

**Fill in this information to identify the case:**

Debtor name Pittsburgh Athletic Association

United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 17-22222-JAD

☐ Check if this is an amended filing

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 Statement of Financial Affairs

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

Executed on July 27, 2017

X /s/ William Krieger

Signature of individual signing on behalf of debtor

William Krieger

Printed name

Financial Advisor to the Debtor

Position or relationship to debtor

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Debtor name **Pittsburgh Athletic Association**  
 United States Bankruptcy Court for the: **WESTERN DISTRICT OF PENNSYLVANIA**  
 Case number (if known): **17-22222-JAD**

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**Official Form 204**

**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**

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A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
<b>Allegheny Valley Bank</b> 5137 Butler Street Pittsburgh, PA 15201		<b>Building and Land of PAA-LC</b>	<b>Unliquidated</b>	<b>\$2,128,989.00</b>	<b>\$940,357.16</b>	<b>\$1,188,631.84</b>
<b>Direct Energy</b> 1001 Liberty Ave, Suite 1200 Pittsburgh, PA 15222			<b>Unliquidated Disputed</b>			<b>\$106,648.17</b>
<b>Duquesne Light Co.</b> 411 Seventh Avenue Pittsburgh, PA 15219-1942		<b>All Debtor's Assets Debtor reserves the right to dispute secured status</b>	<b>Disputed</b>	<b>\$159,045.75</b>	<b>\$940,357.16</b>	<b>\$159,045.75</b>
<b>Internal Revenue Service</b>		<b>All Assets of the Debtor. The Debtor reserves the right to dispute secured status</b>	<b>Disputed</b>	<b>\$164,273.29</b>	<b>\$940,357.16</b>	<b>\$164,273.29</b>
<b>Internal Revenue Service</b>		<b>All Assets of the Debtor. The Debtor reserves the right to dispute secured status</b>	<b>Disputed</b>	<b>\$140,513.25</b>	<b>\$940,357.16</b>	<b>\$140,513.25</b>
<b>Internal Revenue Service</b>		<b>All Assets of the Debtor. The Debtor reserves the right to dispute secured status</b>	<b>Disputed</b>	<b>\$115,547.24</b>	<b>\$940,357.16</b>	<b>\$115,547.24</b>

Debtor **Pittsburgh Athletic Association**  
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Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Internal Revenue Service		All Assets of the Debtor. The Debtor reserves the right to dispute secured status	Disputed	\$109,052.11	\$940,357.16	\$109,052.11
Internal Revenue Service		All Assets of the Debtor. The Debtor reserves the right to dispute secured status	Disputed	\$89,653.22	\$940,357.16	\$89,653.22
Internal Revenue Service		All Assets of the Debtor. The Debtor reserves the right to dispute secured status	Disputed	\$78,394.99	\$940,357.16	\$78,394.99
Jo-Mar Provisions Inc. 42 18th Street Pittsburgh, PA 15222-4402			Unliquidated			\$63,120.56
PA Dept. of Labor & Indus.		All Assets of the Debtor. The Debtor reserves the right to dispute secured status	Disputed	\$147,162.74	\$940,357.16	\$147,162.74
Pennsylvania Department of Revenue Bankruptcy Division P.O. Box 280946 Harrisburg, PA 17128-0946		All Assets of the Debtor Debtor reserves the right to dispute secured status		\$131,495.69	\$940,357.16	\$131,495.69
Pittsburgh Building Owners Welfare Fund 60 Blvd of the Allies Fifth Floor Pittsburgh, PA 15222-1214			Unliquidated Disputed			\$380,276.95
Pittsburgh Water & Sewer Authority S. James Wallace, P.C. 845 N. Lincoln Ave. Pittsburgh, PA 15233-1828			Unliquidated			\$76,474.69

Debtor **Pittsburgh Athletic Association**  
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Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Treasurer, City & School District of Pit 414 Grant Street Suite 502 Pittsburgh, PA 15219-2419			Unliquidated			\$86,695.30
Trustees of the National Retirement Fund		All Assets of the PAA Debtor reserves the right to dispute secured status	Disputed	\$129,048.86	\$940,357.16	\$129,048.86
Trustees of the National Retirement Fund		All Aseets of the PAA Debtor reserves the right to dispute secured status	Disputed	\$122,324.32	\$940,357.16	\$122,324.32
U.S. Foods Inc. 1114 Garden Street Greensburg, PA 15601			Unliquidated			\$59,374.48
U.S. Foods Inc.		All Assets of the PAA Debtor reserves the right to dispute secured status	Disputed	\$59,374.48	\$940,357.16	\$59,374.48
Unite Here Local 57		All Assets of PAA Debtor reserves the right to dispute secured status	Disputed	\$61,621.47	\$940,357.16	\$61,621.47

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**Official Form 206Sum**  
**Summary of Assets and Liabilities for Non-Individuals**

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**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*..... \$ **1,320,111.98**

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

Copy line 92 from *Schedule A/B*..... \$ **1,320,111.98**

**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*..... \$ **4,379,022.11**

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*..... \$ **43,804.00**

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*..... +\$ **1,264,416.45**

4. **Total liabilities** .....  
Lines 2 + 3a + 3b

\$ **5,687,242.56**

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## Official Form 206A/B

### Schedule A/B: Assets - Real and Personal Property

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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**

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

3.1. **First National Bank**

**Checking**

**8654**

**\$0.00**

3.2. **Wesbanco**

**Checking**

**5188**

**\$9,093.00**

3.3. **Key Bank**

**Checking**

**7489**

**\$0.00**

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

5. **Total of Part 1.**

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

**\$9,093.00**

**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.

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

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

11. **Accounts receivable**

11a. 90 days old or less: 5,760.14 - 0.00 = .... \$5,760.14  
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 184,432.35 - 0.00 = .... \$184,432.35  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

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

\$190,192.49

**Part 4: Investments**

13. **Does the debtor own any investments?**

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

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

Name of fund or stock:

**PNC Institutional Asset Management - Restricted Investment  
Accounts, Jackson Library**

14.1. **(Restricted Endowments Acct Nos.: X4825, X2017)**

Valuation method used  
for current value

Current value of  
debtor's interest

\$170,469.33

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

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

Describe:

17. **Total of Part 4.**

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

\$170,469.33

**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.	<b>Raw materials</b>				
20.	<b>Work in progress</b>				
21.	<b>Finished goods, including goods held for resale</b>				
	<b>Liquor and Wine Inventory</b>	<u>Unknown</u>	<u>Unknown</u>	<u>Est. Current Mkt</u>	<u>\$5,000.00</u>

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22. **Other inventory or supplies**

23. **Total of Part 5.**

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

**\$5,000.00**

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. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \_\_\_\_\_

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

- ☒ No  
☐ Yes

**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.

**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.	<b>Office furniture</b> <b>5 Year Deprec. Property</b>	<b>\$0.00</b>	<b>Liquidation</b>	<b>\$10,000.00</b>
40.	<b>Office fixtures</b>			
41.	<b>Office equipment, including all computer equipment and communication systems equipment and software</b> <b>5 Year Deprec. Property</b>	<b>\$0.00</b>	<b>Liquidation</b>	<b>\$1,000.00</b>
42.	<b>Collectibles</b> <i>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</i>			
42.1.	<b>Artwork</b>	<b>\$0.00</b>	<b>Appraisal</b>	<b>\$762,500.00</b>
42.2.	<b>China and Linens</b>	<b>\$0.00</b>	<b>Est. Current Mkt</b>	<b>\$166,857.16</b>

43. **Total of Part 7.**

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

**\$940,357.16**

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

- ☒ No  
☐ Yes



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

- ☒ No  
☐ Yes

**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**

Include year, make, model, and identification numbers (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**

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

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

49. **Aircraft and accessories**

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

Dishwasher (leased);

Fitness Equipment (leased and owned)

\$0.00

Liquidation

\$5,000.00

51. **Total of Part 8.**

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

**\$5,000.00**

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

**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.

**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.

**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.

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Name

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**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. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$9,093.00</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$0.00</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$190,192.49</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$170,469.33</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$5,000.00</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$940,357.16</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$5,000.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$0.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$0.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>+</b> <b>\$0.00</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$1,320,111.98</b>	<b>+ 91b. \$0.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$1,320,111.98</b>

