

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

In re Young Mens Christian Association of Marquette County
Debtor(s)

Case No. 2:17-bk-90131
Chapter 11

AMENDMENT COVER SHEET

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

**Schedule A/B
Schedule D
Schedule E/F
Schedule G
Statement of Financial Affairs
Declaration Under Penalty of Perjury**

NOTICE OF AMENDMENT(S) TO AFFECTED PARTIES

Pursuant to Federal Rule of Bankruptcy Procedure 1009(a), I certify that notice of the filing of the amendment(s) listed above has been given this date to any and all entities affected by the amendment as follows: **See Proof of Service.**

/s/ R. Michael Azzi

Date: November 14, 2017

R. Michael Azzi
Attorney for Debtor(s)
Warner Norcross & Judd LLP
111 Lyon St. NW Suite 900
Grand Rapids, MI 49503
616-752-2000
mazzi@wnj.com

Fill in this information to identify the case:

Debtor name Young Mens Christian Association of Marquette CountyUnited States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGANCase number (if known) 2:17-bk-90131
 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
2.	Cash on hand		\$710.00
3.	Checking, savings, money market, or financial brokerage accounts (Identify all)		
	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number
3.1.	River Valley Bank	Checking	\$110,712.07
3.2.	In Trust for Legal/Audit	Trust Account	\$45,000.00
3.3.	In Trust for Scholarships	Trust Account	\$15,000.00
3.4.	In Trust for Grants	Trust Account	\$5,000.00
3.5.	In Trust for General Fund	Trust Account	\$1,000.00
3.6.	In Trust for Payroll	Trust Account	\$1,000.00

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3.7. **River Valley Bank**
In Trust for Capital Campaign **Trust Account** **\$24,395.43**

3.8. **River Valley Bank**
Capital Checking **\$1,925.83**

3.9. **Range Bank**
Savings **\$394.83**

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.

\$205,138.16

Part 2 Deposits and Prepayments

6. **Does the debtor have any deposits or prepayments?**

- No. Go to Part 3.
- Yes Fill in the information below.

Part 3 Accounts receivable

10. **Does the debtor have any accounts receivable?**

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

11. **Accounts receivable**

11a. 90 days old or less: **47.00** - **0.00** = **\$47.00**
 face amount doubtful or uncollectible accounts

11a. 90 days old or less: **200.00** - **0.00** = **\$200.00**
 face amount doubtful or uncollectible accounts

11a. 90 days old or less: **119.00** - **0.00** = **\$119.00**
 face amount doubtful or uncollectible accounts

11a. 90 days old or less: **1,607.00** - **0.00** = **\$1,607.00**
 face amount doubtful or uncollectible accounts

11a. 90 days old or less: **875.00** - **0.00** = **\$875.00**
 face amount doubtful or uncollectible accounts

11a. 90 days old or less: **89.00** - **0.00** = **\$89.00**
 face amount doubtful or uncollectible accounts

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11a. 90 days old or less: 150.00 - 0.00 = \$150.00
 face amount doubtful or uncollectible accounts

11a. 90 days old or less: 1,875.00 - 0.00 = \$1,875.00
 face amount doubtful or uncollectible accounts

11a. 90 days old or less: 1,260.00 - 0.00 = \$1,260.00
 face amount doubtful or uncollectible accounts

11b. Over 90 days old: 12,174.00 - 12,174.00 = \$0.00
 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.

\$6,222.00

Part 4 Investments

13. Does the debtor own any investments?

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

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.

