clare" or the "Debtor"), debtor and debtor in possession in the above-captioned case, respectfully represents as follows.

With the assistance of its professionals and advisors, the Debtor's management prepared the Schedules of Assets and Liabilities (the "Schedules") and the Statement of Financial Affairs (the "SOFA") pursuant to section 521 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"). The Schedules and SOFA are unaudited and do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), and they are not intended to be fully reconciled to the financial statements.

The Debtor has used its best efforts to compile the information set forth in the Schedules and SOFA from its books and records maintained in the ordinary course of business. Although the Debtor's management has made every reasonable effort to ensure that the Schedules and SOFA are accurate and complete based on information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and SOFA, including, but not limited to, the discovery of prepetition invoices that were not available (or that the Debtor had not yet received) at the time these Schedules and SOFA were prepared, and inadvertent errors or omissions may exist. The information provided herein, except as otherwise noted, is as of the date and time the Debtor commenced this chapter 11 case on November 14, 2011 (the "Petition Date"). Subsequent receipt of information or an audit may result in material changes in financial data requiring amendment of the Schedules and SOFA. Accordingly, the Schedules and SOFA remain subject to further review and verification by the Debtor. The Debtor reserves the right to amend the Schedules and SOFA from time-to-time as may be necessary or appropriate. These global notes regarding the Debtor's Schedules and SOFA (the "Global Notes") comprise an integral part of the Schedules and SOFA filed by the Debtor and should be referenced in connection with

any review of the Schedules and SOFA. Nothing contained in the Schedules and SOFA shall constitute, or be deemed, a waiver of any rights, claims or defenses of the Debtor against any third party or with respect to this chapter 11 case or any related litigation or arbitration. Nothing contained in the Schedules and SOFA is intended or should be construed as an admission or stipulation of the validity of any claim against the Debtor, assertion made therein or herein or a waiver of the Debtor's rights to dispute any claim or assert any cause of action or defense against any party. The Debtor reserves all rights to dispute or challenge the characterization of the structure of any transaction or any document or instrument related to a creditor's claim.

1. Information Subject to Confidentiality. There may be instances in the Schedules and SOFA where the Debtor has deemed it necessary and appropriate to redact from the public record information such as names, addresses or amounts. Typically, the Debtor has used this approach because of an agreement between the Debtors and a third party, concerns of confidentiality or proprietary concerns, or concerns for the privacy of, or the confidentiality of personally identifiable information with respect to, an individual.
2. Amendments. The Debtor reserves the right to amend and/or supplement the Schedules and SOFA as necessary and/or appropriate.
3. Estimates and Assumptions. The preparation of the Schedules and SOFA required the Debtor to make estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities on the date of the Schedules and SOFA and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from those estimates.
4. Asset and Liability Presentation. Unless otherwise noted, each asset and liability of the Debtor is shown on the basis of the net book value of the asset or liability in the Debtor's accounting books and records as of the Petition Date, and not on the basis of current market values of such interest in property and/or liabilities. As applicable, assets that have been fully depreciated or were expensed for accounting purposes have no net book value. The Debtor reserves the right to amend or adjust the value of any asset or liability set forth herein.
5. Setoffs. The Debtor may incur certain setoffs and other similar rights from customers and suppliers in the ordinary course of business. Setoffs in the ordinary course can result from various items, including, but not limited to, pricing discrepancies and other disputes between the Debtor and its suppliers. These normal setoffs and other similar rights are consistent with the ordinary course of business in the Debtor's industry. Although such setoffs may have been accounted for when scheduling certain amounts, setoffs are not independently accounted for, and as such, are generally excluded from the Schedules and SOFA.

6. Prepetition Claims Paid Postpetition. As part of certain “first day” orders, the Debtor was authorized to pay, in its own discretion, certain outstanding prepetition claims, including, but not limited to, the payment of wages, expenses and benefits in accordance with that certain order dated as of November 16, 2011 [Docket No. 60] (the “Employee Wage Order”). Any such prepetition claims that have been or will be paid postpetition pursuant to authority granted by the Bankruptcy Court have been excluded from the Schedules and SOFA.<sup>1</sup> The inadvertent inclusion of any such amounts shall not be deemed to obligate the Debtors to pay such amounts again. Further, the Debtor may continue to pay prepetition claims in accordance with the authority granted by the Bankruptcy Court.
7. Prepetition vs. Postpetition. The Debtor has sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and SOFA. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. Further, the Debtor reserves the right to change the allocation of liability to the extent additional information becomes available.
8. Causes of Action. Despite reasonable efforts, the Debtor might not have identified and/or set forth all causes of action against third parties in its Schedules and SOFA. The Debtor reserves any and all rights with respect to any causes of action it may have, and neither these Global Notes nor the Schedules and SOFA shall be deemed a waiver of any such causes of action nor may they be used in any litigation in this chapter 11 case.
9. Claims Description. Any failure to designate a claim on the Debtor’s Schedules and/or SOFA as “disputed,” “contingent” or “unliquidated” does not constitute an admission by the Debtor that such claim is not “disputed,” “contingent” or “unliquidated.” The Debtor reserves the right to dispute, or to assert offsets or defenses to, any claim reflected on its Schedules and SOFA as to amount, liability, priority, secured or unsecured status, or classification, or to otherwise designate any claim as “disputed,” “contingent” or “unliquidated” by filing and serving an appropriate amendment. The Debtor reserves the right to amend its Schedules and/or SOFA as necessary and/or appropriate.
10. Property and Equipment. Owned property and equipment are listed at net book value. Nothing in the Schedules or SOFA (including, without limitation, the failure to list leased property or equipment as owned property or equipment or the listing of leased property or equipment as owned property or equipment or vice versa) is or shall be construed as an admission as to the determination of the legal

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<sup>1</sup> The Debtor has agreed to share such employee payment information with the Office of the United States Trustee for the Northern District of Illinois.

status of any lease (including whether any lease is a true lease or financing arrangement), and the Debtor reserves all rights with respect to such issues.

11. Insiders. In the circumstance where the Schedules and SOFA require information regarding insiders and/or officers and directors, the Debtor has attempted to include therein each of the Debtor's (a) "directors" (or persons in similar positions), and (b) employees that may be, or may have been during the relevant period, "officers," as such term is defined by applicable law. The listing of a party as an insider is not intended to be, nor should it be, construed as a legal characterization of such party as an insider and does not act as an admission of any fact, claim, right, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Employees have been included in this disclosure for informational purposes only and should not be deemed to be "insiders" in terms of control of the Debtor, management responsibilities or functions, decision-making or corporate authority and/or as otherwise defined by applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose.
12. Categories or Labels Used in Schedules and SOFA. Information requested by the Schedules and SOFA requires the Debtor to make judgments regarding the appropriate category in which information should be presented or how certain parties, claims or other data should be labeled. The Debtor's decisions regarding the category or label to use is based on the best information available as of the filing of the Schedules and SOFA and within the time constraints imposed by the Bankruptcy Code and Bankruptcy Rules. The Debtor reserves the right to modify, change or delete any information in the Schedules and SOFA by amendment, including to the extent some information currently presented should be moved to a different category or labeled in a different way.
13. Schedule A. The net book value of the building and land improvements located at 55 East Pearson Street, Chicago, IL 60611 is approximately \$47.5 million.
14. Schedule B16. In the ordinary course of business, prior to the Petition Date, the Debtor used centralized cash management systems (the "Cash Management Systems") to collect, transfer, and distribute funds generated by the Debtor's operations and to accurately record such collections, transfers, and disbursements as they were made. A description of the Cash Management Systems is set forth in the *Motion of Debtor for Order Authorizing (I) Maintenance of Existing Bank Accounts, (II) Continued Use of Existing Cash Management Systems, (III) Continued Use of Existing Business Forms, and (IV) Maintenance of Existing Investment Practices*, filed on November 15, 2011 [Dkt. No. 10].
15. Schedule D—Creditors Holding Secured Claims. Although the Debtor may have scheduled claims of various creditors as secured claims, the Debtor reserves all rights to dispute or challenge the secured nature or the validity of any such creditor's claim or the characterization of the structure of any such transaction or

any document or instrument related to such creditor's claim (including, but not limited to, whether any document is a true lease or financing arrangement). Without limiting the foregoing, the inclusion on Schedule D of creditors that have asserted liens of any nature is not intended to be an acknowledgement of the validity, extent, or priority of any such liens, and the Debtor reserves its right to challenge such liens and the underlying claims on any ground whatsoever. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable agreements and other related relevant documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. The Debtor does not have any co-debtors and no claim that may be set forth on Schedule D is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. Nothing in the Global Notes or the Schedules and SOFA shall be deemed a modification or interpretation of the terms of such agreements.

Except as specifically stated herein, real property lessors, utility companies and other parties that may hold security deposits have not been listed on Schedule D. The Debtor has not included on Schedule D all parties that may believe their claims are secured through setoff rights, deposits posted by, or on behalf of, the Debtor, or inchoate statutory lien rights. Any such creditors may, however, be listed on Schedule F. Reasonable efforts have been made to determine the date upon which claims listed in Schedule D were incurred or arose. The Debtor does not list a date for each claim listed on Schedule D where such efforts would be unduly burdensome or cost prohibitive.

The amount set forth in Schedule D in respect of the secured claim of The Bank of New York Mellon Trust Company, N.A. as successor to J.P. Morgan Trust Company, N.A., as indenture trustee, does not reflect any reduction thereto by virtue of a potential setoff of such claim against all, or a portion of, certain trustee-held funds in the approximate amount of \$19.3 million.

16. Schedule E—Creditors Holding Unsecured Priority Claims. As part of certain “first day” orders, the Debtor was authorized to pay, in its own discretion, certain outstanding prepetition claims, including, but not limited to, wages, expenses and benefits under the Employee Wage Order and obligations to taxing authorities. Any such prepetition claims that have been or will be paid postpetition pursuant to the authority granted by the Bankruptcy Court have been excluded from the Schedules and SOFA. The inadvertent inclusion of any such amounts shall not be deemed to obligate the Debtor to pay such amounts again. Further, the Debtor may continue to pay prepetition claims in accordance with the authority granted by the Bankruptcy Court.

