

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA*In re:*PITTSBURGH ATHLETIC ASSOCIATION, *et al*¹*Debtors,*PITTSBURGH ATHLETIC ASSOCIATION, *et al*,
Movant,

v.

NO RESPONDENT

Jointly Administered at:
Case No. 17-22222-JADBankruptcy Case Nos:
17-22222-JAD, and
17-22223-JAD

Chapter 11

Related Doc. No.: 202.

AMENDMENT COVER SHEET

Amendment(s) to the following petition, list(s), schedule(s), or statement(s) are transmitted herewith:

☐ Voluntary Petition - *Specify reason for amendment:*Official Form 6 Schedules (Itemization of Changes Must Be Specified)☒ Summary of Schedules☒ Schedule A - Real Property☒ Schedule B - Personal Property☒ Schedule C - Property Claimed as Exempt☒ Schedule D - Creditors holding Secured Claims

Check one:

☒ Creditor(s) added☐ NO creditor(s) added☐ Creditor(s) deleted☒ Schedule E - Creditors Holding Unsecured Priority Claims

Check one:

☒ Creditor(s) added☐ NO creditor(s) added☐ Creditor(s) deleted☒ Schedule F - Creditors Holding Unsecured Nonpriority Claims

Check one:

☒ Creditor(s) added☐ NO creditor(s) added☐ Creditor(s) deleted☒ Schedule G - Executory Contracts and Unexpired Leases

Check one:

☒ Creditor(s) added☐ NO creditor(s) added☐ Creditor(s) deleted☒ Schedule H - Codebtors☐ Schedule I - Current Income of Individual Debtor(s)☐ Schedule J - Current Expenditures of Individual Debtor(s)☒ Statement of Financial Affairs¹ The Debtors have the following case pending Pittsburgh Athletic Association, Case No. 17-22222-JAD and the Pittsburgh Athletic Association Land Company, Case No. 17-22223-JAD, both cases are being jointly administered under Case No. 17-22222-JAD (the "Cases").

☐ Chapter 7 Individual Debtor's Statement of Intention
☐ Chapter 11 List of Equity Security Holders
☒ Chapter 11 List of Creditors Holding 20 Largest Unsecured Claims
☐ Disclosure of Compensation of Attorney for Debtor
☐ Other: _____

NOTICE OF AMENDMENT(S) TO AFFECTED PARTIES

Pursuant to Fed.R.Bankr.P. 1009(a) and Local Bankruptcy Rule 1009-1, I certify that notice of the filing of the amendment(s) checked above has been given this date to the U.S. Trustee, the trustee in this case, and to entities affected by the amendment as follows:

All parties requesting electronic notification were served via the Court's CM/ECF System on October 18, 2017. The Creditors' Matrix was updated on October 18, 2017 to add all additional creditors from the Amended Schedules. All creditors and parties on the Creditors' Matrix were served via First-Class Mail, postage prepaid on October 18, 2017.

DATED: October 18, 2017

/s/Jordan S. Blask

Jordan S. Blask, Esquire

PA ID No. 308511

Matthew J., Burne, Esquire

PA ID. No. 314888

1500 One PPG Place

Pittsburgh, PA 15222

Phone: 412-566-1212

jblask@tuckerlaw.com

mburne@tuckerlaw.com

Counsel for the Debtors

Note: An amended matrix of creditors added by the amendment must be submitted on disk with the amendment. Attorneys filing electronically on the Case Management/Electronic Case Filing System may add creditors to the case electronically.

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 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders 12/15

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
Allegheny Cty. Central Tax Coll. Dist. Jordan Tax Service, Inc. 102 Rahway Road Canonsburg, PA 15317		Earned Income Withholdings from 2013 through 2016	Disputed			\$94,893.88
Allegheny Valley Bank 5137 Butler Street Pittsburgh, PA 15201		Building and Land of PAA-LC		\$2,124,416.14	\$940,357.16	\$1,184,058.98
Direct Energy 1001 Liberty Ave, Suite 1200 Pittsburgh, PA 15222			Disputed			\$106,648.17
Duquesne Light Co. 411 Seventh Avenue Pittsburgh, PA 15219-1942		All Debtor's Assets Debtor reserves the right to dispute secured status	Disputed	\$159,045.75	\$940,357.16	\$159,045.75
Eckman & Danovitz Attorneys at Law 3rd Floor Three Gateway Center 401 Liberty Ave. Pittsburgh, PA 15222						\$25,510.00
Felix, Charles 909 S Negley Avenue Pittsburgh, PA 15232						\$40,631.12

Debtor **Pittsburgh Athletic Association**
Name

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

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 PO Box 7346 Philadelphia, PA 19101-7346		Fed. Unemployment Taxes 12/31/2014				\$45,617.90
Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346		FICA Tax 06/30/2017				\$22,432.11
Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346		FICA Taxes 03/31/2017				\$64,781.54
Jo-Mar Provisions Inc. 42 18th Street Pittsburgh, PA 15222-4402						\$63,120.56
Monteverde's 2 Rutgers Road Pittsburgh, PA 15205-2566						\$20,788.27
National Retirement Fund 6 Blackstone Valley Place Suite 302 Lincoln, RI 02865-1112			Contingent Unliquidated Disputed			\$4,098,642.00
National Retirement Fund 6 Blackstone Valley Place Suite 302 Lincoln, RI 02865-1112			Contingent Unliquidated Disputed			\$228,090.70
Ogletree Deakins 1900 One PPG Place Pittsburgh, PA 15222-5417						\$80,487.75
PA Dept. of Labor & Indus. 651 Boas Street, Room 702 Harrisburg, PA 17121			Disputed			\$24,822.86
Pennsylvania Department of Revenue Bankruptcy Division P.O. Box 280946 Harrisburg, PA 17128-0946						\$35,938.30

Debtor **Pittsburgh Athletic Association**
Name

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

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
Peoples Natural Gas Bankruptcy Divison 375 North Shore Drive Pittsburgh, PA 15212			Disputed			\$76,474.69
Pittsburgh Building Owners Welfare Fund 60 Blvd of the Allies, Fifth Floor Pittsburgh, PA 15222-1214			Disputed			\$380,276.95
Schindler Elevator 230 Bilmar Drive Pittsburgh, PA 15205-4601						\$23,399.25
The Blanche Trust c/o Michael Danovitz Three Gateway Center 401 Liberty Avenue, 3rd Floor Pittsburgh, PA 15222						\$30,000.00

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 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

