

Fill in this information to identify the case:Debtor name Van's Aircraft, Inc.United States Bankruptcy Court for the: DISTRICT OF OREGONCase number (if known) 23-62260-dwh11☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

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

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From **1/01/2023** to **Filing Date****Sources of revenue**
Check all that apply☐ Operating a business☒ Other Operations**Gross revenue**
(before deductions and exclusions)\$50,765,162.00**For prior year:**From **1/01/2022** to **12/31/2022**☐ Operating a business☒ Other Operations\$52,614,840.00**For year before that:**From **1/01/2021** to **12/31/2021**☐ Operating a business☒ Other Operations\$37,643,903.00**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)**From the beginning of the fiscal year to filing date:**From **1/01/2023** to **Filing Date**Insurance proceeds\$2,212,920.00**For prior year:**From **1/01/2022** to **12/31/2022**Flight/hangar income\$135,599.00**For year before that:**From **1/01/2021** to **12/31/2021**Flight/hangar income\$91,679.00**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 \$7,575. (This amount may be adjusted on 4/01/25 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. See Attachment A.		\$8,267,394.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" 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 \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See Attachment B.		\$872,938.30	

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
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	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Dale Cynthia Patruska, individually and as personal representative of the Estate of William Petruska, Jr., deceased; and Michael Kirk Patruska v. Superior Air Parts, Inc.; Aviation Engines, Inc.; RMA Aviation Services, LLC; Ronald A. Gielegem; America's Aircraft Engines, Inc.; John Daniel Pruden; Oneshot LLC fka JP Repair, LLC; PF Flyers, Inc.; and Van's Aircraft, Inc. DC-20-16381	Civil action. Matter settled.	248th Judic. Dist. Court Tarrant Co. TX 100 North Calhoun St Fort Worth, TX 76196	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2.	Mark van Wyk v. Van's Aircraft, Inc. 23SC31989	Small claims judgment.	Marion County Circuit Court (Oregon) 100 High St. NE Salem, OR 97301	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

8. Assignments and receivership

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

☒ None

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

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	Oregon Aviation Industries	Cash donations on 4/20/2022 (\$300); 11/4/2022 (\$450); and 1/26/2022 (\$1,200).		\$1,950.00
	Recipients relationship to debtor			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

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

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

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

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Tonkon Torp LLP 888 SW Fifth Ave., Ste. 1600 Portland, OR 97204		11/9/2023 (\$200,000); 11/29/2023 (\$68,421.50) ; 11/30/2023 (\$31,578.50)	\$300,000.00
	Email or website address <u>www.tonkon.com</u>			
	Who made the payment, if not debtor?			
11.2.	Hamstreet & Associates, LLC 1 SW Columbia St, Ste. 1000 Portland, OR 97258		11/9/2023 (\$300,000); 11/16/2023 (\$109,448); 11/29/2023 (\$205,207.67)	\$614,655.67
	Email or website address <u>www.hamstreet.net</u>			
	Who made the payment, if not debtor?			
11.3.	BMC Group, Inc. Attn: Tinamarie Feil 600 1st Ave. Seattle, WA 98104		11/29/2023	\$65,000.00
	Email or website address <u>tfeil@bmgroup.com</u>			
	Who made the payment, if not debtor?			

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

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

Do not include transfers already listed on this statement.

☒ None.

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

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

☐ None.**Who received transfer?
Address****Description of property transferred or
payments received or debts paid in exchange****Date transfer
was made****Total amount or
value****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.

**Customer names, addresses, email addresses, telephone numbers.
Customer information that verifies that U.S. entities are tax-exempt
(EINS, exemption certificates, etc).
Debtor does not collect or retain customer social security numbers.**

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

Van's Aircraft, Inc 401(k)

Employer identification number of the plan

EIN: **93-0937693**

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
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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	Does debtor still have it?
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20. Off-premises storage

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

☒ None

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

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

☐ None

Owner's name and address	Location of the property	Describe the property	Value
Costa, Wanderson RUA JOSE ALEXANDRE BUAIZ 300 BAIRRO ENSEADA SUA VITORIA, ES 29050-545 BRAZIL	KeyBank DIP Customer Deposit Account (-1016)	Sales Order No. 233482	\$2,648.50
Owner's name and address	Location of the property	Describe the property	Value
Hill, Christopher 921 LADIES ST. Fernandina Beach, FL 32034	KeyBank DIP Customer Deposit Account (-1016)	Sales Order No. 251131	\$13,183.37
Owner's name and address	Location of the property	Describe the property	Value
Bruce McGlamery 608 SUNRISE AVE. Winter Springs, FL 32708	KeyBank DIP Customer Deposit Account (-1016)	Sales Order No. 249089	\$9,496.10
Owner's name and address	Location of the property	Describe the property	Value
Robin Coss Aviation	KeyBank DIP Customer Deposit Account	Sales Order No. 248782	\$23,531.85

Owner's name and address	Location of the property	Describe the property	Value
Stefan Schroeter	KeyBank DIP Customer Deposit Account	Sales Order No. 251052	\$14,025.35
Owner's name and address	Location of the property	Describe the property	Value
Kentucky Pilots Assoc. Education Fdn. 1924 Boston Rd. Bardstown, KY 40004	KeyBank DIP Customer Deposit Account (-1016)	Sales Order No. 254771	\$11,918.75
Owner's name and address	Location of the property	Describe the property	Value
Kentucky Pilots Assoc. Education Fdn. 1924 Boston Rd. Bardstown, KY 40004	KeyBank DIP Customer Deposit Account (-1016)	Sales Order No. 254599	\$4,428.75
Owner's name and address	Location of the property	Describe the property	Value
Kentucky Pilots Assoc. Education Fdn. 1924 Boston Rd. Bardstown, KY 40004	KeyBank DIP Customer Deposit Account (-1016)	Sales Order No. 254772	\$11,391.25
Owner's name and address	Location of the property	Describe the property	Value
Kentucky Pilots Assoc. Education Fdn. 1924 Boston Rd. Bardstown, KY 40004	KeyBank DIP Customer Deposit Account (-1016)	Sales Order No. 254598	\$2,653.75
Owner's name and address	Location of the property	Describe the property	Value
Kentucky Pilots Assoc. Education Fdn. 1924 Boston Rd. Bardstown, KY 40004	KeyBank DIP Customer Deposit Account (-1016)	Sales Order No. 254597	\$2,805.00
Owner's name and address	Location of the property	Describe the property	Value
Kentucky Pilots Assoc. Education Fdn. 1924 Boston Rd. Bardstown, KY 40004	KeyBank DIP Customer Deposit Account (-1016)	Sales Order No. 254596	\$1,217.50
Owner's name and address	Location of the property	Describe the property	Value
Kentucky Pilots Assoc. Education Fdn. 1924 Boston Rd. Bardstown, KY 40004	KeyBank DIP Customer Deposit Account (-1016)	Sales Order No. 254774	\$6,162.50
Owner's name and address	Location of the property	Describe the property	Value
Kentucky Pilots Assoc. Education Fdn. 1924 Boston Rd. Bardstown, KY 40004	KeyBank DIP Customer Deposit Account (-1016)	Sales Order No. 254773	\$13,562.50
Owner's name and address	Location of the property	Describe the property	Value
Kentucky Pilots Assoc. Education Fdn. 1924 Boston Rd. Bardstown, KY 40004	KeyBank DIP Customer Deposit Account (-1016)	Sales Order No. 254606	\$4,300.00
Owner's name and address	Location of the property	Describe the property	Value
Kentucky Pilots Assoc. Education Fdn. 1924 Boston Rd. Bardstown, KY 40004	KeyBank DIP Customer Deposit Account (-1016)	Sales Order No. 254605.	\$5,712.50
Owner's name and address	Location of the property	Describe the property	Value
Kentucky Pilots Assoc. Education Fdn. 1924 Boston Rd. Bardstown, KY 40004	KeyBank DIP Customer Deposit Account (-1016)	Sales Order No. 254603.	\$5,415.00