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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	<b>A.J. Demor &amp; Sons, Inc.</b> <small>Creditor's Name</small> <b>C/o Michael Kaminski, Esq.</b> <b>Bluming &amp; Guskys, LLP</b> <b>436 Seventh Ave., Suite</b> <b>1200</b> <b>Pittsburgh, PA 15219-1848</b> <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b> <b>03/23/2016</b> <b>Last 4 digits of account number</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<b>Describe debtor's property that is subject to a lien</b> <b>Building and Land of PAA-LC</b>  <b>Describe the lien</b> <b>Mechanic's Lien</b> <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$8,812.00</b>	<b>\$940,357.16</b>

2.2	<b>Allegheny County Health Department</b> <small>Creditor's Name</small>  <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b> <b>02/23/2017</b> <b>Last 4 digits of account number</b> <b>2863</b>	<b>Describe debtor's property that is subject to a lien</b> <b>All Assets of PAA</b> <b>Debtor reserves the right to dispute secured status</b>  <b>Describe the lien</b> <b>Judgment Lien</b> <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	<b>\$4,500.00</b>	<b>\$940,357.16</b>
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Debtor **Pittsburgh Athletic Association**

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**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

**2.3 Allegheny County Health Department**

Creditor's Name

**Describe debtor's property that is subject to a lien**

**\$2,500.00**

**\$940,357.16**

**All Assets of PAA**

**Debtor reserves the right to dispute secured status**

Creditor's mailing address

**Describe the lien**

**Judgment Lien**

**Is the creditor an insider or related party?**

☒ No

☐ Yes

**Is anyone else liable on this claim?**

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

**Date debt was incurred**

**02/23/2017**

**Last 4 digits of account number**

**2861**

**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

**2.4 Allegheny Valley Bank**

Creditor's Name

**Describe debtor's property that is subject to a lien**

**\$2,128,989.00**

**\$940,357.16**

**Building and Land of PAA-LC**

**5137 Butler Street  
Pittsburgh, PA 15201**

Creditor's mailing address

**Describe the lien**

**First Mortgage**

**Is the creditor an insider or related party?**

☒ No

☐ Yes

**Is anyone else liable on this claim?**

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

**Date debt was incurred**

**12/16/2008**

**Last 4 digits of account number**

**1000**

**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent

☒ Unliquidated

☐ Disputed

**2.5 American Geosciences, Inc.**

Creditor's Name

**Describe debtor's property that is subject to a lien**

**\$3,186.35**

**\$940,357.16**

**All Assets of the PAA**

**Debtor reserves the right to dispute secured status**

Creditor's mailing address

**Describe the lien**

Debtor **Pittsburgh Athletic Association**  
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**Judgment Lien**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

Creditor's email address, if known

Date debt was incurred

**11/18/2014**

Last 4 digits of account number

**1214**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**2.6 Blanche Trust**

Creditor's Name

**c/o Michael Danovitz, Esq.  
Three Gateway Center  
401 Liberty Avenue, 3rd  
Floor  
Pittsburgh, PA 15222**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**\$390,000.00**

**\$762,500.00**

**Artwork**

Describe the lien

**Non-Purchase Money Security**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.7 Duquesne Light Co.**

Creditor's Name

**411 Seventh Avenue  
Pittsburgh, PA 15219-1942**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**03/04/2014**

Last 4 digits of account number

**3282**

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

**\$159,045.75**

**\$940,357.16**

**All Debtor's Assets**

**Debtor reserves the right to dispute secured status**

Describe the lien

**Judgment Lien**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **Pittsburgh Athletic Association**

Case number (if know)

**17-22222-JAD**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☒ Disputed

**2.8 Francis J. Nowalk Artwork**

Creditor's Name

Describe debtor's property that is subject to a lien

**\$1,747.00**

**\$940,357.16**

**All Assets of the Debtor**

**Debtor reserves the right to dispute secured status**

Creditor's mailing address

Describe the lien

**Judgment Lien**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

**05/27/2014**

Last 4 digits of account number

**8957**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

**2.9 Internal Revenue Service**

Creditor's Name

Describe debtor's property that is subject to a lien

**\$89,653.22**

**\$940,357.16**

**All Assets of the Debtor. The Debtor reserves the right to dispute secured status**

Creditor's mailing address

Describe the lien

**Tax Lien**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

**05/10/2017**

Last 4 digits of account number

**0352**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

**2.1  
0 Internal Revenue Service**

Creditor's Name

Describe debtor's property that is subject to a lien

**\$31,938.41**

**\$940,357.16**

**All Assets of the Debtor. The Debtor reserves the right to dispute secured status**

Creditor's mailing address

Describe the lien

**Tax Lien**

Is the creditor an insider or related party?

☒ No

Debtor **Pittsburgh Athletic Association**

Case number (if know)

**17-22222-JAD**

Name

Creditor's email address, if known

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

**4/14/2017**

Last 4 digits of account number

**0273**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.1  
1

**Internal Revenue Service**

Creditor's Name

Describe debtor's property that is subject to a lien

**All Assets of the Debtor. The Debtor reserves the right to dispute secured status**

**\$2,892.06**

**\$940,357.16**

Creditor's mailing address

Describe the lien

**Tax Lien**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

**10/27/2016**

Last 4 digits of account number

**1078**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.1  
2

**Internal Revenue Service**

Creditor's Name

Describe debtor's property that is subject to a lien

**All Assets of the Debtor. The Debtor reserves the right to dispute secured status**

**\$3,958.89**

**\$940,357.16**

Creditor's mailing address

Describe the lien

**Tax Lien**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

**07/18/2016**

Last 4 digits of account number

**0680**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed



Debtor **Pittsburgh Athletic Association**  
Name

Case number (if know) **17-22222-JAD**

2.1 3	<b>Internal Revenue Service</b> Creditor's Name	Describe debtor's property that is subject to a lien <b>All Assets of the Debtor. The Debtor reserves the right to dispute secured status</b>	<b>\$4,342.51</b>	<b>\$940,357.16</b>
	Creditor's mailing address	Describe the lien <b>Tax Lien</b>		
	Creditor's email address, if known	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Date debt was incurred <b>06/21/2016</b> Last 4 digits of account number <b>0179</b> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		

2.1 4	<b>Internal Revenue Service</b> Creditor's Name	Describe debtor's property that is subject to a lien <b>All Assets of the Debtor. The Debtor reserves the right to dispute secured status</b>	<b>\$15,938.52</b>	<b>\$940,357.16</b>
	Creditor's mailing address	Describe the lien <b>Tax Lien</b>		
	Creditor's email address, if known	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Date debt was incurred <b>04/12/2016</b> Last 4 digits of account number <b>0420</b> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		

2.1 5	<b>Internal Revenue Service</b> Creditor's Name	Describe debtor's property that is subject to a lien <b>All Assets of the Debtor. The Debtor reserves the right to dispute secured status</b>	<b>\$164,273.29</b>	<b>\$940,357.16</b>
	Creditor's mailing address	Describe the lien <b>Tax Lien</b>		
	Creditor's email address, if known	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Date debt was incurred <b>12/22/2014</b>			

Debtor **Pittsburgh Athletic Association**

Case number (if know)

**17-22222-JAD**

Name

Last 4 digits of account number

**1520**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.1  
6

**Internal Revenue Service**

Creditor's Name

Describe debtor's property that is subject to a lien

**All Assets of the Debtor. The Debtor reserves the right to dispute secured status**

**\$140,513.25**

**\$940,357.16**

Creditor's mailing address

Describe the lien

**Tax Lien**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

**04/21/2015**

Last 4 digits of account number

**0447**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.1  
7

**Internal Revenue Service**

Creditor's Name

Describe debtor's property that is subject to a lien

**All Assets of the Debtor. The Debtor reserves the right to dispute secured status**

**\$115,547.24**

**\$940,357.16**

Creditor's mailing address

Describe the lien

**Tax Lien**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

**9/30/2013**

Last 4 digits of account number

**1132**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.1  
8

**Internal Revenue Service**

Describe debtor's property that is subject to a lien

**\$78,394.99**

**\$940,357.16**

Debtor **Pittsburgh Athletic Association**

Case number (if know)

