

UNITED STATES BANKRUPTCY COURT
DISTRICT OF OREGON

In re

NORPAC Foods, Inc. [TIN 9330],
Hermiston Foods, LLC [TIN 3927], and
Quincy Foods, LLC [TIN 7444],

Debtors.

Case No. 19-62584-pcm11
LEAD CASE

(Jointly Administered with Case
Nos. 19-33102-pcm11 and
19-33103-pcm11)

STATEMENT OF FINANCIAL AFFAIRS FOR
QUINCY FOODS, LLC (CASE NO. 19-33103)



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**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND
DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND
LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

NORPAC Foods, Inc. *et al.*, the above-referenced debtors and debtors in possession (collectively, the “Debtors”), as debtors in possession in the above-captioned chapter 11 cases, with the assistance of their advisors and attorneys, are filing their Schedules of Assets and Liabilities (the “Schedules”) and Statements of Financial Affairs (the “Statements” or “SOFAs”) in the Bankruptcy Court for the District of Oregon, (the “Bankruptcy Court”) pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

These Global Notes and Statements of Limitations, Methodology, and Disclaimers regarding the Debtors’ Schedules and Statements (collectively, the “Global Notes”) pertain to, are incorporated by reference in, and comprise an integral part of all of the Debtors’ Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Statements and Schedules do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”), nor are they intended to be fully reconciled with the financial statements of the Debtors. Additionally, the Statements and Schedules contain unaudited information that is subject to further review, potential adjustment, and reflect the Debtors’ commercially reasonable efforts to report the assets and liabilities of each of the Debtors.

The information continued in the Statements and Schedules was prepared based on the best information available and to our knowledge and belief. The Debtors and their agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys, and financial advisors expressly does not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against any Debtor or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

Chief Restructuring Officer Winston Mar has signed each of the Statements and Schedules. Mr. Mar is an authorized signatory for the Debtors. In reviewing and signing the Statements and Schedules, Mr. Mar has relied upon the efforts, statements, and

representations of various personnel employed by the Debtors and their advisors. Mr. Mar has not (and could not have) personally verified the accuracy of each statement and representation contained in the Statements and Schedules, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

Global Notes and Overview of Methodology

Reservation of Rights. Reasonable efforts have been made to prepare and file complete and accurate Statements and Schedules; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to (i) amend or supplement the Statements and Schedules from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Statements and Schedules with respect to claim (“Claim”) description or designation; (ii) dispute or otherwise assert offsets or defenses to any Claim reflected in the Statements and Schedules as to amount, liability, priority, status or classification; (iii) subsequently designate any Claim as “disputed,” “contingent,” or “unliquidated;” or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Statements and Schedules as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by Debtor that such Claim or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed. Furthermore, nothing contained in the Statements and Schedules shall constitute a waiver of rights with respect to each Debtor’s chapter 11 case, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Statements and Schedules except as may be required by applicable law.

2. Description of the Case and “As Of” Information Date. On August 22, 2019 (the “Petition Date”), each Debtor filed its voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their business as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. Unless otherwise indicated, the asset information provided herein represents the asset data as of the close of business on August 22, 2019. Unless otherwise indicated, the liability information represents the liability data of the Debtors as of the close of business on August 22, 2019, except as otherwise noted.

3. Estimated Value of Assets. Unless otherwise indicated, the asset data contained in the Statements and Schedules reflect estimates of value as of August 22, 2019. Book values of assets prepared in accordance with GAAP generally do not reflect the current market value of the assets and may differ materially from the actual value of the underlying assets.

4. Recharacterization. Notwithstanding the Debtors’ commercially reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Statements and Schedules, the

Debtors may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and the Debtors' financial statements and recent turnover in management. Accordingly, the Debtors reserve all their rights to re-characterize, reclassify, recategorize, re-designate, add, or delete items reported in the Statements and Schedules at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired post petition. Disclosure of information in one or more Schedules, one or more Statement question, or one or more exhibits or attachments to the Statements and Schedules, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

5. Liabilities. The Debtors have sought to allocate liabilities between the prepetition and post-petition periods and between Debtor entities based on the information and research conducted in connection with the preparation of the Statements and Schedules. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and post-petition periods may change. Accordingly, each Debtor reserves all its rights to amend, supplement, or otherwise modify its Statements and Schedules as is necessary or appropriate. The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all their rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim.

6. Excluded Assets and Liabilities. The Debtors may have inadvertently excluded certain categories of assets, tax accruals, and liabilities from the Statements and Schedules, including, without limitation, goodwill, accrued salaries, employee benefit accruals, and accrued accounts payable. The Debtors have also excluded rejection damage Claims of counterparties to executory contracts and unexpired leases that may or may not be rejected, to the extent such damage Claims exist. In addition, certain immaterial assets and liabilities may have been excluded.

7. Insiders. For purposes of the Statements and Schedules, the Debtors defined "insiders" pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtors; (d) relatives of the Debtors' directors, officers or persons in control of the Debtors; and (e) debtor/non-debtor affiliates of the foregoing. Persons listed as "insiders" have been included for informational purposes only and the inclusion of them in the Statements and Schedules, shall not constitute an admission that those persons are insiders for purposes of section 101(31) of the Bankruptcy Code. Moreover, the Debtors do not take any position with respect to: (a) any insider's influence over the control of the Debtors; (b) the management responsibilities or functions of any such insider; (c) the decision making or corporate authority of any such insider; or (d) whether the Debtors or any such insider could successfully argue that he or she is not an "insider" under applicable law or with respect to any theories of liability or for any other purpose.

8. Intellectual Property Rights. Exclusion of any intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned,

expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.

9. Classifications. Listing (a) a Claim on Schedule D as “secured,” (b) a Claim on Schedule E/F as “priority,” (c) a Claim on Schedule E/F as “unsecured,” or (d) a contract on Schedule G as “executory” or “unexpired,” does not constitute an admission by any Debtor of the legal rights of the claimant or a waiver of any Debtor’s rights to recharacterize or reclassify such Claims or contracts or to setoff of such Claims.

10. Claims Description. Schedules D and E/F permit the Debtors to designate a Claim as “disputed,” “contingent,” and/or “unliquidated.” Any failure to designate a Claim on the Statements and Schedules as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by any Debtor that such amount is not “disputed,” “contingent,” or “unliquidated,” or that such Claim is not subject to objection. The Debtors reserve all their rights to dispute, or assert offsets or defenses to, any Claim reflected on their Statement and Schedules on any grounds, including liability or classification. Additionally, the Debtors expressly reserve all their rights to subsequently designate such Claims as “disputed,” “contingent” or “unliquidated.” Moreover, listing a Claim does not constitute an admission of liability by the Debtor.

11. Causes of Action. Despite making commercially reasonable efforts to identify all known assets, the Debtors may not have listed all their causes of action or potential causes of action against third-parties as assets in the Statements and Schedules, including, without limitation, causes of actions arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertible directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, “Causes of Action”) it may have, and neither these Global Notes nor the Statements and Schedules shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.

12. Summary of Significant Reporting Policies. The following is a summary of significant reporting policies

- Undetermined Amounts. The description of an amount as “unknown,” “unknown, investigating,” “cannot allocate,” “cannot value,” “N/A,” “TBD,” or “undetermined” is not intended to reflect upon the materiality of such amount.
- Totals. All totals that are included in the Statements and Schedules represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total maybe different than the listed total.

- Liens. Property and equipment listed in the Statements and Schedules are presented with our best knowledge of any liens that may attach (or have attached) to such property and equipment.

13. Currency. Unless otherwise indicated, all amounts are reflected in U.S. dollars. The amount listed in SOFA 18, the conversion from Canadian dollars to U.S. dollars is as of the date of the transfer, August 21, 2019.

14. Intercompany Payables and Receivables. Intercompany receivables/payables are set forth on Schedules A/B and E/F, respectively. The listing by each Debtor of any account between a Debtor and another affiliate is a statement of what appears in the Debtors' books and records and does not reflect any admission or conclusion of any Debtor regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Statements and Schedules as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts.

15. Employee Addresses. Current employee and director addresses have been reported as the Debtors' business address throughout the Statements and Schedules, where applicable.

16. Debtors' Addresses. For the purposes of the Statements and Schedules, for NORPAC Foods, Inc., the principal place of business address in Salem, Oregon was used; for Quincy Foods, LLC, the principal place of business address in Quincy, Washington was used; for Hermiston Foods, LLC, the principal place of business address in Hermiston, Oregon was used.

17. Global Notes Control. In the event that the Schedules or Statements differ from any of the foregoing Global Notes, the Global Notes shall control.

Specific Notes with Respect to the Debtors' Schedules of Assets and Liabilities. The Schedules neither purport to represent financial statements prepared in accordance with GAAP, nor are they intended to be fully reconciled with the financial statements of the Debtors. Additionally, the Schedules contain unaudited information that is subject to further review and potential adjustment and reflect the Debtors' reasonable best efforts to report the assets and liabilities of each Debtor. Moreover, given, among other things, questions about the characterization of certain assets and the valuation and nature of certain liabilities, to the extent that any Debtor shows more assets than liabilities, this is not an admission that such Debtor was solvent as of the Petition Date or at any time before the Petition Date.