Owner's name and address	Location of the property	Describe the property	Value
Kentucky Pilots Assoc. Education Fnd. 1924 Boston Rd. Bardstown, KY 40004	KeyBank DIP Customer Deposit Account (-1016)	Sales Order No. 254601	\$1,625.00
Owner's name and address	Location of the property	Describe the property	Value
Elizabeth Rachford	KeyBank DIP Customer Deposit Account (-1016)	Customer No. 121149.	\$3,030.00
Owner's name and address	Location of the property	Describe the property	Value
Ivan Jockovich 13910 SW 71 Ln. Miami, FL 33183	KeyBank DIP Customer Deposit Account (-1016)	Customer No. 121555	\$12,000.00
Owner's name and address	Location of the property	Describe the property	Value
Justin Kuzara 3639 Colonia Place Dr., Apt. C Saint Louis, MO 63125	KeyBank DIP Customer Deposit Account (-1016)	Customer No. 83916.	\$4,100.00
Owner's name and address	Location of the property	Describe the property	Value
Robert Powers PO Box 714 Gig Harbor, WA 98335	KeyBank DIP Customer Deposit Account (-1016)	Sales Order No. 255506	\$32,787.00
Owner's name and address	Location of the property	Describe the property	Value
Eagle's Nest Projects of North Texas PO Box 322 Wylie, TX 75098	KeyBank DIP Customer Deposit Account (-1016)	Customer No. 121545.	\$11,125.00
Owner's name and address	Location of the property	Describe the property	Value
Advanced Machining Solutions Bruce Keith 6815 S. Indiana Ave. Oklahoma City, OK 73159	KeyBank DIP Customer Deposit Account (-1016)	Sales Order No. 186090.	\$14,055.00
Owner's name and address	Location of the property	Describe the property	Value
Ariegsa Manufacturing Area A6-Division 136/4 10th of Ramadan City EGYPT	KeyBank DIP Customer Deposit Account (-1016)	Master Account No. M041158.	\$278,997.74
Owner's name and address	Location of the property	Describe the property	Value
Arkansas Dept. of Revenue, Excise Tax PO Box 1272 Little Rock, AR 72203	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$114.00
Owner's name and address	Location of the property	Describe the property	Value
Arizona Dept. of Revenue 1600 West Monroe Street Phoenix, AZ 85007	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$408.97
Owner's name and address	Location of the property	Describe the property	Value
California Dept. of Tax and Fee Administ PO Box 942879 Sacramento, CA 94279-8062	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$485.81

Owner's name and address	Location of the property	Describe the property	Value
Florida Dept. of Revenue 5050 W Tennessee St Tallahassee, FL 32399-0120	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$4,004.63
Owner's name and address	Location of the property	Describe the property	Value
Georgia Dept. of Revenue PO Box 105408 Atlanta, GA 30348-5408	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$1,443.64
Owner's name and address	Location of the property	Describe the property	Value
Iowa Dept. of Revenue Sales/Use Tax Processing PO Box 10412 Des Moines, IA 50306-0412	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$78.61
Owner's name and address	Location of the property	Describe the property	Value
Maine Revenue Services PO Box 1065 Augusta, ME 04332-1065	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$1,788.95
Owner's name and address	Location of the property	Describe the property	Value
Michigan Dept. of Treasury PO Box 30778 Lansing, MI 48909	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$2,193.05
Owner's name and address	Location of the property	Describe the property	Value
Ohio Dept. of Taxation Business Tax Div., SUT REF PO Box 530 Columbus, OH 43216-0530	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$176.29
Owner's name and address	Location of the property	Describe the property	Value
Tennessee Dept. of Revenue Andrew Jackson State Office Building 500 Deaderick Street Nashville, TN 37242	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$319.00
Owner's name and address	Location of the property	Describe the property	Value
Wisconsin Dept. of Revenue PO Box 8908 Madison, WI 53708	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$1,688.80
Owner's name and address	Location of the property	Describe the property	Value
Alabama Dept. of Revenue P. O. Box 327790 Montgomery, AL 36132-7790	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$161.93
Owner's name and address	Location of the property	Describe the property	Value
Colorado Dept. of Revenue 1881 Pierce St. Entrance B. Lakewood, CO 80214	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$255.09
Owner's name and address	Location of the property	Describe the property	Value
Illinois Dept. of Revenue Springfield, IL 62736-0001	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$397.94
Owner's name and address	Location of the property	Describe the property	Value
Indiana Dept. of Revenue P.O. Box 7218 Indianapolis, IN 46207-7218	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$121.50

Owner's name and address	Location of the property	Describe the property	Value
Kentucky Dept. of Revenue Frankfort, KY 40619	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$53.65
Owner's name and address	Location of the property	Describe the property	Value
Louisiana Dept. of Revenue PO Box 3138 Baton Rouge, LA 70821-3138	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$122.53
Owner's name and address	Location of the property	Describe the property	Value
Maryland Revenue Administration Div. P.O. Box 1829 Annapolis, MD 21404	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$19.57
Owner's name and address	Location of the property	Describe the property	Value
Minnesota Dept. of Revenue Mail Station 6330 St. Paul, MN 55146-6330	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$411.83
Owner's name and address	Location of the property	Describe the property	Value
Nebraska Dept. of Revenue PO Box 98923 Lincoln, NE 68509-8923	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$107.54
Owner's name and address	Location of the property	Describe the property	Value
State of Nevada Sales/Use PO BOX 52609 Phoenix, AZ 85072-2609	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$72.87
Owner's name and address	Location of the property	Describe the property	Value
State of New Jersey Div. of Taxation Revenue Processing Center - Payments PO Box 111 Trenton, NJ 08645-0111	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$1,986.76
Owner's name and address	Location of the property	Describe the property	Value
New Mexico Taxation and Revenue Dept PO Box 8390 Santa Fe, NM 87504-8390	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$554.03
Owner's name and address	Location of the property	Describe the property	Value
North Carolina Dept. of Revenue PO Box 25000 Raleigh, NC 27640-0700	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$296.27
Owner's name and address	Location of the property	Describe the property	Value
South Carolina Dept. of Revenue PO Box 125 Columbia, SC 29214-0400	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$203.89
Owner's name and address	Location of the property	Describe the property	Value
Texas Comptroller of Public Accounts P.O. Box 149348 Austin, TX 78714-9348	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$3,089.15
Owner's name and address	Location of the property	Describe the property	Value
Utah State Tax Commission 210 North 1950 West Salt Lake City, UT 84134-3310	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$91.70

Owner's name and address	Location of the property	Describe the property	Value
Virginia Dept. of Taxation Office of Customer Services PO Box 1115 Richmond, VA 23218-1115	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$203.40

Owner's name and address	Location of the property	Describe the property	Value
State of Washington Dept. of Revenue PO Box 47464 Olympia, WA 98504-7464	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$1,766.82

Owner's name and address	Location of the property	Describe the property	Value
Wyoming Dept. of Revenue 122 W. 25th St. Cheyenne, WY 82002-0110	KeyBank DIP Cash Operating Acct. (-7771)	Sale tax held in trust.	\$33.04

Part 12: Details About Environment Information

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

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

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

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

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

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

- ☒ No.
☐ Yes. Provide details below.

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

- ☒ No.
☐ Yes. Provide details below.

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

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. **Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address**Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

Dates business existed**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.	Mitchell W. Lock 2241 Cobbler Ct NW Salem, OR 97304	2021 - October 31, 2023.
26a.2.	Sharon R. Petersen 12725 Checkerboard Rd NE Gervais, OR 97026	2021 - November 30, 2023.
26a.3.	Don Eisele 1088 Heartsease Dr. West West Chester, PA 19382	November 1, 2023 - present.

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

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. Don Eisele 14401 Keil Road NE Aurora, OR 97002	

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.	Dynon Avionics 19825 141st Place NE Woodinville, WA 98072
26d.2.	Van's Employee Stock Ownership Plan 14401 Keil Road NE Aurora, OR 97002
26d.3.	H.D. Aviation Corp. 9899 NW 316 Place Hillsboro, OR 97124
26d.4.	Umpqua Bank / Columbia Bank 445 SE Main St. Roseburg, OR 97470

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
27.1	Mark Schmidt	11/17/2023	\$21,990,474 (book value); \$2,500,000 (liquidation value)
	Name and address of the person who has possession of inventory records		
	Van's Aircraft, Inc. 14401 Keil Road NE Aurora, OR 97002		

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
Mikael Via	20 Encino Ave. Camarillo, CA 93010	Chief Executive Officer.	
Don Eisele	1088 Heartsease Dr. West West Chester, PA 19382	Chief Financial Officer.	
Mark Schmidt	Clyde Hamstreet and Assoc. 1 SW Columbia St, Ste. 1000 Portland, OR 97258	Chief Operating Officer.	
Rian Johnson	12607 SE Schiller Portland, OR 97236	Chief Engineer.	
Clyde A. Hamstreet	1 SW Columbia St, Ste. 1000 Portland, OR 97258	Chief Restructuring Officer.	
Richard VanGrunsvan	9899 NW 316th Place Hillsboro, OR 97124	Chairman.	
Richard and Diane Van Grunsvan Trust	c/o Garrett Ledgerwood Miller Nash LLP 111 SW Fifth Ave, Ste 3400 Portland, OR 97204	Stockholder	46.77%
Van's Aircraft, Inc. ESOP	Employee Stock Ownership Plan and Trust 14401 Keil Road NE Aurora, OR 97002	Stockholder.	38.10%

Name	Address	Position and nature of any interest	% of interest, if any
Cheryl VanGrunsvan	9899 NW 316th Place Hillsboro, OR 97124	Stockholder.	5.04%
Gregory VanGrunsvan	9899 NW 316th Place Hillsboro, OR 97124	Stockholder.	5.04%
Michele VanGrunsvan	9899 NW 316th Place Hillsboro, OR 97124	Stockholder.	5.04%

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
Mitchell W. Lock	2241 Cobbler Ct NW Salem, OR 97304	Chief Financial Officer.	June 18, 2021 to October 31, 2023.
Rian Johnson	12607 SE Schiller Portland, OR 97236	President.	June 18, 2021 to October 31, 2023.
Greg Hughes	24198 S Skylane Dr. Canby, OR 97013	Vice President Operations.	June 18, 2021 to October 31, 2023.