The listing of any claim on Schedule E does not constitute an admission by the Debtor that such claim is entitled to priority under section 507 of the Bankruptcy Code. The Debtor reserves the right to dispute the priority status of any claim on any basis. Reasonable efforts have been made to determine the date upon which

claims listed in Schedule E were incurred or arose. The Debtor does not list a date for each claim listed on Schedule E where such efforts would be unduly burdensome or cost prohibitive.

17. Schedule F—Creditors Holding Unsecured Nonpriority Claims. The liabilities identified in Schedule F are derived from the Debtor's books and records. The Debtor made a reasonable attempt to set forth its unsecured obligations, although the actual amount of claims against the Debtor may vary from those liabilities represented on Schedule F. The listed liabilities may not reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims. Parties in interest should not anticipate that recoveries in this case will reflect the relationship of aggregate asset values and aggregate liabilities set forth in the Schedules and SOFA. Parties in interest should consult their own professionals and/or advisors with respect to pursuing a claim. Although the Debtor and its professionals have generated financial information that the Debtor believes to be reasonable, actual liabilities (and assets) may deviate from the Schedules and SOFA due to certain events that occur throughout the duration of this chapter 11 case.

The claims listed on Schedule F arose or were incurred on various dates. In certain instances, the date on which a claim arose may be unknown or subject to dispute. Reasonable efforts have been made to determine the date upon which claims listed in Schedule F were incurred or arose. The Debtor does not list a date for each claim listed on Schedule F where such efforts would be unduly burdensome or cost prohibitive.

The notation "Seeking Executed Agreement" indicates that although the Debtor believes it entered into a Residency Agreement with such tenant, the Debtor is presently unable to locate such Residency Agreement. Accordingly, due to the absence of information, such Residency Agreements are listed as Schedule F liabilities but do not appear in Schedule G.

Certain claims are listed twice in Schedule F under the same Resident CWT# and Amount of Claim. Such duplicative claims represent cohabitants who each may have an interest in such claim.

18. Schedule G—Executory Contracts. While every effort has been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. Listing a contract, lease or agreement on Schedule G does not constitute an admission that such contract, lease or agreement is an executory contract or unexpired lease or that such contract, lease or agreement was in effect on the Petition Date or is valid or enforceable. The Debtor hereby reserves all of its rights to dispute the validity, effectiveness, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment,

options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G; however, nothing in Schedule G shall operate as a bar to the Debtor's right to treat such agreements as severable. In addition, the Debtor may have entered into various other types of agreements in the ordinary course of its business, such as easements, right of way, subordination, non-disturbance agreements, supplemental agreements, amendments, letter agreements, title agreements, non-disclosure agreements and confidentiality agreements. Such documents may not be set forth on Schedule G.

The Debtor reserves all rights to dispute or challenge the characterization of the structure of any transaction or any document or instrument related to a creditor's claim, including, but not limited to, whether any lease is a true lease or financing arrangement.

The Debtor may be party to certain agreements that have expired by their terms, but all parties continue to operate under the agreement. Out of an abundance of caution, the Debtor has listed such agreements on Schedule G. The Debtor's inclusion of such contracts, leases or agreements on Schedule G is not an admission that such contract, lease or agreement is an executory contract or unexpired lease.

Omission of a contract, lease or agreement from Schedule G does not constitute an admission that such omitted contract, lease or agreement is not an executory contract or unexpired lease. The Debtor's rights under the Bankruptcy Code with respect to any such omitted contracts, leases or agreements are not impaired by the omission.

19. Schedule H. The Debtor does not have any co-obligors under its lease, contracts and/or other agreements. Any omission of a co-obligor on Schedule H or elsewhere in the Debtor's Schedules does not constitute an admission that such omitted co-obligor is not obligated or liable under the relevant debt. The Debtor's rights under the Bankruptcy Code and non-bankruptcy law with respect to any such omitted co-obligor are not impaired by the omission.
20. SOFA 1 & 2. The Debtor's fiscal year begins on July 1 and ends on June 30.
21. SOFA 3b. In the list of payments under SOFA 3b, the Debtor has not included payments for wages, compensation, or expenses made to employees, contract employees, or temporary employees in the ordinary course of business. The Debtor has paid employees, contract employees, and temporary employees pursuant to the Employee Wage Order for all prepetition wages, compensation, or expenses owed and thus believe they are not creditors. To the extent an employee, contract employee, or temporary employee is a creditor notwithstanding the Employee Wage Order, that employee, contract employee, or

temporary employee may be entitled to priority treatment, but only in accordance with section 507 of the Bankruptcy Code.

22. SOFA 4a. Pursuant to the Employee Wage Order, the Debtor is authorized to honor all prepetition workers' compensation claims. Therefore, no workers' compensation actions have been listed on SOFA 4a.
23. SOFA 21b. There are no equity security holders as the Debtor is a not-for-profit entity. The sole member of the Debtor is Franciscan Sisters of Chicago Service Corporation.
24. SOFA Exhibit 3bc. The payment made to Michel Desjardins on November 11, 2011 in the amount of \$12,470.11 represents incentive compensation earned for the fiscal year ending on June 30, 2011.
25. Specific Notes. These Global Notes are in addition to the specific notes set forth in the individual Schedules and SOFA. The fact that the Debtor has prepared a "specific note" with respect to any of the Schedules and SOFA and not to others should not be interpreted as a decision by the Debtor to exclude the applicability of any Global Note to any of the Debtor's remaining Schedules and SOFA, as appropriate. Moreover, disclosure of information in one Schedule, SOFA, exhibit, or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, SOFA, exhibit, or continuation sheet.
26. Totals. All totals that are included in the Schedules represent totals of the liquidated amounts for the individual schedule for which they are listed. To the extent there are unliquidated, unknown or undetermined amounts, the actual total may be different than the listed total.
27. Undetermined Amounts. The description of an amount as "unknown," "TBD," or "undetermined" is not intended to reflect upon the materiality of such amount.
28. Unliquidated Claim Amounts. Claim amounts that could not be fairly quantified by the Debtor are scheduled as "unliquidated," "TBD," "undetermined" and/or "unknown."
29. General Reservation of Rights. The Debtor specifically reserves the right to amend, modify, supplement, correct, change, or alter any part of its Schedules and SOFA as and to the extent necessary and as it deems appropriate.



# UNITED STATES BANKRUPTCY COURT

In re: THE CLARE AT WATER TOWER

Debtor

Case No. 11-46151

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 also must 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	YES	1	\$47,537,779.24		
B - Personal Property	YES	5	\$9,093,606.28		
C - Property Claimed as Exempt	NO				
D - Creditors Holding Secured Claims	YES	1		\$232,606,603.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	3		\$0.00	
F - Creditors Holding Unsecured Nonpriority Claims	YES	31		\$81,561,219.69	
G - Executory Contracts and Unexpired Leases	YES	16			
H - Codebtors	YES	1			
I - Current Income of Individual Debtor(s)	NO				
J - Current Expenditures of Individual Debtors(s)	NO				
		58	\$56,631,385.52	\$314,167,822.69	

In re: THE CLARE AT WATER TOWER

Debtor

Case No. 11-46151

(if known)

## 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 the 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
THE CLARE AT WATER TOWER 55 EAST PEARSON STREET CHICAGO, IL 60661	FEE SIMPLE OWNERSHIP IN CERTAIN PORTIONS OF THE BUILDING		\$47,537,779.24	UNKNOWN
Total			\$47,537,779.24	



In re: THE CLARE AT WATER TOWER

Debtor

Case No. 11-46151

(if known)

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	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
		RESIDENT TRUST FUND ACCOUNT ACCT: XXXX-0337 BANK OF AMERICA 540 W. MADISON ST. 16TH FLOOR CHICAGO, IL 60661		\$125.05
3. SECURITY DEPOSITS WITH PUBLIC UTILITIES, TELEPHONE COMPANIES, LANDLORDS, AND OTHERS.	X			
4. HOUSEHOLD GOODS AND FURNISHINGS, INCLUDING AUDIO, VIDEO, AND COMPUTER EQUIPMENT.	X			
5. BOOKS, PICTURES AND OTHER ART OBJECTS, ANTIQUES, STAMP, COIN, RECORD, TAPE, COMPACT DISC, AND OTHER COLLECTIONS OR COLLECTIBLES.	X			
6. WEARING APPAREL.	X			
7. FURS AND JEWELRY.	X			
8. FIREARMS AND SPORTS, PHOTOGRAPHIC, AND OTHER HOBBY EQUIPMENT.	X			
9. INTERESTS IN INSURANCE POLICIES. NAME INSURANCE COMPANY OF EACH POLICY AND ITEMIZE SURRENDER OR REFUND VALUE OF EACH.	X			
10. ANNUITIES. ITEMIZE AND NAME EACH INSURER.	X			
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) RULE 1007(B))	X			
12. INTERESTS IN IRA, ERISA, KEOGH, OR OTHER PENSION OR PROFIT SHARING PLANS. ITEMIZE.	X			

In re: THE CLARE AT WATER TOWER

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(if known)