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

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$	<u>0.00</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$	<u>1,255,538.20</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$	<u>1,255,538.20</u>

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, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$	<u>4,097,438.28</u>
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 <i>Schedule E/F</i>	\$	<u>533,129.92</u>
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 <i>Schedule E/F</i>	+\$	<u>5,270,721.18</u>
4. Total liabilities Lines 2 + 3a + 3b	\$	<u>9,901,289.38</u>

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 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

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

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

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

Part 1: **Cash and cash equivalents**

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

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

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

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

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. <u>First National Bank</u>	<u>Checking</u>	<u>8654</u>	<u>\$0.00</u>

3.2. <u>Wesbanco</u>	<u>Checking</u>	<u>5188</u>	<u>\$9,093.00</u>
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3.3. <u>Key Bank</u>	<u>Checking</u>	<u>7489</u>	<u>\$0.00</u>
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3.4. <u>Allegheny Valley Bank (now known as Standard Bank)</u>	<u>Checking</u>	<u>6402</u>	<u>\$290.84</u>
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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.

\$9,383.84

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.

Debtor Pittsburgh Athletic Association Case number (If known) 17-22222-JAD
Name

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

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

11. **Accounts receivable**

11a. 90 days old or less: 14,254.59 - 0.00 = \$14,254.59
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 168,573.28 - 0.00 = \$168,573.28
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.

\$182,827.87

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) \$170,469.33

Valuation method used
for current value

Current value of
debtor's interest

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. Raw materials				
20. Work in progress				
21. Finished goods, including goods held for resale				

Debtor

Pittsburgh Athletic Association

Case number (If known)

17-22222-JAD

Name

Liquor and Wine Inventory	Unknown	Unknown	Est. Current Mkt	\$5,000.00
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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.

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. Office furniture 5 Year Deprec. Property	\$0.00	Liquidation	\$10,000.00
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software 5 Year Deprec. Property	\$0.00	Liquidation	\$1,000.00
42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1. Artwork (Based on 2017 Appraisal)	\$0.00	Appraisal	\$705,000.00
42.2. China and Linens	\$0.00	Est. Current Mkt	\$166,857.16

Debtor Pittsburgh Athletic Association Case number (If known) 17-22222-JAD
Name

43. **Total of Part 7.** \$882,857.16
Add lines 39 through 42. Copy the total to line 86.

44. **Is a depreciation schedule available for any of the property listed in Part 7?**
☒ No
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**
☒ No
☐ Yes

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)**

Fitness Equipment (Owned)	\$0.00	Liquidation	\$5,000.00
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51. **Total of Part 8.** \$5,000.00
Add lines 47 through 50. Copy the total to line 87.

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.

Debtor

Pittsburgh Athletic Association

Case number (If known)

17-22222-JAD

Name

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?
 Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
- ☒ Yes Fill in the information below.

	Current value of debtor's interest
71. Notes receivable Description (include name of obligor)	
72. Tax refunds and unused net operating losses (NOLs) Description (for example, federal, state, local)	
73. Interests in insurance policies or annuities	
74. Causes of action against third parties (whether or not a lawsuit has been filed) Potential claim against Pittsburgh Historic Landmark Foundation regarding grant of facade easement	Unknown
Nature of claim	
Amount requested	\$0.00
Potential professional malpractice claim against Meyer, Unkovic & Scott, LLP	Unknown
Nature of claim	
Amount requested	\$0.00
75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims	
76. Trusts, equitable or future interests in property	
77. Other property of any kind not already listed Examples: Season tickets, country club membership	
78. Total of Part 11. Add lines 71 through 77. Copy the total to line 90.	\$0.00
79. Has any of the property listed in Part 11 been appraised by a professional within the last year?	
<input checked="" type="checkbox"/> No	
<input type="checkbox"/> Yes	

Debtor Pittsburgh Athletic Association Case number (If known) 17-22222-JAD
Name

Part 12: Summary

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

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$9,383.84</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$182,827.87</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$170,469.33</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$5,000.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$882,857.16</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$5,000.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$1,255,538.20</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$1,255,538.20</u>

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

2.2	<p>Allegheny County Health Department</p> <p>Creditor's Name 301 39th Street Building 7 Pittsburgh, PA 15201</p> <p>Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred 02/23/2017</p> <p>Last 4 digits of account number 2863</p>	<p>Describe debtor's property that is subject to a lien All Assets of PAA Debtor reserves the right to dispute secured status</p> <p>Describe the lien Judgment Lien</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>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)</p>	\$4,500.00	\$940,357.16
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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

2.3 **Allegheny County Health Department**

Creditor's Name

301 39th Street

Building 7

Pittsburgh, PA 15201

Creditor's mailing address

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.

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

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

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4 **Allegheny Valley Bank**

Creditor's Name

5137 Butler Street

Pittsburgh, PA 15201

Creditor's mailing address

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.

Describe debtor's property that is subject to a lien

\$2,124,416.14

\$940,357.16

Building and Land of PAA-LC

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)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.5 **American Geosciences, Inc.**

Creditor's Name

Creditor's mailing address

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

Describe the lien

Debtor **Pittsburgh Athletic Association**
Name

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

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

Artwork (Based on 2017 Appraisal)

\$390,000.00

\$705,000.00

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 City & Sch. Dist. of Pitt. (paid 9/7/17)

Creditor's Name

**Jordan Tax Service, inc.
102 Rahway Road
Canonsburg, PA 15317**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

2017 Real Estate Taxes

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

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

\$85,137.14

\$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

Debtor	Name	Case number (if know)	17-22222-JAD
	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
2.8	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? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien 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? <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) 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	\$159,045.75 \$940,357.16
2.9	Francis J. Nowalk Artwork Creditor's Name Creditor's mailing address Creditor's email address, if known Date debt was incurred 05/27/2014 Last 4 digits of account number 8957 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.	Describe debtor's property that is subject to a lien All Assets of the Debtor Debtor reserves the right to dispute secured status Describe the lien Judgment Lien 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) 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	\$1,747.00 \$940,357.16
2.10	Internal Revenue Service Creditor's Name PO Box 7346 Philadelphia, PA 19101-7346 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 Describe the lien Tax Lien	\$94,604.88 \$940,357.16

Debtor **Pittsburgh Athletic Association**

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

Name

Creditor's email address, if known

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.

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

2.1
1

Internal Revenue Service

Creditor's Name

PO Box 7346

Philadelphia, PA

19101-7346

Creditor's mailing address

Creditor's email address, if known

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.

