

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:

Northwest Senior Housing Corporation, *et al.*¹

Debtors.

Chapter 11

Case No. 22-30659 (MVL)

(Jointly Administered)

**SCHEDULES OF ASSETS AND LIABILITIES FOR
NORTHWEST SENIOR HOUSING CORPORATION, 22-30659**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are Northwest Senior Housing Corporation (1278) and Senior Quality Lifestyles Corporation (2669). The Debtors' mailing address is 8523 Thackery Street, Dallas, Texas 75225.



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**GLOBAL NOTES, METHODOLOGY, AND SPECIFIC
DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Introduction

Northwest Senior Housing Corporation d/b/a Edgemere (“**Edgemere**”) and its affiliate Senior Quality Lifestyles Corporation (“**SQLC**”), as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”), with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the “**Schedules**”) and Statements of Financial Affairs (the “**Statements**,” and together with the Schedules, the “**Schedules and Statements**”) with the United States Bankruptcy Court for the Northern District of Texas, Dallas Division, (the “**Bankruptcy Court**”), under section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”), Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), and Rule 1007-1 of the Bankruptcy Local Rules for the Southern District of Texas (the “**Bankruptcy Local Rules**”).

These *Global Notes, Methodology, and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of all of the Debtors' Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“**GAAP**”), nor are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment and reflects the Debtors' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are Northwest Senior Housing Corporation (1278) and Senior Quality Lifestyles Corporation (2669). The Debtors' mailing address is 8523 Thackery Street, Dallas, Texas 75225.

The Debtors and their agents, attorneys, and advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys, and advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their agents, attorneys, and advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and advisors are advised of the possibility of such damages.

Mr. Nick Harshfield signed each set of the Schedules and Statements. Mr. Harshfield is a Director, Vice Chair and Treasurer of the Debtors and is an authorized signatory for each Debtor. In reviewing and signing the Schedules and Statements, Mr. Harshfield necessarily relied upon the efforts, statements, and representations of various personnel employed by the Debtors and their advisors. Mr. Harshfield has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

Global Notes and Overview of Methodology

1. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements, but inadvertent errors or omissions may exist. The Debtors reserve all rights to: (a) amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to amend the Schedules and Statements with respect to the description, designation, or Debtor against which any claim against a Debtor (“**Claim**”)² is asserted; (b) dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; (c) subsequently designate any Claim as “disputed,” “contingent,” or “unliquidated;” or (d) object to the extent, validity, enforceability, priority, or avoidability of any Claim (regardless of whether of such Claim is designated in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated”). Any failure to designate a Claim in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such Claim or amount is not “disputed,” “contingent,” or “unliquidated.”

² For the purposes of these Global Notes, the term Claim shall have the meaning as defined under Bankruptcy Code section 101(5).

Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors' chapter 11 cases, including, issues involving Claims, substantive consolidation, defenses, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation or rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

2. **Description of Cases and "As Of" Information Date.** On April 14, 2022 (the "**Petition Date**"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code.

The asset information provided herein represents the asset data of the Debtors as of the Petition Date, except as otherwise noted. The liability information provided herein represents the outstanding pre-petition liabilities as of the Petition Date.

3. **Net Book Value of Assets.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations for all of their assets. Unless otherwise indicated, the asset data contained in the Schedules and Statements reflect net book value as of the Petition Date. Book values of assets prepared in accordance with GAAP generally do not reflect the current performance of the assets and may differ materially from the actual value of the underlying assets. Furthermore, values for assets that have been fully depreciated or were expenses for accounting purposes may not appear in these Schedules and Statements as they have no net book value.
4. **Recharacterization.** Notwithstanding the Debtors' reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.
5. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods and by Debtor based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

6. **Excluded Assets and Liabilities**³. The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, employee benefit accruals, and in some instances accrued accounts payable. In addition, certain immaterial assets and liabilities may have been excluded.

The Bankruptcy Court has authorized (but not directed) the Debtors to pay, in their discretion, certain outstanding Claims on a postpetition basis. As discussed below, prepetition liabilities that the Debtors have paid postpetition pursuant to relief granted by the court may not be listed in the Schedules and Statements.

7. **Insiders**. For purposes of the Schedules and Statements, the Debtors defined “insiders” pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtors; (d) relatives of the Debtors’ directors, officers, or persons in control of the Debtors; and (e) debtor/non-debtor affiliates of the foregoing. Persons listed as “insiders” have been included for informational purposes only and by including them in the Schedules, shall not constitute an admission that those persons are insiders for purposes of section 101(31) of the Bankruptcy Code. Moreover, the Debtors do not take any position with respect to: (a) any insider’s influence over the control of the Debtors; (b) the management responsibilities or functions of any such insider; (c) the decision making or corporate authority of any such insider; or (d) whether the Debtors or any such insider could successfully argue that he or she is not an “insider” under applicable law or with respect to any theories of liability or for any other purpose.
8. **Intellectual Property Rights**. Exclusion of certain intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner. However, in some instances intellectual property owned by one Debtor may, in fact, be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such intellectual property rights.
9. **Executory Contracts**. Although the Debtors made reasonable efforts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors’ businesses. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G.
10. **Classifications**. Listing (a) a Claim on Schedule D as “secured,” (b) a Claim on Schedule E/F as “priority,” (c) a Claim on Schedule E/F as “unsecured,” or (d) a contract

³ Personal property of Residents situated on the Debtors’ premises, is not the property of the Debtors’ estates, and is, therefore, a category of an excluded asset.

on Schedule G as “executory” or “unexpired,” does not constitute an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors’ rights to recharacterize or reclassify such Claims or contracts or to setoff of such Claims.

11. **Claims Description.** Schedules D and E/F permit each of the Debtors to designate a Claim as “disputed,” “contingent,” and/or “unliquidated.” Any failure to designate a Claim on a given Debtor’s Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by that Debtor that such amount is not “disputed,” “contingent,” or “unliquidated,” or that such Claim is not subject to objection. The Debtors reserve all of their rights to dispute, or assert offsets or defenses to, any Claim reflected on their respective Schedules and Statements on any grounds, including liability or classification. Additionally, the Debtors expressly reserve all of their rights to subsequently designate such Claims as “disputed,” “contingent,” or “unliquidated.” Moreover, listing a Claim does not constitute an admission of liability by the Debtors.

12. **Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in the Schedules and Statements, including causes of action that are required to be kept confidential and causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment, and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, “**Causes of Action**”) they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.

13. **Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:
 - a. **Undetermined Amounts.** The description of an amount as “unknown,” “TBD,” “NA”, or “undetermined” is not intended to reflect upon the materiality of such amount.

 - b. **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.

 - c. **Paid Claims.** The Debtors were authorized (but not directed) to pay certain outstanding prepetition Claims pursuant to various orders entered by the

Bankruptcy Court. Accordingly, certain outstanding liabilities may have been reduced or satisfied by post-petition payments made on account of prepetition liabilities. The Debtors reserve all of their rights to amend or supplement the Schedules and Statements or take other action as is necessary or appropriate to avoid over-payment of or duplicate payments for any such liabilities.

- d. Liens. Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

- 14. Currency. All amounts are reflected in U.S. dollars.
- 15. Intercompany Payables and Receivables. Intercompany payables between the Debtors and non-Debtor affiliates as of the Petition Date are set forth on Schedule E/F.

The listing by the Debtors of any account between a Debtor and another Debtor or between a Debtor and a non-Debtor affiliate is a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors reserve all rights with respect to such accounts and reserve all rights with respect to the treatment or characterization of such items.

- 16. Setoffs. The Debtors periodically incur certain setoffs in the ordinary course of business. Setoffs in the ordinary course can result from various items including, but not limited to, intercompany transactions, pricing discrepancies, returns, warranties, credits, refunds, negotiations, and/or disputes between the Debtors and their vendors or customers, and other disputes between the Debtors and their customers and/or suppliers. These normal setoffs are consistent with the ordinary course of business in the Debtors' industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtors to list such ordinary course setoffs. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements.
- 17. Global Notes Control. In the event that the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtors' Schedules

Schedules Summary. Except as otherwise noted, the asset and liability information provided herein represents the Debtors' assets and liabilities as of the Petition Date.

For financial reporting purposes, the Debtors and certain of their non-Debtor affiliates ordinarily prepare consolidated financial statements. Unlike the consolidated financial statements, the Schedules reflect the assets and liabilities of each Debtor on a nonconsolidated basis. Accordingly, the totals listed in the Schedules will likely differ, at times materially, from the

consolidated financial reports prepared by the Debtors for financial reporting purposes or otherwise.

The Schedules do not purport to represent financial statements prepared in accordance with GAAP, nor are they intended to be fully reconciled with the financial statements of each Debtor. Certain write-downs, impairments, and other accounting adjustments may not be reflected in the Schedules. Additionally, the Schedules contain unaudited information that is subject to further review and potential adjustment and reflect the Debtors' reasonable best efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent as of the Petition Date or at any time before the Petition Date.

Schedule A/B – Real and Personal Property

Part 1 – Cash and Cash Equivalents. Amounts listed reflect the bank balance as of April 14, 2022, and not the net book value. Accounts listed as Restricted are not part of the Debtor's general operating funds and cash collateral. The restricted cash in the Trustee-held accounts is held in trust by the Trustee as collateral for the benefit of the holders of the secured claims listed in Schedule D. The parties holding those claims have a validly perfected possessory security interest in the Trustee-held funds and, as such, the Trustee-held accounts are not property of the Debtors' bankruptcy estate.

Part 2 – Deposits and Prepayments. The Bankruptcy Court, pursuant to the *Final Order (I) Prohibiting Utility Providers from Altering, Refusing, or Discontinuing Service, (II) Deeming the Utility Providers Adequately Assured of Future Performance, and (III) Establishing Procedures for Determining Requests for Additional Adequate Assurance* [Docket No. 224], has authorized the Debtors to provide adequate assurance of payment for postpetition utility services, including a deposit in the amount of approximately \$52,850. Such deposit is not listed on Schedule A/B 7, which reflects deposits as of the Petition Date.

Part 3 – Accounts Receivable. Gross accounts receivable is stated as of April 14, 2022. The allowance for doubtful accounts is estimated based on the aging of accounts receivable, historical collections data, review of specific accounts and other factors. Other Receivables where noted are as of the Petition Date.

Part 4 – Investments. Investment in subsidiary represents a 50% membership interest as of March 31, 2022. Investment in the private equity fund holding is valued at cost as of December 31, 2021. Nothing in these Schedules is an admission by or conclusion of the Debtors regarding the value of such subsidiary or other investment holdings, which, under certain fair market or enterprise valuation analyses, may differ materially from the value than what is presented.

Part 5 – Inventory. The Debtors hold inventory, which is turned over on a frequent basis, including perishables, such as raw food, and medical supplies. The Debtors perform periodic physical reviews of inventory.

Parts 7, 8 and 9 – Fixed Assets. Fixed Assets are presented at book value and are presented net of accumulated depreciation and other adjustments pursuant to the Debtors' books as of March 31, 2022. For purposes of these Schedules, accumulated depreciation has been allocated to fixtures, furniture, and office equipment due to the Debtors' financial recordkeeping practices. The Debtors have not completed a physical inventory or appraisal of their owned equipment, medical supply inventory or other physical assets. Further, nothing in the Schedules or SOFAs (including, without limitation, the failure to list leased property or equipment as owned property or equipment) is or shall be construed as an admission as to the determination of legal status of any lease (including whether any lease is a true lease or financing arrangement), and the Debtors reserve all their rights with respect to such issues.

Debtor Northwest Senior Housing Corporation reserves all rights, claims and causes of action against Intercity Investment Properties, Inc. and Kong Capital, LLC in the Adversary Proceeding (22-30660-MVL).

Part 10 – Intangibles and Intellectual Property. Intangibles and intellectual property are presented at book value, net of accumulated amortization and other adjustments pursuant to the Debtors' books as of April 14, 2022.

Part 11 – All Other Assets. Despite exercising their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. Unless otherwise noted on specific responses, items reported on Schedule A/B are reported from the Debtors' book and records as of the Petition Date. The Debtors reserve all of their rights with respect to any claims and causes of action they may have. Neither these Global Notes nor the Schedules shall be deemed a waiver of any such claims or causes of action or to prejudice or impair the assertion thereof in any way.

Schedule D – Creditors Who Have Claims Secured by Property. Except as otherwise agreed pursuant to a stipulation or order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D. Moreover, although the Debtors have schedule claims of various creditors as secured, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim.

The Debtors have not included parties that may believe their Claims are secured through setoff rights, inchoate statutory lien rights, or other lien rights created by the laws of the various jurisdictions in which the Debtors operate.

While reasonable efforts have been made, determination of the date upon which each claim in Schedule D was incurred or arose would be unduly burdensome or cost prohibitive, and therefore the Debtor may not list a date for each claim listed on Schedule D. Finally, the Debtor is taking no position on the extent or priority of any particular creditor's lien in this document.

The amounts outstanding under the Debtors' prepetition secured debt reflect approximate principal and interest amounts as of the Petition Date.

Descriptions provided on Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens.

Schedule E/F – Creditors Who Have Unsecured Claims. The listing by the Debtors of any account between a Debtor and a non-debtor affiliate is a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts. Various Debtors are borrowers, and certain of the other Debtors are guarantors, under prepetition funded obligations.

The claims of individual creditors for, among other things, goods, products, services, customer refunds, or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.

Schedule E/F does not include certain deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific Claims as of the Petition Date. The Debtors have made every effort to include as contingent, unliquidated, or disputed the Claim of any vendor not included on the Debtors' open accounts payable that is associated with an account that has an accrual.

Under the *Final Order Authorizing Payment of Prepetition Taxes and Fees* [Docket No. 220] (the "**Tax Order**"), the Bankruptcy Court granted the Debtors authority to pay the prepetition Claims of regulatory authorities on account of taxes and fees.