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	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
13. STOCK AND INTERESTS IN INCORPORATED BUSINESSES. ITEMIZE.	X			
14. INTERESTS IN PARTNERSHIPS OR JOINT VENTURES. ITEMIZE.	X			
15. GOVERNMENT AND CORPORATE BONDS AND OTHER NEGOTIABLE AND NON-NEGOTIABLE INSTRUMENTS.	X			
16. ACCOUNTS RECEIVABLE.		MEDICARE ACCOUNTS RECEIVABLE- VARIOUS		\$479,049.65
		PRIVATE PAYERS ACCOUNTS RECEIVABLE- VARIOUS		\$276,029.15
		INSURANCE ACCOUNTS RECEIVABLE- VARIOUS		\$167,862.07
17. ALIMONY, MAINTENANCE, SUPPORT, AND PROPERTY SETTLEMENTS TO WHICH THE DEBTOR IS OR MAY BE ENTITLED. GIVE PARTICULARS.	X			
18. OTHER LIQUIDATED DEBTS OWING 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 OF REAL PROPERTY.	X			
20 CONTINGENT AND NON-CONTINGENT INTERESTS IN ESTATE OF A DECEDENT, DEATH BENEFIT PLAN, LIFE INSURANCE POLICY, OR TRUST.	X			
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.		ESTIMATED BALANCE OF REAL ESTATE TAX REFUND		\$1,188,060.46
22. PATENTS, COPYRIGHTS, AND OTHER INTELLECTUAL PROPERTY. GIVE PARTICULARS.	X			

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## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	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
23. LICENSES, FRANCHISES, AND OTHER GENERAL INTANGIBLES. GIVE PARTICULARS.		ASSISTED LIVING FROM THE ILLINOIS DEPARTMENT OF PUBLIC HEALTH TERM DATE: 11/24/2012		UNKNOWN
		ASSISTED LIVING/SHARED HOUSING ESTABLISHMENT FROM THE CITY OF CHICAGO TERM DATE: 11/30/2013		UNKNOWN
		BOILER PERMITS/WATER HEATERS CERTIFICATE OF INSPECTION FROM THE STATE OF ILLINOIS- OFFICE OF THE STATE FIRE MARSHALL/DIVISION OF BOILER PRESSURE & VESSEL SAFETY		UNKNOWN
		CLIA WAIVER FROM THE CENTERS FOR MEDICRE & MEDICAID SERVICES TERM DATE: 09/03/2013		UNKNOWN
		ELEVATOR INSPECTION (ELEVATOR NUMBER) FROM THE INSPECTING AGENCY		UNKNOWN
		LIFE CARE PERMIT FROM THE ILLINOIS DEPARTMENT OF PUBLIC HEALTH LIFE CARE PROGRAM		UNKNOWN
		LONG TERM CARE FROM THE ILLINOIS DEPARTMENT OF PUBLIC HEALTH TERM DATE: 8/23/2013		UNKNOWN
		LONG TERM CARE FROM THE CITY OF CHICAGO TERM DATE: 03/15/2013		UNKNOWN
		NURSING HOME ADMINISTRATOR MICHEL PHILIP DESJARDINS FROM THE STATE OF ILLINOIS - DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION		UNKNOWN
		RETAIL FOOD ESTABLISHMENT FROM THE CITY OF CHICAGO TERM DATE: 03/15/2013		UNKNOWN
		SWIMMING FACILITY LICENSE VERIFICATION FROM THE ILLINOIS DEPARTMENT OF PUBLIC HEALTH TERM DATE: 5/1/2010		UNKNOWN
		VEHICLE TITLE (INCLUDE YEAR, MAKE & MODEL) 2008 LINCOLN 4 DOOR FROM THE STATE OF ILLINOIS- SECRETARY OF STATE		UNKNOWN

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## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	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
24. CUSTOMER LISTS OR OTHER COMPILATIONS CONTAINING PERSONALLY IDENTIFIABLE INFORMATION PROVIDED TO THE DEBTOR BY INDIVIDUALS IN CONNECTION WITH OBTAINING A PRODUCT OR SERVICE FROM THE DEBTOR PRIMARILY FOR PERSONAL, FAMILY, OR HOUSEHOLD PURPOSES.	X			
25. AUTOMOBILES, TRUCKS, TRAILERS, OTHER VEHICLES AND ACCESSORIES.		TRANSPORTATION VEHICLES 55 EAST PEARSON STREET CHICAGO, IL 60661		\$18,994.50
26. BOATS, MOTORS, AND ACCESSORIES.	X			
27. AIRCRAFT AND ACCESSORIES.	X			
28. OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES.	X			
29. MACHINERY, FIXTURES, EQUIPMENT AND SUPPLIES USED IN BUSINESS.		MOVEABLE EQUIPMENT 55 EAST PEARSON STREET CHICAGO, IL 60661		\$4,888,896.73
30. INVENTORY.		DINING SERVICES INVENTORY ONLY (DOES NOT INCLUDE OTHER INVENTORY ITEMS WHICH DEBTOR WILL BE EVALUATING POST PETITION)		\$25,573.54
31. ANIMALS.	X			
32. CROPS - GROWING OR HARVESTED. GIVE PARTICULARS.	X			
33. FARMING EQUIPMENT AND IMPLEMENTS.	X			
34. FARM SUPPLIES, CHEMICALS, AND FEED.	X			
35. OTHER PERSONAL PROPERTY OF ANY KIND NOT ALREADY LISTED. ITEMIZE.		LAND IMPROVEMENTS 55 EAST PEARSON STREET CHICAGO, IL 60661		\$1,074,329.42
Total				\$9,093,606.28
(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)				

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(if known)

## 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 the 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 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 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.)

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 Without Deducting Value of Collateral" 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, if Any" 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, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.								
BANK OF NEW YORK MELLON AS INDENTURE TRUSTEE FOR THE SECURED BONDS GLOBAL CORPORATE TRUST 300 NORTH MERIDIAN, SUITE 910 INDIANAPOLIS, IN 46204			2005 VARIABLE RATE BONDS, SERIES 2010 BONDS, SERIES 2005A BONDS, SERIES 2005B BONDS AND SERIES 2005C BONDS *SUBJECT TO SET OFF AGAINST ALL OR A PORTION OF TRUSTEE-HELD FUNDS AND APPROXIMATE AMOUNTS OF \$19,300,000.	X	X		\$232,606,603.00	UNKNOWN
			VALUE: UNKNOWN					

Schedule of Creditors Holding Secured Claims -  
Sheet no. 1 of 1

Subtotal (Total of this page)	\$232,606,603.00	\$0.00
Total (Use only on last page)	\$232,606,603.00	\$0.00

(Report also on Summary of Schedules.)

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)



In re: THE CLARE AT WATER TOWER

Debtor

Case No. 11-46151

(if known)

## 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).

In re: THE CLARE AT WATER TOWER

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Case No. 11-46151

(if known)

☐ **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 \$11,725\* 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 \$5,775\* 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 \$2,600\* 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 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

In re: THE CLARE AT WATER TOWER

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Case No. 11-46151

(if known)

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
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In re: THE CLARE AT WATER TOWER

Debtor

Case No. 11-46151

(if known)

## 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 "Code debtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Code debtors. 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 <i>(See instructions above.)</i>	CODE DEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ACCELERATED CARE PLUS CORPORATION 4850 JOULE ST., STE 1A RENO, NV 89502			AP TRADE				\$822.01
ACCOUNT NO. ADVANCED PAYROLL FUDING, LTD. FBO LGC ASSOCIATES, LLC-CHICAGO 115 W. NORTH AVE #2 CHICAGO, IL 60610			AP TRADE				\$1,056.00
ACCOUNT NO. AKERMAN'S REFINISHING & UPHOLSTERY, INC. 1525 BURGUNDY PARKWAY STREAMWOOD, IL 60107			AP TRADE				\$1,450.00
ACCOUNT NO. ALLIANCE PHARMACY SERVICES, LLC 1520 KENSINGTON ROAD SUITE 110 OAK BROOK, IL 60523			AP TRADE				\$86,155.35

In re: THE CLARE AT WATER TOWER

Debtor

Case No. 11-46151

(if known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
ALLIANCE REHAB, INC. 1520 KENSINGTON ROAD SUITE 110 OAK BROOK, IL 60523			AP TRADE				\$176,569.95
ACCOUNT NO.							
ALSCO LINEN 2641 S LEAVITT ST CHICAGO, IL 60608			AP TRADE				\$5,773.48
ACCOUNT NO.							
AMERICAN HERITAGE PROTECTIVE SVC 5100 W. 127TH ALSIP, IL 60803			AP TRADE				\$28,019.26
ACCOUNT NO.							
AMY CARTON FLORES 5 THOMAS COURT SAVOY, IL 61874-9743			AP TRADE				\$200.00
ACCOUNT NO.							
ANAGNOS DOOR CO. 7600 S ARCHER RD JUSTICE, IL 60458			AP TRADE				\$9,400.00
ACCOUNT NO.							
APEX ENGINEERING PRODUCTS CORPORATION 1241 SHORELINE DRIVE AUORA, IL 60504			AP TRADE				\$845.70
ACCOUNT NO.							
APPLIED MECHANICAL 770 N. CHURCH ROAD STE J ELMHURST, IL 60126-1426			AP TRADE				\$605.70
ACCOUNT NO.							
AT&T-5080 208 S. AKARD ST. DALLAS, TX 75202			AP TRADE				\$412.41

In re: THE CLARE AT WATER TOWER

Debtor

Case No. 11-46151

(if known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
AWARDS SERVICE, INC 19019 36TH AVENUE W, SUITE A LYNNWOOD, WA 98036			AP TRADE				\$160.83
ACCOUNT NO.							
BANNER PLUMBING SUPPLY CO. INC 7255 COTTAGE GROVE CHICAGO, IL 60619			AP TRADE				\$114.49
ACCOUNT NO.							
BELLITHO, INC 370 CROSSEN AVE ELK GROVE VILLAGE, IL 60007-2089			AP TRADE	X	X		\$5,649.01
ACCOUNT NO.							
BEMOVED, LLC 500 W SUPERIOR ST, STE 1111 CHICAGO, IL 60654			AP TRADE				\$100.00
ACCOUNT NO.							
BINNY'S BEVERAGE DEPOT 1132 S JEFFERSON ST CHICAGO, IL 60607			AP TRADE				\$1,284.99
ACCOUNT NO.							
CCRC ACTUARIES, LLC 415 MAIN STREET REISTERSTOWN, MD 21136			AP TRADE				\$4,450.00
ACCOUNT NO.							
CENTERPOINT ENERGY SERVICES, INC. 3010 HIGHLAND PARKWAY, STE 525 DOWNERS GROVE, IL 60515			AP TRADE				\$17,991.70
ACCOUNT NO.							
CENTRAD HEALTHCARE, LLC. 184 SHUMAN BLVD STE 130 NAPERVILLE, IL 60563			AP TRADE				\$637.50

