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UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

Doc#: 1426916065 Fee: \$48.00
RHSP Fee: \$9.00 RPRF Fee: \$1.00
Karen A. Yarbrough
Cook County Recorder of Deeds
Date: 09/26/2014 02:20 PM Pg: 1 of 6

A. NAME & PHONE OF CONTACT AT FILER (optional)
B. E-MAIL CONTACT AT FILER (optional)
C. SEND ACKNOWLEDGMENT TO: (Name and Address)

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S NAME: Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

1a. ORGANIZATION'S NAME ROGERS PARK MONTESSORI SCHOOL			
OR			
1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
1c. MAILING ADDRESS			
1800 Balmoral Avenue		CITY Chicago	STATE POSTAL CODE COUNTRY IL 60660 USA

2. DEBTOR'S NAME: Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

2a. ORGANIZATION'S NAME			
OR			
2b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
2c. MAILING ADDRESS			
		CITY	STATE POSTAL CODE COUNTRY

3. SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY): Provide only one Secured Party name (3a or 3b)

3a. ORGANIZATION'S NAME U.S. BANK NATIONAL ASSOCIATION, as Trustee			
OR			
3b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
3c. MAILING ADDRESS			
190 South LaSalle St., 10th Fl., MK-IL-SLTR		CITY Chicago	STATE POSTAL CODE COUNTRY IL 60603 USA

4. COLLATERAL: This financing statement covers the following collateral:

ALL OF THE PROPERTY AND TYPES OF PROPERTY DESCRIBED IN EXHIBIT A ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE, WHICH MAY OR MAY NOT BECOME FIXTURES ON REAL PROPERTY DESCRIBED IN EXHIBIT B INCORPORATED HEREIN BY REFERENCE.

5. Check <u>only</u> if applicable and check <u>only</u> one box: Collateral is <input type="checkbox"/> held in a Trust (see UCC1Ad, item 17 and Instructions) <input type="checkbox"/> being administered by a Decedent's Personal Representative	
6a. Check <u>only</u> if applicable and check <u>only</u> one box: <input type="checkbox"/> Public-Finance Transaction <input type="checkbox"/> Manufactured-Home Transaction <input type="checkbox"/> A Debtor is a Transmitting Utility	
6b. Check <u>only</u> if applicable and check <u>only</u> one box: <input type="checkbox"/> Agricultural Lien <input type="checkbox"/> Non-UCC Filing	
7. ALTERNATIVE DESIGNATION (if applicable): <input type="checkbox"/> Lessee/Lessor <input type="checkbox"/> Consignee/Consignor <input type="checkbox"/> Seller/Buyer <input type="checkbox"/> Bailee/Bailor <input type="checkbox"/> Licensee/Licensor	

8. OPTIONAL FILER REFERENCE DATA:
FILE WITH COOK COUNTY, ILLINOIS

NON NMS # 20 E DISCHARGE

PROPERTY OF COOK COUNTY CLERK'S OFFICE

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UCC FINANCING STATEMENT ADDENDUM

FOLLOW INSTRUCTIONS

9. NAME OF FIRST DEBTOR: Same as line 1a or 1b on Financing Statement, if line 1b was left blank because Individual Debtor name did not fit, check here

9a. ORGANIZATION'S NAME

ROGERS PARK MONTESSORI SCHOOL

OR
9b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

10. DEBTOR'S NAME: Provide (10a or 10b) only one additional Debtor name or Debtor name that did not fit in line 1b or 2b of the Financing Statement (Form UCC1) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name) and enter the mailing address in line 10c

10a. ORGANIZATION'S NAME

OR
10b. INDIVIDUAL'S SURNAME

INDIVIDUAL'S FIRST PERSONAL NAME

INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

10c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

11. ADDITIONAL SECURED PARTY'S NAME or ASSIGNOR SECURED PARTY'S NAME: Provide only one name (11a or 11b)

11a. ORGANIZATION'S NAME

OR
11b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

11c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

12. ADDITIONAL SPACE FOR ITEM 4 (Collateral):

13. This FINANCING STATEMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS (if applicable)

14. This FINANCING STATEMENT:

covers timber to be cut

covers as-extracted collateral

is filed as a fixture filing

15. Name and address of a RECORD OWNER of real estate described in item 16 (if Debtor does not have a record interest):

16. Description of real estate:

REFER TO EXHIBIT B ATTACHED HERETO AND INCORPORATED BY REFERENCE.

