

Edgar Filing: HEALTH CARE REIT INC /DE/ - Form 10-Q/A

HEALTH CARE REIT INC /DE/  
Form 10-Q/A  
August 19, 2002

FORM 10-Q/A  
AMENDMENT NO. 1  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D. C. 20549

(Mark One)

QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15 (d) OF THE SECURITIES  
EXCHANGE ACT OF 1934  
FOR THE QUARTERLY PERIOD ENDED JUNE 30, 2002

OR

TRANSITION REPORT PURSUANT TO SECTION 13 OR 15 (d) OF THE SECURITIES  
EXCHANGE ACT OF 1934

For the transition period from \_\_\_\_\_ to \_\_\_\_\_

COMMISSION FILE NUMBER 1-8923

HEALTH CARE REIT, INC.

(Exact name of registrant as specified in its charter)

DELAWARE

34-1096634

(State or jurisdiction of  
incorporation or organization)

(I.R.S. Employer  
Identification No.)

ONE SEAGATE, SUITE 1500, TOLEDO, OHIO

43604

(Address of principal executive office)

(Zip Code)

(Registrant's telephone number, including area code)

(419) 247-2800

(Former name, former address and former fiscal year,  
if changed since last report)

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.

Yes . No .

APPLICABLE ONLY TO ISSUERS INVOLVED IN BANKRUPTCY  
PROCEEDINGS DURING THE PRECEDING FIVE YEARS:

Indicate by check mark whether the registrant has filed all documents and reports required to be filed by Sections 12, 13 or 15(d) of the Securities Exchange Act of 1934 subsequent to the distribution of securities under a plan confirmed by a court. Yes . No .

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APPLICABLE ONLY TO CORPORATE ISSUERS:

Indicate the number of shares outstanding of each of the issuer's classes of common stock, as of August 1, 2002.

Class: Shares of Common Stock, \$1.00 par value  
Outstanding 38,989,230 shares

## EXPLANATORY NOTE

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This Amendment No. 1 to Health Care REIT, Inc.'s Quarterly Report on Form 10-Q for the quarter ended June 30, 2002 (the "Form 10-Q") is being filed solely to correct a typographical error on Exhibits 99.1 and 99.2 (April 14, 2002 was inadvertently typed on the certificates instead of August 14, 2002) and to indicate that the certifications were signed and on file with the Company on August 14, 2002. Other than the foregoing, no revisions have been made to the Form 10-Q.

## PART II. OTHER INFORMATION

### ITEM 6. EXHIBITS AND REPORTS ON FORM 8-K

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(a) Exhibits

10.1 Credit Agreement between Health Care REIT, Inc. and Fifth Third Bank dated as of May 31, 2002.

\* 99.1 Certification pursuant to 18 U.S.C. Section 1350 by Chief Executive Officer.

\* 99.2 Certification pursuant to 18 U.S.C. Section 1350 by Chief Financial Officer.

99.3 Press release dated May 7, 2002.

99.4 Press release dated May 9, 2002.

99.5 Press release dated July 2, 2002.

99.6 Press release dated July 9, 2002.

99.7 Press release dated July 16, 2002.

(b) Reports on Form 8-K

Form 8-K filed on May 8, 2002.

Form 8-K/A filed on May 8, 2002.

\* These Exhibits are being refiled to correct a typographical error (to change April to August) and to indicate that the certifications were signed and on file with the Company on August 14, 2002.

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Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.

HEALTH CARE REIT, INC.

Date: August 19, 2002  
-----  
By: /S/ GEORGE L. CHAPMAN  
-----  
George L. Chapman,  
Chairman and Chief Executive Officer

Date: August 19, 2002  
-----  
By: /S/ RAYMOND W. BRAUN  
-----  
Raymond W. Braun,  
President and Chief Financial Officer

Date: August 19, 2002  
-----  
By: /S/ MICHAEL A. CRABTREE  
-----  
Michael A. Crabtree,  
Chief Accounting Officer

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EXHIBIT INDEX

The following documents are included in this Form 10-Q/A as Exhibits:

DESIGNATION NUMBER UNDER ITEM 601 OF REGULATION S-K -----	EXHIBIT DESCRIPTION -----
99.1	Certification pursuant to 18 U.S.C. Section 1350 by Chief Executive
99.2	Certification pursuant to 18 U.S.C. Section 1350 by Chief Financial

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