**17-22222-JAD**

Creditor's Name

**All Assets of the Debtor. The Debtor reserves the right to dispute secured status**

Creditor's mailing address

**Describe the lien**

**Tax Lien**

**Is the creditor an insider or related party?**

☒ No

☐ Yes

**Is anyone else liable on this claim?**

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

**Date debt was incurred**

**12/29/14**

**Last 4 digits of account number**

**1537**

**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.1  
9

**Internal Revenue Service**

Creditor's Name

**Describe debtor's property that is subject to a lien**

**All Assets of the Debtor. The Debtor reserves the right to dispute secured status**

**\$109,052.11**

**\$940,357.16**

Creditor's mailing address

**Describe the lien**

**Tax Lien**

**Is the creditor an insider or related party?**

☒ No

☐ Yes

**Is anyone else liable on this claim?**

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

**Date debt was incurred**

**08/21/2015**

**Last 4 digits of account number**

**0179**

**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.2  
0

**PA Dept. of Labor & Indus.**

Creditor's Name

**Describe debtor's property that is subject to a lien**

**All Assets of the Debtor. The Debtor reserves the right to dispute secured status**

**\$11,055.38**

**\$940,357.16**

Creditor's mailing address

**Describe the lien**

**Tax Lien**

**Is the creditor an insider or related party?**

☒ No

☐ Yes

**Is anyone else liable on this claim?**

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

**Date debt was incurred**

**05/19/2015**

**Last 4 digits of account number**

**9038**

Debtor **Pittsburgh Athletic Association**

Case number (if know) **17-22222-JAD**

Name

**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.2  
1

**PA Dept. of Labor & Indus.**

Creditor's Name

**Describe debtor's property that is subject to a lien**

**\$147,162.74**

**\$940,357.16**

**All Assets of the Debtor. The Debtor reserves the right to dispute secured status**

Creditor's mailing address

**Describe the lien**

**Tax Lien**

**Is the creditor an insider or related party?**

☒ No

☐ Yes

**Is anyone else liable on this claim?**

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

**Date debt was incurred**

**02/23/2015**

**Last 4 digits of account number**

**2843**

**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.2  
2

**PA Dept. of Labor & Indus.**

Creditor's Name

**Describe debtor's property that is subject to a lien**

**\$44,784.89**

**\$940,357.16**

**All Assets of the Debtor. The Debtor reserves the right to dispute secured status**

Creditor's mailing address

**Describe the lien**

**Tax Lien**

**Is the creditor an insider or related party?**

☒ No

☐ Yes

**Is anyone else liable on this claim?**

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

**Date debt was incurred**

**04/20/2015**

**Last 4 digits of account number**

**4135**

**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.2  
3

**PA Dept. of Labor & Indus.**

Creditor's Name

**Describe debtor's property that is subject to a lien**

**\$10,109.10**

**\$940,357.16**

**All Assets of the Debtor. The Debtor reserves the right to dispute secured status**

Creditor's mailing address

**Describe the lien**

Debtor **Pittsburgh Athletic Association**  
Name

Case number (if know) **17-22222-JAD**

**Tax Lien**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

Creditor's email address, if known

Date debt was incurred

**GD-16-002643**

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

2.2  
4

**PA Dept. of Labor & Indus.**

Creditor's Name

Describe debtor's property that is subject to a lien

**All Assets of the Debtor. The Debtor reserves the right to dispute secured status**

**\$47,107.17**

**\$940,357.16**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**06/24/2014**

Last 4 digits of account number

**0981**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe the lien

**Tax Lien**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.2  
5

**PA Dept. of Labor & Indus.**

Creditor's Name

Describe debtor's property that is subject to a lien

**All Assets of the Debtor. The Debtor reserves the right to dispute secured status**

**\$4,967.27**

**\$940,357.16**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**04/25/2016**

Last 4 digits of account number

**6935**

Do multiple creditors have an interest in the same property?

Describe the lien

**Tax Lien**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **Pittsburgh Athletic Association**

Case number (if know)

**17-22222-JAD**

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☒ Disputed

2.2  
6

**PA Dept. of Labor & Indus.**

Creditor's Name

Describe debtor's property that is subject to a lien

**All Assets of the Debtor. The Debtor reserves the right to dispute secured status**

**\$22,169.28**

**\$940,357.16**

Creditor's mailing address

Describe the lien

**Tax Lien**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

**01/4/2016**

Last 4 digits of account number

**0072**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.2  
7

**PA Dept. of Labor & Indus.**

Creditor's Name

Describe debtor's property that is subject to a lien

**All Assets of the Debtor. The Debtor reserves the right to dispute secured status**

**\$27,741.78**

**\$940,357.16**

Creditor's mailing address

Describe the lien

**Tax Lien**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

**11/22/2016**

Last 4 digits of account number

**2540**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.2  
8

**PA Dept. of Labor & Indus.**

Creditor's Name

Describe debtor's property that is subject to a lien

**All Assets of the Debtor. The Debtor reserves the right to dispute secured status**

**\$23,361.44**

**\$940,357.16**

Creditor's mailing address

Describe the lien

**Tax Lien**

Debtor **Pittsburgh Athletic Association**  
Name

Case number (if know) **17-22222-JAD**

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**6289**

Do multiple creditors have an interest in the same property?

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent  
☐ Unliquidated  
☒ Disputed

**2.2** **Pennsylvania Department of Revenue**

Creditor's Name  
**Bankruptcy Division**  
**P.O. Box 280946**  
**Harrisburg, PA 17128-0946**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**02/10/2017**

Last 4 digits of account number  
**2121**

Do multiple creditors have an interest in the same property?

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**\$131,495.69**

**\$940,357.16**

**All Assets of the Debtor**

**Debtor reserves the right to dispute secured status**

Describe the lien

**Tax Lien**

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent  
☐ Unliquidated  
☐ Disputed

**2.3** **Pennsylvania Department of Revenue**

Creditor's Name  
**Bankruptcy Division**  
**P.O. Box 280946**  
**Harrisburg, PA 17128-0946**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**05/29/2017**

Last 4 digits of account number  
**7656**

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

**\$16,895.70**

**\$940,357.16**

**All Assets of the Debtor. The Debtor reserves the right to dispute secured status**

Describe the lien

**Tax Lien**

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

Check all that apply

Debtor **Pittsburgh Athletic Association**

Case number (if know)

**17-22222-JAD**

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☒ Disputed

**2.3** **Pennsylvania Department of Revenue**

Creditor's Name

**Bankruptcy Division  
P.O. Box 280946  
Harrisburg, PA 17128-0946**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**10/21/2016**

Last 4 digits of account number

**0200**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**All Assets of the Debtor. The Debtor reserves the right to dispute secured status**

**\$13,103.18**

**\$940,357.16**

Describe the lien

**Tax Lien**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

**2.3** **Pennsylvania Department of Revenue**

Creditor's Name

**Bankruptcy Division  
P.O. Box 280946  
Harrisburg, PA 17128-0946**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**09/20/2016**

Last 4 digits of account number

**7656**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**All Assets of the Debtor. The Debtor reserves the right to dispute secured status**

**\$17,644.45**

**\$940,357.16**

Describe the lien

**Tax Lien**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

**2.3** **Pennsylvania Department of Revenue**

Creditor's Name

**Bankruptcy Division  
P.O. Box 280946  
Harrisburg, PA 17128-0946**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**All Assets of the Debtor. The Debtor reserves the right to dispute secured status**

**\$30,267.50**

**\$940,357.16**

Describe the lien

**Tax Lien**



Debtor **Pittsburgh Athletic Association**  
Name

Case number (if know) **17-22222-JAD**

Creditor's email address, if known

Date debt was incurred  
**12/28/15**

Last 4 digits of account number  
**2679**

Do multiple creditors have an interest in the same property?

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent  
☐ Unliquidated  
☒ Disputed

2.3  
4 **Pittsburgh Water & Sewer Authority**

Creditor's Name

**Penn Liberty Plaza I  
1200 Penn Avenue  
Pittsburgh, PA 15222-4216**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred  
**01/31/2017 through  
025/28/2017**

Last 4 digits of account number  
**Various**

Do multiple creditors have an interest in the same property?