Common Address: 1800 West Balmoral Avenue, Chicago, Illinois

**TAX I.D. NOS.: 14-07-201-022-0000
14-07-201-024-0000
14-07-201-026-0000
14-07-201-027-0000**

17. MISCELLANEOUS:

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EXHIBIT A
TO
UCC FINANCING STATEMENT

Page 1 of 2

DEBTOR: ROGERS PARK MONTESSORI SCHOOL
1800 Balmoral Avenue
Chicago, IL 60660

SECURED PARTY: U.S. BANK NATIONAL ASSOCIATION, as Trustee
190 South LaSalle St., 10th Fl.
MK-IL-SLTR
Chicago, IL 60603

That certain lot, piece or parcel of land (the **"Property"**) lying and being in the City of Chicago, County of Cook, and State of Illinois, bounded and described in *Exhibit B* attached hereto.

TOGETHER WITH all and singular the tenements, hereditaments, easements, riparian or other rights and appurtenances thereunto belonging or in anywise appertaining, and the rights of Debtor, if any, in all adjacent roads, ways, streams and alleys; and all of Debtor's rights in the reversion or reversions, remainder and remainders, rents, issues and profits thereof; and also all the estate, right, title, interest, property, claim and demand whatsoever of Debtor, of, in and to the same and of, in and to every part and parcel thereof.

TOGETHER WITH all right, title and interest of Debtor in and to all buildings, structures and other improvements now or hereafter erected, constructed or placed upon the above-described Property including all building equipment and fixtures of every kind and nature (the **"Improvements"**).

TOGETHER WITH all right, title and interest of Debtor, now owned or hereafter acquired, in and to the land lying in the bed or within the right of way of any street, road or avenue, opened or proposed, in front of or adjoining the Property.

TOGETHER WITH all rents, issues and profits thereof under present or future leases or otherwise from the Property, including, without limitation, all accounts receivable, book debts and other forms of obligation belonging or owing to Debtor for the occupancy or use of the Property or any part thereof, which are hereby specifically assigned, transferred and set over to Secured Party.

TOGETHER WITH a lien and/or security interest hereby granted to Secured Party in the machinery, apparatus, equipment, fittings, fixtures, whether actually or constructively attached to said property and including the trade, domestic and ornamental fixtures, and articles of personal property of every kind and nature whatsoever, including, without limitation, all inventory; goods;

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Page 2 of 2

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MK-IL-SLTR
Chicago, IL 60603

materials; supplies; equipment; furnishings; fixtures; accounts; accounts receivable; chattel paper; documents; instruments; money; bank accounts; security deposits; claims to rebates, refunds or abatements of real estate taxes or any other taxes; contract rights; plans and specifications; permits, licenses, general intangibles; the rights of the Secured Party under contracts with respect to the Property or any portion thereof; signs, brochures, advertising, and good will (hereinafter collectively called "**Personal Property**"), now owned or hereafter acquired by the Debtor and now or hereafter located in, upon or under the Property or any part thereof and used or usable in connection with any present or future operation of the Property, together with all substitutions thereto and replacements thereof (Debtor hereby agreeing with respect to all substitutions and replacements, to execute and deliver from time to time such further instruments as may be requested by Secured Party to confirm the conveyance, transfer and assignment of and granting of a security interest in any of the foregoing).

TOGETHER WITH any and all right, title and interest of Debtor to the proceeds of all insurance (including title insurance) in effect with respect to the Property and to any and all awards or payments, including interest thereon, and the right to receive the same which may be made with respect to the Property as a result of (a) the exercise of the right of eminent domain; (b) the alteration of the grade of any street; or (c) any other injury to, taking on, or decrease in the value of, the Property to the extent of all amounts at the date of receipt of any such award or payment by Secured Party, and of the reasonable counsel fees, costs and disbursements incurred by Secured Party in connection with the collection of such proceeds, award or payment.

TOGETHER WITH any and all rights of Debtor under present or future contracts involving the Property.

TOGETHER WITH all proceeds of the conversion, voluntary or involuntary, of any of the foregoing into cash or other liquidated claims, including, without limitation, all proceeds of insurance and condemnation awards and payments and all products, additions, accessions, substitutions and replacements of any of the foregoing.