Under the *Final Order (I) Authorizing the Debtors to (A) Maintain Existing Insurance Policies and Pay All Obligations Arising Thereunder, (B) Renew, Revise, Extend, Supplement, Change or Enter into New Insurance Policies, (C) Pay Brokerage Fees and (II) Granting Certain Related Relief* [Docket No. 221] (the "**Insurance Order**"), the Bankruptcy Court granted the Debtors authority to pay the prepetition Claims of insurers on account of insurance premiums, claims and other related obligations.

Under the *Final Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Commissions, Employee Benefits, Prepetition Payroll Taxes, and Other Obligations, (B) Maintain Compensation and Benefits Programs, and Pay Related Administrative Obligations,*

and (C) Make Payroll Deductions, (II) Authorizing Applicable Banks and Other Financial Institutions to Honor and Process Related Checks and Transfers, and (III) Granted Related Relief [Docket No. 223] (the “Wages Order”), the Bankruptcy Court granted the Debtors authority to pay or honor certain prepetition obligations for employee wages, salaries, and other compensation, reimbursable employee expenses, and employee medical and similar benefits. The Debtors have not listed on Schedule E/F any wage or wage-related obligations that the Debtors have paid postpetition pursuant to relief granted by court order entered by the Bankruptcy Court.

Schedule G – Executory Contracts and Unexpired Leases. Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, inadvertent errors, omissions or over-inclusion may have occurred in preparing Schedule G. Additionally, as it would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to list the term length of each executory contract, only selected contracts’ terms have been disclosed. The Debtors hereby expressly reserve the right to revise the expiration date disclosed. Certain of the instruments reflected on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not separately set forth on Schedule G. The Debtors hereby expressly reserve the right to assert that any instrument listed on Schedule G is an executory contract within the meaning of section 365 of the Bankruptcy Code. The Debtors reserve all of their rights, claims, and causes of action with respect to claims associated with any contracts and agreements listed on Schedule A/B, including their right to dispute or challenge the characterization or the structure of any transaction, document, or instrument (including any intercompany agreement) related to a creditor’s claim.

Certain confidentiality, hold harmless, and non-compete agreements may not be listed on Schedule G. In addition, agreements and underlying documentation related to the Debtors’ prepetition debt is not included in Schedule G. The Debtors reserve all of their rights with respect to such agreements.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including purchase orders, amendments, restatements, waivers, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors’ use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider.

Debtor Northwest Senior Housing Corporation reserves all rights, claims and causes of action against Intercity Investment Properties, Inc. and Kong Capital, LLC in the Adversary Proceeding (22-30660-MVL).

Specific Disclosures with Respect to the Debtors' Statements

Statement 3. In Statement 3, disbursements made on account of multiple invoices may be reflected as a single payment.

All disbursements listed in Statement 3 are made through the Debtors' cash management system, more fully described in the Cash Management Motion. Dates listed in Statement 3 reflect the dates upon which the Debtor transferred funds to the relevant payee or disbursing agent. Certain disbursements may be excluded from Statement 3, including disbursements to insiders and disbursements to certain retained professionals (reported elsewhere).

Statement 4. Transfers of cash or assets are listed on a transfer basis between Debtors. Intercompany payable balances as of the Petition Date can be found on Schedule E/F.

Statement 26. In addition to the Debtors' issuing financial statements to the specific entities disclosed, in the ordinary course of their business, the Debtors have posted their financial statements on the Electronic Municipal Market Access website and have provided financial statements or certain financial information to various parties for business, statutory, credit, financing and other commercial purposes.

Statement 28. Membership interests listed in Statement 28 are directly held.

[Remainder of page intentionally left blank]

Fill in this information to identify the case:

Debtor Name: In re : Northwest Senior Housing Corporation
 United States Bankruptcy Court for the: Northern District of Texas
 Case number (if known): 22-30659 (MVL)

Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*

\$ 0.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*

\$ 15,970,550.64

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*

\$ 15,970,550.64

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*

\$ 101,829,983.00

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*

\$ 0.00

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*

+ \$ 159,354,506.57

4. **Total liabilities**

Lines 2 + 3a + 3b

\$ 261,184,489.57

Fill in this information to identify the case:
Debtor Name: In re : Northwest Senior Housing Corporation
United States Bankruptcy Court for the: Northern District of Texas
Case number (if known): 22-30659 (MVL)

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
- Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. **Cash on hand**

2.1 Petty Cash	\$	1,000.00
----------------	----	----------

3. **Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number		Current value of debtor's interest
3.1 Bankers Trust	Revenue Account	6121	\$	324,807.52
3.2 Bankers Trust	Disbursement Account	1479	\$	470,454.68

4. **Other cash equivalents (Identify all)**

4.1 None	\$	
----------	----	--

5. **Total of Part 1**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 796,262.20

Debtor: Northwest Senior Housing Corporation

Case number (if known): 22-30659

Name

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.
- Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1 Contractual working capital deposit - Unidine Corporation	\$	211,925.77
---	----	------------

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1 Insurance	\$	38,117.15
---------------	----	-----------

8.2 LeadingAge	\$	26,671.80
----------------	----	-----------

8.3 OnShift Inc.	\$	910.00
------------------	----	--------

8.4 ThyssenKrupp Elevator	\$	6,762.91
---------------------------	----	----------

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$	284,387.63
----	------------

Debtor: Northwest Senior Housing Corporation

Case number (if known): 22-30659

Name

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.
- Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

	Description	face amount	doubtful or uncollectible accounts		
11a.	90 days old or less: Accounts Receivable 90 days old or less	\$ 1,269,845.49	- \$ 0.00	=..... →	\$ 1,269,845.49
11b.	Over 90 days old: Accounts Receivable over 90 days old	\$ 22,986.67	- \$ 21,982.69	=..... →	\$ 1,003.98

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 1,270,849.47

Debtor: Northwest Senior Housing Corporation

Case number (if known): 22-30659

Name

Part 4: Investments

13. Does the debtor own any investments?

- No. Go to Part 5.
- Yes. Fill in the information below.

Valuation method used for current value	Current value of debtor's interest
---	------------------------------------

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1 None _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: _____ % of ownership: _____

15.1 Augustine Home Health Texas LLC 50.0 Book value \$ 186,674.71

15.2 Ziegler Link-Age Longevity Fund, LP Book value \$ 316,476.11

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1 None _____ \$ _____

17. Total of Part 4.

Add lines 14 through 16. Copy the total to line 83.

\$ 503,150.82

Debtor: Northwest Senior Housing Corporation

Case number (if known): 22-30659

Name _____

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
- Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
19.1 None		\$ _____		\$ _____
20. Work in progress				
20.1 None		\$ _____		\$ _____
21. Finished goods, including goods held for resale				
21.1 None		\$ _____		\$ _____
22. Other inventory or supplies				
22.1 Medical Supplies	3/31/2022	\$ 44,250.68	Cost	\$ 44,250.68
22.2 Food and Beverage	3/31/2022	\$ 39,854.56	Cost	\$ 39,854.86

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$ 84,105.54

24. Is any of the property listed in Part 5 perishable?

- No
- Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- No
- Yes. Description _____ Book value \$ _____ Unknown Valuation method _____ Current value \$ _____ Unknown

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- No
- Yes

Debtor: Northwest Senior Housing Corporation
Name _____

Case number (if known): 22-30659

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested	\$ _____	_____	\$ _____
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)	\$ _____	_____	\$ _____
31. Farm and fishing supplies, chemicals, and feed	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6	\$ _____	_____	\$ _____

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$ _____	0.00
----------	------

34. Is the debtor a member of an agricultural cooperative?

- No
- Yes. Is any of the debtor's property stored at the cooperative?
 - No
 - Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- No
- Yes. Description _____ Book value \$ _____ Valuation method _____ Current value \$ _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- No
- Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- No
- Yes

Debtor: Northwest Senior Housing Corporation
Name

Case number (if known): 22-30659

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

39. Office furniture

39.1 PRIMARILY COMMUNITY COMMON AREA FURNITURE	\$ 1,118,053.83	Book value	\$ 1,118,053.83
--	-----------------	------------	-----------------

40. Office fixtures

40.1 None	\$		\$
-----------	----	--	----

41. Office equipment, including all computer equipment and communication systems equipment and software

41.1 COMMUNICATIONS, IT, HOUSEKEEPING, KITCHEN, THERAPY, MAINTENANCE EQUIPMENT AND FURNITURE AND FIXTURES	\$ 451,144.38	Book value	\$ 451,144.38
---	---------------	------------	---------------

42. Collectibles *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

42.1 None	\$		\$
-----------	----	--	----

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$	1,569,198.21
----	--------------

44. Is a depreciation schedule available for any of the property listed in Part 7?

- No
- Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- No
- Yes

Debtor: Northwest Senior Housing Corporation
Name

Case number (if known): 22-30659

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)		

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1 See Schedule A/B 47 Attachment \$ _____ \$ _____ Unknown

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1 None \$ _____ \$ _____

49. **Aircraft and accessories**

49.1 None \$ _____ \$ _____

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

50.1 None \$ _____ \$ _____

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$ _____	0.00
----------	------

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- No
- Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- No
- Yes

Debtor: Northwest Senior Housing Corporation

Case number (if known): 22-30659

Name

Part 9: Real property

54. Does the debtor own or lease any real property?

- No. Go to Part 10.
- Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property <small>Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.</small>	Nature and extent of debtor's interest in property	Net book value of debtor's interest <small>(Where available)</small>	Valuation method used for current value	Current value of debtor's interest
BUILDINGS AND IMPROVEMENTS - 8523 55.1 Thackery St. Dallas, TX 75225	Debtor owns 100%	\$ 134,787,653.83	BOOK VALUE	\$ Unknown
CONSTRUCTION PROJECTS IN PROCESS 55.2 - 8523 Thackery St. Dallas, TX 75225	Debtor owns 100%	\$ 1,135,935.05	BOOK VALUE	\$ Unknown
LAND IMPROVEMENTS - 8523 Thackery St. 55.3 Dallas, TX 75225	Debtor owns 100%	\$ 1,070,309.47	BOOK VALUE	\$ Unknown

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$	0.00
----	------

57. Is a depreciation schedule available for any of the property listed in Part 9?

- No
- Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- No
- Yes

Debtor: Northwest Senior Housing Corporation
Name

Case number (if known): 22-30659

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- No. Go to Part 11.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets 60.1 None	\$		\$
61. Internet domain names and websites 61.1 www.edgemedallas.com/	\$	Unknown	\$ Unknown
62. Licenses, franchises, and royalties 62.1 Bed Licenses	\$	Unknown	\$ Unknown
63. Customer lists, mailing lists, or other compilations 63.1 None	\$		\$
64. Other intangibles, or intellectual property 64.1 Resident Contracts	\$	10,823,611.00 Book Value	\$ 10,823,611.00
65. Goodwill 65.1 None	\$		\$

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$ 10,823,611.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- No
- Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- No
- Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- No
- Yes

Debtor: Northwest Senior Housing Corporation
 Name _____

Case number (if known): 22-30659

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?
 Include all interests in executory contracts and unexpired leases not previously reported on this form.
 No. Go to Part 12.
 Yes. Fill in the information below.

Current value of debtor's interest

71. Notes receivable

Description (include name of obligor)	Total face amount	doubtful or uncollectible accounts	
71.1 None	\$ _____	- \$ _____	=.... → \$ _____

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)	—	Tax year	\$ _____
72.1 None			

73. Interests in insurance policies or annuities

73.1 See Schedule A/B 73 Attachment	\$ _____	Unknown
-------------------------------------	----------	---------

74. Causes of action against third parties (whether or not a lawsuit has been filed)

74.1 Cause of Action	\$ _____	Unknown
----------------------	----------	---------

Nature of claim	_____
Amount requested	\$ _____ Unknown

74.2 Insurance claim	\$ _____	638,985.77
----------------------	----------	------------

Nature of claim	_____
Amount requested	\$ _____ Unknown

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

75.1 None	\$ _____
-----------	----------

Nature of claim	_____
Amount requested	\$ _____

76. Trusts, equitable or future interests in property

76.1 None	\$ _____
-----------	----------

77. Other property of any kind not already listed Examples: Season tickets, country club membership

77.1 None	\$ _____
-----------	----------

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ _____	638,985.77
----------	------------

Debtor: Northwest Senior Housing Corporation

Case number (if known): 22-30659

Name

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- No
- Yes

Debtor: Northwest Senior Housing Corporation
Name

Case number (if known): 22-30659

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 796,262.20	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 284,387.63	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 1,270,849.47	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 503,150.82	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 84,105.54	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 1,569,198.21	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 0.00	
88. Real property. <i>Copy line 56, Part 9.....</i> →		\$ 0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 10,823,611.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$ 638,985.77	
91. Total. Add lines 80 through 90 for each column.....91a.	\$ 15,970,550.64	\$ 0.00 + 91b.
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 15,970,550.64

Fill in this information to identify the case:

Debtor Name: In re : Northwest Senior Housing Corporation
 United States Bankruptcy Court for the: Northern District of Texas
 Case number (if known): 22-30659 (MVL)

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.1 Creditor's name

Describe debtor's property that is subject to a lien

UMB BANK, N.A., AS MASTER TRUSTEE Substantially all assets of the Debtor \$ 101,829,983.00 \$ Unknown

Creditor's Name

Creditor's mailing address

Describe the lien

Notice Name First lien and security interest
 120 SIXTH STREET SOUTH, SUITE 1400
Street

Is the creditor an insider or related party?

MINNEAPOLI MN 55402
 S
City State ZIP Code

- No
- Yes

Country

Is anyone else liable on this claim?

Creditor's email address, if known

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Date debt was incurred 2013, 2015

Last 4 digits of account number

As of the petition filing date, the claim is:
 Check all that apply.

Do multiple creditors have an interest in the same property?