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien  
**Building and Land of PAA LC**

**\$0.00**

**\$940,357.16**

Describe the lien

**Municipal Lien**

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent  
☐ Unliquidated  
☒ Disputed

2.3  
5 **TRIB Total Media**

Creditor's Name

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred  
**03/03/2016**

Last 4 digits of account number  
**4556**

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

**All Debtor's Assets  
Debtor reserves the right to dispute secured status**

**\$3,502.82**

**\$940,357.16**

Describe the lien

**Judgment Lien**

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

Check all that apply

Debtor **Pittsburgh Athletic Association**

Case number (if know)

**17-22222-JAD**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☒ Disputed

**2.3 Trustees of the National Retirement Fund**

Creditor's Name

Describe debtor's property that is subject to a lien

**\$129,048.86**

**\$940,357.16**

**All Assets of the PAA**

**Debtor reserves the right to dispute secured status**

Creditor's mailing address

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

Last 4 digits of account number

**9756**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

**2.3 Trustees of the National Retirement Fund**

Creditor's Name

Describe debtor's property that is subject to a lien

**\$122,324.32**

**\$940,357.16**

**All Aseets of the PAA**

**Debtor reserves the right to dispute secured status**

Creditor's mailing address

Describe the lien

**Judgment Lien**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

**06/06/2013**

Last 4 digits of account number

**9755**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

**2.3 U.S. Foods Inc.**

Creditor's Name

Describe debtor's property that is subject to a lien

**\$59,374.48**

**\$940,357.16**

**All Assets of the PAA**

**Debtor reserves the right to dispute secured status**

Creditor's mailing address

Describe the lien

**Judgment Lien**

Debtor **Pittsburgh Athletic Association**  
Name

Case number (if know) **17-22222-JAD**

Creditor's email address, if known

Date debt was incurred

**02/21/2017**

Last 4 digits of account number

**4477**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.3  
9

**Unite Here Local 57**

Creditor's Name

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**06/18/2014**

Last 4 digits of account number

**0643**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**All Assets of PAA**

**Debtor reserves the right to dispute secured status**

**\$61,621.47**

**\$940,357.16**

Describe the lien

**Judgment**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

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

**\$4,379,022.11**

**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

**Unite Here Local 57**

Line **2.39**

**Unite Here Local 57**

Line **2.39**

**0643**

**Fill in this information to identify the case:**

Debtor name **Pittsburgh Athletic Association**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **17-22222-JAD**

☐ 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 <b>Central Pension Fund</b> <b>4115 Chesapeake Street</b> <b>Washington, DC 20016-4665</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<b>Unknown</b>	<b>\$0.00</b>
	Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	Basis for the claim:  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address <b>National Retirement Fund</b> <b>6 Blackstone Valley Place Suite 302</b> <b>Lincoln, RI 02865-1112</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<b>Unknown</b>	<b>\$0.00</b>
	Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	Basis for the claim:  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor **Pittsburgh Athletic Association** Case number (if known) **17-22222-JAD**

2.3	<p>Priority creditor's name and mailing address</p> <p><b>National Retirement Fund</b>  <b>333 Westchester Ave.</b>  <b>North Building First</b>  <b>West Harrison, NY 10604-2910</b></p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)</p>	<p>As of the petition filing date, the claim is:  <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Is the claim subject to offset?  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes</p>	<p><b>Unknown</b></p> <p><b>\$0.00</b></p>
2.4	<p>Priority creditor's name and mailing address</p> <p><b>Pennsylvania Department of Revenue</b>  <b>Bankruptcy Division</b>  <b>P.O. Box 280946</b>  <b>Harrisburg, PA 17128-0946</b></p> <p>Date or dates debt was incurred</p> <p><b>2015 through 2017</b></p> <p>Last 4 digits of account number <b>7576</b></p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is:  <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input checked="" type="checkbox"/> Unliquidated  <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Is the claim subject to offset?  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes</p>	<p><b>\$43,804.00</b></p> <p><b>\$35,938.00</b></p>

**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	<p>Nonpriority creditor's name and mailing address</p> <p><b>Affordable Linens</b>  <b>1940 Broadway Avenue</b>  <b>Pittsburgh, PA 15216</b></p> <p>Date(s) debt was incurred <b>0324-2016 through 12/31/2016</b></p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input checked="" type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><b>\$7,354.00</b></p>
3.2	<p>Nonpriority creditor's name and mailing address</p> <p><b>Allegheny County Sheriff's Office</b>  <b>436 Grant Street Courthouse Room 111</b>  <b>Pittsburgh, PA 15219</b></p> <p>Date(s) debt was incurred <b>2015</b></p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input checked="" type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><b>\$1,389.00</b></p>
3.3	<p>Nonpriority creditor's name and mailing address</p> <p><b>Allegheny Refrigeration Service Co.</b>  <b>1228 Brighton Rd</b>  <b>Pittsburgh, PA 15233-1619</b></p> <p>Date(s) debt was incurred <b>2014 through 1/16/2017</b></p> <p>Last 4 digits of account number</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input checked="" type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><b>\$5,356.00</b></p>

Debtor	<b>Pittsburgh Athletic Association</b> Name	Case number (if known)	<b>17-22222-JAD</b>
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3.4	<b>Nonpriority creditor's name and mailing address</b> <b>American Arbitration Association</b> <b>230 South Broad Street</b> <b>Philadelphia, PA 19102-4199</b> Date(s) debt was incurred <u>12/31/2015</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>          </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$250.00</b>
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3.5	<b>Nonpriority creditor's name and mailing address</b> <b>ASCAP</b> <b>2 Music Square West Nashville</b> <b>Nashville, TN 37203</b> Date(s) debt was incurred <u>2015 - 1/1/2017</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>          </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,397.00</b>
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3.6	<b>Nonpriority creditor's name and mailing address</b> <b>Borello, Jeffrey E.</b> <b>5 Memorial Drive Apt A3</b> <b>Pittsburgh, PA 15202</b> Date(s) debt was incurred <u>Prior to 12/31/2015</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>          </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,032.00</b>
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3.7	<b>Nonpriority creditor's name and mailing address</b> <b>Brentwood Distributing Co.</b> <b>1200 Lebanon Road</b> <b>West Mifflin, PA 15122</b> Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>          </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$999.00</b>
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3.8	<b>Nonpriority creditor's name and mailing address</b> <b>Central Pension Fund</b> <b>4115 Chesapeake Street</b> <b>Washington, DC 20016-4665</b> Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>          </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.9	<b>Nonpriority creditor's name and mailing address</b> <b>Cherry, Louis</b> <b>10002 Parkland Drive</b> <b>Wexford, PA 15090</b> Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>          </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$460.00</b>
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3.10	<b>Nonpriority creditor's name and mailing address</b> <b>Coca-Cola Refreshments USA, Inc.</b> <b>300 Vandale Drive</b> <b>Houston, PA 15342</b> Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>          </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,970.00</b>
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Debtor **Pittsburgh Athletic Association**  
Name

Case number (if known) **17-22222-JAD**

3.11	<b>Nonpriority creditor's name and mailing address</b> <b>Comcast</b> <b>Comcast Center 1701 JFK Boulevard</b> <b>Philadelphia, PA 19103</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,778.00</b>
3.12	<b>Nonpriority creditor's name and mailing address</b> <b>CTR Systems</b> <b>553 Keystone Drive</b> <b>Warrendale, PA 15086</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,142.46</b>
3.13	<b>Nonpriority creditor's name and mailing address</b> <b>CyberSource Corporation</b> <b>P.O. Box 8999</b> <b>San Francisco, CA 94128</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$172.88</b>
3.14	<b>Nonpriority creditor's name and mailing address</b> <b>Davevic Benefit Consultants, Inc.</b> <b>902 S Center Street</b> <b>Grove City, PA 16127</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,120.00</b>
3.15	<b>Nonpriority creditor's name and mailing address</b> <b>Dernar &amp; Associates, LLC</b> <b>4158 Old William Penn Hwy,</b> <b>Murrysville, PA 15668</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,000.00</b>
3.16	<b>Nonpriority creditor's name and mailing address</b> <b>Direct Energy</b> <b>1001 Liberty Ave, Suite 1200</b> <b>Pittsburgh, PA 15222</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$106,648.17</b>
3.17	<b>Nonpriority creditor's name and mailing address</b> <b>Dornan, Leo</b> <b>116 Tonks Trail</b> <b>Holly Springs, NC 27540</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$460.00</b>