In re: THE CLARE AT WATER TOWER

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(if known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
CERTAIN CURRENT AND FORMER RESIDENTS OF THE CLARE AT WATER TOWER			ESTIMATED RESIDENT TAX REFUND	X	X	X	\$0.00
ACCOUNT NO.							
CHICAGO COMMUNICATIONS LLC 200 SPANGLER AVE ELMHURST, IL 60126			AP TRADE	X	X		\$313.20
ACCOUNT NO.							
CHICAGO DISABILITY TRANSIT 230 E OHIO STREET SUITE 101 CHICAGO, IL 60611			AP TRADE				\$921.50
ACCOUNT NO.							
CHICAGO TRIBUNE 435 N. MICHIGAN AVE. CHICAGO, IL 60611			AP TRADE				\$3,352.80
ACCOUNT NO.							
CINTAS CORPORATION #21 6800 CINTAS BLVD. CINCINNATI, OH 45263			AP TRADE				\$2,158.07
ACCOUNT NO.							
CITY OF CHICAGO ATTN: ACCOUNTS RECEIVABLE 121 N. LASALLE ST. CHICAGO, IL 60602			AP TRADE	X	X	X	\$453,519.36
ACCOUNT NO.							
CITY OF CHICAGO ATTN: ACCOUNTS RECEIVABLE 121 N. LASALLE ST. CHICAGO, IL 60602			AP TRADE				\$6,184.26
ACCOUNT NO.							
COMFORCARE SENIOR SERVICES 3423 W. LAWRENCE AVE. SUITE 2 CHICAGO, IL 60625			AP TRADE				\$1,310.00

In re: THE CLARE AT WATER TOWER

Debtor

Case No. 11-46151

(if known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
COMMUNICATION SPECIALTIES, INC. 201 E. ARMY TRAIL ROAD, SUITE 208 BLOOMINGDALE, IL 60108			AP TRADE				\$217.00
ACCOUNT NO.							
CRAMER-KRASSEL 225 NORTH MICHIGAN AVE CHICAGO, IL 60601			AP TRADE				\$16,200.00
ACCOUNT NO.							
CUSTOM HOME CARE, INC. 2906 CENTRAL #200 EVANSTON, IL 60201			AP TRADE				\$38.00
ACCOUNT NO.							
DIRECT SUPPLY INC 6767 N. INDUSTRIAL ROAD MILWAUKEE, WI 53223			AP TRADE				\$1,297.09
ACCOUNT NO.							
DONNA S. HORWITZ 6531 N. KNOW AVE LINCOLNWOOD, IL 60712			AP TRADE				\$100.00
ACCOUNT NO.							
ECOLAB 370 N. WABASH ST. ST. PAUL, MN 55102			AP TRADE				\$1,212.05
ACCOUNT NO.							
ELIZABETH DUCEY MOSS 9 READING ROAD BLOOMINGTON, IL 61701			AP TRADE				\$200.00
ACCOUNT NO.							
ENCORE ONE, L.L.C. 221 JAMES STREET BENSENVILLE, IL 60106			AP TRADE				\$2,560.44



In re: THE CLARE AT WATER TOWER

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(if known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
F.E. MORAN, INC 2165 SHERMER ROAD, STE D NORTHBROOK, IL 60062			AP TRADE				\$5,957.00
ACCOUNT NO.							
FACILITY SOLUTIONS GROUP 1045 ENTRY DRIVE BENSENVILLE, IL 60106			AP TRADE				\$1,689.37
ACCOUNT NO.							
GAIL BREADNER-HILL 6416 N. RICHMOND #1A CHICAGO, IL 60645			AP TRADE				\$75.00
ACCOUNT NO.							
GRAINGER 100 GRAINGER PARKWAY LAKE FOREST, IL 60045			AP TRADE				\$5,442.04
ACCOUNT NO.							
GREYSTONE MANAGEMENT SERVICES CO. LLC 222 W. LAS COLINA BLVD STE 2100 IRVING, TX 75039			AP TRADE	X	X	X	\$358,081.29
ACCOUNT NO.							
HALLORAN & YAUCH, INC 28322 BALLARD DRIVE LAKE FOREST, IL 60045			AP TRADE				\$800.00
ACCOUNT NO.							
HD SUPPLY 3100 CUMBERLAND BLVD., STE 1700 ATLANTA, GA 30339			AP TRADE				\$1,527.08
ACCOUNT NO.							
HILL MECHANICAL SERVICE 11045 GAGE AVE FRANKLIN PARK, IL 60131			AP TRADE				\$7,836.87

In re: THE CLARE AT WATER TOWER

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(if known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
HINCKLEY SPRINGS 5660 NEW NORTHSIDE DRIVE, STE 500 ATLANTA, GA 30328			AP TRADE				\$26.72
ACCOUNT NO.							
HIRERIGHT 5151 CALIFORNIA AVE. IRVINE, CA 92617			AP TRADE				\$520.50
ACCOUNT NO.							
HOBART CORPORATION 701 S. RIDGE AVE. TROY, OH 45374			AP TRADE				\$273.95
ACCOUNT NO.							
HUEN ELECTRIC, INC. 1801 WEST 16TH STREET BROADVIEW, IL 60155			AP TRADE				\$358.00
ACCOUNT NO.							
ILLINOIS DIRECTOR OF EMPLOYMENT 850 E. MADISON ST. SPRINGFIELD, IL 62702			AP TRADE				\$10,948.30
ACCOUNT NO.							
IMBERT INTERNATIONAL 7030 N. AUSTIN AVENUE NILES, IL 60714			AP TRADE				\$223.26
ACCOUNT NO.							
IN-PRINT GRAPHICS INC 4201 WEST 166TH STREET OAK FOREST, IL 60452			AP TRADE	X	X		\$56.00
ACCOUNT NO.							
INTEGRYS ENERGY SERVICES, INC 1716 LAWRENCE DRIVE DE PERE, WI 54115			AP TRADE	X	X		\$49,256.84

In re: THE CLARE AT WATER TOWER

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Case No. 11-46151

(if known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
J.H. MEYER ENTERPRISES 1080 ENTRY DRIVE BENSENVILLE, IL 60106			AP TRADE				\$634.40
ACCOUNT NO.							
JOHN W VEST 5200 S. ELLIS AVE, #318 CHICAGO, IL 60615			AP TRADE				\$150.00
ACCOUNT NO.							
JOY ELLEN DORAN 17444 N 2100 EAST ROAD TOWANDA, IL 61776-7586			AP TRADE				\$200.00
ACCOUNT NO.							
KAESER & BLAIR INC. 4236 GRISSOM DRIVE BATAVIA, OH 451103			AP TRADE				\$4,462.75
ACCOUNT NO.							
KEYTRAK, INC. 200 QUALITY CIRCLE COLLEGE STATION, TX 77845			AP TRADE				\$177.94
ACCOUNT NO.							
KLEEN AIR SERVICE CORPORATION 5354 N NORTHWEST HWY CHICAGO, IL 60630			AP TRADE				\$945.00
ACCOUNT NO.							
KONICA MINOLTA 5800 FOREMOST DR. SE GRAND RAPIDS, MI 49546			AP TRADE				\$186.79
ACCOUNT NO.							
LA FORCE, INC. 1060 WEST MASON STREET GREEN BAY, WI 54303			AP TRADE				\$11.24

In re: THE CLARE AT WATER TOWER

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(if known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. LERCH BATES, INC. 8089 S. LINCOLN SUITE 300 LITTLETON, CO 80122			AP TRADE				\$1,344.14
ACCOUNT NO. LITHOGRAPHIC 9701 INDIANA PARKWAY MUNSTER, IN 46321-4003			AP TRADE	X	X		\$6,096.88
ACCOUNT NO. LUKITCH, DAVE 9557 S. ARROWHEAD HICKORY HILLS, IL 60457			AP TRADE				\$90.00
ACCOUNT NO. MARKE PLUMBING 1001 WASHINGTON ST. #3 MICHIGAN CITY, IN 46360			AP TRADE				\$2,284.50
ACCOUNT NO. MERIT SCHOOL OF MUSIC 38 S. PEORIA ST. CHICAGO, IL 60607			AP TRADE				\$600.00
ACCOUNT NO. MICKEY ARLEDGE 444 FRONT ST. LAUREL, MS 39440			AP TRADE				\$1,821.50
ACCOUNT NO. MING INC. 70 EAST OAK STREET CHICAGO, IL 60611-1287			AP TRADE				\$1,985.00
ACCOUNT NO. MPD PAINTING EXPERTS, INC. 728 W. JACKSON BLVD. SUITE 602 CHICAGO, IL 60661			AP TRADE				\$4,458.00

In re: THE CLARE AT WATER TOWER

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(if known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
NORTHWESTERN MEDICAL FACULTY 680 N. LAKE SHORE DRIVE CHICAGO, IL 60611			AP TRADE				\$2,599.23
ACCOUNT NO.							
NORTHWESTERN MEMORIAL HOSPITAL 251 E. HURON CHICAGO, IL 60611			AP TRADE				\$79.35
ACCOUNT NO.							
NORTHWESTERN MEMORIAL PHYSICIANS GROUP 75 REMITTANCE DRIVE #1865 CHICAGO, IL 60675-1865			AP TRADE				\$1,829.00
ACCOUNT NO.							
OUT OF THE BLUE DUKE UNIVERSITY -BOX 99423 DURHAM, MC 27708			AP TRADE				\$250.00
ACCOUNT NO.							
PEOPLES GAS 130 EAST RANDOLPH ST. CHICAGO, IL 60601			AP TRADE				\$6,052.03
ACCOUNT NO.							
PERFORMANCE MECHANICAL CONTRACTOR 9228 CORSAIR ROAD FRANKFORT, IL 60423			AP TRADE				\$870.00
ACCOUNT NO.							
PERFORMANCE MEDIA 3453 COMMERCIAL AVENUE NORTHBROOK, IL 60062			AP TRADE				\$323.81
ACCOUNT NO.							
PERKINS & WILL 330 N. WABASH AVE. #3600 CHICAGO, IL 60611-3757			AP TRADE				\$27,409.79