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 See Attachment C.	\$751,672.95		
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

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

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 December 21, 2023

/s/ Donald L. Eisele
Signature of individual signing on behalf of the debtor

Donald L. Eisele
Printed name

Position or relationship to debtor Interim CFO

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

- ☒ No
☐ Yes

ATTACHMENT A

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

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

Creditors Name	Date	Total amount of value	Reasons for payment or transfer
ABF FREIGHT SYSTEM, INC.	9/6/2023	7,657.73	Supplier / Vendor
AIRFLOW SYSTEMS	9/6/2023	15,487.50	Supplier / Vendor
BARON METALCRAFTERS LIMITED	9/6/2023	33,930.89	Supplier / Vendor
BILD INDUSTRIES, INC.	9/6/2023	98,033.77	Supplier / Vendor
CAD CUSTOM MACHINING & DESIGN	9/6/2023	5,778.75	Supplier / Vendor
DYNON AVIONICS	9/6/2023	8,129.25	Supplier / Vendor
EARLE M. JORGENSEN CO.	9/6/2023	154.22	Supplier / Vendor
ELECTRO-CHEM METAL FINISHING	9/6/2023	5,162.20	Supplier / Vendor
EXPERIMENTAL A/C METAL FAB.	9/6/2023	23,295.00	Supplier / Vendor
EXPRESS PERSONNEL SERVICES	9/6/2023	2,572.80	Supplier / Vendor
FEDERAL EXPRESS CORP.	9/6/2023	8,557.37	Supplier / Vendor
FLIGHTLINE INTERIORS, LLC	9/6/2023	26,893.66	Supplier / Vendor
GEFFEN MESHER & COMPANY, P.C.	9/6/2023	17,050.00	Services
GROVE AIRCRAFT LGS, INC	9/6/2023	50,350.00	Supplier / Vendor
HARTZELL PROPELLER INC.	9/6/2023	74,386.48	Supplier / Vendor
INDUSTRIAL FINISHES & SYSTEMS, INC.	9/6/2023	208.79	Supplier / Vendor
INSTRUMENT SALES & SERVICE INC.	9/6/2023	32,836.62	Supplier / Vendor
INTEGRITY STAFFING	9/6/2023	4,603.20	Supplier / Vendor
LANGAIRE AIRCRAFT PARTS LLC	9/6/2023	8,905.15	Supplier / Vendor
LYCOMING A TEXTRON COMPANY	9/6/2023	357,244.78	Supplier / Vendor
M & W FIBERGLASS	9/6/2023	78,446.36	Supplier / Vendor
MAINFREIGHT INC (US)	9/6/2023	5,453.46	Supplier / Vendor
METAL INNOVATIONS, INC.	9/6/2023	988.08	Supplier / Vendor
NORTHWEST RUBBER EXTRUDERS	9/6/2023	10,000.00	Supplier / Vendor
OLD DOMINION FREIGHT LINE	9/6/2023	10,064.30	Supplier / Vendor
PACIFIC METAL CO.	9/6/2023	29,552.53	Supplier / Vendor
PRO POWDER / TUFCOAT	9/6/2023	5,053.05	Supplier / Vendor
QUALITY COMPONENT SUPPLY	9/6/2023	17,023.05	Supplier / Vendor
REES MFG	9/6/2023	1,442.87	Supplier / Vendor
RILEY MACHINE SPECIALTIES	9/6/2023	9,824.30	Supplier / Vendor
SENSENICH AVIATION DIV	9/6/2023	4,202.00	Supplier / Vendor
STEINAIR, INC.	9/6/2023	38,982.53	Supplier / Vendor
TW METALS, INC	9/6/2023	10,534.84	Supplier / Vendor
USHER PRECISION MANUFACTURING	9/6/2023	5,470.40	Supplier / Vendor
ENDICIA	9/8/2023	12,000.00	Supplier / Vendor
GEO. S. BUSH & CO., INC.	9/11/2023	6,972.17	Supplier / Vendor
AAVID NIAGARA, LLC	9/13/2023	8,305.00	Supplier / Vendor
ABF FREIGHT SYSTEM, INC.	9/13/2023	9,288.27	Supplier / Vendor
AIRCRAFT SPECIALTY	9/13/2023	23,217.50	Supplier / Vendor
AIRCRAFT SPRUCE	9/13/2023	802.34	Supplier / Vendor
BAILEY HARDWARE & HYDRAULIC	9/13/2023	9,071.00	Supplier / Vendor
BARON METALCRAFTERS LIMITED	9/13/2023	8,000.00	Supplier / Vendor

ATTACHMENT A

Creditors Name	Date	Total amount of value	Reasons for payment or transfer
BERINGER AERO USA, INC.	9/13/2023	27,662.54	Supplier / Vendor
BILD INDUSTRIES, INC.	9/13/2023	690.80	Supplier / Vendor
DYNON AVIONICS	9/13/2023	23,730.00	Supplier / Vendor
EXPERIMENTAL A/C METAL FAB.	9/13/2023	2,730.00	Supplier / Vendor
EXPRESS PERSONNEL SERVICES	9/13/2023	2,398.25	Supplier / Vendor
FEDERAL EXPRESS CORP.	9/13/2023	9,139.15	Supplier / Vendor
GROVE AIRCRAFT LGS, INC	9/13/2023	27,430.00	Supplier / Vendor
HARTZELL PROPELLER INC.	9/13/2023	54,412.60	Supplier / Vendor
INDUSTRIAL FINISHES & SYSTEMS, INC.	9/13/2023	1,902.53	Supplier / Vendor
INSTRUMENT SALES & SERVICE INC.	9/13/2023	92.38	Supplier / Vendor
INTEGRITY STAFFING	9/13/2023	4,067.00	Supplier / Vendor
LANGAIRE AIRCRAFT PARTS LLC	9/13/2023	975.60	Supplier / Vendor
LYCOMING A TEXTRON COMPANY	9/13/2023	356,478.21	Supplier / Vendor
M & W FIBERGLASS	9/13/2023	69,391.71	Supplier / Vendor
MAINFREIGHT INC (US)	9/13/2023	804.71	Supplier / Vendor
METAL INNOVATIONS, INC.	9/13/2023	392.02	Supplier / Vendor
MT-PROPELLER ENTWICKLUNG *EFT	9/13/2023	13,275.00	Supplier / Vendor
OLD DOMINION FREIGHT LINE	9/13/2023	4,723.41	Supplier / Vendor
OREGON AERO	9/13/2023	6,640.00	Supplier / Vendor
PRO POWDER / TUFCOAT	9/13/2023	355.00	Supplier / Vendor
RAY ALLEN COMPANY, INC.	9/13/2023	74,973.60	Supplier / Vendor
REES MFG	9/13/2023	186.30	Supplier / Vendor
SENSENICH AVIATION DIV	9/13/2023	4,387.00	Supplier / Vendor
STEINAIR, INC.	9/13/2023	86,200.00	Supplier / Vendor
TW METALS, INC	9/13/2023	4,280.97	Supplier / Vendor
USHER PRECISION MANUFACTURING	9/13/2023	1,155.12	Supplier / Vendor
VETTERMAN EXHAUST, INC	9/13/2023	9,980.00	Supplier / Vendor
VGO INC	9/13/2023	8,620.00	Supplier / Vendor
WEAVER	9/18/2023	17,911.12	Supplier / Vendor
AAVID NIAGARA, LLC	9/20/2023	7,848.00	Supplier / Vendor
ABF FREIGHT SYSTEM, INC.	9/20/2023	7,170.87	Supplier / Vendor
AEROSPACE INDUSTRIES, LLC	9/20/2023	806.74	Supplier / Vendor
AIRCRAFT SPRUCE	9/20/2023	10,387.31	Supplier / Vendor
ANDAIR LTD	9/20/2023	6,939.10	Supplier / Vendor
BAILEY HARDWARE & HYDRAULIC	9/20/2023	1,839.50	Supplier / Vendor
BARTLETT ENTERPRISES, INC.	9/20/2023	29,332.29	Supplier / Vendor
BILD INDUSTRIES, INC.	9/20/2023	880.00	Supplier / Vendor
CAD CUSTOM MACHINING & DESIGN	9/20/2023	1,521.00	Supplier / Vendor
DESIGNATRONICS/STERLING INST.	9/20/2023	16,600.87	Supplier / Vendor
EARLE M. JORGENSEN CO.	9/20/2023	19,454.59	Supplier / Vendor
ELECTRO-CHEM METAL FINISHING	9/20/2023	3,856.60	Supplier / Vendor
EXPRESS PERSONNEL SERVICES	9/20/2023	1,211.76	Supplier / Vendor
FALCON INSURANCE AGENCY, INC	9/20/2023	18,997.00	Insurance
FEDERAL EXPRESS CORP.	9/20/2023	10,702.52	Supplier / Vendor
GEO. S. BUSH & CO., INC.	9/20/2023	14,909.07	Supplier / Vendor