Debtor **Pittsburgh Athletic Association**  
Name

Case number (if known) **17-22222-JAD**

3.18	<b>Nonpriority creditor's name and mailing address</b> <b>Dornan, Noah</b> <b>116 Tonks Trail</b> <b>Holly Springs, NC 27540</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$460.00</b>
<hr/>			
3.19	<b>Nonpriority creditor's name and mailing address</b> <b>Dugan, Amy</b> <b>41 South 18th Street</b> <b>Pittsburgh, PA 15203</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,413.26</b>
<hr/>			
3.20	<b>Nonpriority creditor's name and mailing address</b> <b>Dunn, Stephen and Amy</b> <b>124 Lyndhurst Circl</b> <b>Wexford, PA 15090</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,000.00</b>
<hr/>			
3.21	<b>Nonpriority creditor's name and mailing address</b> <b>Duquesne Light Co.</b> <b>411 Seventh Avenue</b> <b>Pittsburgh, PA 15219-1942</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,379.75</b>
<hr/>			
3.22	<b>Nonpriority creditor's name and mailing address</b> <b>Eckert Seamans Cherin &amp; Mellott, LLC</b> <b>"600 Grant Street, 44th Floor</b> <b>Pittsburgh, PA 15219</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,095.00</b>
<hr/>			
3.23	<b>Nonpriority creditor's name and mailing address</b> <b>Eckman &amp; Danovitz Attorneys at Law</b> <b>"3rd Floor Three Gateway Center</b> <b>401 Liberty Ave.</b> <b>Pittsburgh, PA 15222</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$25,510.00</b>
<hr/>			
3.24	<b>Nonpriority creditor's name and mailing address</b> <b>Felix, Charles</b> <b>909 S Negley Avenue</b> <b>Pittsburgh, PA 15232</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$40,631.12</b>



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3.25	<b>Nonpriority creditor's name and mailing address</b> <b>Fidelity &amp; Guaranty Life</b> <b>1001 Fleet St., Floor 6</b> <b>Baltimore, MD 21202</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$145.62</b>
3.26	<b>Nonpriority creditor's name and mailing address</b> <b>Frey, Logan</b> <b>124 Sandstone Drive</b> <b>Willow Street, PA 17584</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$460.00</b>
3.27	<b>Nonpriority creditor's name and mailing address</b> <b>G&amp;G Fitness</b> <b>7725 McKnight Rd</b> <b>Pittsburgh, PA 15237</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,408.95</b>
3.28	<b>Nonpriority creditor's name and mailing address</b> <b>Goehing Rutter &amp; Boehm</b> <b>137 Grant Street 14th Fl</b> <b>Pittsburgh, PA 15219</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$661.50</b>
3.29	<b>Nonpriority creditor's name and mailing address</b> <b>Gordon Food Service</b> <b>P.O. Box 1787 49501-178</b> <b>Grand Rapids, MI 49501-1780</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,409.34</b>
3.30	<b>Nonpriority creditor's name and mailing address</b> <b>Griffin, Christian</b> <b>1125 North Euclid Avenue APT 2</b> <b>Pittsburgh, PA 15206</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$460.00</b>
3.31	<b>Nonpriority creditor's name and mailing address</b> <b>Guardian Life Insurance</b> <b>244 Boulevard of the Allies</b> <b>Pittsburgh, PA 15222</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,028.14</b>

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3.32	<b>Nonpriority creditor's name and mailing address</b> <b>HD Supply Maintenance</b> <b>1020 Airport 100 Way, Suite B</b> <b>Hanover, MD 21076</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,343.09</b>
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3.33	<b>Nonpriority creditor's name and mailing address</b> <b>Huber, James</b> <b>"461 Prescot St.</b> <b>Lancaster, PA 17601</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$460.00</b>
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3.34	<b>Nonpriority creditor's name and mailing address</b> <b>Industrial Pump &amp; Motor Repair, LTD.</b> <b>1642 Butler Plank Road</b> <b>Glenshaw, PA 15116</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,675.98</b>
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3.35	<b>Nonpriority creditor's name and mailing address</b> <b>Jackson Welding Supply Co</b> <b>1421 W Carson Street</b> <b>Pittsburgh, PA 15219-1094</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$754.25</b>
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3.36	<b>Nonpriority creditor's name and mailing address</b> <b>Jo-Mar Provisions Inc.</b> <b>42 18th Street</b> <b>Pittsburgh, PA 15222-4402</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$63,120.56</b>
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3.37	<b>Nonpriority creditor's name and mailing address</b> <b>John K Weinstein, Treasurer</b> <b>Allepheny Cty Courthouse, Rm. 108</b> <b>Pittsburgh, PA 15219</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$57,198.33</b>
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3.38	<b>Nonpriority creditor's name and mailing address</b> <b>John V Heineman Company</b> <b>151 39th St</b> <b>Pittsburgh, PA 15201-3259</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,524.69</b>
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3.39	<b>Nonpriority creditor's name and mailing address</b> <b>Johnstone Supply</b> <b>5407 Progress Blvd.</b> <b>Bethel Park, PA 15102</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$107.00</b>
3.40	<b>Nonpriority creditor's name and mailing address</b> <b>Kambourouglos, Emmanuel</b> <b>"2720 Long Farm Lane</b> <b>Lancaster, PA 17601</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$460.00</b>
3.41	<b>Nonpriority creditor's name and mailing address</b> <b>Keddie, Nicholas</b> <b>"11032 Knights Road</b> <b>Philadelphia, PA 19154</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$460.00</b>
3.42	<b>Nonpriority creditor's name and mailing address</b> <b>Koonse Food Equipment Service, Inc.</b> <b>5510 Brownsville Road Pittsburgh, PA 152</b> <b>Pittsburgh, PA 15236-2910</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,417.80</b>
3.43	<b>Nonpriority creditor's name and mailing address</b> <b>Le Grand, Ryan</b> <b>235 N. Dithridge St. APT 2</b> <b>Pittsburgh, PA 15213</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$460.00</b>
3.44	<b>Nonpriority creditor's name and mailing address</b> <b>Littlefield, Mark</b> <b>"521 Altmyer Fields Lane</b> <b>Wexford, PA 15090</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$460.00</b>
3.45	<b>Nonpriority creditor's name and mailing address</b> <b>Logan, Nick</b> <b>101 Alstan Court</b> <b>Monroeville, PA 15146</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$460.00</b>