- Contingent
- Unliquidated
- Disputed

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$ 101,829,983.00

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Mintz Levin, Cohn, Ferris, Glovsky, and Popoe, P.C.	Line <u>2.1</u>	
Name		
Notice Name		
One Financial Center		
Street		
Boston	MA	02111
City	State	ZIP Code
Country		

Fill in this information to identify the case:

Debtor Name: In re : Northwest Senior Housing Corporation
 United States Bankruptcy Court for the: Northern District of Texas
 Case number (if known): 22-30659 (MVL)

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
- Yes. Go to Line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim	Priority amount
-------------	-----------------

2.1 Priority creditor's name and mailing address As of the petition filing date, the claim is: \$ _____ \$ _____

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Creditor Name

Creditor's Notice name

Address

Basis for the claim:

City State ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- No
- Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address

See Schedule E/F Part 2 Attachment

Creditor Name

Creditor's Notice name

Address

City State ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: \$ 159,354,506.57

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Is the claim subject to offset?

No

Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors. If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1 None Name _____ Notice Name _____ Street _____ _____ _____ City _____ State _____ ZIP Code _____ Country _____	Line _____ <input type="checkbox"/> Not Listed.Explain _____	_____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a.	Total claims from Part 1	\$ 0.00
5b.	Total claims from Part 2	\$ 159,354,506.57
5c.	Total of Parts 1 and 2 Lines 5a + 5b = 5c.	\$ 159,354,506.57

Fill in this information to identify the case:

Debtor Name: In re : Northwest Senior Housing Corporation
 United States Bankruptcy Court for the: Northern District of Texas
 Case number (if known): 22-30659 (MVL)

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

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

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

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

2. List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
<p>2.1 State what the contract or lease is for and the nature of the debtor's interest</p> <p>See Schedule G Attachment</p>	<p>Name _____</p> <p>Notice Name _____</p>
<p>State the term remaining</p> <p>_____</p>	<p>Address _____</p>
<p>List the contract number of any government contract</p> <p>_____</p>	<p>_____</p>
	<p>City _____ State _____ ZIP Code _____</p>
	<p>Country _____</p>

Fill in this information to identify the case:
Debtor Name: In re : Northwest Senior Housing Corporation
United States Bankruptcy Court for the: Northern District of Texas
Case number (if known): 22-30659 (MVL)

Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1 Senior Quality Lifestyles Corporation	c/o Lifespace Communities Street 4201 Corporate Drive West Des Moines IA 50266 City State ZIP Code Country	UMB BANK, N.A., AS MASTER TRUSTEE	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor Name: In re : Northwest Senior Housing Corporation
United States Bankruptcy Court for the: Northern District of Texas
Case number (if known): 22-30659 (MVL)

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

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

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

Declaration and signature

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

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

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

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

Executed on 05/17/2022
MM / DD / YYYY

X / s / Nick Harshfield

Signature of individual signing on behalf of debtor

Nick Harshfield

Printed name
Director, Vice Chair and Treasurer

Position or relationship to debtor

In re: Northwest Senior Housing Corporation

Case No. 22-30659

Schedule A/B 47

Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

Year	Make	Model	Identification Number (i.e. VIN, HIN or N- number)	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest	Depreciation schedule available (Y/N)	Appraised within last year (Y/N)
2010	CADILLAC	TDS		0.00	BOOK VALUE	Unknown	Y	N
2010	CADILLAC	DTS		0.00	BOOK VALUE	Unknown	Y	N
2016	CADILLAC	XTS		0.00	BOOK VALUE	Unknown	Y	N
2016	CADILLAC	XTS		0.00	BOOK VALUE	Unknown	Y	N
2015	CHEVROLET	2500 PASSENGER VAN		0.00	BOOK VALUE	Unknown	Y	N
2009	El Dorado	Bus		0.00	BOOK VALUE	Unknown	Y	N
2016	FORD	TDS		0.00	BOOK VALUE	Unknown	Y	N
2016	FORD	STARCRAFT		0.00	BOOK VALUE	Unknown	Y	N
2016	FORD	STARCRAFT		0.00	BOOK VALUE	Unknown	Y	N
2019	FORD	E450		0.00	BOOK VALUE	Unknown	Y	N
2016	GMC	SIERRA		0.00	BOOK VALUE	Unknown	Y	N
2017	SEWELL	MOTO COACH		0.00	BOOK VALUE	Unknown	Y	N
2017	SEWELL	MOTO COACH		0.00	BOOK VALUE	Unknown	Y	N
2018	STARTRANS	PRESIDENT BUS		0.00	BOOK VALUE	Unknown	Y	N
2017	TOYOTA	SIENNA		0.00	BOOK VALUE	Unknown	Y	N
Total:				0.00	Total:	Unknown		

In re: Northwest Senior Housing Corporation**Case No. 22-30659**

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Interests in insurance policies or annuities

Company	Account number / Policy number	Current value of debtor's interest
Sentry Insurance	9003329003	Unknown
Caring Communities, a Reciprocal Risk Retention Group	CCRRG-0043-22	Unknown
Beazley Insurance Company	V24AD2220401	Unknown
Beazley Insurance Company	W30754210101	Unknown
National Union Fire Insurance Company of Pittsburgh, PA	03-406-33-04	Unknown
Ironshore Specialty Insurance Company	334700	Unknown
Liberty Mutual Insurance Company	YAC-L9L-473506- 011	Unknown
Underwriters at Lloyds, London (Hiscox)	UTS2567785.21	Unknown
Sentry Casualty Company	9003329001	Unknown
		Unknown

In re: Northwest Senior Housing Corporation
Case No. 22-30659
Schedule E/F, Part 2
Creditors Who Have NONPRIORITY Unsecured Claims

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.1	A+ Staffing		4100 Harry Hines BlvdSte 350		Dallas	TX	75219	Various	Trade	N				\$8,717.82
3.2	Ability Network Inc		PO Box 856015		Minneapolis	MN	55485-6015	Various	Trade	N				\$265.17
3.3	Acadian Ambulance Service Inc		P.O. BOX 92970		Lafayette	LA	70509-2970	Various	Trade	N				\$1,298.98
3.4	Access Systems		PO Box 8366		Des Moines	IA	50301	Various	Trade	N				\$3,254.54
3.5	Accurate Employment Screening LLC		PO BOX 7410110		Chicago	IL	60674-0110	Various	Trade	N				\$5.30
3.6	Accushield LLC		2030 POWERS FERRY RD SE	SUITE 360	Atlanta	GA	30339	Various	Trade	N				\$487.00
3.7	Airgas Inc		P.O.BOX 734671		Dallas	TX	75373-4671	Various	Trade	N				\$1,288.24
3.8	Allegiance Mobile Health		P.O.Box 4320		Houston	TX	77210-4320	Various	Trade	N				\$23.25
3.9	Ambius		PO Box 14086		Reading	PA	19612	Various	Trade	N				\$1,342.16
3.10	Amc Construction		2931 Ridge Rd Ste 101 PMB 52		Rockwall	TX	75032-6684	Various	Trade	N				\$65,475.00
3.11	Andy Corridori		600 INDEPENDENCE PKWY #2215		Plano	TX	75075	Various	Trade	N				\$125.00
3.12	Anthony A. Walsh Jr.		5208 Geode Lane		McKinney	TX	75070	Various	Trade	N				\$85.00
3.13	Arc Waterproofing Sealant LLC		1819 Brook Terrace Trl		Dallas	TX	75232	Various	Trade	N				\$97,705.60
3.14	Arjo Huntleigh Inc		P.O. BOX 640799		Pittsburg	PA	15264-0799	Various	Trade	N				\$1,112.16
3.15	Barbara C Loest		10410 HIGH HOLLOW #129		Dallas	TX	75230	Various	Trade	N				\$2,250.00
3.16	Bob Ackerman		5923 Reiger Ave		Dallas	TX	75214	Various	Trade	N				\$80.00
3.17	Caremerge Inc		PO BOX 95302		Chicago	IL	60694	Various	Trade	N				\$2,097.00
3.18	Chemsearch		23261 NETWORK PLACE		Chicago	IL	60673-1232	Various	Trade	N				\$425.00
3.19	Cintas Corporation No 2		Cintas Loc #085	P.O. Box 650838	Dallas	TX	75265-0838	Various	Trade	N				\$746.48
3.20	Cintas Fire		PO Box 636525		Cincinnati	OH	45263-6525	Various	Trade	N				\$1,287.84
3.21	Cleys Williams		3040 Kinkaid Dr		Dallas	TX	75220	Various	Trade	N				\$600.00
3.22	Clinical Resources LLC		3338 Peachtree NE	Ste 102	Atlanta	GA	30326-1495	Various	Trade	N				\$9,825.24
3.23	Dallas Aquarium Kings		4975 THUNDER DR		Dallas	TX	75244	Various	Trade	N				\$289.98
3.24	Dallas Md Associates, LLC		PO BOX 250788		Plano	TX	75025	Various	Trade	N				\$1,750.00
3.25	Dallas Tap Dazzlers		3512 Brookline Lane		Dallas	TX	75234	Various	Trade	N				\$150.00
3.26	Data Shredding Services Of Texas		615 W 38th St		Houston	TX	77018	Various	Trade	N				\$1,095.45
3.27	Dave Tanner Inc		PO Box 142424		Irving	TX	75014-2424	Various	Trade	N				\$600.00
3.28	Dbm Services LP		3111 Executive Boulevard		Mesquite	TX	75149	Various	Trade	N				\$259,040.50
3.29	Diagnostex LLC		8913 Mid Cities Blvd Ste 100		N Richland Hills	TX	76182	Various	Trade	N				\$630.00
3.30	Dacey Sumlin		P.O.BOX 397675		Dallas	TX	75339	Various	Trade	N				\$200.00
3.31	Direct Energy		PO Box 1532		Houston	TX	77251	Various	Trade	N				\$54,261.29
3.32	Direct Supply Inc		PO Box 88201		Milwaukee	WI	53288	Various	Trade	N				\$4,126.86
3.33	Diversified First Aid & Safety		708 Whitetail Deer Lane		Crowley	TX	76036-3946	Various	Trade	N				\$329.50
3.34	Djs Dance		6712 Green Briar Lane		Flower Mound	TX	75022-5825	Various	Trade	N				\$250.00
3.35	Door Control Services Inc		PO Box 675067		Dallas	TX	75267	Various	Trade	N				\$1,949.33
3.36	E Sam Jones		P.O. Box 536794		Atlanta	GA	30353-6794	Various	Trade	N				\$934.26
3.37	Ecolab Inc		PO Box 70343		Chicago	IL	60673	Various	Trade	N				\$1,925.71
3.38	Edward Don & Co		2562 Paysphere Circle		Chicago	IL	60674	Various	Trade	N				\$3,222.74
3.39	Fedex		PO Box 660481		Dallas	TX	75266	Various	Trade	N				\$47.18
3.40	Filter Systems Inc		9000 Sovereign Row		Dallas	TX	75247	Various	Trade	N				\$11,162.36
3.41	Fit To Print		6102 Black Swan Circle		Garland	TX	75044	Various	Trade	N				\$214.75
3.42	Floral Image Dallas		605 Sherman Dr # D		Richardson	TX	75081	Various	Trade	N				\$550.00
3.43	For Love & Art	Kym Day	4848 LEMMON AVE #100-623		Dallas	TX	75219	Various	Trade	N				\$900.00
3.44	FuLLCount		1555 SE Delaware Ave	Suite A	Ankeny	IA	50021-4011	Various	Trade	N				\$2,526.42
3.45	Ge Appliances		PO Box 733572		Dallas	TX	75373-3572	Various	Trade	N				\$24,995.84
3.46	Gerrie Owen	Gerrie Owen	915 S Market St		Grapeland	TX	75844	Various	Trade	N				\$1,925.00
3.47	Glen L. Rothstein		1513 Fowler		Irving	TX	75061	Various	Trade	N				\$200.00
3.48	Green Planet Inc		6371 State Highway 276 W		Royse City	TX	75189-5227	Various	Trade	N				\$668.50
3.49	Hd Supply Facilities Maintenance		PO Box 509058		San Diego	CA	92150	Various	Trade	N				\$8,287.01
3.50	Heaven'S Heartstrings Ministries		P.O.Box 1313		Cedar Hill	TX	75106	Various	Trade	N				\$250.00
3.51	Integrity Medical Transportation, LLC		5700 Tennyson Pkwy Ste 300		Plano	TX	75024-3595	Various	Trade	N				\$5,077.74
3.52	Interior Design Associates		618 Church Street Ste 400		Nashville	TN	37219	Various	Trade	N				\$70,669.67
3.53	Irj Glass & Mirrors		1607 Garza Avenue		Dallas	TX	75216	Various	Trade	N				\$3,630.00

In re: Northwest Senior Housing Corporation
Case No. 22-30659
Schedule E/F, Part 2
Creditors Who Have NONPRIORITY Unsecured Claims