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(if known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
PHILLIPS FLOWERS GIFTS 524 N. CASS AVE. WESTMONT, IL 60559			AP TRADE				\$310.35
ACCOUNT NO.							
PROBUSINESS 4125 HOBYARD ROAD PLEASANTON, CA 94588			AP TRADE	X	X		\$455.13
ACCOUNT NO.							
PROFESSIONAL MEDICAL, INC. 1917 GARNETT COURT NEW LENOX, IL 60451			AP TRADE				\$5,350.36
ACCOUNT NO.							
PURCHASE POWER 205 N. MICHIGAN AVE. #300 CHICAGO, IL 60601			AP TRADE				\$144.94
ACCOUNT NO.							
RESIDENT CWT #0000001 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #0000002 NAME AND ADDRESS REDACTED			REIMBURSABLE DEPOSIT		X		\$23,100.00
ACCOUNT NO.							
RESIDENT CWT #0000003 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND ESTIMATED TAX REFUND		X		\$572,250.00
ACCOUNT NO.							
RESIDENT CWT #0000004 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND ESTIMATED TAX REFUND		X		\$1,098,105.00
ACCOUNT NO.							
RESIDENT CWT #0000005 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00

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## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
RESIDENT CWT #0000006 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$1,010,731.18
ACCOUNT NO.							
RESIDENT CWT #0000007 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #0000008 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #0000009 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$76,548.62
ACCOUNT NO.							
RESIDENT CWT #0000010 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND ESTIMATED PROFESSIONAL FEES	X	X		\$2,984,810.00
ACCOUNT NO.							
RESIDENT CWT #0000011 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND ESTIMATED PROFESSIONAL FEES	X	X		\$2,984,810.00
ACCOUNT NO.							
RESIDENT CWT #0000012 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES		X		\$1,098,105.00
ACCOUNT NO.							
RESIDENT CWT #0000013 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES		X		\$538,020.00
ACCOUNT NO.							
RESIDENT CWT #0000014 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES		X		\$76,548.62
ACCOUNT NO.							
RESIDENT CWT #0000015 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00

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## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
RESIDENT CWT #0000016 NAME AND ADDRESS REDACTED			CREDIT BALANCE AND ESTIMATED TAX REFUND		X		\$2,332.48
ACCOUNT NO.							
RESIDENT CWT #0000017 NAME AND ADDRESS REDACTED			CREDIT BALANCE AND ESTIMATED TAX REFUND		X		\$901.20
ACCOUNT NO.							
RESIDENT CWT #0000018 NAME AND ADDRESS REDACTED			CREDIT BALANCE		X		\$7,475.00
ACCOUNT NO.							
RESIDENT CWT #0000019 NAME AND ADDRESS REDACTED			CREDIT BALANCE		X		\$2,255.00
ACCOUNT NO.							
RESIDENT CWT #0000020 NAME AND ADDRESS REDACTED			CREDIT BALANCE		X		\$1,300.00
ACCOUNT NO.							
RESIDENT CWT #0000021 NAME AND ADDRESS REDACTED			ESTIMATED TAX REFUND	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #0000022 NAME AND ADDRESS REDACTED			ESTIMATED TAX REFUND	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #0000023 NAME AND ADDRESS REDACTED			ESTIMATED TAX REFUND	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #1095001001 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES		X		\$935,337.00
ACCOUNT NO.							
RESIDENT CWT #1095001005 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$842,824.38



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## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
RESIDENT CWT #1095001008 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$526,304.18
ACCOUNT NO.							
RESIDENT CWT #1095001008 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$526,304.18
ACCOUNT NO.							
RESIDENT CWT #1095001013 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$632,926.76
ACCOUNT NO.							
RESIDENT CWT #1095001017 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$679,853.80
ACCOUNT NO.							
RESIDENT CWT #1095001017 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$679,853.80
ACCOUNT NO.							
RESIDENT CWT #1095001020 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$698,108.76
ACCOUNT NO.							
RESIDENT CWT #1095001020 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$698,108.76
ACCOUNT NO.							
RESIDENT CWT #1095001022 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES		X		\$634,367.00
ACCOUNT NO.							
RESIDENT CWT #1095001023 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$499,454.49
ACCOUNT NO.							
RESIDENT CWT #1095001024 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$524,465.00

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## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
RESIDENT CWT #1095001026 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$756,013.56
ACCOUNT NO.							
RESIDENT CWT #1095001026 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$756,013.56
ACCOUNT NO.							
RESIDENT CWT #1095001028 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$302,400.93
ACCOUNT NO.							
RESIDENT CWT #1095001032 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$310,075.12
ACCOUNT NO.							
RESIDENT CWT #1095001033 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$132,191.05
ACCOUNT NO.							
RESIDENT CWT #1095001038 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$911,091.18
ACCOUNT NO.							
RESIDENT CWT #1095001040 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$1,034,684.38
ACCOUNT NO.							
RESIDENT CWT #1095001042 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #1095001042 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$767,249.40
ACCOUNT NO.							
RESIDENT CWT #1095001043 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$767,249.40

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## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
RESIDENT CWT #1095001049 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES		X		\$311,265.55
ACCOUNT NO.							
RESIDENT CWT #1095001049 NAME AND ADDRESS REDACTED			REIMBURSABLE DEPOSIT		X		\$30,522.82
ACCOUNT NO.							
RESIDENT CWT #1095001052 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES		X		\$763,755.00
ACCOUNT NO.							
RESIDENT CWT #1095001052 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES		X		\$763,755.00
ACCOUNT NO.							
RESIDENT CWT #1095001054 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$463,706.36
ACCOUNT NO.							
RESIDENT CWT #1095001055 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$706,395.56
ACCOUNT NO.							
RESIDENT CWT #1095001059 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$654,776.56
ACCOUNT NO.							
RESIDENT CWT #1095001062 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$606,600.80
ACCOUNT NO.							
RESIDENT CWT #1095001062 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$606,600.80
ACCOUNT NO.							
RESIDENT CWT #1095001064 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES		X		\$767,149.76

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## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
RESIDENT CWT #1095001064 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$767,149.76
ACCOUNT NO.							
RESIDENT CWT #1095001064 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #1095001065 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$495,052.96
ACCOUNT NO.							
RESIDENT CWT #1095001068 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$104,178.80
ACCOUNT NO.							
RESIDENT CWT #1095001069 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$506,971.96
ACCOUNT NO.							
RESIDENT CWT #1095001071 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$529,394.76
ACCOUNT NO.							
RESIDENT CWT #1095001072 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES		X		\$544,275.00
ACCOUNT NO.							
RESIDENT CWT #1095001080 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$763,410.76
ACCOUNT NO.							
RESIDENT CWT #1095001084 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$277,202.28
ACCOUNT NO.							
RESIDENT CWT #1095001086 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$1,141,246.00

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## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
RESIDENT CWT #1095001096 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$1,141,180.58
ACCOUNT NO.							
RESIDENT CWT #1095001097 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$464,541.78
ACCOUNT NO.							
RESIDENT CWT #1095001100 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$757,654.18
ACCOUNT NO.							
RESIDENT CWT #1095001106 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES		X		\$741,510.00
ACCOUNT NO.							
RESIDENT CWT #1095001108 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$810,530.96
ACCOUNT NO.							
RESIDENT CWT #1095001121 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$624,467.40
ACCOUNT NO.							
RESIDENT CWT #1095001129 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$628,527.60
ACCOUNT NO.							
RESIDENT CWT #1095001137 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES		X		\$1,078,295.00
ACCOUNT NO.							
RESIDENT CWT #1095001152 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$421,155.36
ACCOUNT NO.							
RESIDENT CWT #1095001167 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$1,081,968.60

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## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
RESIDENT CWT #1095001167 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$1,081,968.60
ACCOUNT NO.							
RESIDENT CWT #1095001179 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$378,797.03
ACCOUNT NO.							
RESIDENT CWT #1095001188 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$913,644.58
ACCOUNT NO.							
RESIDENT CWT #1095001191 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #1095001192 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$77,048.58
ACCOUNT NO.							
RESIDENT CWT #1095001197 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$925,065.58
ACCOUNT NO.							
RESIDENT CWT #1095001198 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$596,942.00
ACCOUNT NO.							
RESIDENT CWT #1095001199 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$1,081,323.56
ACCOUNT NO.							
RESIDENT CWT #1095001209 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$932,615.96
ACCOUNT NO.							
RESIDENT CWT #1095001209 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$932,615.96

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## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
RESIDENT CWT #1095001213 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$1,141,816.00
ACCOUNT NO.							
RESIDENT CWT #1095001213 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$1,141,816.00
ACCOUNT NO.							
RESIDENT CWT #1095001214 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$546,269.38
ACCOUNT NO.							
RESIDENT CWT #1095001219 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$469,172.76
ACCOUNT NO.							
RESIDENT CWT #1095001223 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$509,806.38
ACCOUNT NO.							
RESIDENT CWT #1095001223 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$509,806.38
ACCOUNT NO.							
RESIDENT CWT #1095001227 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$490,398.56
ACCOUNT NO.							
RESIDENT CWT #1095001227 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$490,398.56
ACCOUNT NO.							
RESIDENT CWT #1095001228 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$744,193.20
ACCOUNT NO.							
RESIDENT CWT #1095001238 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$516,942.38