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 Typical office furniture	Unknown		Unknown
40.	Office fixtures Typical fixtures	Unknown		Unknown

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41. **Office equipment, including all computer equipment and communication systems equipment and software**
12 computer stations; printer; photo machines; (old) phones Avaya; Kaxko software; Adobe software Unknown Unknown

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

43. **Total of Part 7.** Add lines 39 through 42. Copy the total to line 86. \$0.00

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 <small>Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)</small>	Net book value of debtor's interest <small>(Where available)</small>	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 <i>Examples:</i> 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) Sharp MX264N Copier - Serial #55048186 Sharp MC-M364N Copier - Serial #45018717	Unknown		Unknown
Master Equipment Lease - (Exercise Equipment)	Unknown		Unknown

51. **Total of Part 8.** Add lines 47 through 50. Copy the total to line 87. \$0.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**
 No
 Yes

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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.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. 1420 Pine Street Marquette, MI 49855-2962	Leasehold Interest-long term	Unknown		Unknown
55.2. 350 Iron St. Negaunee, MI 49866-1830	Fee simple	\$317,000.00	Appraisal	\$317,000.00
55.3. 411 Scorpion Road Gwinn, Michigan 49841-2739	Leasehold - two classrooms at Sawyer School	Unknown		Unknown

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$317,000.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- No
 Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- No
 Yes

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.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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60. Patents, copyrights, trademarks, and trade secrets

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61. **Internet domain names and websites**
ymcamqt.org Unknown Unknown

62. **Licenses, franchises, and royalties**
Les Mills Midwest/SCW Fitness Education Unknown Unknown

63. **Customer lists, mailing lists, or other compilations**
Membership mailing lists and donor lists Unknown Unknown

64. **Other intangibles, or intellectual property**

65. **Goodwill**
Business goodwill Unknown Unknown

66. **Total of Part 10.** \$0.00
 Add lines 60 through 65. Copy the total to line 89.

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107)?
 No
 Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**
 No
 Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**
 No
 Yes

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)**

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Lisa Combs Gerou, Former CEO

Unknown

Nature of claim **Breach of fiduciary
duty/negligence**

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?**

- No
- Yes

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Part 12: Summary

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

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$205,138.16	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$6,222.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$0.00	
88. Real property. <i>Copy line 56, Part 9.</i>>		\$317,000.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$211,360.16	+ 91b. \$317,000.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$528,360.16

Fill in this information to identify the case:

Debtor name Young Mens Christian Association of Marquette County

United States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) 2:17-bk-90131

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

Column B

Amount of claim

Value of collateral that supports this claim

Do not deduct the value of collateral

Unknown

Unknown

2.1 GFC Leasing

Creditor's Name

**P.O. Box 2290
Madison, WI 53701-2290**

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
Copy machines

Describe the lien

Lien on copy machines

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 Range Bank

Creditor's Name

**100 N. Front Street
Marquette, MI 49855-4371**

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?

Describe debtor's property that is subject to a lien

**350 Iron St.
Negaunee, MI 49866-1830**

\$708,354.03

\$317,000.00

Describe the lien

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

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

2.3	Susquehanna Commercial Finance	Describe debtor's property that is subject to a lien Exercise Equipment	\$72,236.50	Unknown
<small>Creditor's Name</small> 2 Country View Road, Suite 300 Malvern, PA 19355		<small>Describe the lien</small>		
<small>Creditor's mailing address</small>		<small>Is the creditor an insider or related party?</small>		
<small>Creditor's email address, if known</small>		<input checked="" type="checkbox"/> No		
<small>Date debt was incurred</small>		<input type="checkbox"/> Yes		
<small>Last 4 digits of account number</small>		Is anyone else liable on this claim?		
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.		<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
		As of the petition filing date, the claim is:		
		<small>Check all that apply</small>		
		<input type="checkbox"/> Contingent		
		<input checked="" type="checkbox"/> Unliquidated		
		<input checked="" type="checkbox"/> Disputed		

2.4	USDA - Rural Development	Describe debtor's property that is subject to a lien 1420 Pine Street Marquette, MI 49855-2962	\$2,997,000.00	Unknown
<small>Creditor's Name</small> 2003 Minneapolis Avenue Gladstone, MI 49837-2061		<small>Describe the lien</small>		
<small>Creditor's mailing address</small>		<small>Is the creditor an insider or related party?</small>		
<small>Creditor's email address, if known</small>		<input checked="" type="checkbox"/> No		
<small>Date debt was incurred</small>		<input type="checkbox"/> Yes		
<small>Last 4 digits of account number</small>		Is anyone else liable on this claim?		
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.		<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
		As of the petition filing date, the claim is:		
		<small>Check all that apply</small>		
		<input type="checkbox"/> Contingent		
		<input type="checkbox"/> Unliquidated		
		<input type="checkbox"/> Disputed		