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.54	James Clark		3756 West Buckingham Rd # 119		Garland	TX	75042-4725	Various	Trade	N				\$1,350.00
3.55	Jessie Daniel Romo		633 Haverhill Lane		Dallas	TX	75217	Various	Trade	N				\$475.00
3.56	Jessie L Frank		10221 Concord Dr.		Frisco	TX	75035	Various	Trade	N				\$85.00
3.57	Jill A. Beam		16601 SCENIC CIRCLE		Forney	TX	75126	Various	Trade	N				\$85.00
3.58	J-Meds Inc		133 Nursey Ln		Fort Worth	TX	76114	Various	Trade	N				\$124.00
3.59	John Costantini	John Costantini	2650 Encina		Irving	TX	75038	Various	Trade	N				\$750.00
3.60	Kci USA		P.O. Box 301557		Dallas	TX	75303-1557	Various	Trade	N				\$3,055.80
3.61	Keith Schmor		9351 Angora St		Dallas	TX	75218	Various	Trade	N				\$150.00
3.62	Kim-Ngan P. Fellman M.D PA		4931 WEST AMHERST AVE		Dallas	TX	75209	Various	Trade	N				\$3,500.00
3.63	Lagniappe National Construction LLC		1526 E. Pass Rd		Gulfport	MS	39507-3524	Various	Trade	N				\$96,707.64
3.64	Leslies Poolmart Inc		Leslies Swimming Pool Supplies	P.O. Box 501162	St. Louis	MO	63150-1162	Various	Trade	N				\$880.81
3.65	Let'S Roll Promo		6940 LAKEVIEW CIRCLE		Rowlett	TX	75089	Various	Trade	N				\$1,266.95
3.66	Lifespace Communities, Inc.		4201 Corporate Drive		West Des Moines	IA	50266	Various	Intercompany	N				\$1,846,987.44
3.67	Longhorn Mechanical Inc		P.O.Box 909		Van Alstyne	TX	75495	Various	Trade	N				\$9,992.45
3.68	Lynn Moon Schellenberg DTR	Lynn Schellenberg	5646 Winton St		Dallas	TX	75206	Various	Trade	N				\$130.00
3.69	Maintenance Supply Headquarters		P.O. BOX 301451		Dallas	TX	75303-1451	Various	Trade	N				\$305.73
3.70	Management & Network Services		P.O. Box 373996		Cleveland	OH	44193	Various	Trade	N				\$300.00
3.71	Marek Eneti		PO BOX 542016		Dallas	TX	75354	Various	Trade	N				\$250.00
3.72	Marty Ruiz		6451 Patrick Dr		Dallas	TX	75214	Various	Trade	N				\$175.00
3.73	Mckesson Medical-Surgical		PO BOX 630693		Cincinnati	OH	45263-0693	Various	Trade	N				\$14,514.58
3.74	Medilogix LLC		PO Box 677224		Dallas	TX	75267-7224	Various	Trade	N				\$1,371.80
3.75	Medline Industries Inc		Dept 1080	PO Box 121080	Dallas	TX	75312-1080	Various	Trade	N				\$350.17
3.76	Mike L. Frankel		6940 MOSSVINE DR		Dallas	TX	75254	Various	Trade	N				\$110.00
3.77	Moving Station LLC		135 S LaSalle Street Ste 2000		Chicago	IL	60603	Various	Trade	N				\$395.00
3.78	Mr. Ac Heating & Cooling LLC		5016 Eastcreek Dr		Arlington	TX	76018-1328	Various	Trade	N				\$40,727.33
3.79	Music Therapy Solutions		P.O. BOX 2551		Forney	TX	75126	Various	Trade	N				\$176.00
3.80	National Utilities Refund LLC		660 Delaware Ave #351		Hellertown	PA	18055	Various	Trade	N				\$48.37
3.81	Net Health Systems Inc		PO Box 72046		Cleveland	OH	44192	Various	Trade	N				\$900.00
3.82	Omnicare Of Fort Worth		DEPT 781668	PO BOX 78000	Detroit	MI	48278-1668	Various	Trade	N				\$22,905.37
3.83	On Demand Staffing		P.O. BOX 59307		Dallas	TX	75229	Various	Trade	N				\$7,543.20
3.84	Onsite Fitness Service LLC		3341 Regent Blvd Suite 130355		Irving	TX	75063	Various	Trade	N				\$460.00
3.85	Paul G Anderson	Paul Anderson	P.O. BOX 2793		Wylie	TX	75098	Various	Trade	N				\$330.00
3.86	Performance Health Supply Inc		P.O. BOX 93040		Chicago	IL	60673-3040	Various	Trade	N				\$76.15
3.87	Petals And Stems Florist		13319 MONTFORT DR		Dallas	TX	75240	Various	Trade	N				\$2,100.00
3.88	Phillips Lifeline Systems Inc		PO Box 403109		Atlanta	GA	30384-3109	Various	Trade	N				\$1,353.65
3.89	Pointclickcare Technologies Inc		PO Box 674802		Detroit	MI	48267-4802	Various	Trade	N				\$7,355.93
3.90	Pool Butler Partners		P.O. BOX 2015		Lake Dallas	TX	75065	Various	Trade	N				\$1,516.50
3.91	Power Secure Service Inc		PO box 150939		Altamonte Springs	FL	32715	Various	Trade	N				\$1,429.54
3.92	Precision Reprographics Inc		3102 Benton St.		Garland	TX	75042	Various	Trade	N				\$5,290.85
3.93	Psi Premier Specialties Inc		8800 Shoal Creek Blvd #B		AUSTIN	TX	78757	Various	Trade	N				\$107.84
3.94	Quench Usa Inc		PO Box 735777		Dallas	TX	75373	Various	Trade	N				\$286.00
3.95	Redaway LLC.		990 SECURITY ROW STE 102		Richardson	TX	75081	Various	Trade	N				\$377.30
3.96	Resident 2		Address Redacted						Entrance Fee Refund	N	X	X		\$350,910.00
3.97	Resident 3		Address Redacted						Entrance Fee Refund	N	X	X		\$220,563.00
3.98	Resident 12		Address Redacted						Entrance Fee Refund	N				\$188,694.00
3.99	Resident 17		Address Redacted						Entrance Fee Refund	N	X	X		\$162,360.00
3.100	Resident 23		Address Redacted						Entrance Fee Refund	N	X	X		\$268,019.00
3.101	Resident 32		Address Redacted						Entrance Fee Refund	N	X	X		\$227,700.00
3.102	Resident 34		Address Redacted						Entrance Fee Refund	N	X	X		\$225,990.00
3.103	Resident 38		Address Redacted						Entrance Fee Refund	N	X	X		\$665,163.00
3.104	Resident 52		Address Redacted						Entrance Fee Refund	N	X	X		\$499,746.00
3.105	Resident 53		Address Redacted						Entrance Fee Refund	N	X	X		\$449,100.00
3.106	Resident 54		Address Redacted						Entrance Fee Refund	N	X	X		\$534,735.00

In re: Northwest Senior Housing Corporation
 Case No. 22-30659
 Schedule E/F, Part 2
 Creditors Who Have NONPRIORITY Unsecured Claims

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.107	Resident 55		Address Redacted						Entrance Fee Refund	N	X	X		\$274,763.00
3.108	Resident 59		Address Redacted						Entrance Fee Refund	N	X	X		\$421,470.00
3.109	Resident 60		Address Redacted						Entrance Fee Refund	N	X	X		\$482,816.70
3.110	Resident 61		Address Redacted						Resident Refund	N				\$3,697.60
3.111	Resident 61		Address Redacted						Entrance Fee Refund	N	X			\$486,810.00
3.112	Resident 64		Address Redacted						Entrance Fee Refund	N	X	X		\$296,100.00
3.113	Resident 74		Address Redacted						Resident Refund	N				\$7,141.50
3.114	Resident 74		Address Redacted						Entrance Fee Refund	N	X			\$503,370.00
3.115	Resident 79		Address Redacted						Entrance Fee Refund	N	X	X		\$461,862.00
3.116	Resident 81		Address Redacted						Entrance Fee Refund	N	X	X		\$589,905.00
3.117	Resident 83		Address Redacted						Entrance Fee Refund	N				\$294,236.06
3.118	Resident 84		Address Redacted						Entrance Fee Refund	N	X	X		\$522,810.00
3.119	Resident 86		Address Redacted						Resident Refund	N				\$803.51
3.120	Resident 86		Address Redacted						Entrance Fee Refund	N	X			\$216,362.00
3.121	Resident 89		Address Redacted						Entrance Fee Refund	N	X	X		\$436,671.00
3.122	Resident 90		Address Redacted						Entrance Fee Refund	N	X	X		\$233,910.00
3.123	Resident 95		Address Redacted						Entrance Fee Refund	N	X			\$528,918.30
3.124	Resident 96		Address Redacted						Entrance Fee Refund	N	X	X		\$190,610.00
3.125	Resident 99		Address Redacted						Entrance Fee Refund	N	X	X		\$366,573.00
3.126	Resident 109		Address Redacted						Entrance Fee Refund	N	X	X		\$263,661.00
3.127	Resident 113		Address Redacted						Entrance Fee Refund	N	X	X		\$624,658.00
3.128	Resident 114		Address Redacted						Entrance Fee Refund	N	X	X		\$869,103.00
3.129	Resident 115		Address Redacted						Entrance Fee Refund	N	X	X		\$297,456.00
3.130	Resident 116		Address Redacted						Entrance Fee Refund	N	X	X		\$377,910.00
3.131	Resident 117		Address Redacted						Entrance Fee Refund	N	X	X		\$216,362.00
3.132	Resident 119		Address Redacted						Entrance Fee Refund	N	X	X		\$256,050.00
3.133	Resident 120		Address Redacted						Entrance Fee Refund	N	X	X		\$485,190.00
3.134	Resident 121		Address Redacted						Entrance Fee Refund	N	X	X		\$311,220.00
3.135	Resident 122		Address Redacted						Entrance Fee Refund	N	X	X		\$470,530.00
3.136	Resident 123		Address Redacted						Entrance Fee Refund	N	X	X		\$194,387.40
3.137	Resident 125		Address Redacted						Entrance Fee Refund	N	X	X		\$692,973.00
3.138	Resident 126		Address Redacted						Entrance Fee Refund	N	X	X		\$493,970.00
3.139	Resident 127		Address Redacted						Entrance Fee Refund	N	X	X		\$537,881.00
3.140	Resident 128		Address Redacted						Entrance Fee Refund	N	X	X		\$445,140.00
3.141	Resident 130		Address Redacted						Entrance Fee Refund	N	X	X		\$400,680.00
3.142	Resident 131		Address Redacted						Entrance Fee Refund	N	X	X		\$226,170.00
3.143	Resident 132		Address Redacted						Entrance Fee Refund	N	X	X		\$276,660.00
3.144	Resident 133		Address Redacted						Entrance Fee Refund	N	X	X		\$460,493.00
3.145	Resident 134		Address Redacted						Entrance Fee Refund	N	X	X		\$377,784.00
3.146	Resident 136		Address Redacted						Entrance Fee Refund	N	X	X		\$260,116.20
3.147	Resident 138		Address Redacted						Entrance Fee Refund	N	X	X		\$639,900.00
3.148	Resident 140		Address Redacted						Entrance Fee Refund	N	X	X		\$585,063.00
3.149	Resident 142		Address Redacted						Entrance Fee Refund	N	X	X		\$297,612.00
3.150	Resident 143		Address Redacted						Entrance Fee Refund	N	X	X		\$196,204.00
3.151	Resident 144		Address Redacted						Entrance Fee Refund	N	X	X		\$672,400.00
3.152	Resident 145		Address Redacted						Entrance Fee Refund	N	X	X		\$205,070.00
3.153	Resident 146		Address Redacted						Entrance Fee Refund	N	X	X		\$586,590.00
3.154	Resident 148		Address Redacted						Entrance Fee Refund	N	X	X		\$617,463.00
3.155	Resident 149		Address Redacted						Entrance Fee Refund	N	X	X		\$432,224.00
3.156	Resident 151		Address Redacted						Entrance Fee Refund	N	X	X		\$738,000.00
3.157	Resident 152		Address Redacted						Entrance Fee Refund	N	X	X		\$413,910.00
3.158	Resident 154		Address Redacted						Entrance Fee Refund	N	X	X		\$697,500.00
3.159	Resident 156		Address Redacted						Entrance Fee Refund	N	X	X		\$517,349.00

In re: Northwest Senior Housing Corporation
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Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.160	Resident 159		Address Redacted						Entrance Fee Refund	N	X	X		\$617,463.00
3.161	Resident 160		Address Redacted						Entrance Fee Refund	N	X	X		\$674,973.00
3.162	Resident 161		Address Redacted						Entrance Fee Refund	N	X	X		\$602,100.00
3.163	Resident 162		Address Redacted						Entrance Fee Refund	N	X	X		\$51,703.86
3.164	Resident 163		Address Redacted						Entrance Fee Refund	N	X	X		\$425,610.00
3.165	Resident 165		Address Redacted						Entrance Fee Refund	N	X	X		\$673,185.60
3.166	Resident 166		Address Redacted						Entrance Fee Refund	N	X	X		\$566,190.00
3.167	Resident 168		Address Redacted						Entrance Fee Refund	N	X	X		\$579,571.20
3.168	Resident 169		Address Redacted						Entrance Fee Refund	N	X	X		\$508,390.00
3.169	Resident 170		Address Redacted						Entrance Fee Refund	N	X	X		\$564,879.00
3.170	Resident 171		Address Redacted						Entrance Fee Refund	N	X	X		\$508,391.00
3.171	Resident 172		Address Redacted						Entrance Fee Refund	N	X	X		\$555,717.00
3.172	Resident 174		Address Redacted						Entrance Fee Refund	N	X	X		\$585,000.00
3.173	Resident 175		Address Redacted						Entrance Fee Refund	N	X	X		\$177,176.00
3.174	Resident 176		Address Redacted						Entrance Fee Refund	N	X	X		\$622,918.00
3.175	Resident 177		Address Redacted						Entrance Fee Refund	N	X	X		\$279,000.00
3.176	Resident 178		Address Redacted						Entrance Fee Refund	N	X	X		\$583,037.10
3.177	Resident 179		Address Redacted						Entrance Fee Refund	N	X	X		\$424,569.00
3.178	Resident 180		Address Redacted						Entrance Fee Refund	N	X	X		\$405,527.00
3.179	Resident 181		Address Redacted						Entrance Fee Refund	N	X	X		\$378,810.00
3.180	Resident 182		Address Redacted						Entrance Fee Refund	N	X	X		\$341,100.00
3.181	Resident 183		Address Redacted						Entrance Fee Refund	N	X	X		\$538,979.00
3.182	Resident 184		Address Redacted						Entrance Fee Refund	N	X	X		\$549,630.00
3.183	Resident 185		Address Redacted						Entrance Fee Refund	N	X	X		\$323,100.00
3.184	Resident 188		Address Redacted						Entrance Fee Refund	N	X	X		\$398,055.00
3.185	Resident 189		Address Redacted						Entrance Fee Refund	N	X	X		\$530,100.00
3.186	Resident 190		Address Redacted						Entrance Fee Refund	N	X	X		\$536,463.00
3.187	Resident 191		Address Redacted						Entrance Fee Refund	N	X	X		\$539,100.00
3.188	Resident 192		Address Redacted						Entrance Fee Refund	N	X	X		\$274,763.00
3.189	Resident 194		Address Redacted						Entrance Fee Refund	N	X	X		\$509,571.00
3.190	Resident 196		Address Redacted						Entrance Fee Refund	N	X	X		\$585,000.00
3.191	Resident 197		Address Redacted						Entrance Fee Refund	N	X	X		\$314,489.70
3.192	Resident 198		Address Redacted						Entrance Fee Refund	N	X	X		\$386,100.00
3.193	Resident 199		Address Redacted						Entrance Fee Refund	N	X	X		\$522,810.00
3.194	Resident 200		Address Redacted						Entrance Fee Refund	N	X	X		\$439,200.00
3.195	Resident 201		Address Redacted						Entrance Fee Refund	N	X	X		\$480,834.90
3.196	Resident 202		Address Redacted						Resident Refund	N				\$682.36
3.197	Resident 202		Address Redacted						Entrance Fee Refund	N	X			\$245,070.00
3.198	Resident 203		Address Redacted						Entrance Fee Refund	N	X	X		\$612,046.00
3.199	Resident 204		Address Redacted						Entrance Fee Refund	N	X	X		\$510,420.60
3.200	Resident 205		Address Redacted						Entrance Fee Refund	N	X	X		\$288,000.00
3.201	Resident 206		Address Redacted						Entrance Fee Refund	N	X	X		\$498,893.00
3.202	Resident 207		Address Redacted						Entrance Fee Refund	N	X	X		\$312,115.30
3.203	Resident 208		Address Redacted						Entrance Fee Refund	N	X	X		\$476,100.00
3.204	Resident 210		Address Redacted						Entrance Fee Refund	N	X	X		\$495,000.00
3.205	Resident 211		Address Redacted						Entrance Fee Refund	N	X	X		\$561,599.80
3.206	Resident 212		Address Redacted						Entrance Fee Refund	N	X	X		\$274,763.00
3.207	Resident 214		Address Redacted						Entrance Fee Refund	N	X	X		\$756,545.00
3.208	Resident 215		Address Redacted						Entrance Fee Refund	N	X	X		\$253,158.00
3.209	Resident 216		Address Redacted						Entrance Fee Refund	N	X	X		\$360,000.00
3.210	Resident 217		Address Redacted						Entrance Fee Refund	N	X	X		\$417,087.00
3.211	Resident 218		Address Redacted						Entrance Fee Refund	N	X	X		\$330,220.00
3.212	Resident 219		Address Redacted						Entrance Fee Refund	N	X	X		\$377,243.00