Describe debtor's property that is subject to a lien

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

\$32,776.74

\$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

2.1
2

Internal Revenue Service

Creditor's Name

PO Box 7346

Philadelphia, PA

19101-7346

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

10/27/2016

Last 4 digits of account number

1078

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

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

\$2,986.33

\$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

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

2.1
3

Internal Revenue Service

Creditor's Name

**PO Box 7346
Philadelphia, PA
19101-7346**

Creditor's mailing address

Creditor's email address, if known

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.

Describe debtor's property that is subject to a lien

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

\$47.76

\$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

2.1
4

Internal Revenue Service

Creditor's Name

**PO Box 7346
Philadelphia, PA
19101-7346**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

06/21/2016

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.

Describe debtor's property that is subject to a lien

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

\$15.54

\$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

2.1
5

Internal Revenue Service

Creditor's Name

**PO Box 7346
Philadelphia, PA
19101-7346**

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

\$19,285.67

\$940,357.16

Describe the lien

Tax Lien

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

Name

Creditor's email address, if known

Date debt was incurred

04/12/2016

Last 4 digits of account number

0420

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

2.1
6

Internal Revenue Service

Creditor's Name

PO Box 7346

Philadelphia, PA

19101-7346

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

12/22/2014

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.

Describe debtor's property that is subject to a lien

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

\$44,222.70

\$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

2.1
7

Internal Revenue Service

Creditor's Name

PO Box 7346

Philadelphia, PA

19101-7346

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

04/21/2015

Last 4 digits of account number

0447

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

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

\$74,571.99

\$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

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

2.1
8

Internal Revenue Service

Creditor's Name

**PO Box 7346
Philadelphia, PA
19101-7346**

Creditor's mailing address

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.

Describe debtor's property that is subject to a lien

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

\$28,769.96

\$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

2.1
9

Internal Revenue Service

Creditor's Name

**PO Box 7346
Philadelphia, PA
19101-7346**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

08/21/2015

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

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

\$19,574.12

\$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

2.2
0

Internal Revenue Service

Creditor's Name

**PO Box 7346
Philadelphia, PA
19101-7346**

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 disput secured status

\$28,492.38

\$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

02/11/2015

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.

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
1

PA Dept. of Labor & Indus.

Creditor's Name

**651 Boas Street, Room 702
Harrisburg, PA 17121**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

05/19/2015

Last 4 digits of account number

9038

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

\$12,924.89

\$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

2.2
2

PA Dept. of Labor & Indus.

Creditor's Name

**651 Boas St., Room 702
Harrisburg, PA 17121**

Creditor's mailing address

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.

Describe debtor's property that is subject to a lien

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

\$117,271.80

\$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

Debtor **Pittsburgh Athletic Association**
Name

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

2.2 3	PA Dept. of Labor & Indus. Creditor's Name 651 Boas Street, Room 702 Harrisburg, PA 17121 Creditor's mailing address 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? <input checked="" type="checkbox"/> No <input type="checkbox"/> 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 Describe the lien Tax Lien 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) 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	\$52,659.81	\$940,357.16
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2.2 4	PA Dept. of Labor & Indus. Creditor's Name 651 Boas Street, Room 702 Harrisburg, PA 17121 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number 2643 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.	Describe debtor's property that is subject to a lien 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? <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) 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	\$11,209.39	\$940,357.16
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2.2 5	PA Dept. of Labor & Indus. Creditor's Name 651 Boas Street, Room 702 Harrisburg, PA 17121 Creditor's mailing address Creditor's email address, if known Date debt was incurred	Describe debtor's property that is subject to a lien 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? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No	\$44,337.32	\$940,357.16
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Debtor **Pittsburgh Athletic Association**
Name

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

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.

☐ 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
6

PA Dept. of Labor & Indus.

Creditor's Name

**651 Boas Street, Room 702
Harrisburg, PA 17121**

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?

☒ 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

\$5,260.79

\$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

2.2
7

PA Dept. of Labor & Indus.

Creditor's Name

**651 Boas Street, Room 702
Harrisburg, PA 17121**

Creditor's mailing address

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.

Describe debtor's property that is subject to a lien

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

\$25,027.96

\$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

2.2
8

PA Dept. of Labor & Indus.

Describe debtor's property that is subject to a lien

\$29,499.19

\$940,357.16

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

Name

Creditor's Name

**651 Boas Street, Room 702
Harrisburg, PA 17121**

Creditor's mailing address

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.

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

☐ Contingent

☐ Unliquidated

☒ Disputed

2.2
9

PA Dept. of Labor & Indus.

Creditor's Name

**651 Boas Street, Room 702
Harrisburg, PA 17121**

Creditor's mailing address

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.

Describe debtor's property that is subject to a lien

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

☐ Contingent

☐ Unliquidated

☒ Disputed

\$23,805.84

\$940,357.16

2.3
0

PA Dept. of Labor & Indus.

Creditor's Name

**651 Boas Street, Room 702
Harrisburg, PA 17121**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Describe debtor's property that is subject to a lien

Describe the lien

Legal Costs of Tax Liens

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)

\$391.50

\$940,357.16

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

2.3
1 **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

\$132,020.77

\$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
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