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## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
RESIDENT CWT #1095001242 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES		X		\$862,920.00
ACCOUNT NO.							
RESIDENT CWT #1095001242 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES		X		\$862,920.00
ACCOUNT NO.							
RESIDENT CWT #1095001245 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES		X		\$1,061,250.00
ACCOUNT NO.							
RESIDENT CWT #1095001251 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE	X	X	X	\$2,717.38
ACCOUNT NO.							
RESIDENT CWT #1095001252 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$789,163.16
ACCOUNT NO.							
RESIDENT CWT #1095001257 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES		X		\$1,138,200.00
ACCOUNT NO.							
RESIDENT CWT #1095001257 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES		X		\$1,138,200.00
ACCOUNT NO.							
RESIDENT CWT #1095001258 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES		X		\$544,275.00
ACCOUNT NO.							
RESIDENT CWT #1095001270 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$802,943.60
ACCOUNT NO.							
RESIDENT CWT #1095001270 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$802,943.60



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## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
RESIDENT CWT #1095001272 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$633,339.34
ACCOUNT NO.							
RESIDENT CWT #1095001272 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$633,339.34
ACCOUNT NO.							
RESIDENT CWT #1095001273 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$439,645.60
ACCOUNT NO.							
RESIDENT CWT #1095001275 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$810,513.36
ACCOUNT NO.							
RESIDENT CWT #1095001280 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$483,420.58
ACCOUNT NO.							
RESIDENT CWT #1095001280 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$483,420.58
ACCOUNT NO.							
RESIDENT CWT #1095001284 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE	X	X	X	\$4,629.38
ACCOUNT NO.							
RESIDENT CWT #1095001285 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$525,639.38
ACCOUNT NO.							
RESIDENT CWT #1095001291 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$509,125.36
ACCOUNT NO.							
RESIDENT CWT #1095001299 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$891,517.00

In re: THE CLARE AT WATER TOWER

Debtor

Case No. 11-46151

(if known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
RESIDENT CWT #1095001299 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$891,517.00
ACCOUNT NO.							
RESIDENT CWT #30194 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #31965 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$806,796.38
ACCOUNT NO.							
RESIDENT CWT #32680 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$842,984.96
ACCOUNT NO.							
RESIDENT CWT #34147 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$78,296.00
ACCOUNT NO.							
RESIDENT CWT #36624 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$539,830.18
ACCOUNT NO.							
RESIDENT CWT #37934 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$695,881.40
ACCOUNT NO.							
RESIDENT CWT #37940 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$78,197.38
ACCOUNT NO.							
RESIDENT CWT #38969 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$77,979.78
ACCOUNT NO.							
RESIDENT CWT #38971 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$507,907.36

In re: THE CLARE AT WATER TOWER

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Case No. 11-46151

(if known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
RESIDENT CWT #40141 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$402,426.89
ACCOUNT NO.							
RESIDENT CWT #41897 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$78,145.00
ACCOUNT NO.							
RESIDENT CWT #42292 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND ESTIMATED TAX REFUND		X		\$524,803.00
ACCOUNT NO.							
RESIDENT CWT #42335 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES		X		\$75,000.00
ACCOUNT NO.							
RESIDENT CWT #44170 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE	X	X	X	\$3,826.76
ACCOUNT NO.							
RESIDENT CWT #46031 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE	X	X	X	\$5,586.95
ACCOUNT NO.							
RESIDENT CWT #46678 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #46682 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$882,790.34
ACCOUNT NO.							
RESIDENT CWT #46682 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$882,790.34
ACCOUNT NO.							
RESIDENT CWT #46684 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$545,922.44

In re: THE CLARE AT WATER TOWER

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(if known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
RESIDENT CWT #46684 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$545,922.44
ACCOUNT NO.							
RESIDENT CWT #46686 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES		X		\$292,121.60
ACCOUNT NO.							
RESIDENT CWT #47105 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE	X	X	X	\$5,600.00
ACCOUNT NO.							
RESIDENT CWT #47303 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE	X	X	X	\$3,253.38
ACCOUNT NO.							
RESIDENT CWT #47697 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE	X	X	X	\$3,112.58
ACCOUNT NO.							
RESIDENT CWT #47917 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE	X	X	X	\$2,656.76
ACCOUNT NO.							
RESIDENT CWT #48084 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #48270 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$357,889.76
ACCOUNT NO.							
RESIDENT CWT #48683 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #48903 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE	X	X	X	\$4,017.60

In re: THE CLARE AT WATER TOWER

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Case No. 11-46151

(if known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
RESIDENT CWT #48908 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #49519 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #49682 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #49927 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #50102 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #50163 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$242,151.36
ACCOUNT NO.							
RESIDENT CWT #50163 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$242,151.36
ACCOUNT NO.							
RESIDENT CWT #50257 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$2,400.00
ACCOUNT NO.							
RESIDENT CWT #51099 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #51099 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE	X	X	X	\$737.00

In re: THE CLARE AT WATER TOWER

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## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
RESIDENT CWT #51148 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE	X	X	X	\$3,112.58
ACCOUNT NO.							
RESIDENT CWT #51443 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #51642 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$319,689.48
ACCOUNT NO.							
RESIDENT CWT #51642 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE		X		\$319,689.48
ACCOUNT NO.							
RESIDENT CWT #51796 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #51895 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #51926 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #52004 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #52045 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #52328 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00

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(if known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
RESIDENT CWT #52357 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #52461 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #52535 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #52544 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #52603 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #52646 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #52648 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #52652 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES AND CREDIT BALANCE	X	X	X	\$3,085.96
ACCOUNT NO.							
RESIDENT CWT #52701 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #52712 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00

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## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
RESIDENT CWT #52888 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #52918 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #52990 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
RESIDENT CWT #53024 NAME AND ADDRESS REDACTED			REFUNDABLE ENTRANCE FEES	X	X	X	\$0.00
ACCOUNT NO.							
SENIORITY, INC. 6120 STONERIDGE MALL ROAD, THIRD FLR PLEASANTON, CA 94588			AP TRADE				\$6,535.46
ACCOUNT NO.							
SHELL 910 LOUISIANA STREET HOUSTON, TX 77002			AP TRADE				\$24.09
ACCOUNT NO.							
SHRED-IT 115 W LAKE DR, STE 200 GLENDALE HEIGHTS, IL 60139			AP TRADE				\$192.60
ACCOUNT NO.							
SIMPLEX/GRINNELL ONE TOWN CENTER ROAD BOCA RATON, FL 33486			AP TRADE				\$5,417.00
ACCOUNT NO.							
SODEXO 9801 WASHINGTONIAN BLVD, DEPT. 51/899.74 GAITHERSBURG, MD 20878			AP TRADE				\$368,599.78



In re: THE CLARE AT WATER TOWER

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## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
STAPLES ADVANTAGE 500 STAPLES DRIVE FRAMINGHAM, MA 01702			AP TRADE				\$4,426.21
ACCOUNT NO.							
STEVENS & TATE 1900 SOUTH HIGHLAND AVE SUITE 200 LOMBARD, IL 60148			AP TRADE				\$6,658.18
ACCOUNT NO.							
STREETERVILLE CHAMBER OF COMMERCE 233 EAST ERIE SUITE 603 CHICAGO, IL 60611			AP TRADE				\$400.00
ACCOUNT NO.							
SUN AMERICA 1820 LUNT AVE. ELK GROVE VILLAGE, IL 60007			AP TRADE				\$17.70
ACCOUNT NO.							
TED'S GREENHOUSE, INC. 16930 S 84TH AVE TINLEY PARK, IL 60487			AP TRADE				\$841.33
ACCOUNT NO.							
TERMINIX INCORPORATED 860 RIDGE LAKE BLVD MEMPHIS, TN 38120			AP TRADE				\$764.00
ACCOUNT NO.							
THE MARLIN COMPANY 10 RESEARCH PARKWAY WALLINGFORD, CT			AP TRADE				\$128.31
ACCOUNT NO.							
THE NURSE AGENCY 10829 S. WESTERN AVENUE SUITE B CHICAGO, IL 60643			AP TRADE				\$2,905.00

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(if known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
THYSSENKRUPP ELEVATOR 3005 CHASTAIN MEADOWS PARKWAY SUITE 1000 MARIETTA, GA 30066			AP TRADE				\$3,020.21
ACCOUNT NO.							
UNLIMITED ADVACARE INC. 2939 N. PULASKI CHICAGO, IL 60641			AP TRADE				\$142.50
ACCOUNT NO.							
VERIZON 200 W. ADAMS ST., STE 2800 CHICAGO, IL 60606			AP TRADE				\$271.40
ACCOUNT NO.							
WASTE MANAGEMENT 1001 FANNIN STE 400 HOUSTON, TX 77002			AP TRADE				\$951.07

Schedule of Creditors Holding Unsecured Nonpriority Claims -  
Sheet no. 31 of 31

Subtotal

\$4,385.18

Total

\$81,561,219.69

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the  
Statistical Summary of Certain Liabilities and Related Data.)