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Creditors Name	Date	Total amount of value	Reasons for payment or transfer
HARTZELL PROPELLER INC.	9/20/2023	66,743.78	Supplier / Vendor
HUTCHINSON AEROSPACE & INDUSTRY, INC	9/20/2023	12,307.20	Supplier / Vendor
INDUSTRIAL FINISHES & SYSTEMS, INC.	9/20/2023	8,556.00	Supplier / Vendor
INTEGRITY STAFFING	9/20/2023	3,012.45	Supplier / Vendor
KLINGER IGI, INC.	9/20/2023	10,693.58	Supplier / Vendor
LANGAIRE AIRCRAFT PARTS LLC	9/20/2023	49,769.17	Supplier / Vendor
LOOS & CO., INC.	9/20/2023	16,516.92	Supplier / Vendor
LYCOMING A TEXTRON COMPANY	9/20/2023	129,262.15	Supplier / Vendor
M & W FIBERGLASS	9/20/2023	101,687.94	Supplier / Vendor
MC CUTCHEON METAL FABRICATION	9/20/2023	7,875.00	Supplier / Vendor
METAL INNOVATIONS, INC.	9/20/2023	963.62	Supplier / Vendor
METAL INNOVATIONS, INC.	9/20/2023	7,357.81	Supplier / Vendor
NATIONAL PRECISION/BISCO INDUSTRIES	9/20/2023	17,907.00	Supplier / Vendor
OLD DOMINION FREIGHT LINE	9/20/2023	4,208.67	Supplier / Vendor
PACIFIC METAL CO.	9/20/2023	108,309.22	Supplier / Vendor
PRINCIPAL LIFE INSURANCE CO	9/20/2023	14,014.57	Insurance
PRO POWDER / TUFCOAT	9/20/2023	2,745.72	Supplier / Vendor
RILEY MACHINE SPECIALTIES	9/20/2023	9,209.52	Supplier / Vendor
SENSENICH AVIATION DIV	9/20/2023	2,101.00	Supplier / Vendor
STEINAIR, INC.	9/20/2023	37,750.00	Supplier / Vendor
TW METALS, INC	9/20/2023	4,155.20	Supplier / Vendor
USHER PRECISION MANUFACTURING	9/20/2023	5,594.52	Supplier / Vendor
DAVID SAMUEL HILL	9/21/2023	4,350.00	Supplier / Vendor
GEO. S. BUSH & CO., INC.	9/26/2023	6,963.87	Supplier / Vendor
ABF FREIGHT SYSTEM, INC.	9/27/2023	10,011.13	Supplier / Vendor
AIRCRAFT SPRUCE	9/27/2023	12,224.00	Supplier / Vendor
AIRPLANE PLASTICS - DBA	9/27/2023	27,285.00	Supplier / Vendor
BANDY MANUFACTURING LLC	9/27/2023	11,930.00	Supplier / Vendor
BARTLETT ENTERPRISES, INC.	9/27/2023	15,107.13	Supplier / Vendor
BERINGER AERO USA, INC.	9/27/2023	29,081.32	Supplier / Vendor
BILD INDUSTRIES, INC.	9/27/2023	4,000.00	Supplier / Vendor
CAD CUSTOM MACHINING & DESIGN	9/27/2023	2,600.00	Supplier / Vendor
DYNON AVIONICS	9/27/2023	30,860.25	Supplier / Vendor
EXPRESS PERSONNEL SERVICES	9/27/2023	2,398.10	Supplier / Vendor
FEDERAL EXPRESS CORP.	9/27/2023	9,324.90	Supplier / Vendor
GEO. S. BUSH & CO., INC.	9/27/2023	17,415.21	Supplier / Vendor
HARTZELL ENGINE TECHNOLOGIES	9/27/2023	50,226.00	Supplier / Vendor
HARTZELL PROPELLER INC.	9/27/2023	76,011.96	Supplier / Vendor
HUTCHINSON AEROSPACE & INDUSTRY, INC	9/27/2023	12,307.20	Supplier / Vendor
INDUSTRIAL FINISHES & SYSTEMS, INC.	9/27/2023	73.58	Supplier / Vendor
INTEGRITY STAFFING	9/27/2023	3,640.00	Supplier / Vendor
LANGAIRE AIRCRAFT PARTS LLC	9/27/2023	8,652.86	Supplier / Vendor
LIGHTSPEED AVIATION	9/27/2023	18,240.00	Supplier / Vendor
LOOS & CO., INC.	9/27/2023	20,284.90	Supplier / Vendor
LYCOMING A TEXTRON COMPANY	9/27/2023	315,019.16	Supplier / Vendor

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Creditors Name	Date	Total amount of value	Reasons for payment or transfer
M & W FIBERGLASS	9/27/2023	88,849.45	Supplier / Vendor
MAINFREIGHT INC (US)	9/27/2023	728.68	Supplier / Vendor
MC CUTCHEON METAL FABRICATION	9/27/2023	1,663.75	Supplier / Vendor
MT-PROPELLER ENTWICKLUNG *EFT	9/27/2023	14,818.48	Supplier / Vendor
OIA GLOBAL LOGISTICS	9/27/2023	11,196.60	Supplier / Vendor
OLD DOMINION FREIGHT LINE	9/27/2023	2,045.04	Supplier / Vendor
OREGON AERO	9/27/2023	80,560.00	Supplier / Vendor
PACIFIC METAL CO.	9/27/2023	50,580.46	Supplier / Vendor
PACKAGING SYSTEMS, INC.	9/27/2023	9,670.56	Supplier / Vendor
PORTLAND GENERAL ELECTRIC	9/27/2023	14,791.10	Utility
PRO POWDER / TUFCOAT	9/27/2023	2,830.50	Supplier / Vendor
REES MFG	9/27/2023	3,066.25	Supplier / Vendor
REGENCE BLUECROSS BLUE SHIELD OF OREG	9/27/2023	85,098.90	Employee Benefits
STEINAIR, INC.	9/27/2023	23,450.00	Supplier / Vendor
SYSPRO IMPACT SOFTWARE, INC.	9/27/2023	25,663.90	Supplier / Vendor
Umpqua Visa	9/27/2023	16,556.69	Supplier / Vendor
USHER PRECISION MANUFACTURING	9/27/2023	4,198.40	Supplier / Vendor
VETTERMAN EXHAUST, INC	9/27/2023	9,980.00	Supplier / Vendor
WARREN KEMPER MACHINE	9/27/2023	35,799.90	Supplier / Vendor
JEFF HOOD	9/29/2023	13,532.50	Refund
TOM YOUNG	9/29/2023	27,083.66	Refund
FLIGHT TEST	10/2/2023	12,500.00	Supplier / Vendor
H.D. AVIATION CORP.	10/2/2023	3,788.51	Supplier / Vendor
ENDICIA	10/3/2023	4,000.00	Supplier / Vendor
AAVID NIAGARA, LLC	10/4/2023	415.00	Supplier / Vendor
ABF FREIGHT SYSTEM, INC.	10/4/2023	18,749.85	Supplier / Vendor
AIRPLANE PLASTICS - DBA	10/4/2023	78,730.00	Supplier / Vendor
ANDAIR LTD	10/4/2023	6,347.20	Supplier / Vendor
BARON METALCRAFTERS LIMITED	10/4/2023	34,188.00	Supplier / Vendor
CAD CUSTOM MACHINING & DESIGN	10/4/2023	5,709.00	Supplier / Vendor
CRONIN WOOD PRODUCTS	10/4/2023	4,202.67	Supplier / Vendor
EARLE M. JORGENSEN CO.	10/4/2023	578.40	Supplier / Vendor
ELECTRO-CHEM METAL FINISHING	10/4/2023	6,552.05	Supplier / Vendor
EXPERIMENTAL A/C METAL FAB.	10/4/2023	16,605.00	Supplier / Vendor
EXPRESS PERSONNEL SERVICES	10/4/2023	1,447.20	Supplier / Vendor
FEDERAL EXPRESS CORP.	10/4/2023	8,717.28	Supplier / Vendor
FITZ CO LLC DBA ROY MANUFACTURING	10/4/2023	1,375.00	Supplier / Vendor
GEFFEN MESHER & COMPANY, P.C.	10/4/2023	4,535.00	Services
GROVE AIRCRAFT LGS, INC	10/4/2023	29,174.00	Supplier / Vendor
HARTZELL PROPELLER INC.	10/4/2023	16,232.24	Supplier / Vendor
INTEGRITY STAFFING	10/4/2023	2,556.40	Supplier / Vendor
LANGAIRE AIRCRAFT PARTS LLC	10/4/2023	27,412.89	Supplier / Vendor
LYCOMING A TEXTRON COMPANY	10/4/2023	290,447.40	Supplier / Vendor
M & W FIBERGLASS	10/4/2023	89,821.05	Supplier / Vendor
MATCO MFG.	10/4/2023	9,946.60	Supplier / Vendor