1. Schedule A/B, Part 3, Question 11 – Accounts Receivable

Doubtful or uncollected accounts amount is based on historical trends.

2. Schedule A/B, Part 4, Question 16 – Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1.

Investments are the Debtor's interest in cooperatives and are listed at values based on capital credits. Market values may be materially different, and some investments may be illiquid.

3. Schedule A/B, Part 4, Question 22 – Other inventory or supplies.

Includes packaging and capitalized repairs and maintenance, carried at historical cost, and is based on management's best estimate as of the filing date.

4. Schedule A/B, Part 6, Question 28 – Crops – either planted or harvested.

Current value to be determined by the auction process and does not include a reserve of approximately \$2.2 million.

5. Schedule A/B, Part 6, Question 30 – Farm machinery and equipment.

Current value to be determined by the auction process.

6. Schedule A/B, Part 6, Question 31 – Farm and fishing supplies, chemicals, and feed.

Consists of only seed inventory and net book value is based on historical cost. Current value to be determined by the auction process.

7. Schedule A/B, Part 7, Questions 39 to 42 – Office furniture, office fixtures, office equipment, including all computer equipment and communications systems equipment and software and Collectibles.

Current value to be determined by the auction process.

8. Schedule A/B, Part 8, Question 47 – Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles.

Current value to be determined by the auction process.

9. Schedule A/B, Part 8, Question 50 – Other machinery, fixtures, and equipment (including farm machinery and equipment).

Current value to be determined by the auction process.

10. Schedule A/B, Part 9, Question 55 – Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest.

Current value to be determined by the auction process.

11. Schedule A/B, Part 10 – Intangibles and intellectual property.

Current value to be determined by the auction process.

12. Schedule A/B, Part 11, Question 72 – Tax refunds and unused net operating losses (NOLs).

NOLs current value is based on an analysis conducted by PricewaterhouseCoopers in August 2019.

13. Schedule A/B, Part 11, Question 73 – Interests in insurance policies or annuities.

Consists of the executive life insurance policies on retired NORPAC executives and represents the current cash surrender value, net of any outstanding loans against such policies.

14. Schedule A/B, Part 11, Question 74 – Causes of action against third parties (whether or not a lawsuit has been filed).

Includes unauthorized deductions from customers and

15. Schedule D: Creditors Who Have Claims Secured by Property

Column A: Secured debt values are subject to change based on any agricultural liens. Column B: For CoBank ACG the value of collateral may be less depending on agricultural liens or other higher priority liens and claims.

16. Schedule E/F: Creditors Who Have Unsecured Claims, Part 2 – Creditors with NONPRIORITY Unsecured Claims

Nonpriority unsecured claims include accounts payable, grower payables, unpaid workers compensation claims, the money purchase pension plan, the defined benefit pension plan, the SERP plan, other potential withdrawal liabilities from multi-employer plans, other unpaid union dues and pension amounts, and trade spend and customer rebates. The nonpriority unsecured claims may not include checks canceled immediately prior to the bankruptcy filing, the Company is still in the process of reconciling these amounts.

17. Schedule G: Executory Contracts and Unexpired Leases

The Executory Contracts and Unexpired Leases disclosed are based on the best information available and to our knowledge and belief. We do not purport to claim this is a comprehensive listing.

Specific Notes with Respect to the Debtors' Statements of Financial Affairs. The Statements neither purport to represent financial statements prepared in accordance with GAAP, nor are they intended to be fully reconciled with the financial statements of the Debtors. Additionally, the Statements contain unaudited information that is subject to further review and potential adjustment and reflect the Debtors' reasonable best efforts to report the financial affairs of each Debtor.

Part 1: Number 1: Gross revenue from business.

Gross revenue for the beginning of this fiscal year to the filing date is based on management's best estimate as the filing date was not as of month end when financial information is reconciled.

Part 2: Number 6: Setoffs.

Includes unauthorized deductions that NORPAC is investigating.

Part 4: Number 9: 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.

Information is to the best of management's knowledge and may be incomplete. Values of noncash contributions are stated at cost.

Part 12: Numbers 22 – 24: Details About Environmental Information.

To the knowledge of current management, all environmental issue since 2014 have been disclosed.

Part 13: Question 31: Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

For tax purposes, Quincy Foods, LLC and Hermiston Foods, LLC are disregarded entities.

Fill in this information to identify the case:

Debtor Name: In re : Quincy Foods, LLC
United States Bankruptcy Court for the: District Of Oregon
Case number (if known): 19-33103 (PM)

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/19

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 _____ to Filing date MM / DD / YYYY	<input type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ _____
For prior year: From _____ to _____ MM / DD / YYYY MM / DD / YYYY	<input type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ _____
For the year before that: From _____ to _____ MM / DD / YYYY MM / DD / YYYY	<input type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ _____

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)
From the beginning of the fiscal year to filing date:	From	<u>4/01/2019</u>	to	Filing date	
		MM / DD / YYYY			
				House Rent	\$ <u>1,200.00</u>
For prior year:	From	<u>4/01/2018</u>	to	<u>3/31/2019</u>	
		MM / DD / YYYY		MM / DD / YYYY	
				House Rent	\$ <u>2,700.00</u>
For the year before that:	From	<u>4/01/2017</u>	to	<u>3/31/2018</u>	
		MM / DD / YYYY		MM / DD / YYYY	
				House Rent	\$ <u>3,000.00</u>

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 \$6,825 . (This amount may be adjusted on 4/01/22 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 or value	Reasons for payment or transfer Check all that apply
3.1 See SOFA 3 Attachment Creditor's Name _____ Street _____ City _____ State _____ ZIP Code _____ Country _____	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input 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 \$6,825. (This amount may be adjusted on 4/01/22 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	Dates	Total amount or value	Reason for payment or transfer
4.1 Insider's Name _____ Street _____ City _____ State _____ ZIP Code _____ Country _____ Relationship to Debtor _____	_____	\$ _____	_____

Name

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	Description of the Property	Date	Value of property
5.1 Creditor's Name			\$
Street			
City State ZIP Code			
Country			

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
6.1 Creditor's Name			\$
Street			
	Last 4 digits of account number: XXXX-		
City State ZIP Code			
Country			

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	Nature of case	Court or agency's name and address	Status of case
7.1 <u>Ben Simmons v. Quincy Foods LLC</u>	<u>Employment Claim</u>	OSHA Name 350 Winter St NE, 3rd Floor Street PO Box 14480 Salem OR 97309-0405 City State ZIP Code Country	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number <u>#2019-FDA-00005</u>			
7.2 <u>Jose Gomez v. Quincy Foods LLC</u>	<u>Employment Claim</u>	Superior Court of State of Washington Name 1112 Quince St SE Street Olympia WA 98501-2462 City State ZIP Code Country	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number <u>#17-2-00152-6</u>			
7.3 <u>Washington State Paid Sick Leave</u>	<u>Worker Rights Complaint</u>	Washington Dept. of Labor Name 4310 W. 24th Ave. Street Kennewick WA 99338 City State ZIP Code Country	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number <u>None</u>			

Name

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

Custodian's name and address	Description of the Property	Value
8.1		\$
Custodian's name		Court name and address
	Case title	
Street		Name
	Case number	Street
City State ZIP Code		
Country	Date of order or assignment	City State ZIP Code
		Country

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
9.1 Grant County 4-H and FFA Creditor's Name PO Box 277 Street Quincy WA 98848 City State ZIP Code Country	Donated Purchased Livestock	8/2017	\$ 1,526.70
Recipient's relationship to debtor			
None			

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 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).	Date of loss	Value of property lost
10.1 Auto Accident- Refael Najera	Case Open	7/12/2019	\$ Value Unknown

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?	If not money, describe any property transferred	Dates	Total amount or value
11.1 _____	_____	_____	\$ _____

Address

Street _____

City _____ State _____ ZIP Code _____

Country _____

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
12.1 _____	_____	_____	\$ _____

Trustee

Name

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?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1			\$

Address

Street

City State ZIP Code

Country

Relationship to Debtor

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	
14.1	2250 Hwy 395 S Street		From 6/09/1989	To 4/03/2019
	Hermiston City	OR State	97838 ZIP Code	
	Country			
14.2	3225 25th St. SE Street		From 5/01/2015	To Current
	Salem City	OR State	97302 ZIP Code	
	Country			

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
15.1 Facility Name		
Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
City State ZIP Code		Check all that apply:
Country		<input type="checkbox"/> Electronically
		<input type="checkbox"/> Paper

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. _____
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	Employer identification number of the plan
17.1 Defined Benefit Plan	EIN: 93-0289330

Has the plan been terminated?
 No
 Yes

Frozen 03/31/2013

Name of plan	Employer identification number of the plan
17.2 Employee Tax Deferred Savings Plan	EIN: 93-0289330

Has the plan been terminated?
 No
 Yes

Name of plan	Employer identification number of the plan
17.3 Money Purchase Pension Plan	EIN: 93-0289330

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	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 _____ Name	XXXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
_____ Street				
_____ City State ZIP Code				
_____ Country				

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	Description of the contents	Does debtor still have it?
19.1 Key Bank Name	_____	Petty Cash Distribution	<input type="checkbox"/> No
811 S Central Ave. Street			<input checked="" type="checkbox"/> Yes
Quincy WA 98848 City State ZIP Code	Address		
_____ Country			