In re: Northwest Senior Housing Corporation
 Case No. 22-30659
 Schedule E/F, Part 2
 Creditors Who Have NONPRIORITY Unsecured Claims

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.213	Resident 220		Address Redacted						Entrance Fee Refund	N	X			\$589,095.00
3.214	Resident 221		Address Redacted						Entrance Fee Refund	N	X	X		\$4,515.50
3.215	Resident 222		Address Redacted						Entrance Fee Refund	N	X	X		\$609,219.90
3.216	Resident 224		Address Redacted						Entrance Fee Refund	N	X	X		\$333,164.00
3.217	Resident 225		Address Redacted						Entrance Fee Refund	N	X	X		\$437,846.00
3.218	Resident 227		Address Redacted						Entrance Fee Refund	N	X	X		\$233,469.00
3.219	Resident 228		Address Redacted						Entrance Fee Refund	N	X	X		\$213,704.00
3.220	Resident 229		Address Redacted						Entrance Fee Refund	N	X	X		\$442,710.00
3.221	Resident 230		Address Redacted						Entrance Fee Refund	N	X	X		\$536,463.00
3.222	Resident 231		Address Redacted						Entrance Fee Refund	N	X	X		\$468,000.00
3.223	Resident 232		Address Redacted						Entrance Fee Refund	N	X	X		\$319,518.90
3.224	Resident 233		Address Redacted						Entrance Fee Refund	N	X	X		\$468,000.00
3.225	Resident 235		Address Redacted						Entrance Fee Refund	N	X	X		\$338,585.00
3.226	Resident 236		Address Redacted						Entrance Fee Refund	N	X	X		\$507,600.00
3.227	Resident 237		Address Redacted						Entrance Fee Refund	N	X	X		\$643,968.00
3.228	Resident 238		Address Redacted						Entrance Fee Refund	N	X	X		\$561,600.00
3.229	Resident 239		Address Redacted						Entrance Fee Refund	N	X	X		\$458,235.00
3.230	Resident 240		Address Redacted						Entrance Fee Refund	N	X	X		\$341,100.30
3.231	Resident 241		Address Redacted						Entrance Fee Refund	N	X	X		\$513,000.00
3.232	Resident 242		Address Redacted						Entrance Fee Refund	N	X	X		\$418,249.00
3.233	Resident 244		Address Redacted						Entrance Fee Refund	N	X	X		\$364,336.00
3.234	Resident 245		Address Redacted						Entrance Fee Refund	N	X	X		\$541,890.00
3.235	Resident 246		Address Redacted						Entrance Fee Refund	N	X	X		\$426,454.20
3.236	Resident 247		Address Redacted						Entrance Fee Refund	N	X	X		\$343,797.30
3.237	Resident 248		Address Redacted						Entrance Fee Refund	N	X	X		\$269,063.10
3.238	Resident 249		Address Redacted						Entrance Fee Refund	N	X	X		\$514,796.00
3.239	Resident 250		Address Redacted						Entrance Fee Refund	N	X	X		\$468,000.10
3.240	Resident 251		Address Redacted						Entrance Fee Refund	N	X	X		\$665,163.00
3.241	Resident 252		Address Redacted						Entrance Fee Refund	N	X	X		\$458,442.00
3.242	Resident 253		Address Redacted						Entrance Fee Refund	N	X	X		\$396,897.30
3.243	Resident 254		Address Redacted						Entrance Fee Refund	N	X			\$221,761.80
3.244	Resident 255		Address Redacted						Entrance Fee Refund	N	X	X		\$271,851.30
3.245	Resident 256		Address Redacted						Entrance Fee Refund	N	X	X		\$486,000.00
3.246	Resident 257		Address Redacted						Entrance Fee Refund	N	X	X		\$585,405.00
3.247	Resident 259		Address Redacted						Entrance Fee Refund	N	X	X		\$643,968.00
3.248	Resident 260		Address Redacted						Entrance Fee Refund	N	X	X		\$377,910.00
3.249	Resident 261		Address Redacted						Entrance Fee Refund	N	X	X		\$159,300.00
3.250	Resident 263		Address Redacted						Entrance Fee Refund	N	X	X		\$623,675.70
3.251	Resident 264		Address Redacted						Entrance Fee Refund	N	X	X		\$566,190.00
3.252	Resident 265		Address Redacted						Entrance Fee Refund	N	X	X		\$530,100.00
3.253	Resident 266		Address Redacted						Entrance Fee Refund	N	X	X		\$504,000.00
3.254	Resident 268		Address Redacted						Entrance Fee Refund	N	X	X		\$433,440.00
3.255	Resident 269		Address Redacted						Entrance Fee Refund	N	X	X		\$692,100.00
3.256	Resident 270		Address Redacted						Entrance Fee Refund	N	X	X		\$527,138.00
3.257	Resident 271		Address Redacted						Entrance Fee Refund	N	X	X		\$359,188.20
3.258	Resident 272		Address Redacted						Entrance Fee Refund	N	X	X		\$680,473.80
3.259	Resident 273		Address Redacted						Entrance Fee Refund	N	X	X		\$555,717.00
3.260	Resident 274		Address Redacted						Entrance Fee Refund	N	X	X		\$273,910.00
3.261	Resident 275		Address Redacted						Entrance Fee Refund	N	X	X		\$270,000.00
3.262	Resident 276		Address Redacted						Entrance Fee Refund	N	X	X		\$372,510.00
3.263	Resident 278		Address Redacted						Entrance Fee Refund	N	X	X		\$350,000.00
3.264	Resident 279		Address Redacted						Entrance Fee Refund	N	X	X		\$540,000.00
3.265	Resident 280		Address Redacted						Entrance Fee Refund	N	X	X		\$536,635.00

In re: Northwest Senior Housing Corporation
 Case No. 22-30659
 Schedule E/F, Part 2
 Creditors Who Have NONPRIORITY Unsecured Claims

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.266	Resident 281		Address Redacted						Entrance Fee Refund	N	X	X		\$359,100.00
3.267	Resident 282		Address Redacted						Entrance Fee Refund	N	X	X		\$531,000.00
3.268	Resident 283		Address Redacted						Entrance Fee Refund	N	X	X		\$199,676.00
3.269	Resident 284		Address Redacted						Entrance Fee Refund	N	X			\$527,138.00
3.270	Resident 285		Address Redacted						Entrance Fee Refund	N	X	X		\$245,070.00
3.271	Resident 286		Address Redacted						Entrance Fee Refund	N	X	X		\$396,576.00
3.272	Resident 287		Address Redacted						Entrance Fee Refund	N	X	X		\$472,500.00
3.273	Resident 288		Address Redacted						Entrance Fee Refund	N	X	X		\$436,800.00
3.274	Resident 290		Address Redacted						Entrance Fee Refund	N	X	X		\$433,777.50
3.275	Resident 291		Address Redacted						Entrance Fee Refund	N	X	X		\$408,138.00
3.276	Resident 292		Address Redacted						Entrance Fee Refund	N	X	X		\$555,273.00
3.277	Resident 293		Address Redacted						Entrance Fee Refund	N	X	X		\$263,661.00
3.278	Resident 294		Address Redacted						Entrance Fee Refund	N	X	X		\$276,291.00
3.279	Resident 295		Address Redacted						Entrance Fee Refund	N	X	X		\$420,244.20
3.280	Resident 296		Address Redacted						Entrance Fee Refund	N	X	X		\$247,217.40
3.281	Resident 298		Address Redacted						Entrance Fee Refund	N	X	X		\$894,446.70
3.282	Resident 299		Address Redacted						Entrance Fee Refund	N	X	X		\$379,323.00
3.283	Resident 300		Address Redacted						Entrance Fee Refund	N	X	X		\$261,019.50
3.284	Resident 301		Address Redacted						Entrance Fee Refund	N	X	X		\$449,100.00
3.285	Resident 302		Address Redacted						Entrance Fee Refund	N	X	X		\$150,781.00
3.286	Resident 303		Address Redacted						Entrance Fee Refund	N	X	X		\$538,979.00
3.287	Resident 304		Address Redacted						Entrance Fee Refund	N	X	X		\$274,763.00
3.288	Resident 305		Address Redacted						Entrance Fee Refund	N	X	X		\$364,914.00
3.289	Resident 307		Address Redacted						Entrance Fee Refund	N	X	X		\$400,500.00
3.290	Resident 308		Address Redacted						Entrance Fee Refund	N	X	X		\$315,000.00
3.291	Resident 309		Address Redacted						Entrance Fee Refund	N	X	X		\$408,125.90
3.292	Resident 310		Address Redacted						Entrance Fee Refund	N	X	X		\$536,463.00
3.293	Resident 311		Address Redacted						Entrance Fee Refund	N	X	X		\$280,162.80
3.294	Resident 312		Address Redacted						Entrance Fee Refund	N	X	X		\$377,370.00
3.295	Resident 313		Address Redacted						Entrance Fee Refund	N	X	X		\$612,077.00
3.296	Resident 314		Address Redacted						Entrance Fee Refund	N	X	X		\$728,190.00
3.297	Resident 315		Address Redacted						Entrance Fee Refund	N	X	X		\$333,164.00
3.298	Resident 316		Address Redacted						Entrance Fee Refund	N	X	X		\$333,164.00
3.299	Resident 317		Address Redacted						Entrance Fee Refund	N	X	X		\$246,149.00
3.300	Resident 318		Address Redacted						Entrance Fee Refund	N	X	X		\$508,391.00
3.301	Resident 319		Address Redacted						Entrance Fee Refund	N	X	X		\$641,541.00
3.302	Resident 321		Address Redacted						Entrance Fee Refund	N	X	X		\$691,536.60
3.303	Resident 322		Address Redacted						Entrance Fee Refund	N	X	X		\$369,741.00
3.304	Resident 324		Address Redacted						Entrance Fee Refund	N	X	X		\$316,478.00
3.305	Resident 325		Address Redacted						Entrance Fee Refund	N	X	X		\$259,127.00
3.306	Resident 326		Address Redacted						Entrance Fee Refund	N	X	X		\$419,310.00
3.307	Resident 327		Address Redacted						Entrance Fee Refund	N	X	X		\$419,310.00
3.308	Resident 328		Address Redacted						Entrance Fee Refund	N	X	X		\$639,000.00
3.309	Resident 329		Address Redacted						Entrance Fee Refund	N	X	X		\$900,000.00
3.310	Resident 330		Address Redacted						Entrance Fee Refund	N	X	X		\$719,100.00
3.311	Resident 331		Address Redacted						Entrance Fee Refund	N	X	X		\$450,000.00
3.312	Resident 332		Address Redacted						Entrance Fee Refund	N	X	X		\$710,100.00
3.313	Resident 334		Address Redacted						Entrance Fee Refund	N	X	X		\$826,067.70
3.314	Resident 336		Address Redacted						Entrance Fee Refund	N	X	X		\$969,219.00
3.315	Resident 337		Address Redacted						Entrance Fee Refund	N	X	X		\$740,673.00
3.316	Resident 339		Address Redacted						Entrance Fee Refund	N	X	X		\$742,500.00
3.317	Resident 340		Address Redacted						Entrance Fee Refund	N	X	X		\$509,840.73
3.318	Resident 341		Address Redacted						Entrance Fee Refund	N	X	X		\$522,810.00

In re: Northwest Senior Housing Corporation
 Case No. 22-30659
 Schedule E/F, Part 2
 Creditors Who Have NONPRIORITY Unsecured Claims