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

\$3,777,590.53

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 notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

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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 Young Mens Christian Association of Marquette County

United States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) 2:17-bk-90131

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 Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19104-7346	\$0.00	\$0.00
	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		
	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) (8)		
	Basis for the claim: Notice only		
	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 Associated Constructors P.O. Box 970 Marquette, MI 49855-0970	\$1,170.00
	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	
	Date(s) debt was incurred _____ Last 4 digits of account number _____	
	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.2	Nonpriority creditor's name and mailing address B&G Group, LLC 380 Franklin Park Unit 104 Harbor Springs, MI 49740-8669	\$79,200.00
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____ Last 4 digits of account number _____	
	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.3	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$65.00
	Double Trouble DJ 2306 US Highwas 41S Marquette, MI 49855-9122	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.4	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$523,527.00
	Andrew Elmhirst c/o Cameron J. Evans 950 W. University Drive, Suite Rochester, MI 48307-1887	<input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.5	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,853.68
	Flaghouse P.O. Box 159 Hasbrouck Heights, NJ 07604-0159	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.6	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,301.08
	Gordon Food Service P.O. Box 88029 Chicago, IL 60680-1029	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.7	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$332.02
	Great Lakes Coca-Cola P.O. Box 809082 Chicago, IL 60680-9082	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.8	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$441.15
	Gwinn Area Community Schools 50 W. State Highway M35 Gwinn, MI 49841-9180	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.9	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$148,100.59
	IFF 333 S. Wabash Avenue Suite 280 Chicago, IL 60604-4264	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.10 Nonpriority creditor's name and mailing address **Nicole M. Klenc**
300 Co. Road 510
Marquette, MI 49855
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$483.99**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: **Unpaid vacation**
 Is the claim subject to offset? No Yes

3.11 Nonpriority creditor's name and mailing address **Lamar Companies**
P.O. Box 96030
Baton Rouge, LA 70896-9030
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$525.00**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.12 Nonpriority creditor's name and mailing address **Marquette County Health Dept.**
184 US Highway 41E
Negaunee, MI 49866-9606
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$82.00**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.13 Nonpriority creditor's name and mailing address **Office Depot**
P.O. Box 633211
Cincinnati, OH 45263-3211
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$85.86**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.14 Nonpriority creditor's name and mailing address **Pitney Bowes**
P.O. Box 371887
Pittsburgh, PA 15250-7887
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$185.31**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.15 Nonpriority creditor's name and mailing address **Quinnell Law Firm**
419 W. Washington Street
Marquette, MI 49855
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **Unknown**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.16 Nonpriority creditor's name and mailing address **Range Telecommunications**
2342 US Highway 41 W
Marquette, MI 49855-2456
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$30.70**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: _____
 Is the claim subject to offset? No Yes

Debtor **Young Mens Christian Association of Marquette**
County
 Name _____

Case number (if known) **2:17-bk-90131**

3.17	Nonpriority creditor's name and mailing address Roto-Graphic Printing 255 S 80th Avenue Wausau, WI 54401-9406 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	\$3,687.60
3.18	Nonpriority creditor's name and mailing address SEMCO Energy 1411 3rd Street Suite A Port Huron, MI 48060 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$430.22
3.19	Nonpriority creditor's name and mailing address UniFirst 2400 Industrial Street Wisconsin Rapids, WI 54495-2249 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	\$268.71
3.20	Nonpriority creditor's name and mailing address UP Office P.O. Box 246 Marquette, MI 49855-0246 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	\$607.30
3.21	Nonpriority creditor's name and mailing address Y-USA 101 N. Wacker Drive Chicago, IL 60606-1784 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	\$29,798.62