Name

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	Does debtor still have it?
20.1			<input type="checkbox"/> No
Name			
Street			<input type="checkbox"/> Yes
City	State	ZIP Code	Address
Country			

Debtor: Quincy Foods, LLC
Name

Case number (if known): 19-33103

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	Description of the property	Value
21.1 Name Street City State ZIP Code Country			\$

Part 12: Details About Environmental 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	Court or agency name and address	Nature of the case	Status of case
22.1 _____	Name _____ Street _____	_____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case Number	_____	_____	
	City _____ State _____ ZIP Code _____		
	Country _____		

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
23.1 Name _____	Name _____	_____	_____
Street _____	Street _____		
_____	_____		
City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____		
Country _____	Country _____		

Name

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

24.1

Name	Name		
Street	Street		
City	City	State	ZIP Code
Country	Country		

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

25.1	Business name and address	Describe the nature of the business	Employer Identification number
			Do not include Social Security number or ITIN.
	Name		EIN:
	Street		Dates business existed
			From _____ To _____
	City State ZIP Code		
	Country		

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	Dates of service
26a.1	James Fontaine, Controller Name 3225 25th St. SE Street Salem OR 97302 City State ZIP Code Country	From 9/14/2016 To 3/15/2019
26a.2	Randal Berning, Interim - Controller Name 3225 25th St. SE Street Salem OR 97302 City State ZIP Code Country	From 3/16/2019 To Current
26a.3	Richard Munekiyo, CFO Name 3225 25th St. SE Street Salem OR 97302 City State ZIP Code Country	From 7/24/2017 To 8/09/2019

Name

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		Dates of service	
26b.1	Aldrich CPAs + Advisors LLP	From	3/31/2017 To 6/12/2019
	Name		
	680 Hawthorne Ave. SE #140		
	Street		
	Salem OR 97301		
	City State ZIP Code		
	Country		
26b.2	PricewaterhouseCoopers LLP	From	3/31/2017 To 6/12/2019
	Name		
	805 SW Broadway, Suite 800		
	Street		
	Portland OR 97205		
	City State ZIP Code		
	Country		

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	
Name	
Street	
City State ZIP Code	
Country	

Name

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 See SOFA 26d Attachment

Name

Street

City

State

ZIP Code

Country

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

\$

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

27.1

Name

Street

City

State

ZIP Code

Country

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

28.1 See SOFA 28 Attachment

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

29.1

From _____ To _____

Name

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 Name Street City State ZIP Code Country Relationship to debtor			

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
31.1	EIN:

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 pension fund	Employer Identification number of the pension fund
32.1 Defined Benefit Plan	EIN: 93-0289330
32.2 Employee Tax Deferred Savings Plan	EIN: 93-0289330
32.3 Money Purchase Pension Plan	EIN: 93-0289330

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 09/17/2019
MM / DD / YYYY

x / s / Winston Mar _____

Printed name Winston Mar _____

Signature of individual signing on behalf of the debtor

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

In re: Quincy Foods, LLC

Case No. 19-33103

SOFA 3 Attachment

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Aaron Raap	2967 Rd 9 NW		Ephrata	WA	98823		8/08/2019	\$25,652.04	Supplier
AFLAC	1932 Wynnton Rd		Columbus	GA	31999-0797		6/14/2019	\$4,110.85	Vendor
AFLAC	1932 Wynnton Rd		Columbus	GA	31999-0797		6/28/2019	\$349.24	Vendor
AFLAC	1932 Wynnton Rd		Columbus	GA	31999-0797		7/03/2019	\$3,580.55	Vendor
AFLAC	1932 Wynnton Rd		Columbus	GA	31999-0797		8/03/2019	\$349.24	Vendor
AFLAC	1932 Wynnton Rd		Columbus	GA	31999-0797		8/03/2019	\$3,653.40	Vendor
Alan Williamson	4524 Adams Rd S		Quincy	WA	98848		8/08/2019	\$13,831.86	Supplier
Ameritas	PO Box 81889		Lincoln	NE	68501-1889		6/28/2019	\$8,024.76	Vendor
Ameritas	PO Box 81889		Lincoln	NE	68501-1889		7/26/2019	\$7,948.32	Vendor
Ampac	25366 Network Place		Chicago	IL	60673-1253		5/31/2019	\$78,483.05	Vendor
Ampac	25366 Network Place		Chicago	IL	60673-1253		6/07/2019	\$13,483.33	Vendor
Ampac	25366 Network Place		Chicago	IL	60673-1253		6/14/2019	\$2,981.23	Vendor
Ampac	25366 Network Place		Chicago	IL	60673-1253		6/28/2019	\$96,863.29	Vendor
Ampac	25366 Network Place		Chicago	IL	60673-1253		7/03/2019	\$15,018.36	Vendor
Ampac	25366 Network Place		Chicago	IL	60673-1253		7/19/2019	\$24,329.03	Vendor
Ampac	25366 Network Place		Chicago	IL	60673-1253		7/26/2019	\$13,263.23	Vendor
Anzuk Farms Inc.	PO Box 322		Ephrata	WA	98823		8/08/2019	\$44,940.71	Supplier
Basin Rentals	PO Box 5508		George	WA	98824		5/31/2019	\$8,092.50	Vendor
Basin Rentals	PO Box 5508		George	WA	98824		7/12/2019	\$8,092.50	Vendor
Basin Rentals	PO Box 5508		George	WA	98824		7/26/2019	\$8,092.50	Vendor
Bassett Repair	202 Washington Way	PO Box 5508	George	WA	98824		7/03/2019	\$6,322.17	Vendor
Bassett Repair	202 Washington Way	PO Box 5508	George	WA	98824		7/12/2019	\$6,496.48	Vendor
Bassett Repair	202 Washington Way	PO Box 5508	George	WA	98824		7/19/2019	\$523.60	Vendor
Bassett Repair	202 Washington Way	PO Box 5508	George	WA	98824		7/26/2019	\$120.08	Vendor
Bench Mark Farms	29 Rd 7 NE		Ephrata	WA	98823		8/08/2019	\$20,517.20	Supplier
Brandsafeway Service LLC	1523 E Hillsboro Ave		Pasco	WA	99301		7/03/2019	\$9,180.00	Vendor
Bronco Farm Supply	1302 W First Ave		Ritzville	WA	99169		7/12/2019	\$5,981.22	Vendor
Bronco Farm Supply	1302 W First Ave		Ritzville	WA	99169		7/19/2019	\$18,196.98	Vendor
Bronco Farm Supply	1302 W First Ave		Ritzville	WA	99169		7/26/2019	\$43,018.67	Vendor
Brotherton Seed Co	PO Box 1136		Moses Lake	WA	98837-0171		6/14/2019	\$480,450.00	Vendor
Bunzl Processor Division LCc	PO Box 59709		Los Angeles	CA	90074-9709		6/07/2019	\$11,941.20	Vendor
Busby International Inc	12600 Road 3 NE	PO Box 1457	Moses Lake	WA	98837		5/31/2019	\$544.82	Vendor
Busby International Inc	12600 Road 3 NE	PO Box 1457	Moses Lake	WA	98837		6/21/2019	\$544.82	Vendor
Busby International Inc	12600 Road 3 NE	PO Box 1457	Moses Lake	WA	98837		7/03/2019	\$9,010.50	Vendor
Cal Farms Inc	5 Rd K NW		Quincy	WA	98848		8/08/2019	\$8,754.47	Supplier
Cargill Inc	PO Box 749481		Los Angeles	CA	90074-9481		7/03/2019	\$11,361.88	Vendor
Cargill Inc	PO Box 749481		Los Angeles	CA	90074-9481		8/15/2019	\$5,518.63	Vendor
Cascade Floors Inc	PO Box 250		Sublimity	OR	97385		6/14/2019	\$29,521.44	Vendor
Cherry Creek Media	231 N. Wenatchee Ave.		Wenatchee	WA	98801		6/21/2019	\$2,058.00	Vendor
Cherry Creek Media	231 N. Wenatchee Ave.		Wenatchee	WA	98801		7/12/2019	\$4,422.00	Vendor
Cherry Creek Media	231 N. Wenatchee Ave.		Wenatchee	WA	98801		7/19/2019	\$1,206.00	Vendor
Chuck Williamson	5 Rd K NW		Quincy	WA	98848		8/08/2019	\$16,272.88	Supplier
Cintas Corporation Loc #607	PO Box 650838		Dallas	TX	75265-0838		5/31/2019	\$1,239.50	Vendor
Cintas Corporation Loc #607	PO Box 650838		Dallas	TX	75265-0838		6/07/2019	\$1,199.71	Vendor
Cintas Corporation Loc #607	PO Box 650838		Dallas	TX	75265-0838		6/14/2019	\$1,153.07	Vendor
Cintas Corporation Loc #607	PO Box 650838		Dallas	TX	75265-0838		6/21/2019	\$1,048.91	Vendor
Cintas Corporation Loc #607	PO Box 650838		Dallas	TX	75265-0838		6/28/2019	\$1,257.21	Vendor
Cintas Corporation Loc #607	PO Box 650838		Dallas	TX	75265-0838		7/03/2019	\$1,169.92	Vendor