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EXHIBIT B
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Page 1 of 2

DEBTOR:	ROGERS PARK MONTESSORI SCHOOL 1800 Balmoral Avenue Chicago, IL 60660
SECURED PARTY:	U.S. BANK NATIONAL ASSOCIATION, as Trustee 190 South LaSalle St., 10 th Fl. MK-IL-SLTR Chicago, IL 60603

LEGAL DESCRIPTION

THAT PART OF LOTS 6, 7 AND 12 IN NICHOLAS MILLER'S BALMORAL SUBDIVISION, BEING A SUBDIVISION OF THAT PART (EXCEPT THE NORTH 25 FEET) OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 7, TOWNSHIP 40 NORTH, RANGE 14 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING WEST OF THE RAILWAY RIGHT OF WAY, HEREIN CALLED THE CHICAGO AND NORTH WESTERN TRANSPORTATION COMPANY RIGHT OF WAY, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT OF INTERSECTION OF THE NORTH LINE OF BALMORAL AVENUE (BEING A LINE 33 FEET NORTH OF THE CENTER LINE OF SAID AVENUE AND THE SOUTH LINE OF SAID LOT 12) WITH A LINE DRAWN THROUGH A POINT 38.05 FEET WEST OF THE WEST MOST REMAINING TRACK CENTER LINE (SAID TRACK BEING 13 FEET, MORE OR LESS, EAST OF THE POSITION OF A REMOVED TRACK) SAID POINT BEING ON THE WEST LINE OF SAID CHICAGO AND NORTH WESTERN TRANSPORTATION COMPANY RIGHT OF WAY; THENCE SOUTH 89 DEGREES 58 MINUTES 57 SECONDS WEST ALONG SAID NORTH LINE OF BALMORAL AVENUE A DISTANCE OF 121.40 FEET TO A POINT ON A LINE 4.75 FEET EAST OF AND PARALLEL WITH A SPUR TRACK CENTER LINE; THENCE NORTH 00 DEGREES 00 MINUTES 50 SECONDS EAST ALONG SAID PARALLEL LINE A DISTANCE OF 872.90 FEET TO A POINT 365.0 FEET SOUTH OF THE SOUTH LINE OF BRYN MAWR AS MEASURED ALONG A LINE PARALLEL WITH SAID RAILROAD RIGHT OF WAY; THENCE EAST PARALLEL WITH THE NORTH LINE OF SAID BALMORAL AVENUE A DISTANCE OF 79.13 FEET TO A POINT 9.0 FEET WEST OF THE CENTER LINE OF A SPUR TRACK; THENCE SOUTHERLY ALONG A CURVED LINE CONVEX WESTERLY, HAVING A RADIUS OF 643.24 FEET, BEING CONCENTRIC WITH AND 9.0 FEET WESTERLY OF THE AFOREMENTIONED SPUR TRACK CENTER LINE, AN ARC DISTANCE OF 30.24 FEET TO A LINE 843 FEET NORTHERLY OF THE NORTH LINE OF BALMORAL AVENUE, AS MEASURED ALONG A LINE DRAWN PARALLEL WITH AND DISTANT 25 FEET WESTERLY, AS MEASURED AT RIGHT ANGLES FROM THE CENTER LINE OF THE CHICAGO AND

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MK-IL-SLTR
Chicago, IL 60603

NORTH WESTERN RAILWAY COMPANY'S MOST WESTERLY MAIN TRACK, AS LOCATED AND ESTABLISHED PER PLAT DOCUMENT NO. 20 465 784; THENCE EASTERLY ALONG LAST DESCRIBED LINE, 46.42 FEET TO SAID LINE DRAWN PARALLEL WITH AND DISTANT 25 FEET WESTERLY OF SAID MAIN TRACK CENTER LINE (SAID LINE ALSO BEING THE WEST LINE OF THE CHICAGO AND NORTH WESTERN TRANSPORTATION COMPANY RIGHT OF WAY); THENCE SOUTH ALONG LAST DESCRIBED LINE, 843 FEET TO THE POINT OF BEGINNING; IN COOK COUNTY, ILLINOIS.

PROPERTY ADDRESS: 1800 West Balmoral Avenue, Chicago, Illinois

TAX I.D. NOS.: 14-07-201-022-0000
14-07-201-024-0000
14-07-201-026-0000
14-07-201-027-0000