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3.46	<b>Nonpriority creditor's name and mailing address</b> <b>Mancini's Bakery</b> <b>"601 Woodward Avenue #1</b> <b>Mc Kees Rocks, PA 15136-3199</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,825.05</b>
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3.47	<b>Nonpriority creditor's name and mailing address</b> <b>Marshall, Joe</b> <b>1715 Foxwood Drive Jamison, PA 18929</b> <b>Jamison, PA 18929</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$460.00</b>
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3.48	<b>Nonpriority creditor's name and mailing address</b> <b>Matthews International Corporation</b> <b>6515 Penn Avenue</b> <b>Pittsburgh, PA 15206-4482</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$267.50</b>
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3.49	<b>Nonpriority creditor's name and mailing address</b> <b>McCoy, Joyce</b> <b>744 East End Avenue</b> <b>Pittsburgh, PA 15221</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$630.00</b>
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3.50	<b>Nonpriority creditor's name and mailing address</b> <b>McDunn, Patrick</b> <b>8147 Post Road Allison Park, PA 15101</b> <b>Allison Park, PA 15101</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$460.00</b>
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3.51	<b>Nonpriority creditor's name and mailing address</b> <b>Mitel</b> <b>P.O. Box 53230 Phoenix, AZ 85072-3230</b> <b>Phoenix, AZ 85072-3230</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,060.01</b>
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3.52	<b>Nonpriority creditor's name and mailing address</b> <b>Monteverde's</b> <b>2 Rutgers Road</b> <b>Pittsburgh, PA 15205-2566</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$20,788.27</b>
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3.53	<b>Nonpriority creditor's name and mailing address</b> <b>Montour Heights Country Club</b> <b>"1491 Coraopolis Heights Road</b> <b>Coraopolis, PA 15108-2942</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$22.50</b>
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3.54	<b>Nonpriority creditor's name and mailing address</b> <b>National Retirement Fund</b> <b>6 Blackstone Valley Place Suite 302</b> <b>Lincoln, RI 02865-1112</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.55	<b>Nonpriority creditor's name and mailing address</b> <b>Northstar Technologies, Inc.</b> <b>3650 Mansell Road Suite 225</b> <b>Alpharetta, GA 30022-1524</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$615.25</b>
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3.56	<b>Nonpriority creditor's name and mailing address</b> <b>Ogletree Deakins</b> <b>1900 One PPG Place</b> <b>Pittsburgh, PA 15222-5417</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$46,161.07</b>
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3.57	<b>Nonpriority creditor's name and mailing address</b> <b>Overall Supply Inc</b> <b>823 East Gate Drive Unit #2</b> <b>Mount Laurel, NJ 08054</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$182.35</b>
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3.58	<b>Nonpriority creditor's name and mailing address</b> <b>Pennsylvania Department of Revenue</b> <b>Bankruptcy Division</b> <b>P.O. Box 280946</b> <b>Harrisburg, PA 17128-0946</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,865.34</b>
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3.59	<b>Nonpriority creditor's name and mailing address</b> <b>Peoples Natural Gas</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.60	<b>Nonpriority creditor's name and mailing address</b> <b>Phoenix Funding Group</b> <b>2950 W. Square Lake Road Suite 211</b> <b>Troy, MI 48098</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$17,802.40</b>
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3.61	<b>Nonpriority creditor's name and mailing address</b> <b>Pitney Bowes Global Financial</b> <b>Corporate Headquarters</b> <b>3001 Summer Street</b> <b>Stamford, CT 06926-0001</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,891.13</b>
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3.62	<b>Nonpriority creditor's name and mailing address</b> <b>Pittsburgh Building Owners Welfare Fund</b> <b>60 Blvd of the Allies Fifth Floor</b> <b>Pittsburgh, PA 15222-1214</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$380,276.95</b>
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3.63	<b>Nonpriority creditor's name and mailing address</b> <b>Pittsburgh Field Club</b> <b>"121 Field Club Road</b> <b>Pittsburgh, PA 15238-2299</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$462.11</b>
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3.64	<b>Nonpriority creditor's name and mailing address</b> <b>Pittsburgh Laundry Systems</b> <b>7500 Washington Avenue</b> <b>Pittsburgh, PA 15218-2181</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$633.64</b>
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3.65	<b>Nonpriority creditor's name and mailing address</b> <b>Pittsburgh Water &amp; Sewer Authority</b> <b>S. James Wallace, P.C.</b> <b>845 N. Lincoln Ave.</b> <b>Pittsburgh, PA 15233-1828</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$76,474.69</b>
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3.66	<b>Nonpriority creditor's name and mailing address</b> <b>Pittsburgh Water &amp; Sewer Authority</b> <b>7500 Washington Avenue</b> <b>Pittsburgh, PA 15222-4216</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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Debtor **Pittsburgh Athletic Association**  
Name

Case number (if known) **17-22222-JAD**

3.67	<b>Nonpriority creditor's name and mailing address</b> <b>Pure Force</b> <b>4124 E. Kirk Road Unit 5</b> <b>Port Clinton, OH 43452</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,173.47</b>
3.68	<b>Nonpriority creditor's name and mailing address</b> <b>R.D. Hoag &amp; Associates, P.C.</b> <b>555 N Bell Ave. Suite 100</b> <b>Carnegie, PA 15106-4320</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,139.94</b>
3.69	<b>Nonpriority creditor's name and mailing address</b> <b>Richter, Alex</b> <b>178 Ridge Drive</b> <b>Milford, PA 18337</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$460.00</b>
3.70	<b>Nonpriority creditor's name and mailing address</b> <b>Road Runner</b> <b>One PPG Place 33rd Floor</b> <b>Pittsburgh, PA 15222-5400</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,995.70</b>
3.71	<b>Nonpriority creditor's name and mailing address</b> <b>Salisbury, Ryan</b> <b>1124 Milton Street</b> <b>Pittsburgh, PA 15218</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$460.00</b>
3.72	<b>Nonpriority creditor's name and mailing address</b> <b>Samuels, Martin S. Samuels and Johanna S</b> <b>1909 Lake Marshall Drive Gibsonia, PA 15</b> <b>Gibsonia, PA 15044-7434</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,000.00</b>
3.73	<b>Nonpriority creditor's name and mailing address</b> <b>Schindler Elevator</b> <b>230 Bilmar Drive</b> <b>Pittsburgh, PA 15205-4601</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$23,399.25</b>

Debtor Name	Case number (if known)	17-22222-JAD
<b>3.74</b> Nonpriority creditor's name and mailing address <b>Shannopin Country Club</b> <b>1 Windmere Road</b> <b>Pittsburgh, PA 15202-1323</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$151.45</b>
<b>3.75</b> Nonpriority creditor's name and mailing address <b>Steffan Industries, Inc.</b> <b>950 E Smithfield Street</b> <b>McKeesport, PA 15135-1004</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$34,640.00</b>
<b>3.76</b> Nonpriority creditor's name and mailing address <b>Stoner, Jennifer</b> <b>806 Mountain View St.</b> <b>Harrisburg, PA 17112-2237</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,000.00</b>
<b>3.77</b> Nonpriority creditor's name and mailing address <b>Sysco Pittsburgh, LLC</b> <b>c/o Michael F. Holbein</b> <b>Arnall Golden Gregory LLP</b> <b>171 17th Street NW, Suite 2100</b> <b>Atlanta, GA 30363-1031</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,781.01</b>
<b>3.78</b> Nonpriority creditor's name and mailing address <b>Taglianetti, Nick</b> <b>"4018 Crescent Avenue</b> <b>Lafayette Hill, PA 19444</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$460.00</b>
<b>3.79</b> Nonpriority creditor's name and mailing address <b>The Bagel Factory, Inc.</b> <b>5825 Ellsworth Ave.</b> <b>Pittsburgh, PA 15232</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$544.74</b>
<b>3.80</b> Nonpriority creditor's name and mailing address <b>The Blanche Trust</b> <b>c/o Michael Danovitz</b> <b>Three Gateway Center</b> <b>401 Liberty Avenue, 3rd Floor</b> <b>Pittsburgh, PA 15222</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>



Debtor	<b>Pittsburgh Athletic Association</b> Name	Case number (if known)	<b>17-22222-JAD</b>
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3.81	<b>Nonpriority creditor's name and mailing address</b> <b>The Club at Nevillewood</b> <b>"1000 Nevillewood Drive</b> <b>Presto, PA 15142</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$189.84</b>
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3.82	<b>Nonpriority creditor's name and mailing address</b> <b>The Engineers' Society of Western PA</b> <b>337 Fourth Avenue</b> <b>Pittsburgh, PA 15222</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$464.89</b>
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3.83	<b>Nonpriority creditor's name and mailing address</b> <b>Treasurer, City &amp; School District of Pit</b> <b>414 Grant Street Suite 502</b> <b>Pittsburgh, PA 15219-2419</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$86,695.30</b>
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3.84	<b>Nonpriority creditor's name and mailing address</b> <b>Trib Total Media</b> <b>Thorn Hill Industrial Park</b> <b>535 Keystone Drive</b> <b>Warrendale, PA 15086</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,502.82</b>
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3.85	<b>Nonpriority creditor's name and mailing address</b> <b>Trimbur Insurance Agency</b> <b>3907 Old William Penn Hwy #402</b> <b>Murrysville, PA 15668-1834</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,372.96</b>
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3.86	<b>Nonpriority creditor's name and mailing address</b> <b>Trimbur, Thomas P.</b> <b>4016 Brookshire Court</b> <b>Murrysville, PA 15668-9541</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$16,871.14</b>
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3.87	<b>Nonpriority creditor's name and mailing address</b> <b>Tyco SimplexGrinnell</b> <b>50 Technology Drive</b> <b>Westminster, MA 01441-0010</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$794.70</b>
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Debtor **Pittsburgh Athletic Association**  
Name