In re: Quincy Foods, LLC

Case No. 19-33103

SOFA 3 Attachment

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Cintas Corporation Loc #607	PO Box 650838		Dallas	TX	75265-0838		7/12/2019	\$1,048.91	Vendor
Cintas Corporation Loc #607	PO Box 650838		Dallas	TX	75265-0838		7/19/2019	\$1,048.91	Vendor
Cintas Corporation Loc #607	PO Box 650838		Dallas	TX	75265-0838		7/26/2019	\$1,344.49	Vendor
City of Quincy	PO Box 338		Quincy	WA	98848		5/31/2019	\$1,736.00	Vendor
City of Quincy	PO Box 338		Quincy	WA	98848		6/28/2019	\$83,657.85	Vendor
City of Quincy	PO Box 338		Quincy	WA	98848		7/19/2019	\$93,924.62	Vendor
City of Quincy	PO Box 338		Quincy	WA	98848		7/26/2019	\$836.71	Vendor
Co-Energy	PO Box 3998		Pasco	WA	99302		5/31/2019	\$1,770.69	Vendor
Co-Energy	PO Box 3998		Pasco	WA	99302		6/07/2019	\$982.00	Vendor
Co-Energy	PO Box 3998		Pasco	WA	99302		6/21/2019	\$123.80	Vendor
Co-Energy	PO Box 3998		Pasco	WA	99302		6/28/2019	\$879.91	Vendor
Co-Energy	PO Box 3998		Pasco	WA	99302		7/12/2019	\$9,550.19	Vendor
Co-Energy	PO Box 3998		Pasco	WA	99302		7/26/2019	\$4,234.30	Vendor
Co-Energy	PO Box 3998		Pasco	WA	99302		8/15/2019	\$4,772.35	Vendor
Cole Industrial Inc	5924 203rd St SW		Lynnwood	WA	98036		7/26/2019	\$13,500.00	Vendor
Coleman Oil Company	PO Box 1308		Lewiston	ID	83501-1308		5/31/2019	\$290.43	Vendor
Coleman Oil Company	PO Box 1308		Lewiston	ID	83501-1308		6/07/2019	\$3,722.08	Vendor
Coleman Oil Company	PO Box 1308		Lewiston	ID	83501-1308		6/28/2019	\$1,517.81	Vendor
Coleman Oil Company	PO Box 1308		Lewiston	ID	83501-1308		7/12/2019	\$2,835.21	Vendor
Coleman Oil Company	PO Box 1308		Lewiston	ID	83501-1308		8/07/2019	\$10,778.41	Vendor
Columbia Bearing Bdi	PO Box 17947		Denver	CO	80217-0947		5/31/2019	\$6,824.24	Vendor
Columbia Bearing Bdi	PO Box 17947		Denver	CO	80217-0947		6/07/2019	\$4,586.17	Vendor
Columbia Bearing Bdi	PO Box 17947		Denver	CO	80217-0947		6/14/2019	\$3,712.63	Vendor
Columbia Bearing Bdi	PO Box 17947		Denver	CO	80217-0947		6/21/2019	\$5,338.51	Vendor
Columbia Bearing Bdi	PO Box 17947		Denver	CO	80217-0947		6/28/2019	\$4,216.54	Vendor
Columbia Bearing Bdi	PO Box 17947		Denver	CO	80217-0947		7/03/2019	\$2,834.65	Vendor
Columbia Bearing Bdi	PO Box 17947		Denver	CO	80217-0947		7/12/2019	\$11,344.48	Vendor
Columbia Bearing Bdi	PO Box 17947		Denver	CO	80217-0947		7/19/2019	\$3,039.90	Vendor
Columbia Bearing Bdi	PO Box 17947		Denver	CO	80217-0947		7/26/2019	\$1,423.87	Vendor
Columbia Electric Supply	PO Box 398855		San Francisco	CA	94139-8855		6/07/2019	\$652.02	Vendor
Columbia Electric Supply	PO Box 398855		San Francisco	CA	94139-8855		6/14/2019	\$474.84	Vendor
Columbia Electric Supply	PO Box 398855		San Francisco	CA	94139-8855		6/21/2019	\$4,251.82	Vendor
Columbia Electric Supply	PO Box 398855		San Francisco	CA	94139-8855		6/28/2019	\$527.86	Vendor
Columbia Electric Supply	PO Box 398855		San Francisco	CA	94139-8855		7/03/2019	\$894.26	Vendor
Columbia Electric Supply	PO Box 398855		San Francisco	CA	94139-8855		7/19/2019	\$243.08	Vendor
Columbia Electric Supply	PO Box 398855		San Francisco	CA	94139-8855		7/26/2019	\$144.16	Vendor
Columbia Food Machinery Inc	641 Ninth St NW		Salem	OR	97304		5/31/2019	\$2,149.47	Vendor
Columbia Food Machinery Inc	641 Ninth St NW		Salem	OR	97304		6/07/2019	\$15,616.21	Vendor
Columbia Food Machinery Inc	641 Ninth St NW		Salem	OR	97304		6/14/2019	\$1,915.82	Vendor
Columbia Food Machinery Inc	641 Ninth St NW		Salem	OR	97304		6/21/2019	\$5,544.35	Vendor
Columbia Food Machinery Inc	641 Ninth St NW		Salem	OR	97304		7/03/2019	\$929.22	Vendor
Columbia Food Machinery Inc	641 Ninth St NW		Salem	OR	97304		7/12/2019	\$2,292.27	Vendor
Columbia Food Machinery Inc	641 Ninth St NW		Salem	OR	97304		7/19/2019	\$1,069.46	Vendor
Crites Seed Inc	212 W 8th St	PO Box 8912	Moscow	ID	83843-1412		5/31/2019	\$601.71	Vendor
Crites Seed Inc	212 W 8th St	PO Box 8912	Moscow	ID	83843-1412		6/07/2019	\$27,046.00	Vendor
Crites Seed Inc	212 W 8th St	PO Box 8912	Moscow	ID	83843-1412		6/14/2019	\$36,870.00	Vendor
Deaquiar Farms	1263 Rd S NW		Quincy	WA	98848		8/08/2019	\$36,575.58	Supplier
Department of Labor & Industries	Self-Insurance Section	PO Box 24442	Seattle	WA	98124-0442		8/15/2019	\$18,342.67	Vendor