05/19/2017

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

\$16,297.75

\$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

☐ Contingent

☐ Unliquidated

☒ Disputed

2.3
3 **Pennsylvania Department of Revenue**

Creditor's Name

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

Describe debtor's property that is subject to a lien

\$2,585.51

\$940,357.16

Disputed, as no Lien Docket Number provided

<p>Debtor Pittsburgh Athletic Association</p> <hr/> <p>Creditor's mailing address</p> <hr/> <p>Creditor's email address, if known</p> <hr/> <p>Date debt was incurred</p> <hr/> <p>Last 4 digits of account number</p> <p>N/A</p> <hr/> <p>Do multiple creditors have an interest in the same property?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p> <hr/>	<p>Describe the lien</p> <hr/> <p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <hr/> <p>As of the petition filing date, the claim is:</p> <p>Check all that apply</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p>
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<p>2.3 Pittsburgh Water & Sewer Authority</p> <p>Creditor's Name</p> <p>Penn Liberty Plaza I</p> <p>1200 Penn Avenue</p> <p>Pittsburgh, PA 15222-4216</p> <hr/> <p>Creditor's mailing address</p> <hr/> <p>Creditor's email address, if known</p> <hr/> <p>Date debt was incurred</p> <p>01/31/2017 through</p> <p>025/28/2017</p> <p>Last 4 digits of account number</p> <p>Various</p> <hr/> <p>Do multiple creditors have an interest in the same property?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p> <hr/>	<p>Describe debtor's property that is subject to a lien</p> <p>Building and Land of PAA LC</p> <hr/> <p>Describe the lien</p> <p>Municipal Lien</p> <hr/> <p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <hr/> <p>As of the petition filing date, the claim is:</p> <p>Check all that apply</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p>	<p>\$198,475.58</p>	<p>\$940,357.16</p>
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<p>2.3 Steffan Industries, Inc.</p> <p>Creditor's Name</p> <p>950 E Smithfield Street</p> <p>McKeesport, PA</p> <p>15135-1004</p> <hr/> <p>Creditor's mailing address</p> <hr/> <p>Creditor's email address, if known</p> <hr/> <p>Date debt was incurred</p> <hr/> <p>Last 4 digits of account number</p> <hr/> <p>Do multiple creditors have an interest in the same property?</p>	<p>Describe debtor's property that is subject to a lien</p> <p>Debtor reserves the right to dispute secured status of claim</p> <hr/> <p>Describe the lien</p> <p>Mechanic's Lien</p> <hr/> <p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <hr/> <p>As of the petition filing date, the claim is:</p> <p>Check all that apply</p>	<p>\$34,640.00</p>	<p>\$0.00</p>
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Debtor **Pittsburgh Athletic Association** Case number (if known) **17-22222-JAD**

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.
- ☐ Contingent
☐ Unliquidated
☒ Disputed

2.3 6	TRIB Total Media <hr/> <small>Creditor's Name</small> <hr/> <small>Creditor's mailing address</small> <hr/> <small>Creditor's email address, if known</small> <hr/> Date debt was incurred 03/03/2016 Last 4 digits of account number 4556 <hr/> 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.	Describe debtor's property that is subject to a lien All Debtor's Assets Debtor reserves the right to dispute secured status <hr/> Describe the lien Judgment Lien 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) 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	\$3,502.82 <hr/>	\$940,357.16 <hr/>
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2.3 7	U.S. Foods Inc. <hr/> <small>Creditor's Name</small> <hr/> 1114 Garden Street Greensburg, PA 15601 <hr/> <small>Creditor's mailing address</small> <hr/> <small>Creditor's email address, if known</small> <hr/> Date debt was incurred 02/21/2017 Last 4 digits of account number 4477 <hr/> 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.	Describe debtor's property that is subject to a lien All Assets of the PAA Debtor reserves the right to dispute secured status <hr/> Describe the lien Judgment Lien 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) 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	\$59,374.48 <hr/>	\$940,357.16 <hr/>
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2.3 8	Unite Here Local 57 <hr/> <small>Creditor's Name</small> <hr/> <small>Creditor's mailing address</small> <hr/> <small>Creditor's email address, if known</small> <hr/> Date debt was incurred 02/21/2017 Last 4 digits of account number 4477 <hr/> 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.	Describe debtor's property that is subject to a lien All Assets of the PAA Debtor reserves the right to dispute secured status <hr/> Describe the lien Judgment Lien 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) 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	\$141,838.96 <hr/>	\$940,357.16 <hr/>
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Debtor **Pittsburgh Athletic Association**

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

Creditor's Name

**c/o Claudia Davidson, Esq.
Offices of Claudia
Davidson
429 Fourth Avenue, Ste.
500
Pittsburgh, PA 15219**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

06/18/2014

Last 4 digits of account number

0451

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

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

2.3
9

Unite Here Local 57

Creditor's Name

**c/o Claudia Davidson, Esq.
Offices of Claudia Davidson
429 Fourth Avenue, Ste.
500
Pittsburgh, PA 15219**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

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

\$61,621.47

\$940,357.16

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)

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.

\$4,097,438.28

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

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 Allegheny Cty. Central Tax Coll. Dist. Jordan Tax Service, Inc. 102 Rahway Road Canonsburg, PA 15317 Date or dates debt was incurred 2013-2016 Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	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 Basis for the claim: Earned Income Withholdings from 2013 through 2016 Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$94,893.88 \$94,893.88
2.2	Priority creditor's name and mailing address Central Pension Fund 4115 Chesapeake Street Washington, DC 20016-4665 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)	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 checked="" type="checkbox"/> Disputed Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown \$0.00

Debtor	Pittsburgh Athletic Association	Case number (if known)	17-22222-JAD
2.3	<p>Priority creditor's name and mailing address</p> <p>Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346</p> <p>Date or dates debt was incurred Feb. 8, 2016</p> <p>Last 4 digits of account number</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 type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Fed. Income Tax 12/31/2014</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$699.78 \$699.78</p>
2.4	<p>Priority creditor's name and mailing address</p> <p>Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346</p> <p>Date or dates debt was incurred May 8, 2017</p> <p>Last 4 digits of account number</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 type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Fed. Unemployment Taxes 12/31/16</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$2,441.02 \$2,441.02</p>
2.5	<p>Priority creditor's name and mailing address</p> <p>Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346</p> <p>Date or dates debt was incurred June 5,2017</p> <p>Last 4 digits of account number</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 type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Fed. Unemployment Taxes 12/31/2014</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$45,617.90 \$45,617.90</p>
2.6	<p>Priority creditor's name and mailing address</p> <p>Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346</p> <p>Date or dates debt was incurred July 17, 2017</p> <p>Last 4 digits of account number</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 type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: FICA Taxes 03/31/2017</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$64,781.54 \$64,781.54</p>

Debtor Name	Case number (if known)	17-22222-JAD	
2.7 Priority creditor's name and mailing address Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$22,432.11	\$22,432.11
Date or dates debt was incurred Sept. 11, 2017	Basis for the claim: FICA Tax 06/30/2017		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.8 Priority creditor's name and mailing address Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$983.56	\$983.56
Date or dates debt was incurred N/A	Basis for the claim: Fed. Unemployment Liability 12/31/2017		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.9 Priority creditor's name and mailing address National Retirement Fund 6 Blackstone Valley Place Suite 302 Lincoln, RI 02865-1112	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$228,090.70	\$228,090.70
Date or dates debt was incurred	Basis for the claim:		
Last 4 digits of account number 0123 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.10 Priority creditor's name and mailing address PA Dept. of Labor & Indus. 651 Boas Street, Room 702 Harrisburg, PA 17121	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	\$8,153.32	\$8,153.32
Date or dates debt was incurred 4th Qtr. 2016	Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Name	Case number (if known)	17-22222-JAD
2.11	Priority creditor's name and mailing address PA Dept. of Labor & Indus. 651 Boas Street, Room 702 Harrisburg, PA 17121	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	\$24,822.86 \$24,822.86
	Date or dates debt was incurred 1st Qtr. 2017	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.12	Priority creditor's name and mailing address PA Dept. of Labor & Indus. 651 Boas Street, Room 702 Harrisburg, PA 17121	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	\$4,274.95 \$4,274.95
	Date or dates debt was incurred 2nd Qtr. 2017	Basis for the claim:	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.13	Priority creditor's name and mailing address Pennsylvania Department of Revenue Bankruptcy Division P.O. Box 280946 Harrisburg, PA 17128-0946	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$35,938.30 \$35,938.30
	Date or dates debt was incurred 2015 through 2017	Basis for the claim:	
	Last 4 digits of account number 7576 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