Case number (if known) **17-22222-JAD**

3.88	<b>Nonpriority creditor's name and mailing address</b> <b>U.S. Foods Inc.</b> <b>1114 Garden Street</b> <b>Greensburg, PA 15601</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$59,374.48</b>
3.89	<b>Nonpriority creditor's name and mailing address</b> <b>Under Armour, Inc.</b> <b>1020 Hull Street</b> <b>Baltimore, MD 21230-5538</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,081.78</b>
3.90	<b>Nonpriority creditor's name and mailing address</b> <b>Unite Here Local 57</b> <b>711 N. Commons Dr.</b> <b>P.O. Box 6020,</b> <b>Aurora, IL 60504-4197</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,181.50</b>
3.91	<b>Nonpriority creditor's name and mailing address</b> <b>Van Pevenage, Connor</b> <b>"PO Box 443</b> <b>Harrington, WA 99134</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$460.00</b>
3.92	<b>Nonpriority creditor's name and mailing address</b> <b>Wandrisco, David R.</b> <b>4012 Waterdam Commons</b> <b>Mc Donald, PA 15057</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,500.00</b>
3.93	<b>Nonpriority creditor's name and mailing address</b> <b>Waugaman Awning Co, Inc.</b> <b>115 Laird St</b> <b>Greensburg, PA 15601</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$450.00</b>
3.94	<b>Nonpriority creditor's name and mailing address</b> <b>Weaver, Kristy Buczynski and Michael</b> <b>3219 1/2 Mary Street</b> <b>Pittsburgh, PA 15203-2545</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,000.00</b>

Debtor **Pittsburgh Athletic Association**  
Name

Case number (if known) **17-22222-JAD**

3.95	Nonpriority creditor's name and mailing address <b>Westfield Insurance</b> <b>One Park Circle</b> <b>P.O. Box 5001</b> <b>Westfield Center, OH 44251-5001</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,560.00</b>
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3.96	Nonpriority creditor's name and mailing address <b>Witt Pest Control</b> <b>3351 Bigelow Boulevard</b> <b>Pittsburgh, PA 15219-3996</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,340.33</b>
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3.97	Nonpriority creditor's name and mailing address <b>Zimmick, David and MaryHelen</b> <b>1703 Elderslee Road</b> <b>Pittsburgh, PA 15227-3718</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,000.00</b>
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**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 <b>Affordable Linens</b> <b>1940 Broadway Avenue</b> <b>Pittsburgh, PA 15216</b>	Line <u>3.1</u>  <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.

5a. Total claims from Part 1	5a. \$ <b>43,804.00</b>
5b. Total claims from Part 2	5b. + \$ <b>1,264,416.45</b>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c. \$ <b>1,308,220.45</b>

Fill in this information to identify the case:

Debtor name **Pittsburgh Athletic Association**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **17-22222-JAD**

☐ 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, number the entries consecutively.

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

☐ No. Check this box and file this form 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 contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

*Property*

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

2.1. State what the contract or lease is for and the nature of the debtor's interest **Fitness Equipment**

State the term remaining **13 Months**

List the contract number of any government contract

**Island Equipment Leasing & Finance Inc.  
c/o Phoenix Funding Group  
2950 W. Square Lake Road, Suite 211  
Troy, MI 48098**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Dishwasher**

State the term remaining **Unknown**

List the contract number of any government contract

**Pureforce  
4124 E. Kirk Road Unit 5  
Port Clinton, OH 43452**

**Fill in this information to identify the case:**

Debtor name **Pittsburgh Athletic Association**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **17-22222-JAD**

☐ Check if this is an amended filing

## Official Form 206H Schedule H: Your 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. Do you 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 **Pittsburgh Athletic Association Land Co.**

**4215 Fifth Ave.  
Pittsburgh, PA 15213**

**Allegheny Valley Bank**

☒ D **2.4**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.2 **Pittsburgh Athletic Association Land Co.**

**4215 Fifth Ave.  
Pittsburgh, PA 15213**

**A.J. Demor & Sons, Inc.**

☒ D **2.1**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.3 **Pittsburgh Athletic Association Land Co.**

**4215 Fifth Ave.  
Pittsburgh, PA 15213**

**Pittsburgh Water & Sewer Authority**

☒ D **2.34**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

**Fill in this information to identify the case:**

Debtor name Pittsburgh Athletic Association

United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 17-22222-JAD

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**From the beginning of the fiscal year to filing date:**

From 1/01/2017 to **Filing Date**

**Sources of revenue**  
Check all that apply

☒ Operating a business

☐ Other \_\_\_\_\_

**Gross revenue**  
(before deductions and exclusions)

\$468,300.00

**For prior year:**

From 1/01/2016 to 12/31/2016

☒ Operating a business

☐ Other \_\_\_\_\_

\$1,917,446.00

**For year before that:**

From 1/01/2015 to 12/31/2015

☒ Operating a business

☐ Other \_\_\_\_\_

\$2,957,203.00

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**  
*Check all that apply*

Debtor **Pittsburgh Athletic Association**Case number (if known) **17-22222-JAD**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>Duquesne Light Co. 411 Seventh Avenue Pittsburgh Pittsburgh, PA 15219</b>	<b>4/13/2017; 5/3/2017</b>	<b>\$19,059.52</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b><u>Overdue Electric Bills</u></b>
3.2. <b>Gordon Food Service P.O. Box 1787 49501-178 Grand Rapids, MI 49501-1780</b>	<b>3/22/2017</b>	<b>\$12,700.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.3. <b>PBOWF 60 Blvd of the Allies Fifth Floor Pittsburgh, PA 15222-1214</b>	<b>03/31/2017</b>	<b>\$12,500.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b><u>Overdue Pension Contributions</u></b>
3.4. <b>Pittsburgh Water &amp; Sewer Authority Penn Liberty Plaza I 1200 Penn Avenue Pittsburgh, PA 15222</b>	<b>4/30/2017</b>	<b>\$141,691.45</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b><u>Overdue Water and Sewer Bills</u></b>

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>Joe Baverso 2825 McKelvey Rd Pittsburgh, PA 15221</b>	<b>6/3/2016; 7/15/2016; 7/18/2016; 8/25/2016; 9/2/2016; 9/12/2016; 9/26/2016; 11/1/2016</b>	<b>\$19,224.20</b>	<b>Food Purchases Reimbursements; Uniform Reimbursements</b>
4.2. <b>Thomas Trimbur 4215 Fifth Ave. Pittsburgh, PA 15213 Member, Board of Directors</b>	<b>8/30/2016; 3/14/2017</b>	<b>\$25,527.65</b>	<b>Repayment of Loan to cover vendor's outstanding balances; Loan for A/C Unit</b>

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

Debtor **Pittsburgh Athletic Association**Case number (if known) **17-22222-JAD**☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Mary A. Barone v. PAA GD-17-007349	Tort Action- Possible Slip and Fall	Allegheny County Court of Common Pleas	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	Allegheny County Health Department v. PAA & PAALC GD-17-002863	Health Code Violation	Allegheny County Court of Common Pleas	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.3.	Allegheny County Health Department v. PAA GD-17-002861	Health Code Violation	Allegheny County Court of Common Pleas	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.4.	Steffan Industries v. PAA and PAALC GD-17-000274	Mechanic Lien	Allegheny County Court of Common Pleas	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	US Foods, Inc. v. PAA and David M. Bruce GD-16-024477	Default Judgment	Allegheny County Court of Common Pleas	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.6.	Allegheny Valley Bank of Pittsburgh v. PAA and PAALC GD-16-007240	Mortgage Foreclosure	Allegheny County Court of Common Pleas	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7.	AJ Demor & Sons Inc. v. PAA and PAALC GD-16-004556	Mechanics Lien	Allegheny County Court of Common Pleas	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.8.	TRIB Toal Media v. PAA GD-16-003155	Magistrate Judgment	Allegheny County Court of Common Pleas	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded



Debtor **Pittsburgh Athletic Association**Case number (if known) **17-22222-JAD**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.9.	Monteverde's Inc. v. Pittsburgh Athletic Association AR-16-000958		Allegheny County Court of Common Pleas	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.10	Allegheny County v. Pittsburgh Athletic Association GD-17-004411		Allegheny County Court of Common Pleas	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Tucker Arensberg, P.C. 1500 One PPG Place Pittsburgh, PA 15222		05/29/2017	\$29,959.50
Email or website address www.tuckerlaw.com			
Who made the payment, if not debtor?			