Part 3: List Others to Be Notified About Unsecured Claims

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

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

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any

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	\$ 0.00
5b. Total claims from Part 2	\$ 793,175.83
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	\$ 793,175.83

Fill in this information to identify the case:

Debtor name Young Mens Christian Association of Marquette County

United States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) 2:17-bk-90131

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

IT Services

State the term remaining

List the contract number of any government contract

**906 Technoligies
530 County Road HQ
Marquette, MI 49855**

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

Physical therapy

State the term remaining

List the contract number of any government contract

**Active Physical Therapy
1455 W. Fair Avenue
Marquette, MI 49855-2654**

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

Software

State the term remaining

List the contract number of any government contract

**Adobe Systems Incorporated
75 Remittance Drive, Suite 102
Chicago, IL 60675-1025**

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

Medical Insurance

State the term remaining

1/1/2017 - 1/1/2018

List the contract number of any government contract

**Blue Cross Blue Shield
P.O. Box 674416
Detroit, MI 48267-4416**

Debtor 1 **Young Mens Christian Association of Marquette**Case number (if known) **2:17-bk-90131****County**

First Name

Middle Name

Last Name

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

Land lease

State the term remaining

List the contract number of any government contract

**City of Marquette
300 W. Baraga Avenue
Marquette, MI 49855**

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

Liability Insurance

State the term remaining

List the contract number of any government contract

**11-13-2016 to
11-13-2017****Crum & Forster
305 Madison Avenue
Morristown, NJ 07962**

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

Reciprocity and Raptor services

State the term remaining

List the contract number of any government contract

03/20/2018**Daxko
1138 2nd Street S.W.
Suite 100
Roanoke, VA 24016-4709**

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

Dental Insurance

State the term remaining

List the contract number of any government contract

1/1/2017-1/1/2018**Delta Dental
16082 Collection Center Drive
Chicago, IL 60693**

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

**Sharp MX264N Copier
Lease - Serial
#55048186**

State the term remaining

List the contract number of any government contract

09/20/2020**GFC Leasing
P.O. Box 2290
Madison, WI 53701-2290**

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

**Sharp MC-M364N
Copier - Serial
#45018717**

State the term remaining

**GFC Leasing
P.O. Box 2290
Madison, WI 53701-2290**

Debtor 1 **Young Mens Christian Association of Marquette**
County
 First Name Middle Name Last Name

Case number (if known) **2:17-bk-90131**

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

List the contract number of any government contract _____

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

Classroom rental for YMCA Child Related Programming

State the term remaining

**Gwinn Area Community Schools
50 West M-35
Gwinn, MI 49841**

List the contract number of any government contract _____

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

Equipment Insurance

State the term remaining

11-13-2016 - 11-13-2017

**HSB TechAdvantage
One State Street
Hartford, CT 06102-5024**

List the contract number of any government contract _____

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

Group Fitness Education license

State the term remaining

**Les Mills
3675 Commercial Avenue
Northbrook, IL 60062-1822**

List the contract number of any government contract _____

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

After School day care / meal service

State the term remaining

**Marquette Housing Commission
316 Pine Street
Marquette, MI 49855-4250**

List the contract number of any government contract _____

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

Master Equipment Lease Agreement No. 20071581, Schedule No. 1

State the term remaining

**Susquehanna Commercial Finance
2 Country View Road, Suite 300
Malvern, PA 19355**

List the contract number of any government contract _____

Debtor 1 **Young Mens Christian Association of Marquette**
County
 First Name Middle Name Last Name

Case number (if known) **2:17-bk-90131**

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

2.16. State what the contract or lease is for and the nature of the debtor's interest **Master Equipment Lease Agreement No. 20071581 Schedule No. 2**
 State the term remaining
 List the contract number of any government contract **Susquehanna Commercial Finance
 2 Country View Road, Suite 300
 Malvern, PA 19355**