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

		Amount of claim	
3.1	Nonpriority creditor's name and mailing address Ace Cash Express 301 E 8th Avenue Homestead, PA 15120 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 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	\$957.78
3.2	Nonpriority creditor's name and mailing address Affordable Linens 1940 Broadway Avenue Pittsburgh, PA 15216 Date(s) debt was incurred 0324-2016 through 12/31/2016 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 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	\$7,354.00

Debtor Name	Case number (if known)	17-22222-JAD
3.3 Nonpriority creditor's name and mailing address Allegheny County Sheriff's Office 436 Grant Street Courthouse Room 111 Pittsburgh, PA 15219 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,389.00
3.4 Nonpriority creditor's name and mailing address Allegheny Refrigeration Service Co. 1228 Brighton Rd Pittsburgh, PA 15233-1619 Date(s) debt was incurred <u>2014 through 1/16/2017</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,356.00
3.5 Nonpriority creditor's name and mailing address American Arbitration Association 230 South Broad Street Philadelphia, PA 19102-4199 Date(s) debt was incurred <u>12/31/2015</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$250.00
3.6 Nonpriority creditor's name and mailing address ASCAP 2 Music Square West Nashville Nashville, TN 37203 Date(s) debt was incurred <u>2015 - 1/1/2017</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$121.02
3.7 Nonpriority creditor's name and mailing address Borello, Jeffrey E. 5 Memorial Drive Apt A3 Pittsburgh, PA 15202 Date(s) debt was incurred <u>Prior to 12/31/2015</u> Last 4 digits of account number <u> </u>	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 Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,032.00
3.8 Nonpriority creditor's name and mailing address Brentwood Distributing Co. 1200 Lebanon Road West Mifflin, PA 15122 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$999.00
3.9 Nonpriority creditor's name and mailing address Central Pension Fund 4115 Chesapeake Street Washington, DC 20016-4665 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Debtor **Pittsburgh Athletic Association**
Name

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

3.10	Nonpriority creditor's name and mailing address Cherry, Louis 10002 Parkland Driv Wexford, PA 15090 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 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	\$460.00
3.11	Nonpriority creditor's name and mailing address Coca-Cola Refreshments USA, Inc. 300 Vandale Drive Houston, PA 15342 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 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	\$6,655.10
3.12	Nonpriority creditor's name and mailing address Comcast Comcast Center 1701 JFK Boulevard Philadelphia, PA 19103 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 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	\$11,538.27
3.13	Nonpriority creditor's name and mailing address CTR Systems 553 Keystone Drive Warrendale, PA 15086 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 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	\$1,142.46
3.14	Nonpriority creditor's name and mailing address CyberSource Corporation P.O. Box 8999 San Francisco, CA 94128 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 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	\$172.88
3.15	Nonpriority creditor's name and mailing address Davevic Benefit Consultants, Inc. 902 S Center Street Grove City, PA 16127 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 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	\$1,120.00
3.16	Nonpriority creditor's name and mailing address Dernar & Associates, LLC 4158 Old William Penn Hwy Murrysville, PA 15668 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 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	\$4,000.00

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3.17	Nonpriority creditor's name and mailing address Direct Energy 1001 Liberty Ave, Suite 1200 Pittsburgh, PA 15222 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 type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$106,648.17
3.18	Nonpriority creditor's name and mailing address Donahue, Clare S. 1114 Greentree Road Pittsburgh, PA 15220 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 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	\$2,500.00
3.19	Nonpriority creditor's name and mailing address Dornan, Leo 116 Tonks Trail Holly Springs, NC 27540 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 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	\$460.00
3.20	Nonpriority creditor's name and mailing address Dornan, Noah 116 Tonks Trail Holly Springs, NC 27540 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 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	\$460.00
3.21	Nonpriority creditor's name and mailing address Dugan, Amy 41 South 18th Street Pittsburgh, PA 15203 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 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	\$6,413.26
3.22	Nonpriority creditor's name and mailing address Dunn, Stephen and Amy 124 Lyndhurst Circl Wexford, PA 15090 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 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	\$3,000.00
3.23	Nonpriority creditor's name and mailing address Duquesne Light Co. 411 Seventh Avenue Pittsburgh, PA 15219-1942 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 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	\$15,379.75

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3.24 Nonpriority creditor's name and mailing address Eckert Seamans Cherin & Mellott, LLC c/o Harry Readshaw 600 Grant Street, 44th Floor Pittsburgh, PA 15219 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 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	\$4,095.00
3.25 Nonpriority creditor's name and mailing address Eckman & Danovitz Attorneys at Law 3rd Floor Three Gateway Center 401 Liberty Ave. Pittsburgh, PA 15222 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 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	\$25,510.00
3.26 Nonpriority creditor's name and mailing address Ecomm Networks, LLC 1730 Walton Rd, Ste. 307 Blue Bell, PA 19422 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 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	\$355.78
3.27 Nonpriority creditor's name and mailing address Felix, Charles 909 S Negley Avenue Pittsburgh, PA 15232 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 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	\$40,631.12
3.28 Nonpriority creditor's name and mailing address Fidelity & Guaranty Life 1001 Fleet St., Floor 6 Baltimore, MD 21202 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 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	\$145.62
3.29 Nonpriority creditor's name and mailing address Frey, Logan 124 Sandstone Drive Willow Street, PA 17584 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 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	\$460.00
3.30 Nonpriority creditor's name and mailing address Freyvogel, Michelle 208 Tennyson Avenue Pittsburgh, PA 15213 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 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	\$5,024.10