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.319	Resident 342		Address Redacted						Entrance Fee Refund	N	X	X		\$837,810.00
3.320	Resident 343		Address Redacted						Entrance Fee Refund	N	X	X		\$808,430.00
3.321	Resident 344		Address Redacted						Entrance Fee Refund	N	X	X		\$427,635.00
3.322	Resident 345		Address Redacted						Entrance Fee Refund	N	X	X		\$244,930.00
3.323	Resident 347		Address Redacted						Entrance Fee Refund	N	X	X		\$768,456.00
3.324	Resident 348		Address Redacted						Entrance Fee Refund	N	X	X		\$504,000.00
3.325	Resident 349		Address Redacted						Entrance Fee Refund	N	X	X		\$1,249,173.00
3.326	Resident 351		Address Redacted						Entrance Fee Refund	N	X	X		\$626,310.00
3.327	Resident 353		Address Redacted						Entrance Fee Refund	N	X	X		\$641,277.00
3.328	Resident 354		Address Redacted						Entrance Fee Refund	N	X	X		\$818,100.00
3.329	Resident 355		Address Redacted						Entrance Fee Refund	N	X	X		\$706,401.00
3.330	Resident 357		Address Redacted						Entrance Fee Refund	N	X	X		\$485,546.40
3.331	Resident 360		Address Redacted						Entrance Fee Refund	N	X	X		\$837,810.00
3.332	Resident 361		Address Redacted						Entrance Fee Refund	N	X	X		\$727,588.00
3.333	Resident 363		Address Redacted						Entrance Fee Refund	N	X	X		\$400,500.00
3.334	Resident 365		Address Redacted						Entrance Fee Refund	N	X	X		\$1,339,173.00
3.335	Resident 366		Address Redacted						Entrance Fee Refund	N	X			\$621,193.00
3.336	Resident 367		Address Redacted						Entrance Fee Refund	N	X	X		\$412,020.00
3.337	Resident 368		Address Redacted						Entrance Fee Refund	N	X	X		\$785,673.00
3.338	Resident 370		Address Redacted						Entrance Fee Refund	N	X	X		\$768,009.00
3.339	Resident 371		Address Redacted						Entrance Fee Refund	N	X	X		\$785,673.00
3.340	Resident 372		Address Redacted						Entrance Fee Refund	N	X	X		\$768,009.00
3.341	Resident 373		Address Redacted						Entrance Fee Refund	N	X	X		\$478,116.00
3.342	Resident 374		Address Redacted						Entrance Fee Refund	N	X	X		\$969,219.00
3.343	Resident 1387		Address Redacted						Entrance Fee Refund	N	X			\$449,100.00
3.344	Resident 1390		Address Redacted						Entrance Fee Refund	N	X			\$481,680.00
3.345	Resident 1391		Address Redacted						Entrance Fee Refund	N	X			\$621,193.00
3.346	Resident 1393		Address Redacted						Entrance Fee Refund	N				\$132,567.37
3.347	Resident 1394		Address Redacted						Entrance Fee Refund	N	X			\$316,478.00
3.348	Resident 1398		Address Redacted						Entrance Fee Refund	N	X			\$649,485.00
3.349	Resident 1400		Address Redacted						Entrance Fee Refund	N	X			\$716,288.40
3.350	Resident 1401		Address Redacted						Entrance Fee Refund	N	X			\$643,968.00
3.351	Resident 1402		Address Redacted						Entrance Fee Refund	N	X			\$589,095.00
3.352	Resident 1403		Address Redacted						Entrance Fee Refund	N				\$269,910.00
3.353	Resident 1406		Address Redacted						Entrance Fee Refund	N	X			\$430,470.00
3.354	Resident 1407		Address Redacted						Entrance Fee Refund	N	X			\$539,343.00
3.355	Resident 1408		Address Redacted						Entrance Fee Refund	N	X			\$540,068.00
3.356	Resident 1409		Address Redacted						Entrance Fee Refund	N	X			\$509,803.00
3.357	Resident 1410		Address Redacted						Entrance Fee Refund	N	X			\$397,575.00
3.358	Resident 1411		Address Redacted						Entrance Fee Refund	N	X			\$420,300.00
3.359	Resident 1412		Address Redacted						Entrance Fee Refund	N	X			\$335,327.00
3.360	Resident 1414		Address Redacted						Entrance Fee Refund	N	X			\$302,360.40
3.361	Resident 1416		Address Redacted						Entrance Fee Refund	N	X			\$604,035.00
3.362	Resident 1417		Address Redacted						Entrance Fee Refund	N	X			\$301,410.00
3.363	Resident 1418		Address Redacted						Entrance Fee Refund	N	X			\$508,391.00
3.364	Resident 1419		Address Redacted						Entrance Fee Refund	N	X			\$483,150.00
3.365	Resident 1420		Address Redacted						Entrance Fee Refund	N	X			\$620,100.00
3.366	Resident 1421		Address Redacted						Entrance Fee Refund	N	X			\$525,690.00
3.367	Resident 1422		Address Redacted						Entrance Fee Refund	N	X			\$507,098.80
3.368	Resident 1424		Address Redacted						Entrance Fee Refund	N	X			\$412,020.00
3.369	Resident 1425		Address Redacted						Entrance Fee Refund	N	X			\$648,945.00
3.370	Resident 1426		Address Redacted						Entrance Fee Refund	N	X			\$165,322.50
3.371	Resident 1427		Address Redacted						Entrance Fee Refund	N	X			\$216,362.00

In re: Northwest Senior Housing Corporation
 Case No. 22-30659
 Schedule E/F, Part 2
 Creditors Who Have NONPRIORITY Unsecured Claims

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.372	Resident 1428		Address Redacted						Entrance Fee Refund	N	X			\$250,349.40
3.373	Resident 1431		Address Redacted						Entrance Fee Refund	N	X			\$318,272.00
3.374	Resident 1432		Address Redacted						Entrance Fee Refund	N	X			\$496,670.00
3.375	Resident 1433		Address Redacted						Entrance Fee Refund	N	X			\$471,743.00
3.376	Resident 1434		Address Redacted						Entrance Fee Refund	N	X			\$763,173.00
3.377	Resident 1436		Address Redacted						Entrance Fee Refund	N	X			\$808,430.00
3.378	Resident 1437		Address Redacted						Entrance Fee Refund	N	X			\$377,910.00
3.379	Resident 1438		Address Redacted						Entrance Fee Refund	N	X			\$875,602.00
3.380	Resident 1439		Address Redacted						Entrance Fee Refund	N	X			\$463,934.69
3.381	Resident 1440		Address Redacted						Entrance Fee Refund	N	X			\$419,310.00
3.382	Resident 1441		Address Redacted						Entrance Fee Refund	N	X			\$618,921.00
3.383	Resident 1442		Address Redacted						Entrance Fee Refund	N	X			\$416,610.00
3.384	Resident 1443		Address Redacted						Entrance Fee Refund	N	X			\$452,952.00
3.385	Resident 1444		Address Redacted						Entrance Fee Refund	N	X			\$243,594.00
3.386	Resident 1445		Address Redacted						Resident Refund	N				\$2,433.77
3.387	Resident 1445		Address Redacted						Entrance Fee Refund	N	X			\$449,100.00
3.388	Resident 1446		Address Redacted						Entrance Fee Refund	N	X			\$335,327.00
3.389	Resident 1447		Address Redacted						Entrance Fee Refund	N	X			\$463,729.50
3.390	Resident 1449		Address Redacted						Entrance Fee Refund	N	X			\$461,862.00
3.391	Resident 1451		Address Redacted						Entrance Fee Refund	N	X			\$456,300.00
3.392	Resident 1452		Address Redacted						Entrance Fee Refund	N	X			\$189,404.11
3.393	Resident 1453		Address Redacted						Entrance Fee Refund	N	X			\$184,801.50
3.394	Resident 1455		Address Redacted						Entrance Fee Refund	N	X			\$333,164.00
3.395	Resident 1456		Address Redacted						Entrance Fee Refund	N	X			\$293,593.16
3.396	Resident 1457		Address Redacted						Entrance Fee Refund	N	X			\$318,273.00
3.397	Resident 1458		Address Redacted						Entrance Fee Refund	N	X			\$217,826.77
3.398	Resident 1459		Address Redacted						Entrance Fee Refund	N	X			\$341,793.00
3.399	Resident 1460		Address Redacted						Entrance Fee Refund	N	X			\$557,100.00
3.400	Resident 1461		Address Redacted						Entrance Fee Refund	N	X			\$432,224.00
3.401	Resident 1462		Address Redacted						Entrance Fee Refund	N	X			\$470,529.00
3.402	Resident 1464		Address Redacted						Entrance Fee Refund	N	X			\$385,110.00
3.403	Resident 1465		Address Redacted						Entrance Fee Refund	N	X			\$623,675.70
3.404	Resident 1466		Address Redacted						Entrance Fee Refund	N	X			\$393,210.00
3.405	Resident 1468		Address Redacted						Entrance Fee Refund	N				\$41,784.83
3.406	Resident 1470		Address Redacted						Entrance Fee Refund	N	X			\$327,810.00
3.407	Resident 1471		Address Redacted						Entrance Fee Refund	N	X	X		\$384,750.00
3.408	Resident 1472		Address Redacted						Entrance Fee Refund	N	X	X		\$605,685.60
3.409	Resident 1473		Address Redacted						Entrance Fee Refund	N	X	X		\$605,685.60
3.410	Resident 1474		Address Redacted						Entrance Fee Refund	N	X	X		\$372,600.00
3.411	Resident 1476		Address Redacted						Entrance Fee Refund	N	X	X		\$605,685.60
3.412	Resident 1477		Address Redacted						Entrance Fee Refund	N	X	X		\$605,685.60
3.413	Resident 1480		Address Redacted						Entrance Fee Refund	N	X	X		\$855,000.00
3.414	Resident 1482		Address Redacted						Entrance Fee Refund	N	X	X		\$265,300.00
3.415	Resident 1484		Address Redacted						Entrance Fee Refund	N	X	X		\$728,676.00
3.416	Resident 1488		Address Redacted						Entrance Fee Refund	N	X	X		\$770,004.00
3.417	Resident 1490		Address Redacted						Entrance Fee Refund	N	X	X		\$537,919.20
3.418	Resident 1492		Address Redacted						Entrance Fee Refund	N	X	X		\$977,400.00
3.419	Resident 1495		Address Redacted						Entrance Fee Refund	N	X	X		\$517,230.00
3.420	Resident 1514		Address Redacted						Entrance Fee Refund	N	X			\$311,564.00
3.421	Resident 1516		Address Redacted						Entrance Fee Refund	N	X			\$670,806.00
3.422	Resident 1517		Address Redacted						Entrance Fee Refund	N	X			\$470,530.00
3.423	Resident 1518		Address Redacted						Entrance Fee Refund	N	X			\$350,910.00
3.424	Resident 1521		Address Redacted						Entrance Fee Refund	N	X			\$589,055.00

In re: Northwest Senior Housing Corporation
 Case No. 22-30659
 Schedule E/F, Part 2
 Creditors Who Have NONPRIORITY Unsecured Claims

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.425	Resident 1522		Address Redacted						Entrance Fee Refund	N	X			\$837,810.00
3.426	Resident 1523		Address Redacted						Entrance Fee Refund	N	X			\$500,145.00
3.427	Resident 1719		Address Redacted						Entrance Fee Refund	N	X			\$626,310.00
3.428	Resident 1836		Address Redacted						Entrance Fee Refund	N	X	X		\$405,900.00
3.429	Resident 1901		Address Redacted						Entrance Fee Refund	N	X			\$470,530.00
3.430	Resident 2039		Address Redacted						Entrance Fee Refund	N	X			\$259,127.00
3.431	Resident 2040		Address Redacted						Resident Refund	N				\$910.00
3.432	Resident 2078		Address Redacted						Entrance Fee Refund	N	X	X		\$713,363.40
3.433	Royal Cup Inc		P.O. Box 841000		Dallas	TX	75284-1000	Various	Trade	N				\$259.34
3.434	Sand Trap Service Company Inc		1300 Cold Springs rd		Fort Worth	TX	76102	Various	Trade	N				\$947.60
3.435	Schindler Elevator Corporation		PO Box 93050		Chicago	IL	60673-3050	Various	Trade	N				\$1,465.35
3.436	Select Rehabilitation LLC		PO BOX 71985		Chicago	IL	60694-1985	Various	Trade	N				\$98,061.89
3.437	Sherry S. Hamilton		1004 NORTHLAKE DR		Desoto	TX	75115	Various	Trade	N				\$150.00
3.438	Sherwin Williams Co		Sherwin Williams ETF Remit	101 Prospect Ave NW 820 Midland	Cleveland	OH	44115	Various	Trade	N				\$485.25
3.439	Smart Lab Partners, LLC		7920 Beltline Rd	Suite 280	Dallas	TX	75254	Various	Trade	N				\$13,058.95
3.440	Southwest Mobile Imaging Inc		472 FM2297		Sulphur Springs	TX	75482	Various	Trade	N				\$1,874.21
3.441	Staples Advantage		PO Box 660409		Dallas	TX	75266-0410	Various	Trade	N				\$10,437.36
3.442	Stewart Wiegand & Owens PC		325 North St Paul Street	Suite 3750	Dallas	TX	75201	Various	Trade	N				\$225.00
3.443	Techscape Inc	Amanda Hall	9800 Brockbank Dr		Dallas	TX	75220	Various	Trade	N				\$51,280.29
3.444	Texas Joint Institute		PO Box 741867		Atlanta	GA	30374-1867	Various	Trade	N				\$27.59
3.445	Texas Winds Musical Outreach		6211 W Northwest Hwy		Dallas	TX	75225	Various	Trade	N				\$150.00
3.446	The Cawley Company		P.O. Box 2110		Manitowoc	WI	54221-2110	Various	Trade	N				\$563.65
3.447	The Lifespace Foundation		4201 Corporate Drive		West Des Moines	IA	50266	Various	Intercompany	N				\$849.92
3.448	Thomas Nathan Smith		9418 TIMBERLEAF DR		Dallas	TX	75243	Various	Trade	N				\$1,283.33
3.449	Thomas R. Mcfaul		8523 THACKERY ST APT 5204		Dallas	TX	75225	Various	Trade	N				\$250.00
3.450	Thyssenkrupp Elevator Co		PO BOX 3796		Carol Steam	IL	60132-3796	Various	Trade	N				\$1,267.25
3.451	Tonya Adams		11112 Joaquin Drive		Dallas	TX	75228	Various	Trade	N				\$80.00
3.452	Transcend Integrated Healthcare		3306 Wendover Ct		Richardson	TX	75082-3248	Various	Trade	N				\$1,500.00
3.453	Unidine Corporation		PO BOX 102289		Atlanta	GA	30368-2289	Various	Trade	N				\$229,219.25
3.454	United Protective Services LP		4455 Sigma Road		Dallas	TX	75244	Various	Trade	N				\$2,100.00
3.455	Urgent Health Staffing Solutions		3411 Texas Dr		Sachse	TX	75048-1902	Various	Trade	N				\$22,512.40
3.456	Versacor Enterprises LLC		P.O. Box 93809		Southlake	TX	76092	Various	Trade	N				\$3,462.00
3.457	Warren E. Koch		3621 Diamond Ranch Rd		Roanoke	TX	76262-4579	Various	Trade	N				\$450.00
3.458	Warren William Williams	Warren Williams	11719 Neering Drive		Dallas	TX	75218	Various	Trade	N				\$375.00
3.459	Wellsky Corporation		PO Box 200086		Dallas	TX	75320	Various	Trade	N				\$833.25
													TOTAL:	\$159,354,506.57