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Creditors Name	Date	Total amount of value	Reasons for payment or transfer
OLD DOMINION FREIGHT LINE	10/4/2023	1,758.69	Supplier / Vendor
PACIFIC METAL CO.	10/4/2023	49,704.02	Supplier / Vendor
PORTLAND GENERAL ELECTRIC	10/4/2023	393.87	Utility
PRO POWDER / TUFCOAT	10/4/2023	3,516.90	Supplier / Vendor
QUALITY COMPONENT SUPPLY	10/4/2023	20,255.40	Supplier / Vendor
REES MFG	10/4/2023	1,537.16	Supplier / Vendor
STEINAIR, INC.	10/4/2023	76,521.50	Supplier / Vendor
USHER PRECISION MANUFACTURING	10/4/2023	2,392.00	Supplier / Vendor
ABF FREIGHT SYSTEM, INC.	10/11/2023	22,131.68	Supplier / Vendor
AEROLEDS, LLC	10/11/2023	36,032.50	Supplier / Vendor
AIRCRAFT SPRUCE	10/11/2023	17,754.00	Supplier / Vendor
AIRPLANE PLASTICS - DBA	10/11/2023	27,440.00	Supplier / Vendor
ANDAIR LTD	10/11/2023	1,876.20	Supplier / Vendor
BARTLETT ENTERPRISES, INC.	10/11/2023	11,044.80	Supplier / Vendor
BILD INDUSTRIES, INC.	10/11/2023	6,000.00	Supplier / Vendor
CRONIN WOOD PRODUCTS	10/11/2023	5,660.16	Supplier / Vendor
EARLE M. JORGENSEN CO.	10/11/2023	4,605.05	Supplier / Vendor
EXPERIMENTAL A/C METAL FAB.	10/11/2023	4,299.00	Supplier / Vendor
EXPRESS PERSONNEL SERVICES	10/11/2023	1,243.34	Supplier / Vendor
FALCON INSURANCE AGENCY, INC	10/11/2023	2,471.00	Insurance
FEDERAL EXPRESS CORP.	10/11/2023	8,181.38	Supplier / Vendor
FITZ CO LLC DBA ROY MANUFACTURING	10/11/2023	1,375.00	Supplier / Vendor
FLIGHTLINE INTERIORS, LLC	10/11/2023	26,809.69	Supplier / Vendor
G CANOPY	10/11/2023	10,000.00	Supplier / Vendor
GENUINE AIRCRAFT HARDWARE CO.	10/11/2023	8,722.00	Supplier / Vendor
GEO. S. BUSH & CO., INC.	10/11/2023	12,186.80	Supplier / Vendor
HARTZELL PROPELLER INC.	10/11/2023	8,181.08	Supplier / Vendor
HUTCHINSON AEROSPACE & INDUSTRY, INC	10/11/2023	12,307.20	Supplier / Vendor
INDUSTRIAL FINISHES & SYSTEMS, INC.	10/11/2023	2,476.11	Supplier / Vendor
INTEGRITY STAFFING	10/11/2023	2,852.00	Supplier / Vendor
LYCOMING A TEXTRON COMPANY	10/11/2023	109,918.71	Supplier / Vendor
M & W FIBERGLASS	10/11/2023	57,346.58	Supplier / Vendor
MC CUTCHEON METAL FABRICATION	10/11/2023	7,000.00	Supplier / Vendor
METAL INNOVATIONS, INC.	10/11/2023	3,894.79	Supplier / Vendor
MT-PROPELLER ENTWICKLUNG *EFT	10/11/2023	11,887.50	Supplier / Vendor
OLD DOMINION FREIGHT LINE	10/11/2023	5,797.42	Supplier / Vendor
PACIFIC METAL CO.	10/11/2023	66,042.43	Supplier / Vendor
POLI-FILM AMERICA, INC.	10/11/2023	31,456.50	Supplier / Vendor
PRO POWDER / TUFCOAT	10/11/2023	3,424.65	Supplier / Vendor
REES MFG	10/11/2023	523.20	Supplier / Vendor
STEINAIR, INC.	10/11/2023	55,265.75	Supplier / Vendor
TIMKEN AURORA BEARING CO.	10/11/2023	47,792.61	Supplier / Vendor
USHER PRECISION MANUFACTURING	10/11/2023	3,343.76	Supplier / Vendor
VETTERMAN EXHAUST, INC	10/11/2023	9,980.00	Supplier / Vendor
ENDICIA	10/12/2023	4,000.00	Supplier / Vendor

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Creditors Name	Date	Total amount of value	Reasons for payment or transfer
KODIAK RESEARCH LTD "EFT"	10/16/2023	98,449.84	Supplier / Vendor
ABF FREIGHT SYSTEM, INC.	10/18/2023	4,996.87	Supplier / Vendor
AIRCRAFT SPRUCE	10/18/2023	1,775.40	Supplier / Vendor
BILD INDUSTRIES, INC.	10/18/2023	800.00	Supplier / Vendor
DON EISELE	10/18/2023	16,008.12	Services
EARLE M. JORGENSEN CO.	10/18/2023	985.91	Supplier / Vendor
EXPRESS PERSONNEL SERVICES	10/18/2023	2,320.90	Supplier / Vendor
FEDERAL EXPRESS CORP.	10/18/2023	9,370.10	Supplier / Vendor
HARTZELL PROPELLER INC.	10/18/2023	16,613.12	Supplier / Vendor
INTEGRITY STAFFING	10/18/2023	2,852.00	Supplier / Vendor
LANGAIRE AIRCRAFT PARTS LLC	10/18/2023	6,677.67	Supplier / Vendor
LOOS & CO., INC.	10/18/2023	7,426.80	Supplier / Vendor
M & W FIBERGLASS	10/18/2023	58,798.02	Supplier / Vendor
MAINFREIGHT INC (US)	10/18/2023	2,093.63	Supplier / Vendor
METAL INNOVATIONS, INC.	10/18/2023	5,451.98	Supplier / Vendor
OLD DOMINION FREIGHT LINE	10/18/2023	1,478.76	Supplier / Vendor
PACIFIC METAL CO.	10/18/2023	34,099.56	Supplier / Vendor
PRO POWDER / TUFCOAT	10/18/2023	3,407.20	Supplier / Vendor
RILEY MACHINE SPECIALTIES	10/18/2023	4,545.29	Supplier / Vendor
STEINAIR, INC.	10/18/2023	29,950.00	Supplier / Vendor
USHER PRECISION MANUFACTURING	10/18/2023	18,321.00	Supplier / Vendor
ENDICIA	10/25/2023	4,000.00	Supplier / Vendor
ENDICIA	10/25/2023	4,000.00	Supplier / Vendor
M & W FIBERGLASS	10/25/2023	36,932.73	Supplier / Vendor
AAVID NIAGARA, LLC	10/26/2023	872.00	Supplier / Vendor
EXPRESS PERSONNEL SERVICES	10/26/2023	1,593.14	Supplier / Vendor
FEDERAL EXPRESS CORP.	10/26/2023	8,516.41	Supplier / Vendor
GEO. S. BUSH & CO., INC.	10/26/2023	5,025.83	Supplier / Vendor
GROVE AIRCRAFT LGS, INC	10/26/2023	27,680.00	Supplier / Vendor
HARTZELL PROPELLER INC.	10/26/2023	16,720.20	Supplier / Vendor
HUTCHINSON AEROSPACE & INDUSTRY, INC	10/26/2023	24,614.40	Supplier / Vendor
INDUSTRIAL FINISHES & SYSTEMS, INC.	10/26/2023	103.65	Supplier / Vendor
INSTRUMENT SALES & SERVICE INC.	10/26/2023	1,929.03	Supplier / Vendor
INTEGRITY STAFFING	10/26/2023	1,116.00	Supplier / Vendor
NATIONAL PRECISION/BISCO INDUSTRIES	10/26/2023	320.00	Supplier / Vendor
OIA GLOBAL LOGISTICS	10/26/2023	1,442.31	Supplier / Vendor
OLD DOMINION FREIGHT LINE	10/26/2023	2,644.12	Supplier / Vendor
PACIFIC METAL CO.	10/26/2023	22,692.38	Supplier / Vendor
PORTLAND GENERAL ELECTRIC	10/26/2023	6,956.72	Utility
PRINCIPAL LIFE INSURANCE CO	10/26/2023	14,206.36	Insurance
REES MFG	10/26/2023	2,547.00	Supplier / Vendor
VGO INC	10/26/2023	180.00	Supplier / Vendor
M & W FIBERGLASS	10/27/2023	29,939.73	Supplier / Vendor
VGO INC	10/27/2023	6,211.84	Supplier / Vendor
GEO. S. BUSH & CO., INC.	10/30/2023	6,957.17	Supplier / Vendor