In re: Quincy Foods, LLC

Case No. 19-33103

SOFA 3 Attachment

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Devin Oil Co Inc	PO Box 105		Hermiston	OR	97838		8/22/2019	\$1,081.50	Vendor
Devin Oil Co Inc	PO Box 105		Hermiston	OR	97838		8/22/2019	\$3,138.98	Vendor
Devin Oil Co Inc	PO Box 105		Hermiston	OR	97838		8/22/2019	\$3,508.24	Vendor
Devin Oil Co Inc	PO Box 105		Hermiston	OR	97838		8/22/2019	\$3,893.77	Vendor
Devin Oil Co Inc	PO Box 105		Hermiston	OR	97838		8/22/2019	\$4,746.61	Vendor
Diamond M Inc.	401 19th St NE #2		East Wenatchee	WA	98802		8/08/2019	\$52,944.41	Supplier
Empire Rubber & Supply	PO Box 14950		Portland	OR	97293-0950		6/07/2019	\$3,828.14	Vendor
Empire Rubber & Supply	PO Box 14950		Portland	OR	97293-0950		6/14/2019	\$1,692.91	Vendor
Empire Rubber & Supply	PO Box 14950		Portland	OR	97293-0950		6/28/2019	\$743.18	Vendor
Empire Rubber & Supply	PO Box 14950		Portland	OR	97293-0950		7/03/2019	\$11,169.63	Vendor
Empire Rubber & Supply	PO Box 14950		Portland	OR	97293-0950		7/19/2019	\$956.49	Vendor
Empire Rubber & Supply	PO Box 14950		Portland	OR	97293-0950		7/26/2019	\$705.48	Vendor
Express Services Inc	PO Box 844277		Los Angeles	CA	90084-4277		6/07/2019	\$1,999.27	Vendor
Express Services Inc	PO Box 844277		Los Angeles	CA	90084-4277		6/14/2019	\$1,040.06	Vendor
Express Services Inc	PO Box 844277		Los Angeles	CA	90084-4277		6/21/2019	\$807.40	Vendor
Express Services Inc	PO Box 844277		Los Angeles	CA	90084-4277		6/28/2019	\$1,858.16	Vendor
Express Services Inc	PO Box 844277		Los Angeles	CA	90084-4277		7/03/2019	\$4,341.64	Vendor
Express Services Inc	PO Box 844277		Los Angeles	CA	90084-4277		7/19/2019	\$2,118.42	Vendor
Express Services Inc	PO Box 844277		Los Angeles	CA	90084-4277		7/26/2019	\$3,132.48	Vendor
Express Services Inc	PO Box 844277		Los Angeles	CA	90084-4277		8/07/2019	\$5,646.96	Vendor
G J Olney Inc	PO Box 280		Westernville	NY	13486		5/31/2019	\$26,048.00	Vendor
G J Olney Inc	PO Box 280		Westernville	NY	13486		7/03/2019	\$26,048.00	Vendor
G J Olney Inc	PO Box 280		Westernville	NY	13486		8/03/2019	\$13,024.00	Vendor
Gallatin Valley Seed Co Inc	PO Box 99930		Chicago	IL	60696		6/28/2019	\$151,644.70	Vendor
Garratt- Callahan Co	50 Ingold Rd		Burlingame	CA	94010		5/31/2019	\$312.00	Vendor
Garratt- Callahan Co	50 Ingold Rd		Burlingame	CA	94010		6/28/2019	\$300.00	Vendor
Garratt- Callahan Co	50 Ingold Rd		Burlingame	CA	94010		7/03/2019	\$13,430.30	Vendor
Global Equip Company	29833 Network Place		Chicago	IL	60673-1298		6/07/2019	\$286.33	Vendor
Global Equip Company	29833 Network Place		Chicago	IL	60673-1298		6/14/2019	\$178.44	Vendor
Global Equip Company	29833 Network Place		Chicago	IL	60673-1298		6/28/2019	\$470.50	Vendor
Global Equip Company	29833 Network Place		Chicago	IL	60673-1298		7/03/2019	\$12,655.20	Vendor
Global Equip Company	29833 Network Place		Chicago	IL	60673-1298		7/26/2019	\$443.77	Vendor
Gowan Seed Co	PO Box 190		Chualar	CA	93925		6/07/2019	\$117,067.00	Vendor
Grainger	Dept 864208640	PO Box 419267	Kansas City	MO	64141-6267		5/31/2019	\$1,030.88	Vendor
Grainger	Dept 864208640	PO Box 419267	Kansas City	MO	64141-6267		6/07/2019	\$46.11	Vendor
Grainger	Dept 864208640	PO Box 419267	Kansas City	MO	64141-6267		6/14/2019	\$1,053.04	Vendor
Grainger	Dept 864208640	PO Box 419267	Kansas City	MO	64141-6267		6/21/2019	\$735.02	Vendor
Grainger	Dept 864208640	PO Box 419267	Kansas City	MO	64141-6267		6/28/2019	\$445.77	Vendor
Grainger	Dept 864208640	PO Box 419267	Kansas City	MO	64141-6267		7/03/2019	\$1,724.87	Vendor
Grainger	Dept 864208640	PO Box 419267	Kansas City	MO	64141-6267		7/12/2019	\$134.61	Vendor
Grainger	Dept 864208640	PO Box 419267	Kansas City	MO	64141-6267		7/19/2019	\$4,323.15	Vendor
Grainger	Dept 864208640	PO Box 419267	Kansas City	MO	64141-6267		7/26/2019	\$333.99	Vendor
Grainger	Dept 864208640	PO Box 419267	Kansas City	MO	64141-6267		8/15/2019	\$1,745.35	Vendor
Grant County PUD	PO Box 878		Ephrata	WA	98823-0878		6/28/2019	\$11,825.79	Vendor
Grant County PUD	PO Box 878		Ephrata	WA	98823-0878		7/26/2019	\$20,590.47	Vendor
Green Top Farming LLC	PO Box 948		Hermiston	OR	97838		8/15/2019	\$27,934.68	Supplier
Hantover Inc	PO Box 83152		Chicago	IL	60691-0152		5/31/2019	\$88.78	Vendor
Hantover Inc	PO Box 83152		Chicago	IL	60691-0152		6/14/2019	\$41.14	Vendor

In re: Quincy Foods, LLC

Case No. 19-33103

SOFA 3 Attachment

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Hantover Inc	PO Box 83152		Chicago	IL	60691-0152		6/21/2019	\$268.19	Vendor
Hantover Inc	PO Box 83152		Chicago	IL	60691-0152		6/28/2019	\$66.55	Vendor
Hantover Inc	PO Box 83152		Chicago	IL	60691-0152		7/03/2019	\$1,544.52	Vendor
Hantover Inc	PO Box 83152		Chicago	IL	60691-0152		7/12/2019	\$2,008.28	Vendor
Hantover Inc	PO Box 83152		Chicago	IL	60691-0152		7/19/2019	\$517.93	Vendor
Hantover Inc	PO Box 83152		Chicago	IL	60691-0152		7/26/2019	\$22.20	Vendor
Hantover Inc	PO Box 83152		Chicago	IL	60691-0152		8/15/2019	\$2,687.19	Vendor
Holland Machine Inc	PO Box 1712		Wenatchee	WA	98807		5/31/2019	\$2,064.00	Vendor
Holland Machine Inc	PO Box 1712		Wenatchee	WA	98807		6/07/2019	\$4,464.38	Vendor
Holland Machine Inc	PO Box 1712		Wenatchee	WA	98807		6/28/2019	\$1,985.26	Vendor
Holland Machine Inc	PO Box 1712		Wenatchee	WA	98807		7/19/2019	\$1,376.96	Vendor
International Paper	PO Box 676565		Dallas	TX	75267-6565		5/31/2019	\$10,507.08	Vendor
International Paper	PO Box 676565		Dallas	TX	75267-6565		6/28/2019	\$1,593.03	Vendor
International Paper	PO Box 676565		Dallas	TX	75267-6565		7/26/2019	\$5,573.93	Vendor
International Paper	PO Box 676565		Dallas	TX	75267-6565		8/07/2019	\$8,704.56	Vendor
J&C Daughters' Trust	8002 Adams Rd S		Royal City	WA	99357		8/08/2019	\$8,429.01	Supplier
Jim Dykes	10702 Rd 12.5 SW		Royal City	WA	99357		8/15/2019	\$7,335.07	Supplier
John Bean Technologies Corp -Madera	PO Box 31001-1560		Pasadena	CA	91110-1560		5/31/2019	\$45.50	Vendor
John Bean Technologies Corp -Madera	PO Box 31001-1560		Pasadena	CA	91110-1560		6/07/2019	\$4,674.00	Vendor
John Bean Technologies Corp -Madera	PO Box 31001-1560		Pasadena	CA	91110-1560		6/14/2019	\$2,760.00	Vendor
John Bean Technologies Corp -Madera	PO Box 31001-1560		Pasadena	CA	91110-1560		6/21/2019	\$2,799.00	Vendor
John Bean Technologies Corp -Madera	PO Box 31001-1560		Pasadena	CA	91110-1560		7/12/2019	\$641.00	Vendor
Kapstone Container Corporation	DBA Longview Fibre	PO Box 840890	Dallas	TX	75284-0890		5/31/2019	\$23,243.50	Vendor
Kapstone Container Corporation	DBA Longview Fibre	PO Box 840890	Dallas	TX	75284-0890		8/07/2019	\$22,442.00	Vendor
Kehl Farms LLC	2968 Adams Rd N		Quincy	WA	98848		8/08/2019	\$50,768.71	Supplier
Kelsey Sidwell	5 Rd K NW		Quincy	WA	98848		8/08/2019	\$11,320.76	Supplier
Ken Jones	5312 Rd I NW		Ephrata	WA	98823		8/08/2019	\$27,582.61	Supplier
Key Technology Inc	PO Box 95213		Chicago	IL	60694-5213		5/31/2019	\$152.28	Vendor
Key Technology Inc	PO Box 95213		Chicago	IL	60694-5213		6/07/2019	\$22,206.92	Vendor
Key Technology Inc	PO Box 95213		Chicago	IL	60694-5213		6/14/2019	\$13,750.00	Vendor
Key Technology Inc	PO Box 95213		Chicago	IL	60694-5213		6/21/2019	\$1,665.84	Vendor
Key Technology Inc	PO Box 95213		Chicago	IL	60694-5213		6/28/2019	\$3,104.31	Vendor
Key Technology Inc	PO Box 95213		Chicago	IL	60694-5213		7/03/2019	\$2,498.58	Vendor
Key Technology Inc	PO Box 95213		Chicago	IL	60694-5213		7/12/2019	\$1,189.77	Vendor
L2 Inc.	509 Rd K SW		Quincy	WA	98848		8/08/2019	\$127,978.68	Supplier
Les Schwab Tire Center	211 F St SW		Quincy	WA	98848		7/03/2019	\$8,183.26	Vendor
Les Schwab Tire Center	211 F St SW		Quincy	WA	98848		7/12/2019	\$695.96	Vendor
Linda Hector	222 Columbia Way		Quincy	WA	98848		7/29/2019	\$15,471.75	Permanent Partial Disability Award Downpayment
Lineage Logistics LLC	Attn: Accounts Payable	27626 Network Place	Chicago	IL	60673		6/07/2019	\$28,620.70	Vendor
Lineage Logistics LLC	Attn: Accounts Payable	27626 Network Place	Chicago	IL	60673		7/03/2019	\$29,632.31	Vendor
M&M Potato Inc	1000 S Hwy 395 #503		Hermiston	OR	97838		6/07/2019	\$11,462.25	Vendor
McMaster-Carr Supply Co	PO Box 7690		Chicago	IL	60680-7690		5/31/2019	\$2,753.89	Vendor
McMaster-Carr Supply Co	PO Box 7690		Chicago	IL	60680-7690		6/07/2019	\$125.08	Vendor
McMaster-Carr Supply Co	PO Box 7690		Chicago	IL	60680-7690		6/14/2019	\$1,040.19	Vendor
McMaster-Carr Supply Co	PO Box 7690		Chicago	IL	60680-7690		6/21/2019	\$672.26	Vendor
McMaster-Carr Supply Co	PO Box 7690		Chicago	IL	60680-7690		6/28/2019	\$894.97	Vendor
McMaster-Carr Supply Co	PO Box 7690		Chicago	IL	60680-7690		7/03/2019	\$1,300.43	Vendor