In re: Northwest Senior Housing Corporation Case No. 22-30659

Schedule G

Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Address 1	Address 2	City	State	Zip	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining
2.1	Access Systems	955 SE Olson Dr.		Waukee	IA	50263-8455	Office Equipment Lease	30 months
2.2	ADP, LLC	One ADP Boulevard		Roseland	NJ	07068	ADP Workforce Now Comprehensive Services Master Services Agreement	Renews annually until cancelled
2.3	Advanced Answers On Demand, Inc.	8100 N University Drive	3rd Fl	Fort Lauderdale	FL	33321	Marketing, Sales Software License Agreement	Still active
2.4	AT&T	P.O. Box 5001		Carol Springs	IL	60197	Telecom/Internet	Month to month
2.5	Atmos Energy	P.O Box 790311		St. Louis	MO	63179	Natural Gas	Month to month
2.6	Augustine Management Texas, Inc.	8523 Thackery Street		Dallas	TX	75225	Management Services Agreement	Renews annually until cancelled
2.7	Centers for Medicare & Medicaid Services	7500 Security Blvd		Windsor Mill	MD	21244	Provider agreements	
2.8	City of Dallas	P.O. Box 870		Ft Worth	TX	76101	Water/Sewer	Month to month
2.9	Community Waste Disposal LP	PO BOX 208939		Dallas	TX	75320	Waste	Month to month
2.10	Darwill, Inc.	11900 West Roosevelt Road		Hillside	IL	60162	Data transmission & processing service agreement	1 yr- 12/15/2021 did this renew?
2.11	Direct Energy	1001 Liberty Avenue, Suite 1200		Pittsburgh	PA	15222	Electric	Month to month
2.12	Direct Supply	6767 North Industrial Road		Milwaukee	WI	53223	Equipment & Supply Procurement	28 months
2.13	Fusion LLC	PO BOX 51341		Los Angeles	CA	90051	Telecom/Internet	Month to month
2.14	Haier US Appliance Solutions, Inc. dba GE Appliances	Appliance Park	AP4-105	Louisville	KY	40225	Appliance Contract Sales Agreement	1 yr- 12/31/2021 did this renew?
2.15	Intercity Investment Properties, Inc.	4301 Westside Drive	Suite 100	Dallas	TX	75209-6546	Ground Lease	33 Years
2.16	Kim Fellman, MD	4931 West Amherst Ave.		Dallas	TX	75209	Medical Director Agreement	Renews annually until cancelled
2.17	LeadingCare Network Texas, LLC (Aetna)	2205 Hancock DR		Austin	TX	78756	Provider agreements	
2.18	Lifespace Communities, Inc.	4201 Corporate Drive		West Des Moines	IA	50266	Management Services Agreement	Renews annually until cancelled
2.19	Management and Network Services, LLC	6500 Emerald Parkway Suite 310		Dublin	OH	43016	Provider agreements	
2.20	MatrixCare, Inc.	10900 Hampshire Avenue South	Suite 100	Bloomington	MN	55438	Software License & Service Agreement	Month to month
2.21	McKesson Medical-Surgical Minnesota Supply Inc.	8121 Tenth Avenue North		Golden Valley	MN	55427	Vendor Product Agreement	Renews annually until cancelled
2.22	Medilogix, LLC	1512 Larimer Street	Suite 400	Denver	CO	80202	Medical Equipment Supply and Services Agreement	30 months
2.23	Mono Advertising, LLC	1350 Lagoon Avenue	Suite 1000	Minneapolis	MN	55408	Advertising & Marketing Planning	Continues until terminated
2.24	Novitas Solutions, LLC						Medicare Administrative Contractor	
2.25	Pharmacy Entities (primarily Omnicare pharmacies)	DEPT 781668	PO BOX 78000	Detroit	MI	48278-1668	Pharmacy Products & Services Agreement	Renews annually until cancelled
2.26	RehabCare Group East, LLC	680 South Fourth Street		Louisville	KY	40202	Therapy Services Agreement	Renews annually until cancelled
2.27	Reliant Energy Services	P.O. Box 1532		Houston	TX	77251	Electric	Month to month
2.28	Resident 1	Address Redacted					Month to Month Resident Service Agreement	
2.29	Resident 2	Address Redacted					ROC 90	
2.30	Resident 3	Address Redacted					ROC 90	
2.31	Resident 4	Address Redacted					Month to Month Resident Service Agreement	
2.32	Resident 5	Address Redacted					Month to Month Resident Service Agreement	
2.33	Resident 6	Address Redacted					Month to Month Resident Service Agreement	
2.34	Resident 7	Address Redacted					Month to Month Resident Service Agreement	
2.35	Resident 8	Address Redacted					Month to Month Resident Service Agreement	
2.36	Resident 9	Address Redacted					Month to Month Resident Service Agreement	
2.37	Resident 13	Address Redacted					Month to Month Resident Service Agreement	
2.38	Resident 14	Address Redacted					Month to Month Resident Service Agreement	
2.39	Resident 16	Address Redacted					Month to Month Resident Service Agreement	
2.40	Resident 17	Address Redacted					ROC 90	
2.41	Resident 18	Address Redacted					Month to Month Resident Service Agreement	
2.42	Resident 19	Address Redacted					Month to Month Resident Service Agreement	
2.43	Resident 20	Address Redacted					Month to Month Resident Service Agreement	
2.44	Resident 21	Address Redacted					Month to Month Resident Service Agreement	
2.45	Resident 22	Address Redacted					Month to Month Resident Service Agreement	
2.46	Resident 23	Address Redacted					ROC 90	
2.47	Resident 25	Address Redacted					Month to Month Resident Service Agreement	

In re: Northwest Senior Housing Corporation Case No. 22-30659

Schedule G

Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Address 1	Address 2	City	State	Zip	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining
2.48	Resident 31	Address Redacted					Month to Month Resident Service Agreement	
2.49	Resident 32	Address Redacted					ROC 90	
2.50	Resident 33	Address Redacted					Month to Month Resident Service Agreement	
2.51	Resident 34	Address Redacted					ROC 90	
2.52	Resident 35	Address Redacted					Month to Month Resident Service Agreement	
2.53	Resident 36	Address Redacted					Month to Month Resident Service Agreement	
2.54	Resident 38	Address Redacted					ROC 90	
2.55	Resident 40	Address Redacted					Month to Month Resident Service Agreement	
2.56	Resident 41	Address Redacted					Month to Month Resident Service Agreement	
2.57	Resident 42	Address Redacted					Month to Month Resident Service Agreement	
2.58	Resident 43	Address Redacted					Month to Month Resident Service Agreement	
2.59	Resident 44	Address Redacted					Month to Month Resident Service Agreement	
2.60	Resident 46	Address Redacted					Month to Month Resident Service Agreement	
2.61	Resident 47	Address Redacted					ROC 0	
2.62	Resident 48	Address Redacted					Month to Month Resident Service Agreement	
2.63	Resident 49	Address Redacted					Month to Month Resident Service Agreement	
2.64	Resident 50	Address Redacted					Month to Month Resident Service Agreement	
2.65	Resident 52	Address Redacted					ROC 90	
2.66	Resident 53	Address Redacted					ROC 90	
2.67	Resident 54	Address Redacted					ROC 90	
2.68	Resident 55	Address Redacted					ROC 90	
2.69	Resident 57	Address Redacted					Month to Month Resident Service Agreement	
2.70	Resident 59	Address Redacted					ROC 90	
2.71	Resident 60	Address Redacted					ROC 90	
2.72	Resident 61	Address Redacted					ROC 90	
2.73	Resident 62	Address Redacted					Month to Month Resident Service Agreement	
2.74	Resident 63	Address Redacted					Month to Month Resident Service Agreement	
2.75	Resident 64	Address Redacted					ROC 90	
2.76	Resident 68	Address Redacted					Month to Month Resident Service Agreement	
2.77	Resident 70	Address Redacted					Month to Month Resident Service Agreement	
2.78	Resident 74	Address Redacted					ROC 90	
2.79	Resident 75	Address Redacted					Month to Month Resident Service Agreement	
2.80	Resident 79	Address Redacted					ROC 90	
2.81	Resident 80	Address Redacted					Month to Month Resident Service Agreement	
2.82	Resident 81	Address Redacted					ROC 90	
2.83	Resident 82	Address Redacted					Month to Month Resident Service Agreement	
2.84	Resident 84	Address Redacted					ROC 90	
2.85	Resident 85	Address Redacted					Month to Month Resident Service Agreement	
2.86	Resident 87	Address Redacted					Month to Month Resident Service Agreement	
2.87	Resident 88	Address Redacted					Month to Month Resident Service Agreement	
2.88	Resident 89	Address Redacted					ROC 90	
2.89	Resident 90	Address Redacted					ROC 90	
2.90	Resident 92	Address Redacted					Month to Month Resident Service Agreement	
2.91	Resident 94	Address Redacted					Month to Month Resident Service Agreement	
2.92	Resident 95	Address Redacted					ROC 90	
2.93	Resident 96	Address Redacted					ROC 70	
2.94	Resident 98	Address Redacted					Month to Month Resident Service Agreement	
2.95	Resident 99	Address Redacted					ROC 90	
2.96	Resident 100	Address Redacted					Month to Month Resident Service Agreement	
2.97	Resident 103	Address Redacted					Month to Month Resident Service Agreement	
2.98	Resident 106	Address Redacted					Month to Month Resident Service Agreement	
2.99	Resident 107	Address Redacted					Month to Month Resident Service Agreement	

In re: Northwest Senior Housing Corporation Case No. 22-30659

Schedule G

Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Address 1	Address 2	City	State	Zip	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining
2.100	Resident 108	Address Redacted					Month to Month Resident Service Agreement	
2.101	Resident 109	Address Redacted					ROC 90	
2.102	Resident 110	Address Redacted					Month to Month Resident Service Agreement	
2.103	Resident 111	Address Redacted					Month to Month Resident Service Agreement	
2.104	Resident 113	Address Redacted					ROC 90	
2.105	Resident 114	Address Redacted					ROC 90	
2.106	Resident 115	Address Redacted					ROC 90	
2.107	Resident 116	Address Redacted					ROC 90	
2.108	Resident 117	Address Redacted					ROC 90	
2.109	Resident 119	Address Redacted					ROC 50	
2.110	Resident 120	Address Redacted					ROC 90	
2.111	Resident 121	Address Redacted					ROC 90	
2.112	Resident 122	Address Redacted					ROC 90	
2.113	Resident 123	Address Redacted					ROC 90	
2.114	Resident 125	Address Redacted					ROC 90	
2.115	Resident 126	Address Redacted					ROC 90	
2.116	Resident 127	Address Redacted					ROC 90	
2.117	Resident 128	Address Redacted					ROC 90	
2.118	Resident 130	Address Redacted					ROC 90	
2.119	Resident 131	Address Redacted					ROC 90	
2.120	Resident 132	Address Redacted					ROC 90	
2.121	Resident 133	Address Redacted					ROC 90	
2.122	Resident 134	Address Redacted					ROC 90	
2.123	Resident 136	Address Redacted					ROC 90	
2.124	Resident 138	Address Redacted					ROC 90	
2.125	Resident 140	Address Redacted					ROC 90	
2.126	Resident 142	Address Redacted					ROC 70	
2.127	Resident 143	Address Redacted					ROC 70	
2.128	Resident 144	Address Redacted					ROC 90	
2.129	Resident 145	Address Redacted					ROC 90	
2.130	Resident 146	Address Redacted					ROC 90	
2.131	Resident 148	Address Redacted					ROC 90	
2.132	Resident 149	Address Redacted					ROC 90	
2.133	Resident 151	Address Redacted					ROC 90	
2.134	Resident 152	Address Redacted					ROC 90	
2.135	Resident 154	Address Redacted					ROC 90	
2.136	Resident 156	Address Redacted					ROC 70	
2.137	Resident 158	Address Redacted					ROC 0	
2.138	Resident 159	Address Redacted					ROC 90	
2.139	Resident 160	Address Redacted					ROC 90	
2.140	Resident 161	Address Redacted					ROC 90	
2.141	Resident 162	Address Redacted					ROC 90	
2.142	Resident 163	Address Redacted					ROC 90	
2.143	Resident 165	Address Redacted					ROC 90	
2.144	Resident 166	Address Redacted					ROC 90	
2.145	Resident 168	Address Redacted					ROC 90	
2.146	Resident 169	Address Redacted					ROC 90	
2.147	Resident 170	Address Redacted					ROC 90	
2.148	Resident 171	Address Redacted					ROC 90	
2.149	Resident 172	Address Redacted					ROC 90	
2.150	Resident 174	Address Redacted					ROC 90	
2.151	Resident 175	Address Redacted					ROC 90	