Debtor **Pittsburgh Athletic Association**Case number (if known) **17-22222-JAD**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.2.	<b>Gleason Experts One Gateway Center. Suite 525. 420 Ft. Duquesne Blvd Pittsburgh, PA 15222</b>		<b>05/29/2017</b>	<b>\$7,500.00</b>
	Email or website address			
	Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
14.1. <b>4215 Fifth Ave. Pittsburgh, PA 15213</b>	<b>1911 through Present</b>

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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**Part 9: Personally Identifiable Information**

Debtor **Pittsburgh Athletic Association**Case number (if known) **17-22222-JAD****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. Nextier Bank	XXXX-8850	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	Closed 07/52016 Last Balance: (262.00)	\$0.00
18.2. S&T Bank	XXXX-1139	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	Closed 8/2/2016 Last Balance: (\$1,240.03)	\$0.00
18.3. S&T Bank	XXXX-5714	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	Closed: 07/01/2016 Last Balance: 50.54	\$50.54
18.4. Key Bank/First Niagara	XXXX-7489	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	Closed: 05/30/2017 Last Balance: (\$949.97)	\$0.00

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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Debtor **Pittsburgh Athletic Association**Case number (if known) **17-22222-JAD****20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
Jackson Library Restricted Invest. Accts	PNC Institutional Asset Management	Restricted Endowment	\$170,469.00

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case.

Debtor **Pittsburgh Athletic Association**Case number (if known) **17-22222-JAD**

Include this information even if already listed in the Schedules.

☐ None**Business name address****Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

**Dates business existed**

25.1. **Pittsburgh Athletic Association**  
**4215 Fifth Avenue**  
**Pittsburgh, PA 15213**

**Non-Profit Private Club**  
**(Debtor is 100% Shareholder)**

**EIN: 25-6067676**

**From-To**

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None**Name and address****Date of service  
From-To**

26a.1. **Jeff Borello**  
**5 Memorial Drive,**  
**Pittsburgh, PA 15202**

**Former Controller:**  
**07/13/2013 through**  
**06/30/2016**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None**Name and address****Date of service  
From-To**

26b.1. **Dernar & Associates, LLC**  
**4158 Old William Penn Highway**  
**Murrysville, PA 15668**

**7/2016 through**  
**12/2016**

**Name and address****Date of service  
From-To**

26b.2. **R.D. Hoag & Associates**  
**555 N. Bell Ave, #100**  
**Carnegie, PA 15106**

**Prior to 2016**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****If any books of account and records are  
unavailable, explain why**

26c.1. **Gleason Experts**  
**One Gateway Center. Suite 525**  
**420 Ft. Duquesne Blvd**  
**Pittsburgh, PA 15222**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.

Debtor **Pittsburgh Athletic Association**Case number (if known) **17-22222-JAD**

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Edward J. Hollenberger		The individual responsible for the inventory is no longer employed by the PAA and the records of the inventory could not be located.

Name and address of the person who has possession of inventory records

Edward J. Hollenberger

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
James Sheehan	4215 Fifth Ave. Pittsburgh, PA 15213	President, Board of Directors	N/A
Thomas Blake Stanton	4215 Fifth Ave. Pittsburgh, PA 15217	Vice President, Board of Directors	N/A
Jonathan Glance	4215 Fifth Ave. Pittsburgh, PA 15213	Secretary, Board of Directors	N/A
Kenneth Linaman	4215 Fifth Ave. Pittsburgh, PA 15213	Treasurer, Board of Directors	N/A
Thomas Trimbur	4215 Fifth Ave. Pittsburgh, PA 15213	President Ex-Officio, Member, Board of Directors	N/A
Yvonne Rose	4215 Fifth Ave. Pittsburgh, PA 15213	Former Member, Board of Directors	N/A

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No  
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Yvonne Rose	4215 Fifth Ave. Pittsburgh, PA 15213	Former Member, Board of Directors	

Debtor **Pittsburgh Athletic Association**Case number (if known) **17-22222-JAD**

Name	Address	Position and nature of any interest	Period during which position or interest was held
Thomas Trimbur	4215 Fifth Ave. Pittsburgh, PA 15213	President Ex-Officio, Member, Board of Directors	2015 through 2017
Name	Address	Position and nature of any interest	Period during which position or interest was held
Robert Dauer, Jr.	Pittsburgh, PA 15222	Secretary, Board of Directors	2015 through 2017

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Thomas Trimbur	\$25,527.65	08/30/2016; 03/14/2017	Repayment of loan to cover vendor's outstanding balances and loan for Air Conditioning Unit
Relationship to debtor President Ex-Officio, board of Directors			

31. **Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. **Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- ☐ No  
☒ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
Central Pension Fund	EIN:
National Pension Fund	EIN:
Pittsburgh Building Owners Welfare Fund	EIN:

Debtor Pittsburgh Athletic AssociationCase number (if known) 17-22222-JAD**Part 14: Signature and Declaration**

**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.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

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

Executed on July 27, 2017

/s/ William Krieger

Signature of individual signing on behalf of the debtor

William Krieger

Printed name

Position or relationship to debtor Financial Advisor to the Debtor

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes



**United States Bankruptcy Court  
Western District of Pennsylvania**

In re **Pittsburgh Athletic Association**

Debtor(s)

Case No. **17-22222-JAD**

Chapter **11**

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept .....	\$	<b>29,959.50</b>
Prior to the filing of this statement I have received .....	\$	<b>29,959.50</b>
Balance Due .....	\$	<b>0.00</b>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

**a. advising the Debtor with respect to its powers and duties as debtor in possession in the continued management and operation of its business and properties;**

**b. preparing on behalf of the Debtor, as debtor in possession, all necessary motions, applications, answers, orders, reports, and other papers in connection with the administration of the Debtor's estate;**

**c. attending meetings and negotiating with representatives of creditors and other parties-in-interest;**

**d. taking all necessary actions to protect and preserve the Debtor's estate, including the prosecution of actions on the Debtor's behalf, the defense of any actions commenced against the Debtor, the negotiation of disputes in which the Debtor is involved, and the preparation of objections to claims filed against the Debtor's estate;**

**e. negotiating and preparing on the Debtor's behalf any plan(s) of reorganization, disclosure statement(s), and all related agreements and/or documents, and take any necessary action on behalf of the Debtor to obtain confirmation of such plan(s);**

**f. representing the Debtor in connection with post-petition financing;**

**g. advising the Debtor in connection with any potential sale of assets;**

**h. appearing before this Court, any appellate courts, and the United States Trustee and protecting the interests of the Debtor's estate before such courts and the United States Trustee;**

**i. consulting with the Debtor regarding non-bankruptcy disciplines of law such as, by way of example only, tax, labor and employment, real estate, corporate finance, securities, and certain litigation matters; and**

**j. performing all other necessary legal services and provide all other necessary legal advice to the Debtor in connection with this Chapter 11 case.**

In re **Pittsburgh Athletic Association**

Debtor(s)

Case No. **17-22222-JAD**

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**  
(Continuation Sheet)

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

**July 27, 2017**

*Date*

**/s/ Jordan S. Blask**

**Jordan S. Blask**

*Signature of Attorney*

**Tucker Arensberg, P.C.**

**1500 One PPG Place**

**Pittsburgh, PA 15222**

**412-566-1212 Fax: 412-594-5619**

**jblask@tuckerlaw.com**

*Name of law firm*

**United States Bankruptcy Court  
Western District of Pennsylvania**

In re Pittsburgh Athletic Association

Debtor(s)

Case No. 17-22222-JAD

Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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N/A

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the **Financial Advisor to the Debtor** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date July 27, 2017

Signature /s/ William Krieger  
William Krieger

*Penalty for making a false statement of concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court  
Western District of Pennsylvania**

In re **Pittsburgh Athletic Association**

Debtor(s)

Case No. **17-22222-JAD**

Chapter **11**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Pittsburgh Athletic Association** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

**July 27, 2017**

Date

**/s/ Jordan S. Blask**

**Jordan S. Blask**

Signature of Attorney or Litigant

Counsel for **Pittsburgh Athletic Association**

**Tucker Arensberg, P.C.**

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