In re: THE CLARE AT WATER TOWER

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Case No. 11-46151

(if known)

## 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.
ACCURATE BIOMETRICS, INC. ATTN: LINDSEY TINETTI 4849 N. MILWAUKEE AVENUE CHICAGO, IL 60630	CUSTOMER SERVICE AGREEMENT, LIVE SCAN FINGERPRINTING TERMINATION DATE: 2/2/2013
ALLIANCE PHARMACY SERVICES LLC JILL M. KRUEGER 1520 KENSINGTON ROAD SUITE 110 OAK BROOK, IL 60523	PHARMACY PRODUCTS & SERVICES AGREEMENT, AND, PHARMACY CONSULTING AGREEMENT TERMINATION DATE: 12/24/2011
ALLIANCE REHAB ATTN: PRESIDENT 1520 KENSINGTON ROAD, SUITE 110 OAK BROOK, IL 60523	REHABILITATION SERVICES AGREEMENT TERMINATION DATE: 12/24/2011
ALLIANCE REHAB 1520 KENSINGTON ROAD, SUITE 110 OAK BROOK, IL 60523	SENIOR FITNESS PROGRAM AGREEMENT
ALLSCRIPTS ATTN: STEVE MARTIN 222 MERCHANDISE MART #2024 CHICAGO, IL 60654	SUBSCRIPTION AGREEMENT, AGREEMENT # JBTC1210
ALSCO INC. ATTN: DONNA THOMPSON, CORPORATE & MAJOR ACCOUNT CONSULTANT 175 S. WEST TEMPLE, SUITE 510 SALT LAKE CITY, UT 84101	LINEN AND/OR UNIFORM RENTAL SERVICE AGREEMENT, NOTE: AGREEMENT WRITTEN FOR FRANCISCAN COMMUNITIES, INC.,
AMERICAN HERITAGE PROTECTIVE SERVICES, INC. ATTN: PAUL J. STELLATO, VP & CHIEF OPERATING OFFICER 5100 W. 127TH STREET ALSIP, IL 60803	SECURITY SERVICES AGREEMENT
BARRETT, JOHN 300 N. STATE ST. #3209 CHICAGO, IL 60654	TERMINATION AGREEMENTS
BEAZLEY, BERNARD 533 W. BARRY AVE CHICAGO, IL 60657	TERMINATION AGREEMENTS
BROOK FURNITURE RENTAL KIM ASHLEY - DISTRICT SALES MANAGER 222 N. LASALLE STREET CHICAGO, IL 60610	RENTAL LEASE AGREEMENT, AGREEMENT # 4044308389 TERMINATION DATE: 2/17/2012

In re: THE CLARE AT WATER TOWER

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Case No. 11-46151

(if known)

## 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.
CARLIN & ASSOCIATES, LTD. 700 CLAIRE LANE PROSPECT HEIGHTS, IL 60070	MEDICAL RECORD CONSULTANTS AGREEMENT, BUSINESS ASSOCIATE CONTRACT ADDENDUM
CCC TECHNOLOGIES, INC. 700 NICHOLAS BLVD. ELK GROVE VILLAGE, IL 60007	PURCHASE AGREEMENT - PHONE SYSTEM
CCRC ACTUARIES LLC DAVE BOND, MANAGING PARTNER 415 MAIN STREET REISTERSTOWN, MD 21136-1905	CONSULTING SERVICES, PAYMENT LIABILITY AGREEMENT (CWT), ACTUARIAL SERVICES, AGREEMENT 04-14-09 (FSCSC), ACTUARIAL SERVICES, AGREEMENT 09-16-09, NOTE: UNGARETTI & HARRIS INCLUDED IN AGREEMENT
CENTRAD HEALTHCARE LLC ATTN: WILLIAM KORSLIN, PRESIDENT 184 SHUMAN BOULEVARD, SUITE 130 NAPERVILLE, IL 60563	RESPIRATORY PRODUCTS & SERVICES AGREEMENT
CINTAS CORPORATION 6800 CINTAS BLVD. CINCINNATI, OH 45263	STANDARD UNIFORM RENTAL SERVICE AGREEMENT, CUSTOMER #5233
COMCAST CABLE ONE COMCAST CENTER PHILADELPHIA, PA 19103-2838	BUSINESS CLASS INTERNET SERVICES ORDER AGREEMENT #1637037,
COMCAST CABLE COMMUNICATIONS LLC ATTN: GENERAL COUNSEL ONE COMCAST CENTER PHILADELPHIA, PA 19103-2838	INSTALLATION & SERVICES AGREEMENT, MEMORANDUM OF AGREEMENT, (BROADBAND SERVICES)
COMCAST OF CHICAGO INC. ATTN: MDU MANAGER 1500 MCCONNOR PKWY. SCHAUMBURG, IL 60173	INSTALLATION & SERVICES AGREEMENT, MEMORANDUM OF AGREEMENT, (BROADBAND SERVICES)
CONTROL ENGINEERING CORP. 200 YORK ROAD, SUITE 102 OAK BROOK, IL 60523-8820	BUILDING AUTOMATION SYSTEMS SERVICE AGREEMENT, #4567
CUSTOM HOME CARE INC. 2906 CENTRAL, SUITE 200 EVANSTON, IL 60201	PERSONAL CARE & SUPPORT SERVICES AGREEMENT(SKILLED & AL), LICENSE FOR USE OF SPACE, NOTE: RELATIONSHIP IS BETWEEN COMPANY AND RESIDENT
DIRECT SUPPLY INC. JASON VOSBERG, CORPORATE ACCOUNT MANAGER 6767 NORTH INDUSTRIAL ROAD MILWAUKEE, WI 53223	MASTER CUSTOMER RELATIONSHIP AGREEMENT, NOTE: WRITTEN WITH FRANCISCAN COMMUNITIES, INC. TERMINATION DATE: 1/31/2013
FE MORAN 2165 SHERMER ROAD, SUITE D NORTHBROOK, IL 60062	FIRE PROTECTION SYSTEMS INSPECTION & TESTING

In re: THE CLARE AT WATER TOWER

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Case No. 11-46151

(if known)

## 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.
FRANCISCAN SISTERS OF CHICAGO SERVICE CORPORATION 1055 WEST 175TH STREET – SUITE 202 HOMewood, IL 60430	DEVELOPMENT SERVICES AGREEMENT TERMINATION DATE: 7/29/2005
FRANCISCAN SISTERS OF CHICAGO SERVICE CORPORATION 1055 WEST 175TH STREET – SUITE 202 HOMewood, IL 60430	MANAGEMENT SERVICES AGREEMENT INITIAL OCCUPANCY DATE
GRAFF, DOLORES 330 W. WILLOW ST UNIT: 4805 CHICAGO, IL 60614	TERMINATION AGREEMENTS
HARRIS, RICHARD 1800 N. PROSPECT MILWAUKEE, WI 53202	TERMINATION AGREEMENTS
HEALTH DIMENSIONS GROUP ATTN: DEB RUEN 4400 BAKER ROAD, SUITE 100 MINNEAPOLIS, MN 55343	LETTER OF ENGAGEMENT - HOSPITAL DISCHARGE DATA AND LENGTH OF STAY INFORMATION, NOTE: WRITTEN WITH FSCSC
HILL MECHANICAL SERVICES 11045 GAGE AVENUE FRANKLIN PARK, IL 60131	PREVENTIVE MAINTENANCE PROPOSAL TERMINATION DATE: 9/30/2012
HOLLIS, DONALD 6210 EAST CHOLLA PLACE PARADISE VALLEY, IL 85253	TERMINATION AGREEMENTS
INTERACTIVE PHYSICIANS, LTD. DR. PARAS PAREKH 2150 WEST MCLEAN #1E CHICAGO, IL 60647	PODIATRY SERVICES AGREEMENT, DR. PARAS PAREKH, DPM, BUSINESS ASSOCIATE AGREEMENT ADDENDUM TERMINATION DATE: 4/6/2012
IVANS, INC. CONTRACTS SPECIALIST 5405 CYPRESS CENTER DRIVE, SUITE 150 TAMPA, FL 33609	COMMUNICATIONS SERVICE AGREEMENT, (SECURE ACCESS TO MEDICARE ONLINE SYSTEM), NOTE: AGREEMENT WRITTEN WITH FSCSC (MAY NOT AFFECT CWT)
JH MEYER ENTERPRISES ATTN: KEVIN MEYER 5645 WEST ROOSEVELT ROAD CICERO, IL 60804	LAUNDRY SERVICES AGREEMENT, (DOLPHIN LAUNDRY & DRY CLEANING SERVICES) TERMINATION DATE: 8/16/2010
KEYTRAK, INC. 200 QUALITY CIRCLE COLLEGE STATION, TX 77845	SOFTWARE LICENSE AND MAINTENANCE AGREEMENT, #25794 TERMINATION DATE: 3/24/2011
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. , INC. 5800 FOREMOST DR. SE GRAND RAPIDS, MI 49546	MASTER LEASE AGREEMENT & CPC MAINTENANCE CONTRACTEQUIPMENT SCHEDULE -, CWT COPIERS (4), DIGITAL COPIER (2) BIZHUB 161F, DIGITAL COPIER (1) BIZHUB 250, DIGITAL COPIER (1) BIZHUB 501,

In re: THE CLARE AT WATER TOWER

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(if known)

## 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.
LOYOLA UNIVERSITY OF CHICAGO WAYNE MAGDZIARZ LAKE SHORE CAMPUS 6525 N. SHERIDAN ROAD SKYSCRAPER BUILDING, ROOM 101 CHICAGO, IL 60626	AFFILIATION AGREEMENT, (EDUCATIONAL OPPORTUNITIES), 2003 AFFILIATION AGREEMENT, 2010 AMENDMENT TERMINATION DATE: 12/9/2015
LOYOLA UNIVERSITY OF CHICAGO WAYNE MAGDZIARZ LAKE SHORE CAMPUS 6525 N. SHERIDAN ROAD SKYSCRAPER BUILDING, ROOM 101 CHICAGO, IL 60626	LEASE AGREEMENT (GROUND LEASE AND OTHER PROVISIONS)
LOYOLA UNIVERSITY OF CHICAGO LAKE SHORE CAMPUS 6525 N. SHERIDAN ROAD SKYSCRAPER BUILDING, ROOM 101 CHICAGO, IL 60626	RENT ABATEMENT - DEFERRAL OF MONTHLY RENT MARCH2011 - DEC. 2011 TERMINATION DATE: DEC 2011
LOYOLA UNIVERSITY OF CHICAGO SCHOOL OF NURSING LAKE SHORE CAMPUS 6525 N. SHERIDAN ROAD SKYSCRAPER BUILDING, ROOM 101 CHICAGO, IL 60626	CLINICAL AFFILIATION AGREEMENT, DIETETIC INTERNSHIP AGREEMENT, FIELD-BASED PRACTICUM AND/OR INTERNSHIP AFFILIATION AGREEMENT
MARILYN MIGLIN SALONS MARILYN MIGLIN EGAN, COO 1230 W. WASHINGTON BLVDE - SUITE 100 CHICAGO, IL 60607	LICENSE FOR USE FOR BEAUTY SALON SERVICES TERMINATION DATE: 11/30/2012
MOBILEXUSA THE HIGHLANDS, BUILDING 200 920 RIDGEBROOK ROAD SPARKS, MD 21151	MOBILE DIAGNOSTIC SERVICES AGREEMENT
MOTION PICTURE LICENSING CORPORATION 5455 CENTINELA AVENUE LOS ANGELES, CA 90066	UMBRELLA LICENSE AGREEMENT, (MOVIE LICENSE AGREEMENT FOR ALL COMMUNITIES WITH IL UNITS - AV, FV, MV, CWT, VL, HCV, UP, SMW, NOTE: AGREEMENT WITH FSCSC TERMINATION DATE: 9/15/2012
NCIL LABORATORIES ATTN: GENERAL MANAGER 306 ERA DRIVE NORTHBROOK, IL 60062	LABORATORY SERVICES AGREEMENT
NORTHWESTERN MEMORIAL HOSPITAL ATTN: OFFICE OF GENERAL COUNSEL 140 E. ONTARIO, SUITE 500 CHICAGO, IL 60611	SENIOR CARE FACILITY TRANSFER AGREEMENT, NOTE: AGREEMENT WRITTEN WITH FRANCISCAN COMMUNITIES D/B/A THE CLARE AT WATER TOWER
NORTHWESTERN MEMORIAL HOSPITAL ATTN: OFFICE OF THE CEO 251 E. HURON CHICAGO, IL 60611	SENIOR CARE FACILITY TRANSFER AGREEMENT, NOTE: AGREEMENT WRITTEN WITH FRANCISCAN COMMUNITIES D/B/A THE CLARE AT WATER TOWER