ATTACHMENT A

Creditors Name	Date	Total amount of value	Reasons for payment or transfer
ABF FREIGHT SYSTEM, INC.	11/1/2023	16,472.12	Supplier / Vendor
AEROSPACE INDUSTRIES, LLC	11/1/2023	13,886.22	Supplier / Vendor
BERINGER AERO USA, INC.	11/1/2023	25,141.32	Supplier / Vendor
DON EISELE	11/1/2023	20,652.66	Services
EARLE M. JORGENSEN CO.	11/1/2023	16,701.07	Supplier / Vendor
EXPRESS PERSONNEL SERVICES	11/1/2023	858.88	Supplier / Vendor
FEDERAL EXPRESS CORP.	11/1/2023	9,371.28	Supplier / Vendor
FITZ CO LLC DBA ROY MANUFACTURING	11/1/2023	26,752.70	Supplier / Vendor
H.D. AVIATION CORP.	11/1/2023	3,788.51	Supplier / Vendor
HARTZELL PROPELLER INC.	11/1/2023	35,168.54	Supplier / Vendor
HUTCHINSON AEROSPACE & INDUSTRY, INC	11/1/2023	11,750.00	Supplier / Vendor
INSTRUMENT SALES & SERVICE INC.	11/1/2023	9,414.08	Supplier / Vendor
INTEGRITY STAFFING	11/1/2023	2,852.00	Supplier / Vendor
LYCOMING A TEXTRON COMPANY	11/1/2023	161,194.77	Supplier / Vendor
M & W FIBERGLASS	11/1/2023	60,476.60	Supplier / Vendor
MATCO MFG.	11/1/2023	56,592.62	Supplier / Vendor
METAL INNOVATIONS, INC.	11/1/2023	506.80	Supplier / Vendor
OIA GLOBAL LOGISTICS	11/1/2023	2,062.43	Supplier / Vendor
OLD DOMINION FREIGHT LINE	11/1/2023	5,411.31	Supplier / Vendor
PACIFIC METAL CO.	11/1/2023	25,247.38	Supplier / Vendor
PRINCIPAL LIFE INSURANCE CO	11/1/2023	13,704.43	Insurance
PRO POWDER / TUFCOAT	11/1/2023	3,651.23	Supplier / Vendor
REES MFG	11/1/2023	1,833.40	Supplier / Vendor
REGENCE BLUECROSS BLUE SHIELD OF OREG	11/1/2023	82,892.95	Employee Benefits
RILEY MACHINE SPECIALTIES	11/1/2023	7,803.28	Supplier / Vendor
STEINAIR, INC.	11/1/2023	97,298.00	Supplier / Vendor
TW METALS, INC	11/1/2023	22,230.00	Supplier / Vendor
USHER PRECISION MANUFACTURING	11/1/2023	23,532.12	Supplier / Vendor
INDUSTRIAL FINISHES & SYSTEMS, INC.	11/2/2023	1,965.58	Supplier / Vendor
MARION COUNTY TAX COLLECTOR	11/7/2023	54,683.96	Property Taxes
Gard Communications	11/9/2023	20,000.00	Services
HAMSTREET & ASSOCIATES	11/9/2023	300,000.00	Services
Mikael Via	11/9/2023	33,192.09	Services
Pareto Health	11/9/2023	18,118.00	Employee Benefits
REES MFG	11/9/2023	2,914.00	Supplier / Vendor
Tonkon Torp	11/9/2023	200,000.00	Services
LANGAIRE AIRCRAFT PARTS LLC	11/10/2023	38,483.00	Supplier / Vendor
AAVID NIAGARA, LLC	11/14/2023	3,488.00	Supplier / Vendor
AIRPLANE PLASTICS - DBA	11/14/2023	41,640.00	Supplier / Vendor
DYNON AVIONICS	11/14/2023	56,625.00	Supplier / Vendor
EXPERIMENTAL A/C METAL FAB.	11/14/2023	15,498.00	Supplier / Vendor
EXPRESS PERSONNEL SERVICES	11/14/2023	816.06	Supplier / Vendor
FLIGHTLINE INTERIORS, LLC	11/14/2023	21,497.63	Supplier / Vendor
GROVE AIRCRAFT LGS, INC	11/14/2023	21,258.00	Supplier / Vendor
INTEGRITY STAFFING	11/14/2023	2,504.80	Supplier / Vendor

ATTACHMENT A

Creditors Name	Date	Total amount of value	Reasons for payment or transfer
LANGAIRE AIRCRAFT PARTS LLC	11/14/2023	9,157.35	Supplier / Vendor
METAL INNOVATIONS, INC.	11/14/2023	7,702.25	Supplier / Vendor
PRO POWDER / TUFCOAT	11/14/2023	5,793.65	Supplier / Vendor
VETTERMAN EXHAUST, INC	11/14/2023	9,980.00	Supplier / Vendor
HAMSTREET & ASSOCIATES	11/16/2023	109,448.00	Services
FALCON INSURANCE AGENCY, INC	11/20/2023	2,485.00	Insurance
M & W FIBERGLASS	11/20/2023	16,366.90	Supplier / Vendor
BAILEY HARDWARE & HYDRAULIC	11/21/2023	551.85	Supplier / Vendor
EARLE M. JORGENSEN CO.	11/21/2023	42.00	Supplier / Vendor
ENDICIA	11/21/2023	2,000.00	Supplier / Vendor
EXPRESS PERSONNEL SERVICES	11/21/2023	666.32	Supplier / Vendor
MC CUTCHEON METAL FABRICATION	11/21/2023	3,159.40	Supplier / Vendor
OIA GLOBAL LOGISTICS	11/21/2023	1,289.20	Supplier / Vendor
PRO POWDER / TUFCOAT	11/21/2023	3,522.35	Supplier / Vendor
SENSENIH AVIATION DIV	11/21/2023	2,101.00	Supplier / Vendor
STEINAIR, INC.	11/21/2023	35,724.00	Supplier / Vendor
TIMKEN AURORA BEARING CO.	11/21/2023	7,860.47	Supplier / Vendor
USHER PRECISION MANUFACTURING	11/21/2023	1,624.40	Supplier / Vendor
VETTERMAN EXHAUST, INC	11/21/2023	9,980.00	Supplier / Vendor
DAVID SAMUEL HILL	11/22/2023	3,600.00	Supplier / Vendor
INTEGRITY STAFFING	11/22/2023	1,736.00	Supplier / Vendor
REES MFG	11/22/2023	3,845.42	Supplier / Vendor
UNITED PARCEL SERVICE	11/22/2023	36,400.00	Supplier / Vendor
BMC Group	11/29/2023	65,000.00	Services
DON EISELE	11/29/2023	5,526.61	Services
HAMSTREET & ASSOCIATES	11/29/2023	205,207.67	Services
Mikael Via	11/29/2023	2,429.40	Services
SMARTCLOUD, LLC	11/29/2023	15,000.00	Supplier / Vendor
Tonkon Torp	11/29/2023	68,421.50	Services
ENDICIA	11/30/2023	6,000.00	Supplier / Vendor
Tonkon Torp	11/30/2023	68,421.50	Services
Tonkon Torp	11/30/2023	31,578.50	Services
Unlimited Express	11/30/2023	8,000.00	Supplier / Vendor
Gard Communications	12/1/2023	7,500.00	Services
TOTAL:		8,267,394.80	