2.17. State what the contract or lease is for and the nature of the debtor's interest **Workers Compensation and Employers Liability Insurance Policy**
 State the term remaining **11-13-2016 thru 11-13-2017**
 List the contract number of any government contract **Vast
 300 South Front Street
 Marquette, MI 49855**

2.18. State what the contract or lease is for and the nature of the debtor's interest **Franchise**
 State the term remaining
 List the contract number of any government contract **Y-USA
 101 N. Wacker Drive
 Chicago, IL 60606-1784**

2.19. State what the contract or lease is for and the nature of the debtor's interest **Charter Contract**
 State the term remaining
 List the contract number of any government contract **Y-USA
 101 N. Wacker Drive
 Chicago, IL 60606-1784**

Fill in this information to identify the case:

Debtor name Young Mens Christian Association of Marquette County

United States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) 2:17-bk-90131

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)

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

Operating a business
 Other _____

\$2,831,131.00

For year before that:
From 1/01/2015 to 12/31/2015

Operating a business
 Other _____

\$2,893,521.00

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

3.1. Blue Cross Blue Shield
P.O. 674416
Detroit, MI 48267-4416

2/21/2017,
3/15/2017
and
4/25/2017

\$26,474.58

Secured debt
 Unsecured loan repayments
 Suppliers or vendors
 Services
 Other _____

Debtor Young Mens Christian Association of Marquette CountyCase number (if known) 2:17-bk-90131

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.2. Cardmember Service P O Box 790408 Saint Louis, MO 63179-0408	4/11/2017	\$16,870.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.3. Charter P O Box 3019 Milwaukee, WI 53201	03/08/2017, 04/04/2017 and 05/04/2017	\$7,264.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.4. City of Marquette 300 W. Baraga Avenue Marquette, MI 49855	03/01/2017 - 05/04/2017	\$9,551.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.5. City of Negaunee City Hall, PO Box 70 Negaunee, MI 49866	02/08/2017 through 04/25/2017	\$9,093.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.6. Daxko 1138 2nd Street S.W. Suite 100 Roanoke, VA 24016-4709	02/15/2017 through 04/15/2017	\$8,853.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.7. EFTPS (Federal) IRS P O Box 80110 Cincinnati, OH 45280-0010	02/10/2017 through 05/04/2017	\$68,998.16	<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>Payroll liabilities</u>
3.8. Gordon Food Service P.O. Box 88029 Chicago, IL 60680-1029	02/08/2017 through 05/04/2017	\$6,774.48	<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__
3.9. Gwinn Area Community Schools 50 West M-35 Gwinn, MI 49841	02/08/2017 through 05/04/2017	\$7,626.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor Young Mens Christian Association of Marquette CountyCase number (if known) 2:17-bk-90131

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.10 Susquehanna Commercial Finance 2 Country View Road, Suite 300 Malvern, PA 19355	03/01/2017 through 05/01/2017	\$9,785.16	<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>Equipment leases</u>
3.11 LoyalTees Custom Apparel 130 W Washington Street, Suite L1 Marquette, MI 49855	02/09/2017 through 05/04/2017	\$7,607.46	<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
3.12 Makela, Toutant, Hill, & Nardi 201 W. Bluff Street Marquette, MI 49855	05/04/2017	\$16,051.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
3.13 Marquette Board of Light and Powers 2200 Wright Street Marquette, MI 49855	02/10/2017 through 05/04/2017	\$31,149.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
3.14 OK Industrial Supply 605 Elm Street Ishpeming, MI 49849	02/10/2017 Through 05/04/2017	\$7,842.64	<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
3.15 Semco Energy 1411 3rd Street, Suite A Port Huron, MI 48060	02/07/2017 through 04/25/2017	\$18,360.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
3.16 State of Michigan P O Box 30665 Lansing, MI 48909	02/08/2017 through 05/04/2017	\$10,390.71	<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>Licenses & permits/payroll liabilities/Accts. Payable</u>
3.17 Yerdi 120 Broadway New York, NY 10271-1999	02/28/2017 through 05/04/2017	\$7,677.47	<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