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3.31	Nonpriority creditor's name and mailing address G&G Fitness 7725 McKnight Rd Pittsburgh, PA 15237 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 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	\$1,408.95
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3.32	Nonpriority creditor's name and mailing address Goehing Rutter & Boehm 137 Grant Street 14th Fl Pittsburgh, PA 15219 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 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	\$661.50
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3.33	Nonpriority creditor's name and mailing address Gordon Food Service P.O. Box 1787 49501-178 Grand Rapids, MI 49501-1780 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 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	\$5,409.34
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3.34	Nonpriority creditor's name and mailing address Gray, Marie 5821 Holden Street Pittsburgh, PA 15232 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 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	\$1,000.00
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3.35	Nonpriority creditor's name and mailing address Griffin, Christian 1125 North Euclid Avenue Apartment 2 Pittsburgh, PA 15206 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 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	\$460.00
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3.36	Nonpriority creditor's name and mailing address Guardian Life Insurance 244 Boulevard of the Allies Pittsburgh, PA 15222 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 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	\$2,028.14
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3.37	Nonpriority creditor's name and mailing address Hamilton, Richard 61 Palomino Drive Allison Park, PA 15101 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 type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Member/Bondholder of Debtor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,500.00
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3.38	Nonpriority creditor's name and mailing address HD Supply Maintenance 1020 Airport 100 Way, Suite B Hanover, MD 21076 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 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	\$2,343.09
3.39	Nonpriority creditor's name and mailing address Huber, James 461 Prescot St. Lancaster, PA 17601 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 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	\$460.00
3.40	Nonpriority creditor's name and mailing address Industrial Pump & Motor Repair, LTD. 1642 Butler Plank Road Glenshaw, PA 15116 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 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	\$3,675.98
3.41	Nonpriority creditor's name and mailing address Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346 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 type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,430.89
3.42	Nonpriority creditor's name and mailing address Jackson Welding Supply Co 1421 W Carson Street Pittsburgh, PA 15219-1094 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 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	\$754.25
3.43	Nonpriority creditor's name and mailing address Jo-Mar Provisions Inc. 42 18th Street Pittsburgh, PA 15222-4402 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 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	\$63,120.56
3.44	Nonpriority creditor's name and mailing address John K Weinstein, Treasurer Allepheny Cty Courthouse, Rm. 108 Pittsburgh, PA 15219 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 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	\$7,838.96

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3.45 Nonpriority creditor's name and mailing address John V Heineman Company 151 39th St Pittsburgh, PA 15201-3259 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 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	\$8,524.69
3.46 Nonpriority creditor's name and mailing address Johnstone Supply 5407 Progress Blvd. Bethel Park, PA 15102 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 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	\$107.00
3.47 Nonpriority creditor's name and mailing address Kambouroglou, Emmanuel 2720 Long Farm Lane Lancaster, PA 17601 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 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	\$460.00
3.48 Nonpriority creditor's name and mailing address Keddie, Nicholas 11032 Knights Road Philadelphia, PA 19154 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 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	\$460.00
3.49 Nonpriority creditor's name and mailing address Koonse Food Equipment Service, Inc. 5510 Brownsville Road Pittsburgh, PA 15236-2910 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 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	\$2,417.80
3.50 Nonpriority creditor's name and mailing address Le Grand, Ryan 235 N. Dithridge St. APT 2 Pittsburgh, PA 15213 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 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	\$460.00
3.51 Nonpriority creditor's name and mailing address Littlefield, Mark 521 Altmyer Fields Lane Wexford, PA 15090 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 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	\$460.00

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3.52	Nonpriority creditor's name and mailing address Logan, Nick 101 Alstan Court Monroeville, PA 15146 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 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	\$460.00
3.53	Nonpriority creditor's name and mailing address Mancini's Bakery 601 Woodward Avenue #1 Mc Kees Rocks, PA 15136-3199 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 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	\$3,825.05
3.54	Nonpriority creditor's name and mailing address Marshall, Joe 1715 Foxwood Drive Jamison, PA 18929 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 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	\$460.00
3.55	Nonpriority creditor's name and mailing address Matthews International Corporation 6515 Penn Avenue Pittsburgh, PA 15206-4482 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 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	\$267.50
3.56	Nonpriority creditor's name and mailing address McCoy, Joyce 744 East End Avenue Pittsburgh, PA 15221 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 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	\$630.00
3.57	Nonpriority creditor's name and mailing address McDunn, Patrick 8147 Post Road Allison Park, PA 15101 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 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	\$460.00
3.58	Nonpriority creditor's name and mailing address Miller, Janice 68 Saint Michael Street Pittsburgh, PA 15203 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 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	\$9,651.75

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3.59	Nonpriority creditor's name and mailing address Mitel P.O. Box 53230 Phoenix, AZ 85072-3230 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 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	\$3,040.01
3.60	Nonpriority creditor's name and mailing address Monteverde's 2 Rutgers Road Pittsburgh, PA 15205-2566 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 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	\$20,788.27
3.61	Nonpriority creditor's name and mailing address Montour Heights Country Club 1491 Coraopolis Heights Road Coraopolis, PA 15108-2942 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 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	\$22.50
3.62	Nonpriority creditor's name and mailing address National Labor Relations Board, Region 6 William S. Morrehead Fed. Bldg., Rm 904 1000 Liberty Ave. Pittsburgh, PA 15222 Date(s) debt was incurred ____ Last 4 digits of account number 9088	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: See Order, Doc. No. 285. Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,184.20
3.63	Nonpriority creditor's name and mailing address National Labor Relations Board, Region 6 William S. Morrehead Fed. Bldg., Rm 904 1000 Liberty Ave. Pittsburgh, PA 15222 Date(s) debt was incurred Setp. 2016 through May 30, 2017 Last 4 digits of account number 2273	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: See Bankruptcy Doc. No. 293. Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,975.87
3.64	Nonpriority creditor's name and mailing address National Retirement Fund 6 Blackstone Valley Place Suite 302 Lincoln, RI 02865-1112 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 checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,098,642.00
3.65	Nonpriority creditor's name and mailing address Northstar Technologies, Inc. 3650 Mansell Road Suite 225 Alpharetta, GA 30022-1524 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 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	\$615.25