ATTACHMENT B

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

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

Insiders name and address Relationship to Debtor	Address	Relationship	Payment Date	Total amount of value	Reasons for payment or transfer
Richard & Diane Van Grunsven	9899 NW 316th Place Hillsboro OR 97124	Chairman	12/2/2022	\$ 11,851.13	Loan Payments - Trumpf 5000
Richard & Diane Van Grunsven	9899 NW 316th Place Hillsboro OR 97124	Chairman	12/7/2022	\$ 34,088.17	Loan Payments - Home Office
Van's Aircraft, Inc. Employee Stock Ownership Plan and Trust	14401 Keil Road NE, Aurora OR 97002	38.1% owner.	12/16/2022	\$ 19,044.05	Loan Payment
Richard & Diane Van Grunsven	9899 NW 316th Place Hillsboro OR 97124	Chairman	1/7/2023	\$ 34,088.17	Loan Payments - Home Office
Richard & Diane Van Grunsven	9899 NW 316th Place Hillsboro OR 97124	Chairman	1/28/2023	\$ 11,851.13	Loan Payments - Trumpf 5000
Richard & Diane Van Grunsven	9899 NW 316th Place Hillsboro OR 97124	Chairman	2/1/2023	\$ 11,851.13	Loan Payments - Trumpf 5000
Richard & Diane Van Grunsven	9899 NW 316th Place Hillsboro OR 97124	Chairman	2/7/2023	\$ 34,088.17	Loan Payments - Home Office
Richard Van Grunsven	9899 NW 316th Place Hillsboro OR 97124	Chairman	2/9/2023	\$ 115,456.50	Distribution
Van's Aircraft, Inc. Employee Stock Ownership Plan and Trust	14401 Keil Road NE, Aurora OR 97002	38.1% owner.	2/14/2023	\$ 19,044.05	Loan Payment
Van's Aircraft, Inc. Employee Stock Ownership Plan and Trust	14401 Keil Road NE, Aurora OR 97002	38.1% owner.	2/14/2023	\$ 19,044.05	Loan Payment
Richard Van Grunsven	9899 NW 316th Place Hillsboro OR 97124	Chairman	2/17/2023	\$ 37,354.25	Distribution
Van's Aircraft, Inc. Employee Stock Ownership Plan and Trust	14401 Keil Road NE, Aurora OR 97002	38.1% owner.	2/17/2023	\$ 97,189.23	Distribution
Richard & Diane Van Grunsven	9899 NW 316th Place Hillsboro OR 97124	Chairman	3/1/2023	\$ 11,851.13	Loan Payments - Trumpf 5000
Richard & Diane Van Grunsven	9899 NW 316th Place Hillsboro OR 97124	Chairman	3/7/2023	\$ 34,088.17	Loan Payments - Home Office
Van's Aircraft, Inc. Employee Stock Ownership Plan and Trust	14401 Keil Road NE, Aurora OR 97002	38.1% owner.	3/14/2023	\$ 19,044.05	Loan Payment
Richard & Diane Van Grunsven	9899 NW 316th Place Hillsboro OR 97124	Chairman	4/6/2023	\$ 34,088.17	Loan Payments - Home Office
Richard & Diane Van Grunsven	9899 NW 316th Place Hillsboro OR 97124	Chairman	4/6/2023	\$ 11,851.13	Loan Payments - Trumpf 5000
Richard & Diane Van Grunsven	9899 NW 316th Place Hillsboro OR 97124	Chairman	5/2/2023	\$ 11,851.13	Loan Payments - Trumpf 5000
Van's Aircraft, Inc. Employee Stock Ownership Plan and Trust	14401 Keil Road NE, Aurora OR 97002	38.1% owner.	5/8/2023	\$ 19,044.05	Loan Payment
Richard & Diane Van Grunsven	9899 NW 316th Place Hillsboro OR 97124	Chairman	5/10/2023	\$ 34,088.17	Loan Payments - Home Office
Richard & Diane Van Grunsven	9899 NW 316th Place Hillsboro OR 97124	Chairman	6/2/2023	\$ 11,851.13	Loan Payments - Trumpf 5000
Van's Aircraft, Inc. Employee Stock Ownership Plan and Trust	14401 Keil Road NE, Aurora OR 97002	38.1% owner.	6/7/2023	\$ 19,044.05	Loan Payment
Richard & Diane Van Grunsven	9899 NW 316th Place Hillsboro OR 97124	Chairman	6/9/2023	\$ 34,088.17	Loan Payments - Home Office
Richard & Diane Van Grunsven	9899 NW 316th Place Hillsboro OR 97124	Chairman	7/5/2023	\$ 11,851.13	Loan Payments - Trumpf 5000
Van's Aircraft, Inc. Employee Stock Ownership Plan and Trust	14401 Keil Road NE, Aurora OR 97002	38.1% owner.	7/7/2023	\$ 19,044.05	Loan Payment
Richard & Diane Van Grunsven	9899 NW 316th Place Hillsboro OR 97124	Chairman	7/10/2023	\$ 34,088.17	Loan Payments - Home Office
Richard & Diane Van Grunsven	9899 NW 316th Place Hillsboro OR 97124	Chairman	8/2/2023	\$ 11,851.13	Loan Payments - Trumpf 5000
Van's Aircraft, Inc. Employee Stock Ownership Plan and Trust	14401 Keil Road NE, Aurora OR 97002	38.1% owner.	8/7/2023	\$ 19,044.05	Loan Payment
Richard & Diane Van Grunsven	9899 NW 316th Place Hillsboro OR 97124	Chairman	8/10/2023	\$ 34,088.17	Loan Payments - Home Office
Van's Aircraft, Inc. Employee Stock Ownership Plan and Trust	14401 Keil Road NE, Aurora OR 97002	38.1% owner.	9/7/2023	\$ 19,044.05	Loan Payment
Van's Aircraft, Inc. Employee Stock Ownership Plan and Trust	14401 Keil Road NE, Aurora OR 97002	38.1% owner.	10/10/2023	\$ 19,044.05	Loan Payment

ATTACHMENT B

Insiders name and address Relationship to Debtor	Address	Relationship	Payment Date	Total amount of value	Reasons for payment or transfer
Van's Aircraft, Inc. Employee Stock Ownership Plan and Trust	14401 Keil Road NE, Aurora OR 97002	38.1% owner.	11/7/2023	\$ 19,044.05	Loan Payment
TOTAL:				\$ 872,938.30	

ATTACHMENT C

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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?

Insiders name and address Relationship to Debtor	Address	Relationship	Payment Date	Amount	Reasons for payment or transfer
Richard Van Grunsven	9899 NW 316th Place, Hillsboro OR 97124	Chairman	12/1/2022	\$1,651.10	Payroll
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	12/1/2022	\$7,352.27	Payroll
Gregory Hughes	24198 S Skylane Dr., Canby OR 97013	Vice President	12/1/2022	\$6,932.12	Payroll
Mitchell Lock	2241 Cobbler Ct NW, Salem OR 97304-2086	Retired CFO	12/1/2022	\$6,252.39	Payroll
Richard Van Grunsven	9899 NW 316th Place, Hillsboro OR 97124	Chairman	12/16/2022	\$1,651.10	Payroll
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	12/16/2022	\$7,352.27	Payroll
Gregory Hughes	24198 S Skylane Dr., Canby OR 97013	Vice President	12/16/2022	\$6,932.12	Payroll
Mitchell Lock	2241 Cobbler Ct NW, Salem OR 97304-2086	Retired CFO	12/16/2022	\$6,252.39	Payroll
Richard Van Grunsven	9899 NW 316th Place, Hillsboro OR 97124	Chairman	1/2/2023	\$1,651.10	Payroll
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	1/2/2023	\$7,352.27	Payroll
Gregory Hughes	24198 S Skylane Dr., Canby OR 97013	Vice President	1/2/2023	\$6,932.12	Payroll
Mitchell Lock	2241 Cobbler Ct NW, Salem OR 97304-2086	Retired CFO	1/2/2023	\$6,252.39	Payroll
Richard Van Grunsven	9899 NW 316th Place, Hillsboro OR 97124	Chairman	1/16/2023	\$1,651.10	Payroll
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	1/16/2023	\$7,352.27	Payroll
Gregory Hughes	24198 S Skylane Dr., Canby OR 97013	Vice President	1/16/2023	\$6,932.12	Payroll
Mitchell Lock	2241 Cobbler Ct NW, Salem OR 97304-2086	Retired CFO	1/16/2023	\$6,252.37	Payroll
Richard Van Grunsven	9899 NW 316th Place, Hillsboro OR 97124	Chairman	2/1/2023	\$1,651.10	Payroll
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	2/1/2023	\$7,352.27	Payroll
Gregory Hughes	24198 S Skylane Dr., Canby OR 97013	Vice President	2/1/2023	\$6,932.12	Payroll
Mitchell Lock	2241 Cobbler Ct NW, Salem OR 97304-2086	Retired CFO	2/1/2023	\$6,252.39	Payroll
Richard Van Grunsven	9899 NW 316th Place, Hillsboro OR 97124	Chairman	2/16/2023	\$1,651.10	Payroll
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	2/16/2023	\$7,352.27	Payroll
Gregory Hughes	24198 S Skylane Dr., Canby OR 97013	Vice President	2/16/2023	\$6,932.12	Payroll
Mitchell Lock	2241 Cobbler Ct NW, Salem OR 97304-2086	Retired CFO	2/16/2023	\$6,252.39	Payroll
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	2/27/2023	\$60.00	Expense Reimbursements
Richard Van Grunsven	9899 NW 316th Place, Hillsboro OR 97124	Chairman	3/1/2023	\$1,651.10	Payroll
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	3/1/2023	\$7,352.27	Payroll
Gregory Hughes	24198 S Skylane Dr., Canby OR 97013	Vice President	3/1/2023	\$6,932.12	Payroll
Mitchell Lock	2241 Cobbler Ct NW, Salem OR 97304-2086	Retired CFO	3/1/2023	\$6,252.39	Payroll
Richard Van Grunsven	9899 NW 316th Place, Hillsboro OR 97124	Chairman	3/16/2023	\$1,651.10	Payroll
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	3/16/2023	\$7,352.27	Payroll
Gregory Hughes	24198 S Skylane Dr., Canby OR 97013	Vice President	3/16/2023	\$6,932.12	Payroll
Mitchell Lock	2241 Cobbler Ct NW, Salem OR 97304-2086	Retired CFO	3/16/2023	\$6,252.39	Payroll
Gregory Hughes	24198 S Skylane Dr., Canby OR 97013	Vice President	3/23/2023	\$350.00	Expense Reimbursements
Richard Van Grunsven	9899 NW 316th Place, Hillsboro OR 97124	Chairman	4/3/2023	\$1,651.10	Payroll
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	4/3/2023	\$7,352.27	Payroll
Gregory Hughes	24198 S Skylane Dr., Canby OR 97013	Vice President	4/3/2023	\$6,932.12	Payroll