Debtor Young Mens Christian Association of Marquette County

Case number (if known) 2:17-bk-90131

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.18 YMCA USA 101 N. Wacker Chicago, IL 60606-1784	02/22/2017 through 04/19/2017	\$9,090.51	<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

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
------------------------------------------------------	-------	-----------------------	---------------------------------

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. Elmhirst v YMCA of Marquette County Case No. 16-54922-CK	Suit on a debt	25th Circuit Court 234 W Baraga Avenue Marquette, MI 49855-4710	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. B&G Group, LLC v YMCA of Marquette County Case No. 16-54539-CK	Suit on a debt	25th Circuit Court 234 W Baraga Avenue Marquette, MI 49855-4710	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input 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.

Debtor Young Mens Christian Association of Marquette County

Case number (if known) 2:17-bk-90131

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
------------------------------	-------------------------------------------	-------------	-------

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

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. Quinell Law Firm, P.L.L.C. 419 W. Washington Street Marquette, MI 49855-4156		04/19/2017	\$15,000.00

Email or website address

Who made the payment, if not debtor?

11.2. Wolfson Bolton PLLC 3150 Livernois Road, Suite 275 Troy, MI 48083-5034		05/23/2016	\$10,000.00
---------------------------------------------------------------------------------------	--	------------	-------------

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.

Debtor Young Mens Christian Association of Marquette County

Case number (if known) 2:17-bk-90131

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
-----------------------------------	------------------------------------------------------------------------------------	------------------------	-----------------------

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
---------	-------------------------------

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
---------------------------	----------------------------------------------------------------------------------	---------------------------------------------------------------------------

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.

Membership profiles, financial information for scholarship recipients

Does the debtor have a privacy policy about that information?

- No
- Yes

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?

- No Go to Part 10.
- Yes. Fill in below:

Name of plan
Yerdi Retirement

Employer identification number of the plan
EIN: _____

Debtor Young Mens Christian Association of Marquette County

Case number (if known) 2:17-bk-90131

Has the plan been terminated?

- No
 Yes

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
----------------------------------------	---------------------------------	-------------------------------	------------------------------------------------------	-----------------------------------------

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?
-----------------------------------------	-------------------------------------------	-----------------------------	-----------------------

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?
41 Storage 104 Coles Drive, Suite D Marquette, MI 49855-4059	41 Storage	Flooring, furniture, toys, sports equipment	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Riverpark Storage 2515 Schneider Mill Court Marquette, MI 49855	Jenna Zdunek	Flooring, small furniture	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

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

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.

Debtor Young Mens Christian Association of Marquette CountyCase number (if known) 2:17-bk-90131

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.	Dates business existed
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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. Makela Toutant Hill & Nardi 201 W Bluff Street Marquette, MI 49855-4313	
26a.2. Nikki Klenc 1420 Pine Street Marquette, MI 49855-2962	Ended 2017

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

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Name and address

**Date of service
From-To**

26b.1. **Makela Toutant Hill & Nardi**
201 W Bluff Street
Marquette, MI 49855-4313

2016-2017

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**

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

26d.1. **IFF**
333 S Wabash Avenue Suite 2800
Chicago, IL 60604-4264

26d.2. **Andrew Elmhirst**
950 W University Drive, Suite 102
Rochester, MI 48307-1887

26d.3. **Y-USA**
101 N. Wacker Drive
Chicago, IL 60606-1784

26d.4. **USDA - Rural Development**
2003 Minneapolis Avenue
Gladstone, MI 49837-2061

26d.5. **Range Bank**
100 N Front Street
Marquette, MI 49855-4371

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.

