



Taylor Community Purchase of Meredith Bay Colony Club Summary

Purchaser:	Taylor Community located in Laconia, New Hampshire
Assets Being Sold:	All real estate and buildings, operating licenses
Price:	\$11.0 million
Liabilities Assumed:	All resident contracts and agreements, including refund liabilities
Conditions to Closing:	Approval by New Hampshire Insurance Department and Charitable Trusts Unit of the New Hampshire Attorney General's office Approval by Merrimack Superior Court
Expected Closing Date:	October 31, 2024