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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.
PITNEY BOWES INC. 2225 AMERICAN DRIVE NEENAH, WI 54956	LEASE AGREEMENT, #7077788 TERMINATION DATE: 10/1/2016
PROFESSIONAL MEDICAL SUPPLY INC. 1917 GARNET COURT NEW LENOX, IL 60451	DISTRIBUTION PARTNER AGREEMENT & BUSINESS ASSOCIATE CONTRACT ADDENDUM, NOTE: AGREEMENT WRITTEN FOR FSCSC - THE CLARE IS SERVED UNDER THIS AGREEMENT TERMINATION DATE: 4/22/2014
QUALITY CARE CONSULTING SERVICES 4064 NORTH LINCOLN AVENUE #308 CHICAGO, IL 60618-3038	THERAPEUTIC RECREATION/ACTIVITY CONSULTING AGREEMENT
R.E. WALSH & ASSOCIATES INC. 1415 WEST 22ND STREET, TOWER FLOOR OAK BROOK, IL 60523	INVESTIGATIVE AND RESEARCH SERVICES
RESIDENT CWT #0000004 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #0000010 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #0000011 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #0000012 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #0000013 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #0000014 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001001 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001005 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001008 NAME AND ADDRESS REDACTED	RESIDENCY 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.
RESIDENT CWT #1095001013 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001017 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001020 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001022 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001023 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001024 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001026 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001028 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001032 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001033 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001038 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001040 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001042 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001043 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT



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## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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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.
RESIDENT CWT #1095001049 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001052 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001054 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001055 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001059 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001062 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001064 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001064 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001065 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001068 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001068 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001069 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001071 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001072 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT

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## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

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RESIDENT CWT #1095001080 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001084 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001086 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001096 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001097 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001100 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001106 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001108 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001121 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001129 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001137 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001152 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001167 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001179 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT

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## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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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.
RESIDENT CWT #1095001188 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001191 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001192 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001197 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001198 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001199 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001209 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001213 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001214 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001219 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001223 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001227 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001228 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001238 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT

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RESIDENT CWT #1095001242 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001245 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001251 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001252 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001257 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001258 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001270 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001270 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001270 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001272 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001273 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001275 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001280 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001284 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT

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RESIDENT CWT #1095001285 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001291 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #1095001299 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #30194 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #31965 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #32680 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #34147 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #36624 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #37934 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #37940 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #38969 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #38971 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #40141 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #41897 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT

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RESIDENT CWT #42292 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #42335 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #44170 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #46031 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #46678 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #46682 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #46684 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #46686 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #47105 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #47303 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #47697 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #47917 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #48084 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #48270 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT

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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.
RESIDENT CWT #48683 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #48903 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #48908 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #49519 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #49682 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #49927 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #50102 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #50163 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #50257 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #51099 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #51099 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #51148 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #51443 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #51642 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT

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RESIDENT CWT #51796 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #51895 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #51926 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #52004 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #52045 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #52328 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #52357 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #52461 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #52535 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #52544 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #52603 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #52646 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #52648 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #52652 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT



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## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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RESIDENT CWT #52701 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #52712 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #52800 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #52821 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #52888 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #52918 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #52923 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #52948 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #52990 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RESIDENT CWT #53024 NAME AND ADDRESS REDACTED	RESIDENCY AGREEMENT
RUSH UNIVERSITY MEDICAL CENTER MAX BROWN, GENERAL COUNSEL, OFFICE OF LEGAL AFFAIRS 1700 WEST VAN BUREN STREET, SUITE 301 CHICAGO, IL 60612	MEDICAL DIRECTOR AGREEMENT, MARTIN GORBIEN, M.D., NOTE: AGREEMENT WRITTEN FOR FRANCISCAN COMMUNITIES INC., THE CLARE AT WATER TOWER
RUSH UNIVERSITY MEDICAL CENTER ATTN: JOHN PAULSON 1700 WEST VAN BUREN STREET, SUITE 301 CHICAGO, IL 60612	MEDICAL DIRECTOR AGREEMENT, MARTIN GORBIEN, M.D., NOTE: AGREEMENT WRITTEN FOR FRANCISCAN COMMUNITIES INC., THE CLARE AT WATER TOWER
RUSH UNIVERSITY MEDICAL CENTER NORMA A. MELGOZA - ASSISTANT VP, HOSPITAL OPERATIONS 1725 WEST HARRISON STREET, SUITE 129 CHICAGO, IL 60612	SENIOR CARE FACILITY TRANSFER AGREEMENT, NOTE: AGREEMENT WRITTEN FOR FRANCISCAN COMMUNITIES, INC., D/B/A THE CLARE AT WATER TOWER

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## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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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.
RUSH UNIVERSITY MEDICAL CENTER ATTN: GENERAL COUNSEL OFFICE OF LEGAL AFFAIRS 1700 EST VAN BUREN STREET, SUITE 301 CHICAGO, IL 60612-3244	SENIOR CARE FACILITY TRANSFER AGREEMENT, NOTE: AGREEMENT WRITTEN FOR FRANCISCAN COMMUNITIES, INC., D/B/A THE CLARE AT WATER TOWER
SENIORITY, INC. 6120 STONERIDGE MALL ROAD - 3RD FLOOR PLEASANTON, CA 94588	LICENSING AGREEMENT, MARGINMAGIC SOFTWARE
SENIORITY, INC. ATTN: MS. M. SLOAN BENTLEY, PRESIDENT 6120 STONERIDGE MALL ROAD - 3RD FLOOR PLEASANTON, CA 94588	SALES & MARKETING AGREEMENT, NOTE: AGREEMENT WRITTEN FOR FRANCISCAN COMMUNITIES FOR THE CLARE AT WATER TOWER STABILIZED OCCUPANCY (92%)
SIMPLEX GRINNELL 91 N. MITCHELL COURT ADDISON, IL 60101-5608	FIRE ALARM TEST & INSPECTION, AGREEMENT #60719 TERMINATION DATE: 11/30/2013
SOCIALWORK CONSULTATION GROUP, INC. ATTN: STEVEN GREENWALD, PRESIDENT 1104 HUNTER ROAD GLENVIEW, IL 60025	CONSULTING SERVICES CONTRACT
SODEXO AMERICA LLC ATTN: LAW DEPT. 9801 WASHINGTONIAN BLVD, DEPT. 51/899.74 GAITHERSBURG, MD 20878	MASTER SERVICES AGREEMENT, SERVICE AGREEMENT, MANAGEMENT AGREEMENT, ADDENDUMS, NOTE: WRITTEN WITH FSCSC TERMINATION DATE: 6/30/2012
SODEXO AMERICA, LLC ATTN: JAMES TAYLOR, PRESIDENT, SODEXO SENIOR SERVICES 9801 WASHINGTONIAN BLVD, SUITE 435 GAITHERSBURG, MD 20878	MASTER SERVICES AGREEMENT, SERVICE AGREEMENT, MANAGEMENT AGREEMENT, ADDENDUMS, NOTE: WRITTEN WITH FSCSC TERMINATION DATE: 6/30/2012
SYMPHONY DIAGNOSTIC SERVICES NO.1, INC. ATTN: BRANCH MANAGER D/B/A MOBILEX USA 651 E. LAKEVIEW PLAZA BLVD. WORTHINGTON, OH 43085	MOBILE DIAGNOSTIC SERVICES AGREEMENT
SYSTEM PARKING, INC. ATTN: GENERAL COUNSEL 111 EAST WACKER DRIVE, SUITE 1407 CHICAGO, IL 60601	MANAGEMENT AGREEMENT TERMINATION DATE: 11/30/2011
THYSSENKRUPP ELEVATOR 940 W.ADAMS,SUITE 404 CHICAGO, IL 60607	PLATINUM PREMIER MAINTENANCE AGREEMENT

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(if known)

## 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 the 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
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In re: THE CLARE AT WATER TOWER

Debtor

Case No. 11-46151

(if known)

## DECLARATION CONCERNING DEBTOR'S SCHEDULES

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

I, Ronald Tinsley, the Treasurer of The Clare at Water Tower named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 59 sheets (*Total shown on summary page plus 1*), and that they are true and correct to the best of my knowledge, information, and belief.

Date

12/16/2011

Signature



Ronald Tinsley

[Print or type name of individual signing on behalf of debtor.]

Treasurer

[Indicate position or relationship to debtor]

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

*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.*