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3.66 Nonpriority creditor's name and mailing address Ogletree Deakins 1900 One PPG Place Pittsburgh, PA 15222-5417 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 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	\$80,487.75
3.67 Nonpriority creditor's name and mailing address Overall Supply Inc 823 East Gate Drive Unit #2 Mount Laurel, NJ 08054 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 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	\$182.35
3.68 Nonpriority creditor's name and mailing address Pennsylvania Department of Revenue Bankruptcy Division P.O. Box 280946 Harrisburg, PA 17128-0946 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 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	\$7,865.34
3.69 Nonpriority creditor's name and mailing address Peoples Natural Gas Bankruptcy Divison 375 North Shore Drive Pittsburgh, PA 15212 Date(s) debt was incurred ____ Last 4 digits of account number 7864	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 Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$76,474.69
3.70 Nonpriority creditor's name and mailing address Phoenix Funding Group 2950 W. Square Lake Road, Suite 211 Troy, MI 48098 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 type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,802.40
3.71 Nonpriority creditor's name and mailing address Pitney Bowes , Inc. 27 Waterview Dr., 3rd Floor Shelton, CT 06484 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 type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,298.00
3.72 Nonpriority creditor's name and mailing address Pitney Bowes, Inc. 27 Waterview Dr., 3rd Floor Shelton, CT 06484 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 type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,148.56

Debtor **Pittsburgh Athletic Association**
Name

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

3.73	Nonpriority creditor's name and mailing address Pittsburgh Building Owners Welfare Fund 60 Blvd of the Allies, Fifth Floor Pittsburgh, PA 15222-1214 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 type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$380,276.95
3.74	Nonpriority creditor's name and mailing address Pittsburgh Field Club 121 Field Club Road Pittsburgh, PA 15238-2299 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 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	\$462.11
3.75	Nonpriority creditor's name and mailing address Pittsburgh Laundry Systems 7500 Washington Avenue Pittsburgh, PA 15218-2181 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 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	\$633.64
3.76	Nonpriority creditor's name and mailing address Pure Force 4124 E. Kirk Road, Unit 5 Port Clinton, OH 43452 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 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	\$1,173.47
3.77	Nonpriority creditor's name and mailing address Pyle, Anthony 105 Ridgedale Lane Pittsburgh, PA 15238 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 type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Member/Bondholder of Debtor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,500.00
3.78	Nonpriority creditor's name and mailing address R.D. Hoag & Associates, P.C. 555 N Bell Ave. Suite 100 Carnegie, PA 15106-4320 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 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	\$9,139.94
3.79	Nonpriority creditor's name and mailing address Renaissance 3 Architects, P.C. 48 S. 14th St. Pittsburgh, PA 15203 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 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	\$3,817.64

Debtor	Pittsburgh Athletic Association	Case number (if known)	17-22222-JAD
Name			
3.80	Nonpriority creditor's name and mailing address Richter, Alex 178 Ridge Drive Milford, PA 18337 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input 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	\$460.00
3.81	Nonpriority creditor's name and mailing address Road Runner One PPG Place 33rd Floor Pittsburgh, PA 15222-5400 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input 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	\$4,995.70
3.82	Nonpriority creditor's name and mailing address Robbins, Salomon & Pratt, LTD. 180 N. LaSalle Street, Suite 3300 Chicago, IL 60601 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input 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	\$9,181.50
3.83	Nonpriority creditor's name and mailing address Salisbury, Ryan 1124 Milton Street Pittsburgh, PA 15218 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input 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	\$460.00
3.84	Nonpriority creditor's name and mailing address Samuels, Martin S. Samuels and Johanna S 1909 Lake Marshall Drive Gibsonia, PA 15044-7434 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input 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	\$3,000.00
3.85	Nonpriority creditor's name and mailing address Schindler Elevator 230 Bilmar Drive Pittsburgh, PA 15205-4601 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input 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	\$23,399.25
3.86	Nonpriority creditor's name and mailing address Shannopin Country Club 1 Windmere Road Pittsburgh, PA 15202-1323 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input 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	\$151.45

Debtor **Pittsburgh Athletic Association**
Name

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

3.87	Nonpriority creditor's name and mailing address St. Clair Country Club 2300 Old Washington Road Pittsburgh, PA 15241-2428 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 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	\$2,888.81
3.88	Nonpriority creditor's name and mailing address Stoner, Jennifer 806 Mountain View St. Harrisburg, PA 17112-2237 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 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	\$3,000.00
3.89	Nonpriority creditor's name and mailing address Sysco Pittsburgh, LLC c/o Michael F. Holbein Arnall Golden Gregory LLP 171 17th Street NW, Suite 2100 Atlanta, GA 30363-1031 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 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	\$6,781.01
3.90	Nonpriority creditor's name and mailing address Taglianetti, Nick 4018 Crescent Avenue Lafayette Hill, PA 19444 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 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	\$460.00
3.91	Nonpriority creditor's name and mailing address The Bagel Factory, Inc. 5825 Ellsworth Ave. Pittsburgh, PA 15232 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 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	\$544.74
3.92	Nonpriority creditor's name and mailing address The Blanche Trust c/o Michael Danovitz Three Gateway Center 401 Liberty Avenue, 3rd Floor Pittsburgh, PA 15222 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 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	\$30,000.00
3.93	Nonpriority creditor's name and mailing address The Club at Nevillewood 1000 Nevillewood Drive Presto, PA 15142 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 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	\$189.84

Debtor Name	Case number (if known)	17-22222-JAD
Pittsburgh Athletic Association 3.94 Nonpriority creditor's name and mailing address The Engineers' Society of Western PA 337 Fourth Avenue Pittsburgh, PA 15222 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input 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	\$464.89
3.95 Nonpriority creditor's name and mailing address The Gray Group, Inc. c/o Michelle Freyvogel, President 208 Tennyson Avenue Pittsburgh, PA 15213 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input 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	\$1,000.00
3.96 Nonpriority creditor's name and mailing address Trimbur Insurance Agency 3907 Old William Penn Hwy #402 Murrysville, PA 15668-1834 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input 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	\$1,081.00
3.97 Nonpriority creditor's name and mailing address Trimbur, Thomas P. 4016 Brookshire Court Murrysville, PA 15668-9541 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input 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	\$16,871.14
3.98 Nonpriority creditor's name and mailing address Tyco SimplexGrinnell 50 Technology Drive Westminster, MA 01441-0010 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input 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	\$794.70
3.99 Nonpriority creditor's name and mailing address U.S. Bank N.A. d/b/a U.S. Bank Equipment 1310 Madrid Street Marshall, MN 56258 Date(s) debt was incurred ____ Last 4 digits of account number ____	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 Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,864.78
3.100 Nonpriority creditor's name and mailing address Under Armour, Inc. 1020 Hull Street Baltimore, MD 21230-5538 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input 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	\$2,081.78