In re: Quincy Foods, LLC

Case No. 19-33103

SOFA 3 Attachment

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
McMaster-Carr Supply Co	PO Box 7690		Chicago	IL	60680-7690		7/12/2019	\$517.18	Vendor
McMaster-Carr Supply Co	PO Box 7690		Chicago	IL	60680-7690		7/19/2019	\$1,508.02	Vendor
McMaster-Carr Supply Co	PO Box 7690		Chicago	IL	60680-7690		7/26/2019	\$1,393.57	Vendor
McMaster-Carr Supply Co	PO Box 7690		Chicago	IL	60680-7690		8/15/2019	\$254.75	Vendor
Medelez Inc	30522 Oldfield Rd		Hermiston	OR	97838		7/19/2019	\$25,515.40	Vendor
Moses Lake Steel Supply Inc	PO Box 1122		Moses Lake	WA	98837		5/31/2019	\$1,025.65	Vendor
Moses Lake Steel Supply Inc	PO Box 1122		Moses Lake	WA	98837		6/07/2019	\$3,021.61	Vendor
Moses Lake Steel Supply Inc	PO Box 1122		Moses Lake	WA	98837		6/14/2019	\$216.86	Vendor
Moses Lake Steel Supply Inc	PO Box 1122		Moses Lake	WA	98837		6/21/2019	\$700.07	Vendor
Moses Lake Steel Supply Inc	PO Box 1122		Moses Lake	WA	98837		6/28/2019	\$289.59	Vendor
Moses Lake Steel Supply Inc	PO Box 1122		Moses Lake	WA	98837		7/03/2019	\$788.79	Vendor
Moses Lake Steel Supply Inc	PO Box 1122		Moses Lake	WA	98837		7/12/2019	\$200.82	Vendor
Moses Lake Steel Supply Inc	PO Box 1122		Moses Lake	WA	98837		7/19/2019	\$113.52	Vendor
Moses Lake Steel Supply Inc	PO Box 1122		Moses Lake	WA	98837		7/26/2019	\$816.45	Vendor
Motion Industries Inc	PO Box 98412		Chicago	IL	60693		5/31/2019	\$789.93	Vendor
Motion Industries Inc	PO Box 98412		Chicago	IL	60693		6/07/2019	\$488.67	Vendor
Motion Industries Inc	PO Box 98412		Chicago	IL	60693		6/14/2019	\$6,371.31	Vendor
Motion Industries Inc	PO Box 98412		Chicago	IL	60693		6/21/2019	\$4,594.62	Vendor
Motion Industries Inc	PO Box 98412		Chicago	IL	60693		6/28/2019	\$5,605.78	Vendor
Motion Industries Inc	PO Box 98412		Chicago	IL	60693		7/03/2019	\$2,484.85	Vendor
Motion Industries Inc	PO Box 98412		Chicago	IL	60693		7/12/2019	\$12,944.54	Vendor
Motion Industries Inc	PO Box 98412		Chicago	IL	60693		7/19/2019	\$3,324.19	Vendor
Motion Industries Inc	PO Box 98412		Chicago	IL	60693		7/26/2019	\$4,901.36	Vendor
Motion Industries Inc	PO Box 98412		Chicago	IL	60693		8/15/2019	\$7,607.44	Vendor
Motor Mart	Scott J Mason	150 Marr	Wenatchee	WA	98801		7/12/2019	\$885.00	Vendor
Motor Mart	Scott J Mason	150 Marr	Wenatchee	WA	98801		7/26/2019	\$11,260.00	Vendor
Motor Mart	Scott J Mason	150 Marr	Wenatchee	WA	98801		8/07/2019	\$35.00	Vendor
Nichirei Foods Inc	6-19-20 Tsukiji Chuo-Ku		Tokyo			Japan	8/08/2019	\$19,070.00	Vendor
North Coast Electric Company	PO Box 34399		Seattle	WA	98124-1399		5/31/2019	\$620.34	Vendor
North Coast Electric Company	PO Box 34399		Seattle	WA	98124-1399		6/07/2019	\$463.00	Vendor
North Coast Electric Company	PO Box 34399		Seattle	WA	98124-1399		6/21/2019	\$867.81	Vendor
North Coast Electric Company	PO Box 34399		Seattle	WA	98124-1399		6/28/2019	\$469.77	Vendor
North Coast Electric Company	PO Box 34399		Seattle	WA	98124-1399		7/03/2019	\$1,203.17	Vendor
North Coast Electric Company	PO Box 34399		Seattle	WA	98124-1399		7/12/2019	\$2,072.95	Vendor
North Coast Electric Company	PO Box 34399		Seattle	WA	98124-1399		7/19/2019	\$309.19	Vendor
North Coast Electric Company	PO Box 34399		Seattle	WA	98124-1399		7/26/2019	\$764.92	Vendor
North Coast Electric Company	PO Box 34399		Seattle	WA	98124-1399		8/15/2019	\$1,032.16	Vendor
Northland Capital Financial Services LLC	Attn: Donna	PO Box 7278	St Cloud	MN	56302		6/14/2019	\$33,653.16	Vendor
Oxarc Inc	PO Box 2605		Spokane	WA	99220-2605		5/31/2019	\$535.00	Vendor
Oxarc Inc	PO Box 2605		Spokane	WA	99220-2605		6/07/2019	\$755.60	Vendor
Oxarc Inc	PO Box 2605		Spokane	WA	99220-2605		6/28/2019	\$456.97	Vendor
Oxarc Inc	PO Box 2605		Spokane	WA	99220-2605		7/03/2019	\$4,368.99	Vendor
Oxarc Inc	PO Box 2605		Spokane	WA	99220-2605		7/12/2019	\$890.89	Vendor
Oxarc Inc	PO Box 2605		Spokane	WA	99220-2605		7/19/2019	\$688.50	Vendor
Oxarc Inc	PO Box 2605		Spokane	WA	99220-2605		7/19/2019	\$1,469.61	Vendor
Oxarc Inc	PO Box 2605		Spokane	WA	99220-2605		8/15/2019	\$332.55	Vendor
Oxbo International Corp	Dept No 478	PO Box 8000	Buffalo	NY	14267		5/31/2019	\$525.97	Vendor
Oxbo International Corp	Dept No 478	PO Box 8000	Buffalo	NY	14267		6/14/2019	\$3,302.72	Vendor