**Name of the person who supervised the taking of the
inventory**

Date of inventory

**The dollar amount and basis (cost, market,
or other basis) of each inventory**

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
Michele Butler	3108 Island Beech Road Marquette, MI 49855	Board of Directors Member - Chief Volunteer Officer	
Amanda Filizetti	220 Mottes Lane Gwinn, MI 49841	Board of Directos Member - Vice Chief Volunteer Officer	

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Name	Address	Position and nature of any interest	% of interest, if any
Jean Hetrick	E2852 Deer Lake Road Au Train, MI 49806	Board of Directors Member - Secretary	
Randell Girard	608 Forest Park Drive Marquette, MI 49855	Board of Directors Member - Treasurer	
Daniel Carpenter	12 Specker Circle Marquette, MI 49855	Board of Directors Member	
Samantha Collins	139 Boyer Road Skandia, MI 49885	Board of Directors Member	
Kristen Derocha	1720 Glenwood Lane Ishpeming, MI 49849	Board of Directors Member	
William Hetirck	E2852 Deer Lake Road Au Train, MI 49806	Board of Directors Member	
Travis Hongisto	1404 West Avenue Marquette, MI 49855	Board of Directors Member	
Dr. Greg Jones	441 E. Prospect Street Marquette, MI 49855	Board of Directors Member	
Rich Matthews	200 Oakridge Drive Marquette, MI 49855	Board of Directors Member	
Carolyn McDonald	505 E. Arch Marquette, MI 49855	Board of Directors Member	
Christine Pesola	467 Lakewood Lane Marquette, MI 49855	Board of Directors Member	
Steven Salyer		Board of Directors Member	

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Name	Address	Position and nature of any interest	% of interest, if any
Amanda Specker	346 E. Park Street Marquette, MI 49855	Board of Directors Member	
Derek Swajanen	725 S. Vandeenboom Road Marquette, MI 49855	Board of Directors Member	
Dan Torres	221 W Nicolet Marquette, MI 49855	Board of Directors Member	
Christine VanAabel	280 Forestville Road Marquette, MI 49855	Board of Directors Member	

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
Brandon Evans	1505 Norway Avenue Marquette, MI 49855	Board of Directors Member - Secretary	
Don Grisham	903 Wilson Street Marquette, MI 49855	Board of Directors Member	
Paul Guidon	911 Pine Street Marquette, MI 49855	Board of Directors Member	
Cheryl Hill	234 W. Baraga Avenue Suite 254 Marquette, MI 49855	Board of Directors Member	
Jaime Houghton	E3137 Deer Lake Road Au Train, MI 49806	Board of Directors Member - Treasurer	

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Name	Address	Position and nature of any interest	Period during which position or interest was held
Dr. Gregory Jones	441 East Prospect Street Marquette, MI 49855	Board of Directors Member - Chief Volunteer Officer	
Yuba Gautam	420 Stone Quarry Drive Marquette, MI 49855	Board of Directors Member	
Betsy Morals	805 W Magnetic Street Marquette, MI 49855	Board of Directors Member	
Dr. Erica Griffin	42 Timber Creek Road Marquette, MI 49855	Board of Directors Member -Vice Chief Volunteer Officer	

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 Jennifer L. Zdunek 1707 West Avenue Marquette, MI 49855	\$42,550.00	05/06/2016 through 04/21/2017	Payroll
Relationship to debtor CEO			
30.2 Lisa A. Coombs-Gerou 1330 Woodridge Avenue Marquette, MI 49855	\$4,871.21	05/06/2016, 05/20/2016 and 6/07/2016	Payroll
Relationship to debtor Prior CEO			

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

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.

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Name of the parent corporation

Employer identification number of the parent corporation

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 November 8, 2017


Signature of individual signing on behalf of the debtor

/s/ Jennifer L. Zdunek
Printed name

Position or relationship to debtor Chief Executive Director

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

- No
- Yes

Fill in this information to identify the case:

Debtor name Young Mens Christian Association of Marquette CountyUnited States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGANCase number (if known) 2:17-bk-90131
 Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- Amended Schedule **A/B, D, E/F, and G**
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration **Amended Statement of Financial Affairs for Non-Individuals - Form 207**

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

Executed on November 8, 2017

x

Jennifer Zdunek, CEO
Signature of individual signing on behalf of debtor

/s/ Jennifer L. Zdunek
Printed name

Chief Executive Director
Position or relationship to debtor