Debtor **Pittsburgh Athletic Association**
Name

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

3.101	Nonpriority creditor's name and mailing address Van Pevenage, Connor PO Box 443 Harrington, WA 99134 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 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	\$460.00
3.102	Nonpriority creditor's name and mailing address Walmart Stores c/o FMS PO Box 707600 Tulsa, OK 74170-7600 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 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	\$343.56
3.103	Nonpriority creditor's name and mailing address Wandrisco, David R. 4012 Waterdam Commons Mc Donald, PA 15057 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 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	\$2,500.00
3.104	Nonpriority creditor's name and mailing address Waugaman Awning Co, Inc. 115 Laird St Greensburg, PA 15601 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 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	\$450.00
3.105	Nonpriority creditor's name and mailing address Weaver, Kristy Buczynski and Michael 3219 1/2 Mary Street Pittsburgh, PA 15203-2545 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 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	\$3,000.00
3.106	Nonpriority creditor's name and mailing address Westfield Insurance One Park Circle P.O. Box 5001 Westfield Center, OH 44251-5001 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 type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,560.00
3.107	Nonpriority creditor's name and mailing address Witt Pest Control 3351 Bigelow Boulevard Pittsburgh, PA 15219-3996 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 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	\$1,340.33

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

3.108 Nonpriority creditor's name and mailing address **Zangrilli, Albert, Jr.
11 Stanwix Street, Suite 1024
Pittsburgh, PA 15222-1324** As of the petition filing date, the claim is: Check all that apply. **\$2,500.00**
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred Basis for the claim: **Member/Bondholder**
Last 4 digits of account number Is the claim subject to offset? ☒ No ☐ Yes

3.109 Nonpriority creditor's name and mailing address **Zimmick, David and MaryHelen
1703 Elderslee Road
Pittsburgh, PA 15227-3718** As of the petition filing date, the claim is: Check all that apply. **\$3,000.00**
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred Basis for the claim:
Last 4 digits of account number Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1 Ecomm Networks, LLC 1861 Charter Lane, Suite 101 Lancaster, PA 17601	Line 3.26	<u> </u>
<input type="checkbox"/> Not listed. Explain <u> </u>		

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	Total of claim amounts
5b. Total claims from Part 2	5a. \$ 533,129.92
	5b. + \$ 5,270,721.18
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c. \$ 5,803,851.10

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*

Property

(Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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

Executory contract for credit card payment processing

[Rejected as of August 31, 2017]

State the term remaining

N/A

List the contract number of any government contract

**CyberSource Corporation
P.O. Box 8999
San Francisco, CA 94128**

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

Fitness equipment lease

[Rejected as of August 31, 2017]

State the term remaining

N/A

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**

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

Internet and phone services

[Rejected As of August 31, 2017]

State the term remaining

N/A

List the contract number of any government contract

**Mitel
P.O. Box 53230
Phoenix, AZ 85072-3230**

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

Lease of copier and printer

State the term remaining

List the contract number of any government contract

**Pitney Bowes Global Financial
Corporate Headquarters
3001 Summer Stree
Stamford, CT 06926-0001**

Additional Page if You Have More Contracts or Leases

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

2.5. State what the contract or lease is for and the nature of the debtor's interest **Dishwasher lease
[Rejected as of August 31, 2017]**

State the term remaining **Unknown**

List the contract number of any government contract

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

2.6. State what the contract or lease is for and the nature of the debtor's interest **Computer server lease**

State the term remaining

List the contract number of any government contract

**U.S Bank Equip, Fin./Lantek Comp. Serv.
1310 Madrid Street
Marshall, MN 56258**

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

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2017 to Filing Date

☒ Operating a business
☐ Other _____

\$620,587.39

For prior year:
From 1/01/2016 to 12/31/2016

☒ Operating a business
☐ Other _____

\$1,954,568.50

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

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Duquesne Light Co. 411 Seventh Avenue Pittsburgh Pittsburgh, PA 15219	4/13/2017; 5/3/2017	\$19,059.52	<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 <u>Overdue Electric Bills</u>
3.2. Gordon Food Service P.O. Box 1787 49501-178 Grand Rapids, MI 49501-1780	3/22/2017	\$12,700.00	<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. PBOWF 60 Blvd of the Allies Fifth Floor Pittsburgh, PA 15222-1214	03/31/2017	\$12,500.00	<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 <u>Overdue Pension Contributions</u>
3.4. Pittsburgh Water & Sewer Authority Penn Liberty Plaza I 1200 Penn Avenue Pittsburgh, PA 15222	4/30/2017	\$141,691.45	<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 <u>Overdue Water and Sewer Bills</u>
3.5. The Blanche Trust c/o Michael Danovitz Three Gateway Center 401 Liberty Avenue, 3rd Floor Pittsburgh, PA 15222	05/2017	Unknown	<input checked="" 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 <u>Grant of Security Interest and Possession of Art Work in exchanges for Loan</u>

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. Thomas Trimbur 4215 Fifth Ave. Pittsburgh, PA 15213 Member, Board of Directors	8/30/2016; 3/14/2017	\$25,527.65	Repayment of Loan to cover vendor's outstanding balances; Loan for A/C Unit

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.

■ 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

	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?			

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.2.	Gleason Experts One Gateway Center. Suite 525. 420 Ft. Duquesne Blvd Pittsburgh, PA 15222		05/29/2017	\$7,500.00
	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. 4215 Fifth Ave. Pittsburgh, PA 15213	1911 through Present

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

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 checked="" 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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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.

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.
25.1. Pittsburgh Athletic Association Land Co. 4215 Fifth Avenue Pittsburgh, PA 15213	Real Estate Holding Company	Dates business existed 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
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.

27.1	Name of the person who supervised the taking of the inventory Edward J. Hollenberger	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory 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	January 2017 to June 2017

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			
30.2 Thomas Blake Stanton 5550 Dunmoyle Ave, Pittsburgh, PA 15217	\$5,175	2017	Offset membership dues for covering expenses of Debtor.
Relationship to debtor Member and Director/Officer			
30.3 Jonathan Glance 94 Pilgrim Rd Carnegie, PA 15106	\$5,338.00	2017	Offset membership dues for covering expenses of Debtor.
Relationship to debtor Member and Director/Officer			

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:

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 October 18, 2017

/s/ William Krieger
Signature of individual signing on behalf of the debtor

William Krieger
Printed name

Position or relationship to debtor Chief Restructuring Officer

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

- ☒ No
☐ Yes