ATTACHMENT C

Insiders name and address Relationship to Debtor	Address	Relationship	Payment Date	Amount	Reasons for payment or transfer
Mitchell Lock	2241 Cobbler Ct NW, Salem OR 97304-2086	Retired CFO	4/3/2023	\$6,252.39	Payroll
Mitchell Lock	2241 Cobbler Ct NW, Salem OR 97304-2086	Retired CFO	4/12/2023	\$91.89	Expense Reimbursements
Richard Van Grunsven	9899 NW 316th Place, Hillsboro OR 97124	Chairman	4/17/2023	\$1,651.10	Payroll
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	4/17/2023	\$7,352.27	Payroll
Gregory Hughes	24198 S Skylane Dr., Canby OR 97013	Vice President	4/17/2023	\$6,932.12	Payroll
Mitchell Lock	2241 Cobbler Ct NW, Salem OR 97304-2086	Retired CFO	4/17/2023	\$6,252.39	Payroll
Richard Van Grunsven	9899 NW 316th Place, Hillsboro OR 97124	Chairman	5/1/2023	\$1,651.10	Payroll
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	5/1/2023	\$7,352.27	Payroll
Gregory Hughes	24198 S Skylane Dr., Canby OR 97013	Vice President	5/1/2023	\$6,932.12	Payroll
Mitchell Lock	2241 Cobbler Ct NW, Salem OR 97304-2086	Retired CFO	5/1/2023	\$6,252.39	Payroll
Richard Van Grunsven	9899 NW 316th Place, Hillsboro OR 97124	Chairman	5/16/2023	\$1,651.10	Payroll
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	5/16/2023	\$7,352.27	Payroll
Gregory Hughes	24198 S Skylane Dr., Canby OR 97013	Vice President	5/16/2023	\$6,932.12	Payroll
Mitchell Lock	2241 Cobbler Ct NW, Salem OR 97304-2086	Retired CFO	5/16/2023	\$6,252.39	Payroll
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	5/17/2023	\$2,871.61	Expense Reimbursements
Richard Van Grunsven	9899 NW 316th Place, Hillsboro OR 97124	Chairman	6/1/2023	\$1,651.10	Payroll
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	6/1/2023	\$7,352.30	Payroll
Gregory Hughes	24198 S Skylane Dr., Canby OR 97013	Vice President	6/1/2023	\$6,932.12	Payroll
Mitchell Lock	2241 Cobbler Ct NW, Salem OR 97304-2086	Retired CFO	6/1/2023	\$6,252.39	Payroll
Richard Van Grunsven	9899 NW 316th Place, Hillsboro OR 97124	Chairman	6/16/2023	\$1,651.10	Payroll
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	6/16/2023	\$7,352.27	Payroll
Gregory Hughes	24198 S Skylane Dr., Canby OR 97013	Vice President	6/16/2023	\$6,932.12	Payroll
Mitchell Lock	2241 Cobbler Ct NW, Salem OR 97304-2086	Retired CFO	6/16/2023	\$6,252.38	Payroll
Richard Van Grunsven	9899 NW 316th Place, Hillsboro OR 97124	Chairman	7/3/2023	\$1,651.10	Payroll
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	7/3/2023	\$7,352.27	Payroll
Gregory Hughes	24198 S Skylane Dr., Canby OR 97013	Vice President	7/3/2023	\$6,932.12	Payroll
Mitchell Lock	2241 Cobbler Ct NW, Salem OR 97304-2086	Retired CFO	7/3/2023	\$6,252.39	Payroll
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	7/11/2023	\$230.00	Expense Reimbursements
Gregory Hughes	24198 S Skylane Dr., Canby OR 97013	Vice President	7/11/2023	\$295.00	Expense Reimbursements
Richard Van Grunsven	9899 NW 316th Place, Hillsboro OR 97124	Chairman	7/17/2023	\$1,651.10	Payroll
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	7/17/2023	\$7,352.27	Payroll
Gregory Hughes	24198 S Skylane Dr., Canby OR 97013	Vice President	7/17/2023	\$6,932.12	Payroll
Mitchell Lock	2241 Cobbler Ct NW, Salem OR 97304-2086	Retired CFO	7/17/2023	\$6,252.39	Payroll
Richard Van Grunsven	9899 NW 316th Place, Hillsboro OR 97124	Chairman	8/1/2023	\$1,651.10	Payroll
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	8/1/2023	\$7,352.27	Payroll
Gregory Hughes	24198 S Skylane Dr., Canby OR 97013	Vice President	8/1/2023	\$6,932.12	Payroll
Mitchell Lock	2241 Cobbler Ct NW, Salem OR 97304-2086	Retired CFO	8/1/2023	\$26,252.39	Payroll
Richard Van Grunsven	9899 NW 316th Place, Hillsboro OR 97124	Chairman	8/16/2023	\$1,651.10	Payroll

ATTACHMENT C

Insiders name and address Relationship to Debtor	Address	Relationship	Payment Date	Amount	Reasons for payment or transfer
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	8/16/2023	\$7,352.27	Payroll
Gregory Hughes	24198 S Skylane Dr., Canby OR 97013	Vice President	8/16/2023	\$6,932.12	Payroll
Mitchell Lock	2241 Cobbler Ct NW, Salem OR 97304-2086	Retired CFO	8/16/2023	\$6,252.39	Payroll
Richard Van Grunsven	9899 NW 316th Place, Hillsboro OR 97124	Chairman	9/1/2023	\$1,651.10	Payroll
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	9/1/2023	\$7,352.27	Payroll
Gregory Hughes	24198 S Skylane Dr., Canby OR 97013	Vice President	9/1/2023	\$6,932.12	Payroll
Mitchell Lock	2241 Cobbler Ct NW, Salem OR 97304-2086	Retired CFO	9/1/2023	\$31,252.39	Payroll
Richard Van Grunsven	9899 NW 316th Place, Hillsboro OR 97124	Chairman	9/18/2023	\$1,651.10	Payroll
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	9/18/2023	\$7,352.27	Payroll
Gregory Hughes	24198 S Skylane Dr., Canby OR 97013	Vice President	9/18/2023	\$6,932.14	Payroll
Mitchell Lock	2241 Cobbler Ct NW, Salem OR 97304-2086	Retired CFO	9/18/2023	\$3,150.48	Payroll
Richard Van Grunsven	9899 NW 316th Place, Hillsboro OR 97124	Chairman	10/2/2023	\$1,651.10	Payroll
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	10/2/2023	\$7,352.27	Payroll
Gregory Hughes	24198 S Skylane Dr., Canby OR 97013	Vice President	10/2/2023	\$6,932.12	Payroll
Mitchell Lock	2241 Cobbler Ct NW, Salem OR 97304-2086	Retired CFO	10/2/2023	\$6,301.27	Payroll
Richard Van Grunsven	9899 NW 316th Place, Hillsboro OR 97124	Chairman	10/16/2023	\$1,651.10	Payroll
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	10/16/2023	\$7,352.27	Payroll
Gregory Hughes	24198 S Skylane Dr., Canby OR 97013	Vice President	10/16/2023	\$6,932.12	Payroll
Mitchell Lock	2241 Cobbler Ct NW, Salem OR 97304-2086	Retired CFO	10/16/2023	\$3,150.79	Payroll
Don Eisele	1088 Heartsease Dr., West Chester PA 19382	Interim CFO	10/18/2023	\$16,008.12	Consulting Services & Related Expenses
Richard Van Grunsven	9899 NW 316th Place, Hillsboro OR 97124	Chairman	11/1/2023	\$1,651.10	Payroll
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	11/1/2023	\$7,352.27	Payroll
Gregory Hughes	24198 S Skylane Dr., Canby OR 97013	Vice President	11/1/2023	\$6,932.12	Payroll
Mitchell Lock	2241 Cobbler Ct NW, Salem OR 97304-2086	Retired CFO	11/1/2023	\$28,866.49	Payroll
Don Eisele	1088 Heartsease Dr., West Chester PA 19382	Interim CFO	11/1/2023	\$20,652.66	Consulting Services & Related Expenses
Mikael Via	20 Encino Ave Camarillo CA 93010	Interim CEO	11/9/2023	\$33,192.09	Consulting Services & Related Expenses
Richard Van Grunsven	9899 NW 316th Place, Hillsboro OR 97124	Chairman	11/16/2023	\$1,651.10	Payroll
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	11/16/2023	\$7,352.27	Payroll
Gregory Hughes	24198 S Skylane Dr., Canby OR 97013	Vice President	11/16/2023	\$6,932.12	Payroll
Richard Van Grunsven	9899 NW 316th Place, Hillsboro OR 97124	Chairman	11/30/2023	\$1,651.10	Payroll
Richard Van Grunsven	9899 NW 316th Place, Hillsboro OR 97124	Chairman	11/30/2023	\$1,651.10	Payroll
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	11/30/2023	\$7,352.27	Payroll
Rian Johnson	12607 SE Schiller, Portland OR 97236	President	11/30/2023	\$7,352.27	Payroll
Gregory Hughes	24198 S Skylane Dr., Canby OR 97013	Vice President	11/30/2023	\$6,932.12	Payroll
Gregory Hughes	24198 S Skylane Dr., Canby OR 97013	Vice President	11/30/2023	\$6,932.12	Payroll
Mikael Via	20 Encino Ave Camarillo CA 93010	Interim CEO	11/30/2023	\$15,625.00	Payroll
Mikael Via	20 Encino Ave Camarillo CA 93010	Interim CEO	11/30/2023	\$15,625.00	Payroll
Don Eisele	1088 Heartsease Dr., West Chester PA 19382	Interim CFO	11/30/2023	\$13,542.19	Payroll
Don Eisele	1088 Heartsease Dr., West Chester PA 19382	Interim CFO	11/30/2023	\$13,542.19	Payroll

TOTAL:

\$751,672.95