In re: Northwest Senior Housing Corporation Case No. 22-30659

Schedule G

Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Address 1	Address 2	City	State	Zip	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining
2.152	Resident 176	Address Redacted					ROC 90	
2.153	Resident 177	Address Redacted					ROC 90	
2.154	Resident 178	Address Redacted					ROC 90	
2.155	Resident 179	Address Redacted					ROC 90	
2.156	Resident 180	Address Redacted					ROC 90	
2.157	Resident 181	Address Redacted					ROC 90	
2.158	Resident 182	Address Redacted					ROC 90	
2.159	Resident 183	Address Redacted					ROC 70	
2.160	Resident 184	Address Redacted					ROC 90	
2.161	Resident 185	Address Redacted					ROC 90	
2.162	Resident 188	Address Redacted					ROC 70	
2.163	Resident 189	Address Redacted					ROC 90	
2.164	Resident 190	Address Redacted					ROC 90	
2.165	Resident 191	Address Redacted					ROC 90	
2.166	Resident 192	Address Redacted					ROC 90	
2.167	Resident 194	Address Redacted					ROC 90	
2.168	Resident 196	Address Redacted					ROC 90	
2.169	Resident 197	Address Redacted					ROC 90	
2.170	Resident 198	Address Redacted					ROC 90	
2.171	Resident 199	Address Redacted					ROC 90	
2.172	Resident 200	Address Redacted					ROC 90	
2.173	Resident 201	Address Redacted					ROC 90	
2.174	Resident 203	Address Redacted					ROC 90	
2.175	Resident 204	Address Redacted					ROC 90	
2.176	Resident 205	Address Redacted					ROC 90	
2.177	Resident 206	Address Redacted					ROC 90	
2.178	Resident 207	Address Redacted					ROC 70	
2.179	Resident 208	Address Redacted					ROC 90	
2.180	Resident 210	Address Redacted					ROC 90	
2.181	Resident 211	Address Redacted					ROC 90	
2.182	Resident 212	Address Redacted					ROC 90	
2.183	Resident 214	Address Redacted					ROC 90	
2.184	Resident 215	Address Redacted					ROC 70	
2.185	Resident 216	Address Redacted					ROC 90	
2.186	Resident 217	Address Redacted					ROC 90	
2.187	Resident 218	Address Redacted					ROC 90	
2.188	Resident 219	Address Redacted					ROC 90	
2.189	Resident 220	Address Redacted					ROC 90	
2.190	Resident 221	Address Redacted					ROC 90	
2.191	Resident 222	Address Redacted					ROC 90	
2.192	Resident 224	Address Redacted					ROC 90	
2.193	Resident 225	Address Redacted					ROC 90	
2.194	Resident 227	Address Redacted					ROC 90	
2.195	Resident 228	Address Redacted					ROC 70	
2.196	Resident 229	Address Redacted					ROC 90	
2.197	Resident 230	Address Redacted					ROC 90	
2.198	Resident 231	Address Redacted					ROC 90	
2.199	Resident 232	Address Redacted					ROC 90	
2.200	Resident 233	Address Redacted					ROC 90	
2.201	Resident 235	Address Redacted					ROC 70	
2.202	Resident 236	Address Redacted					ROC 90	
2.203	Resident 237	Address Redacted					ROC 90	

In re: Northwest Senior Housing Corporation Case No. 22-30659

Schedule G

Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Address 1	Address 2	City	State	Zip	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining
2.204	Resident 238	Address Redacted					ROC 90	
2.205	Resident 239	Address Redacted					ROC 90	
2.206	Resident 240	Address Redacted					ROC 90	
2.207	Resident 241	Address Redacted					ROC 90	
2.208	Resident 242	Address Redacted					ROC 90	
2.209	Resident 244	Address Redacted					ROC 70	
2.210	Resident 245	Address Redacted					ROC 90	
2.211	Resident 246	Address Redacted					ROC 90	
2.212	Resident 247	Address Redacted					ROC 90	
2.213	Resident 248	Address Redacted					ROC 90	
2.214	Resident 249	Address Redacted					ROC 90	
2.215	Resident 250	Address Redacted					ROC 90	
2.216	Resident 251	Address Redacted					ROC 90	
2.217	Resident 252	Address Redacted					ROC 90	
2.218	Resident 253	Address Redacted					ROC 90	
2.219	Resident 254	Address Redacted					ROC 90	
2.220	Resident 255	Address Redacted					ROC 90	
2.221	Resident 256	Address Redacted					ROC 90	
2.222	Resident 257	Address Redacted					ROC 90	
2.223	Resident 258	Address Redacted					ROC 0	
2.224	Resident 259	Address Redacted					ROC 90	
2.225	Resident 260	Address Redacted					ROC 90	
2.226	Resident 261	Address Redacted					ROC 90	
2.227	Resident 263	Address Redacted					ROC 90	
2.228	Resident 264	Address Redacted					ROC 90	
2.229	Resident 265	Address Redacted					ROC 90	
2.230	Resident 266	Address Redacted					ROC 90	
2.231	Resident 268	Address Redacted					ROC 70	
2.232	Resident 269	Address Redacted					ROC 90	
2.233	Resident 270	Address Redacted					ROC 90	
2.234	Resident 271	Address Redacted					ROC 90	
2.235	Resident 272	Address Redacted					ROC 90	
2.236	Resident 273	Address Redacted					ROC 90	
2.237	Resident 274	Address Redacted					ROC 70	
2.238	Resident 275	Address Redacted					ROC 90	
2.239	Resident 276	Address Redacted					ROC 90	
2.240	Resident 278	Address Redacted					ROC 70	
2.241	Resident 279	Address Redacted					ROC 90	
2.242	Resident 280	Address Redacted					ROC 90	
2.243	Resident 281	Address Redacted					ROC 90	
2.244	Resident 282	Address Redacted					ROC 90	
2.245	Resident 283	Address Redacted					ROC 90	
2.246	Resident 284	Address Redacted					ROC 90	
2.247	Resident 285	Address Redacted					ROC 90	
2.248	Resident 286	Address Redacted					ROC 90	
2.249	Resident 287	Address Redacted					ROC 90	
2.250	Resident 288	Address Redacted					ROC 70	
2.251	Resident 290	Address Redacted					ROC 90	
2.252	Resident 291	Address Redacted					ROC 90	
2.253	Resident 292	Address Redacted					ROC 90	
2.254	Resident 293	Address Redacted					ROC 90	
2.255	Resident 294	Address Redacted					ROC 90	

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Schedule G

Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Address 1	Address 2	City	State	Zip	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining
2.256	Resident 295	Address Redacted					ROC 90	
2.257	Resident 296	Address Redacted					ROC 90	
2.258	Resident 298	Address Redacted					ROC 70	
2.259	Resident 299	Address Redacted					ROC 90	
2.260	Resident 300	Address Redacted					ROC 70	
2.261	Resident 301	Address Redacted					ROC 90	
2.262	Resident 302	Address Redacted					ROC 70	
2.263	Resident 303	Address Redacted					ROC 70	
2.264	Resident 304	Address Redacted					ROC 90	
2.265	Resident 305	Address Redacted					ROC 90	
2.266	Resident 307	Address Redacted					ROC 90	
2.267	Resident 308	Address Redacted					ROC 90	
2.268	Resident 309	Address Redacted					ROC 70	
2.269	Resident 310	Address Redacted					ROC 90	
2.270	Resident 311	Address Redacted					ROC 90	
2.271	Resident 312	Address Redacted					ROC 90	
2.272	Resident 313	Address Redacted					ROC 90	
2.273	Resident 314	Address Redacted					ROC 90	
2.274	Resident 315	Address Redacted					ROC 90	
2.275	Resident 316	Address Redacted					ROC 90	
2.276	Resident 317	Address Redacted					ROC 70	
2.277	Resident 318	Address Redacted					ROC 90	
2.278	Resident 319	Address Redacted					ROC 90	
2.279	Resident 321	Address Redacted					ROC 90	
2.280	Resident 322	Address Redacted					ROC 90	
2.281	Resident 324	Address Redacted					ROC 90	
2.282	Resident 325	Address Redacted					ROC 70	
2.283	Resident 326	Address Redacted					ROC 90	
2.284	Resident 327	Address Redacted					ROC 90	
2.285	Resident 328	Address Redacted					ROC 90	
2.286	Resident 329	Address Redacted					ROC 90	
2.287	Resident 330	Address Redacted					ROC 90	
2.288	Resident 331	Address Redacted					ROC 90	
2.289	Resident 332	Address Redacted					ROC 90	
2.290	Resident 334	Address Redacted					ROC 90	
2.291	Resident 336	Address Redacted					ROC 90	
2.292	Resident 337	Address Redacted					ROC 90	
2.293	Resident 339	Address Redacted					ROC 90	
2.294	Resident 340	Address Redacted					ROC 90	
2.295	Resident 341	Address Redacted					ROC 90	
2.296	Resident 342	Address Redacted					ROC 90	
2.297	Resident 343	Address Redacted					ROC 90	
2.298	Resident 344	Address Redacted					ROC 90	
2.299	Resident 345	Address Redacted					ROC 70	
2.300	Resident 347	Address Redacted					ROC 90	
2.301	Resident 348	Address Redacted					ROC 90	
2.302	Resident 349	Address Redacted					ROC 90	
2.303	Resident 351	Address Redacted					ROC 90	
2.304	Resident 353	Address Redacted					ROC 70	
2.305	Resident 354	Address Redacted					ROC 90	
2.306	Resident 355	Address Redacted					ROC 90	
2.307	Resident 357	Address Redacted					ROC 90	

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Schedule G

Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Address 1	Address 2	City	State	Zip	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining
2.308	Resident 360	Address Redacted					ROC 90	
2.309	Resident 361	Address Redacted					ROC 90	
2.310	Resident 363	Address Redacted					ROC 90	
2.311	Resident 365	Address Redacted					ROC 90	
2.312	Resident 366	Address Redacted					ROC 90	
2.313	Resident 367	Address Redacted					ROC 90	
2.314	Resident 368	Address Redacted					ROC 90	
2.315	Resident 370	Address Redacted					ROC 90	
2.316	Resident 371	Address Redacted					ROC 90	
2.317	Resident 372	Address Redacted					ROC 90	
2.318	Resident 373	Address Redacted					ROC 90	
2.319	Resident 374	Address Redacted					ROC 90	
2.320	Resident 1471	Address Redacted					ROC 90	
2.321	Resident 1472	Address Redacted					ROC 90	
2.322	Resident 1473	Address Redacted					ROC 90	
2.323	Resident 1474	Address Redacted					ROC 90	
2.324	Resident 1476	Address Redacted					ROC 90	
2.325	Resident 1477	Address Redacted					ROC 90	
2.326	Resident 1480	Address Redacted					ROC 90	
2.327	Resident 1482	Address Redacted					ROC 70	
2.328	Resident 1484	Address Redacted					ROC 90	
2.329	Resident 1488	Address Redacted					ROC 90	
2.330	Resident 1490	Address Redacted					ROC 70	
2.331	Resident 1492	Address Redacted					ROC 90	
2.332	Resident 1493	Address Redacted					ROC 0	
2.333	Resident 1495	Address Redacted					ROC 70	
2.334	Resident 1497	Address Redacted					Month to Month Resident Service Agreement	
2.335	Resident 1505	Address Redacted					Month to Month Resident Service Agreement	
2.336	Resident 1512	Address Redacted					Month to Month Resident Service Agreement	
2.337	Resident 1513	Address Redacted					Month to Month Resident Service Agreement	
2.338	Resident 1601	Address Redacted					Month to Month Resident Service Agreement	
2.339	Resident 1602	Address Redacted					Month to Month Resident Service Agreement	
2.340	Resident 1614	Address Redacted					Month to Month Resident Service Agreement	
2.341	Resident 1648	Address Redacted					Month to Month Resident Service Agreement	
2.342	Resident 1684	Address Redacted					Month to Month Resident Service Agreement	
2.343	Resident 1696	Address Redacted					Month to Month Resident Service Agreement	
2.344	Resident 1777	Address Redacted					Month to Month Resident Service Agreement	
2.345	Resident 1811	Address Redacted					Month to Month Resident Service Agreement	
2.346	Resident 1836	Address Redacted					ROC 90	
2.347	Resident 1871	Address Redacted					Month to Month Resident Service Agreement	
2.348	Resident 1879	Address Redacted					Month to Month Resident Service Agreement	
2.349	Resident 1905	Address Redacted					Month to Month Resident Service Agreement	
2.350	Resident 1921	Address Redacted					Month to Month Resident Service Agreement	
2.351	Resident 1983	Address Redacted					Month to Month Resident Service Agreement	
2.352	Resident 2010	Address Redacted					Month to Month Resident Service Agreement	
2.353	Resident 2033	Address Redacted					Month to Month Resident Service Agreement	
2.354	Resident 2045	Address Redacted					Month to Month Resident Service Agreement	
2.355	Resident 2052	Address Redacted					Month to Month Resident Service Agreement	
2.356	Resident 2078	Address Redacted					ROC 90	
2.357	Spectrum (f/k/a Time Warner Cable)	PO BOX 94188		Palatine	IL	60094	Telecom/Internet	Month to month
2.358	Spinutech, LLC	Attn: Marc Reifenrath	201 Washington St.	Cedar Falls	IA	50613	Advertising & Marketing Planning	Continues until terminated
2.359	Thomas Management LLC	700 E Franklin Road		Meridian	ID	83642	Food Service Agreement	

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Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Address 1	Address 2	City	State	Zip	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining
2.360	ThyssenKrupp Elevator	2220 Chemsearch Blvd		Irving	TX	75062	Elevator Maintenance Agreement	7 months before renewing for 5 year period
2.361	Unidine Corporation	PO BOX 102289		Atlanta	GA	30368-2289	Dining Services Agreement	Renews annually until cancelled
2.362	UnitedHealthcare Insurance Company	1301 West President George Bush	Suite 200	Richardson	TX	75080	Provider agreements	
2.363	Verizon	P.O. Box 660108		Dallas	TX	75266	Telecom/Internet	Month to month