In re: Quincy Foods, LLC

Case No. 19-33103

SOFA 3 Attachment

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Oxbo International Corp	Dept No 478	PO Box 8000	Buffalo	NY	14267		6/21/2019	\$774.55	Vendor
Oxbo International Corp	Dept No 478	PO Box 8000	Buffalo	NY	14267		6/28/2019	\$1,610.44	Vendor
Oxbo International Corp	Dept No 478	PO Box 8000	Buffalo	NY	14267		7/03/2019	\$1,797.61	Vendor
Oxbo International Corp	Dept No 478	PO Box 8000	Buffalo	NY	14267		7/26/2019	\$1,570.08	Vendor
Oxbo International Corp	Dept No 478	PO Box 8000	Buffalo	NY	14267		8/07/2019	\$7,465.70	Vendor
Oxbo International Corp	Dept No 478	PO Box 8000	Buffalo	NY	14267		8/21/2019	\$30.51	Vendor
Oxbo International Corp	Dept No 478	PO Box 8000	Buffalo	NY	14267		8/21/2019	\$73.46	Vendor
Oxbo International Corp	Dept No 478	PO Box 8000	Buffalo	NY	14267		8/21/2019	\$342.34	Vendor
Oxbo International Corp	Dept No 478	PO Box 8000	Buffalo	NY	14267		8/21/2019	\$466.74	Vendor
Oxbo International Corp	Dept No 478	PO Box 8000	Buffalo	NY	14267		8/21/2019	\$1,331.45	Vendor
Oxbo International Corp	Dept No 478	PO Box 8000	Buffalo	NY	14267		8/21/2019	\$2,708.15	Vendor
Pacific Security	2009 Iron St		Bellingham	WA	98225-4211		6/21/2019	\$9,031.04	Vendor
Pacific Security	2009 Iron St		Bellingham	WA	98225-4211		7/03/2019	\$9,723.20	Vendor
Pacific Security	2009 Iron St		Bellingham	WA	98225-4211		8/07/2019	\$13,497.12	Vendor
Packaging Corporation of America	PO Box 51584		Los Angeles	CA	90051-5884		5/31/2019	\$37,920.92	Vendor
Packaging Corporation of America	PO Box 51584		Los Angeles	CA	90051-5884		6/07/2019	\$40,042.28	Vendor
Packaging Corporation of America	PO Box 51584		Los Angeles	CA	90051-5884		6/14/2019	\$19,935.37	Vendor
Packaging Corporation of America	PO Box 51584		Los Angeles	CA	90051-5884		6/21/2019	\$47,609.69	Vendor
Packaging Corporation of America	PO Box 51584		Los Angeles	CA	90051-5884		6/28/2019	\$22,076.49	Vendor
Packaging Corporation of America	PO Box 51584		Los Angeles	CA	90051-5884		7/03/2019	\$9,205.63	Vendor
Packaging Corporation of America	PO Box 51584		Los Angeles	CA	90051-5884		7/12/2019	\$21,071.36	Vendor
Packaging Corporation of America	PO Box 51584		Los Angeles	CA	90051-5884		7/19/2019	\$7,837.04	Vendor
Packaging Corporation of America	PO Box 51584		Los Angeles	CA	90051-5884		7/26/2019	\$12,956.86	Vendor
Packaging Corporation of America	PO Box 51584		Los Angeles	CA	90051-5884		8/07/2019	\$35,995.55	Vendor
Paper People	11007 NE 37th Circle		Vancouver	WA	98682		7/26/2019	\$8,450.00	Vendor
Paramount Supply Company	PO Box 6063		Kennewick	WA	99336		6/14/2019	\$2,852.73	Vendor
Paramount Supply Company	PO Box 6063		Kennewick	WA	99336		6/28/2019	\$90.12	Vendor
Paramount Supply Company	PO Box 6063		Kennewick	WA	99336		7/03/2019	\$1,187.38	Vendor
Paramount Supply Company	PO Box 6063		Kennewick	WA	99336		7/12/2019	\$2,236.13	Vendor
Paramount Supply Company	PO Box 6063		Kennewick	WA	99336		7/19/2019	\$326.69	Vendor
Paramount Supply Company	PO Box 6063		Kennewick	WA	99336		7/26/2019	\$716.57	Vendor
Permacold Engineering Inc	2945 NE Argyle St		Portland	OR	97211		5/31/2019	\$11,538.47	Vendor
Permacold Engineering Inc	2945 NE Argyle St		Portland	OR	97211		6/07/2019	\$2,471.87	Vendor
Permacold Engineering Inc	2945 NE Argyle St		Portland	OR	97211		6/14/2019	\$10,385.58	Vendor
Permacold Engineering Inc	2945 NE Argyle St		Portland	OR	97211		6/28/2019	\$1,287.23	Vendor
Permacold Engineering Inc	2945 NE Argyle St		Portland	OR	97211		7/03/2019	\$19,417.81	Vendor
Permacold Engineering Inc	2945 NE Argyle St		Portland	OR	97211		7/12/2019	\$854.37	Vendor
Permacold Engineering Inc	2945 NE Argyle St		Portland	OR	97211		7/19/2019	\$14,065.71	Vendor
Permacold Engineering Inc	2945 NE Argyle St		Portland	OR	97211		7/26/2019	\$22,027.35	Vendor
Permacold Engineering Inc	2945 NE Argyle St		Portland	OR	97211		8/15/2019	\$1,088.25	Vendor
Platt Electric Supply	PO Box 418759		Boston	MA	02241-8759		5/31/2019	\$697.17	Vendor
Platt Electric Supply	PO Box 418759		Boston	MA	02241-8759		6/07/2019	\$354.19	Vendor
Platt Electric Supply	PO Box 418759		Boston	MA	02241-8759		6/14/2019	\$1,088.65	Vendor
Platt Electric Supply	PO Box 418759		Boston	MA	02241-8759		6/28/2019	\$1,617.45	Vendor
Platt Electric Supply	PO Box 418759		Boston	MA	02241-8759		7/03/2019	\$599.88	Vendor
Platt Electric Supply	PO Box 418759		Boston	MA	02241-8759		7/12/2019	\$1,417.52	Vendor
Platt Electric Supply	PO Box 418759		Boston	MA	02241-8759		7/19/2019	\$336.42	Vendor
Platt Electric Supply	PO Box 418759		Boston	MA	02241-8759		7/26/2019	\$783.46	Vendor

In re: Quincy Foods, LLC

Case No. 19-33103

SOFA 3 Attachment

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Platt Electric Supply	PO Box 418759		Boston	MA	02241-8759		8/15/2019	\$1,682.28	Vendor
PPC Industries Inc	PO Box 71178		Chicago	IL	60694-1178		7/12/2019	\$36,251.46	Vendor
Providence Health Plan	PO Box 4167		Portland	OR	97208-4167		5/28/2019	\$152,032.65	Vendor
Providence Health Plan	PO Box 4167		Portland	OR	97208-4167		6/28/2019	\$149,503.42	Vendor
Providence Health Plan	PO Box 4167		Portland	OR	97208-4167		7/26/2019	\$151,089.60	Vendor
Pumpstech Inc	12020 SE 32nd St Ste #2		Bellevue	WA	98005		6/07/2019	\$4,291.71	Vendor
Pumpstech Inc	12020 SE 32nd St Ste #2		Bellevue	WA	98005		6/21/2019	\$915.72	Vendor
Pumpstech Inc	12020 SE 32nd St Ste #2		Bellevue	WA	98005		7/03/2019	\$1,989.49	Vendor
Pumpstech Inc	12020 SE 32nd St Ste #2		Bellevue	WA	98005		7/19/2019	\$6,872.00	Vendor
Pure Line Seed Inc	315 South Almon St		Moscow	ID	83843		5/31/2019	\$46,562.50	Vendor
Pure Line Seed Inc	315 South Almon St		Moscow	ID	83843		6/14/2019	\$14,155.00	Vendor
Pure Line Seed Inc	315 South Almon St		Moscow	ID	83843		6/28/2019	\$26,075.00	Vendor
QCS Purchasing LLC	Dept #10299	PO Box 87618	Chicago	IL	60680-0618		6/07/2019	\$7,995.63	Vendor
QCS Purchasing LLC	Dept #10299	PO Box 87618	Chicago	IL	60680-0618		6/14/2019	\$4,240.10	Vendor
QCS Purchasing LLC	Dept #10299	PO Box 87618	Chicago	IL	60680-0618		6/28/2019	\$373.04	Vendor
QCS Purchasing LLC	Dept #10299	PO Box 87618	Chicago	IL	60680-0618		7/03/2019	\$5,236.26	Vendor
QCS Purchasing LLC	Dept #10299	PO Box 87618	Chicago	IL	60680-0618		7/12/2019	\$17,044.41	Vendor
QCS Purchasing LLC	Dept #10299	PO Box 87618	Chicago	IL	60680-0618		7/26/2019	\$7,854.40	Vendor
QCS Purchasing LLC	Dept #10299	PO Box 87618	Chicago	IL	60680-0618		8/03/2019	\$364.94	Vendor
Quincy Auto Parts Inc	PO Box 66		Quincy	WA	98848		5/31/2019	\$1,287.69	Vendor
Quincy Auto Parts Inc	PO Box 66		Quincy	WA	98848		6/07/2019	\$237.80	Vendor
Quincy Auto Parts Inc	PO Box 66		Quincy	WA	98848		7/03/2019	\$2,643.09	Vendor
Quincy Auto Parts Inc	PO Box 66		Quincy	WA	98848		7/12/2019	\$306.03	Vendor
Quincy Auto Parts Inc	PO Box 66		Quincy	WA	98848		7/19/2019	\$43.46	Vendor
Quincy Auto Parts Inc	PO Box 66		Quincy	WA	98848		7/26/2019	\$3,912.21	Vendor
Rdo Equipment Co	PO Box 2445		Pasco	WA	99302		5/31/2019	\$1,057.13	Vendor
Rdo Equipment Co	PO Box 2445		Pasco	WA	99302		6/21/2019	\$8,007.65	Vendor
Rdo Equipment Co	PO Box 2445		Pasco	WA	99302		6/28/2019	\$1,246.85	Vendor
Rdo Equipment Co	PO Box 2445		Pasco	WA	99302		7/12/2019	\$58.05	Vendor
Rdo Equipment Co	PO Box 2445		Pasco	WA	99302		7/19/2019	\$192.61	Vendor
Rdo Equipment Co	PO Box 2445		Pasco	WA	99302		8/15/2019	\$1,265.77	Vendor
Reynolds Agribusiness LLC	PO Box L		Moses Lake	WA	98837		8/08/2019	\$56,277.14	Supplier
Rosa Iniguez	222 Columbia Way		Quincy	WA	98848		7/03/2019	\$10,003.38	Permanent Partial Disability Award/Balance
Sage Valley Farms LLC	101 Rd V SW		Quincy	WA	98848		8/08/2019	\$29,855.10	Supplier
Sierra Packaging & Converting, LLC	11005 Stead Blvd		Reno	NV	89506		5/31/2019	\$2,022.06	Vendor
Sierra Packaging & Converting, LLC	11005 Stead Blvd		Reno	NV	89506		6/07/2019	\$1,772.59	Vendor
Sierra Packaging & Converting, LLC	11005 Stead Blvd		Reno	NV	89506		7/03/2019	\$2,855.84	Vendor
Sierra Packaging & Converting, LLC	11005 Stead Blvd		Reno	NV	89506		7/26/2019	\$5,995.58	Vendor
Sierra Packaging & Converting, LLC	11005 Stead Blvd		Reno	NV	89506		8/07/2019	\$1,651.71	Vendor
Skagit Transportation Inc	PO Box 400		Mount Vernon	WA	98273		7/19/2019	\$11,910.52	Vendor
Skagit Transportation Inc	PO Box 400		Mount Vernon	WA	98273		7/26/2019	\$125,027.19	Vendor
Skagit Transportation Inc	PO Box 400		Mount Vernon	WA	98273		8/07/2019	\$98,066.40	Vendor
Smith, Sharon Depew	281 Columbia Circle		Ephrata	WA	98823		6/07/2019	\$3,240.00	Vendor
Smith, Sharon Depew	281 Columbia Circle		Ephrata	WA	98823		7/03/2019	\$2,040.00	Vendor
Smith, Sharon Depew	281 Columbia Circle		Ephrata	WA	98823		8/07/2019	\$2,680.00	Vendor
Specialty Welding Inc	PO Box 1101		Moses Lake	WA	98837		6/14/2019	\$52,472.35	Vendor
Specialty Welding Inc	PO Box 1101		Moses Lake	WA	98837		6/28/2019	\$28,391.50	Vendor
Specialty Welding Inc	PO Box 1101		Moses Lake	WA	98837		7/12/2019	\$28,037.61	Vendor

In re: Quincy Foods, LLC

Case No. 19-33103

SOFA 3 Attachment

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Specialty Welding Inc	PO Box 1101		Moses Lake	WA	98837		7/26/2019	\$24,379.10	Vendor
Tacoma Screw Products Inc	Attn: Accounts Receivable	PO Box 35165	Seattle	WA	98124-5165		5/31/2019	\$2,728.89	Vendor
Tacoma Screw Products Inc	Attn: Accounts Receivable	PO Box 35165	Seattle	WA	98124-5165		6/07/2019	\$1,391.02	Vendor
Tacoma Screw Products Inc	Attn: Accounts Receivable	PO Box 35165	Seattle	WA	98124-5165		6/14/2019	\$1,851.92	Vendor
Tacoma Screw Products Inc	Attn: Accounts Receivable	PO Box 35165	Seattle	WA	98124-5165		6/28/2019	\$1,298.80	Vendor
Tacoma Screw Products Inc	Attn: Accounts Receivable	PO Box 35165	Seattle	WA	98124-5165		7/03/2019	\$597.91	Vendor
Tacoma Screw Products Inc	Attn: Accounts Receivable	PO Box 35165	Seattle	WA	98124-5165		7/12/2019	\$4,315.53	Vendor
Tacoma Screw Products Inc	Attn: Accounts Receivable	PO Box 35165	Seattle	WA	98124-5165		7/19/2019	\$1,040.06	Vendor
Tacoma Screw Products Inc	Attn: Accounts Receivable	PO Box 35165	Seattle	WA	98124-5165		7/26/2019	\$642.52	Vendor
Tacoma Screw Products Inc	Attn: Accounts Receivable	PO Box 35165	Seattle	WA	98124-5165		8/15/2019	\$3,322.69	Vendor
Teamsters Local 760	1211 W Lincoln Ave		Yakima	WA	98902		5/31/2019	\$975.75	Vendor
Teamsters Local 760	1211 W Lincoln Ave		Yakima	WA	98902		6/14/2019	\$1,107.00	Vendor
Teamsters Local 760	1211 W Lincoln Ave		Yakima	WA	98902		6/28/2019	\$9,428.75	Vendor
Teamsters Local 760	1211 W Lincoln Ave		Yakima	WA	98902		7/12/2019	\$464.50	Vendor
Teamsters Local 760	1211 W Lincoln Ave		Yakima	WA	98902		7/26/2019	\$10,049.50	Vendor
Teamsters Local 760	1211 W Lincoln Ave		Yakima	WA	98902		8/07/2019	\$1,645.25	Vendor
Thermo Ramsey	PO Box 742779		Atlanta	GA	30374-2779		6/28/2019	\$20,086.18	Vendor
Tolleson, Conratt, Nielsen, Maher & Replogie	7190 SW Fir Loop, Ste 200		Tigard	OR	97223		6/13/2019	\$856.75	Defense Attorney
Tolleson, Conratt, Nielsen, Maher & Replogie	7190 SW Fir Loop, Ste 200		Tigard	OR	97223		6/25/2019	\$1,143.59	Defense Attorney
Tolleson, Conratt, Nielsen, Maher & Replogie	7190 SW Fir Loop, Ste 200		Tigard	OR	97223		6/26/2019	\$156.50	Defense Attorney
Tolleson, Conratt, Nielsen, Maher & Replogie	7190 SW Fir Loop, Ste 200		Tigard	OR	97223		6/27/2019	\$549.65	Defense Attorney
Tolleson, Conratt, Nielsen, Maher & Replogie	7190 SW Fir Loop, Ste 200		Tigard	OR	97223		7/15/2019	\$2,759.15	Defense Attorney
Tolleson, Conratt, Nielsen, Maher & Replogie	7190 SW Fir Loop, Ste 200		Tigard	OR	97223		7/30/2019	\$4,221.94	Defense Attorney
Tolleson, Conratt, Nielsen, Maher & Replogie	7190 SW Fir Loop, Ste 200		Tigard	OR	97223		8/15/2019	\$109.00	Defense Attorney
Unum Life Insurance Co of America	PO Box 406946		Atlanta	GA	30384-6946		5/31/2019	\$11,281.93	Vendor
Unum Life Insurance Co of America	PO Box 406946		Atlanta	GA	30384-6946		6/28/2019	\$11,314.88	Vendor
Unum Life Insurance Co of America	PO Box 406946		Atlanta	GA	30384-6946		8/03/2019	\$11,324.70	Vendor
Washington State Department of Revenue	PO Box 47464		Olympia	WA	98504-7464		5/28/2019	\$717.02	Vendor
Washington State Department of Revenue	PO Box 47464		Olympia	WA	98504-7464		6/25/2019	\$723.21	Vendor
Washington State Department of Revenue	PO Box 47464		Olympia	WA	98504-7464		7/25/2019	\$1,421.58	Vendor
Washington State Department of Revenue	PO Box 47464		Olympia	WA	98504-7464		8/16/2019	\$12,847.52	Vendor
Willamette Dental Insurance Inc	6950 NE Campus Way		Hillsboro	OR	97124-5611		6/07/2019	\$5,710.10	Vendor
Willamette Dental Insurance Inc	6950 NE Campus Way		Hillsboro	OR	97124-5611		6/28/2019	\$5,710.10	Vendor
Willamette Dental Insurance Inc	6950 NE Campus Way		Hillsboro	OR	97124-5611		8/03/2019	\$6,145.25	Vendor

In re: Quincy Foods, LLC

Case No. 19-33103

SOFA 26d Attachment

Books, records and financial statements - Financial institution to whom financial statement was issued

Name	Address 1	Address 2	City	State	Zip
Alvarez & Marsal	600 Madison Avenue	8th Floor	New York	NY	10022
CoBank ACB	6340 S. Fiddlers Green Circle		Greenwood Village	CO	80111
D A Davidson Investment Banking	611 Anton Blvd	Suite 600	Costa Mesa	CA	92626
Hamstreet & Associates	1 SW Columbia St	Suite 1575	Portland	OR	97258
Metropolitan Life Insurance Company	10801 Mastin Blvd	Suite 930	Overland Park	KS	66210
Sierra Constellation Partners	400 S. Hope Street	Suite 1050	Los Angeles	CA	90071
State of Oregon, Workers' Compensation Division - Self Insurance	PO Box 14480		Salem	OR	97309-0405
State of Washington, Workers' Compensation Division - Self Insurance	PO Box 44891		Olympia	WA	98504-4891
Woodruff Sawyer Oregon, Inc.	1050 SW 6th Ave.	Suite 1000	Portland	OR	97204

In re: Quincy Foods, LLC

Case No. 19-33103

SOFA 28 Attachment

Current Partners, Officers, Directors and Shareholders

Name	Address 1	City	State	Zip	Position and nature of any interest	% of interest, if any
Alan Keudell	3225 25th St. SE	Salem	OR	97302	Director	2.15%
Delbert Haener	3225 25th St. SE	Salem	OR	97302	Director	1.39%
Doug Zielinski	3225 25th St. SE	Salem	OR	97302	Director	0.27%
Gary Butler	3225 25th St. SE	Salem	OR	97302	Director	2.30%
Gary Cook	3225 25th St. SE	Salem	OR	97302	Director	1.62%
Ken Hendricks	3225 25th St. SE	Salem	OR	97302	Director	2.07%
Larry Brown	3225 25th St. SE	Salem	OR	97302	Advisory Director	0%
Paul Scott	3225 25th St. SE	Salem	OR	97302	VP of Operations	0%
Robert Ashmun	3225 25th St. SE	Salem	OR	97302	VP of Sales	0%
Robert May	3225 25th St. SE	Salem	OR	97302	Director	1.14%
Shawn Campbell	3225 25th St. SE	Salem	OR	97302	President & CEO	0%
Sierra Constellation- Winston Mar	3225 25th St. SE	Salem	OR	97302	Chief Restructuring Officer	0%
Steve Koch	3225 25th St. SE	Salem	OR	97302	Director	1.44%
Tim Fallon	3225 25th St. SE	Salem	OR	97302	Advisory Director	0%
Tom Fessler	3225 25th St. SE	Salem	OR	97302	Director	2.37%