

Fill in this information to identify your case:

United States Bankruptcy Court for the:

SOUTHERN DISTRICT OF IOWA

Case number (if known) Chapter 11

Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

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). For more information, a separate document, Instructions for Bankruptcy Forms for Non-Individuals, is available.

1. Debtor's name Wellman Dynamics Machinery & Assembly, Inc.

2. All other names debtor used in the last 8 years Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 45-2914448

4. Debtor's address Principal place of business Mailing address, if different from principal place of business 1746 Commerce Rd Creston, IA 50801 Union 706 Willow Springs Lane York, PA 17406-6044

5. Debtor's website (URL) http://wdmachining.com/

6. Type of debtor Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) Partnership (excluding LLP) Other. Specify:

Debtor Wellman Dynamics Machinery & Assembly, Inc. Case number (if known) _____
Name

7. Describe debtor's business

A. Check one:

- Health Care Business (as defined in 11 U.S.C. § 101(27A))
- Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- Railroad (as defined in 11 U.S.C. § 101(44))
- Stockbroker (as defined in 11 U.S.C. § 101(53A))
- Commodity Broker (as defined in 11 U.S.C. § 101(6))
- Clearing Bank (as defined in 11 U.S.C. § 781(3))
- None of the above

B. Check all that apply

- Tax-exempt entity (as described in 26 U.S.C. §501)
- Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

3315

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- Chapter 7
- Chapter 9

Chapter 11. Check all that apply:

- Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
- The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- A plan is being filed with this petition.
- Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
- The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- No.
- Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- No
- Yes.

List all cases. If more than 1, attach a separate list

Debtor	See Attachment	Relationship	_____
District	_____	When	_____
		Case number, if known	_____

Debtor Wellman Dynamics Machinery & Assembly, Inc. Case number (if known) _____
 Name

11. Why is the case filed in this district? *Check all that apply:*

Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

No

Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
 What is the hazard? _____

It needs to be physically secured or protected from the weather.

It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

Other _____

Where is the property? _____
 Number, Street, City, State & ZIP Code

Is the property insured?

No

Yes. Insurance agency _____
 Contact name _____
 Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds *Check one:*

Funds will be available for distribution to unsecured creditors.

After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

<input type="checkbox"/> 1-49	<input type="checkbox"/> 1,000-5,000	<input type="checkbox"/> 25,001-50,000
<input checked="" type="checkbox"/> 50-99	<input type="checkbox"/> 5001-10,000	<input type="checkbox"/> 50,001-100,000
<input type="checkbox"/> 100-199	<input type="checkbox"/> 10,001-25,000	<input type="checkbox"/> More than 100,000
<input type="checkbox"/> 200-999		

15. Estimated Assets

<input type="checkbox"/> \$0 - \$50,000	<input checked="" type="checkbox"/> \$1,000,001 - \$10 million	<input type="checkbox"/> \$500,000,001 - \$1 billion
<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> \$10,000,001 - \$50 million	<input type="checkbox"/> \$1,000,000,001 - \$10 billion
<input type="checkbox"/> \$100,001 - \$500,000	<input type="checkbox"/> \$50,000,001 - \$100 million	<input type="checkbox"/> \$10,000,000,001 - \$50 billion
<input type="checkbox"/> \$500,001 - \$1 million	<input type="checkbox"/> \$100,000,001 - \$500 million	<input type="checkbox"/> More than \$50 billion

16. Estimated liabilities

<input type="checkbox"/> \$0 - \$50,000	<input type="checkbox"/> \$1,000,001 - \$10 million	<input type="checkbox"/> \$500,000,001 - \$1 billion
<input type="checkbox"/> \$50,001 - \$100,000	<input checked="" type="checkbox"/> \$10,000,001 - \$50 million	<input type="checkbox"/> \$1,000,000,001 - \$10 billion
<input type="checkbox"/> \$100,001 - \$500,000	<input type="checkbox"/> \$50,000,001 - \$100 million	<input type="checkbox"/> \$10,000,000,001 - \$50 billion
<input type="checkbox"/> \$500,001 - \$1 million	<input type="checkbox"/> \$100,000,001 - \$500 million	<input type="checkbox"/> More than \$50 billion

Debtor Wellman Dynamics Machinery & Assembly, Inc. Case number (if known) _____
Name

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement 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.

17. Declaration and signature of authorized representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.
I have been authorized to file this petition on behalf of the debtor.
I have examined the information in this petition 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 September 13, 2016
MM / DD / YYYY

X /s/ Jim Mahoney
Signature of authorized representative of debtor

Title CEO

Jim Mahoney
Printed name

18. Signature of attorney

X /s/ Jeffrey D. Goetz
Signature of attorney for debtor

Date **September 13, 2016**
MM / DD / YYYY

Jeffrey D. Goetz
Printed name

Bradshaw, Fowler, Proctor & Fairgrave PC
Firm name

801 Grand Avenue, Suite 3700
Des Moines, IA 50309-8004
Number, Street, City, State & ZIP Code

Contact phone 515-243-4191 Email address www.bradshawlaw.com

IS #9999366
Bar number and State

Debtor Wellman Dynamics Machinery & Assembly, Inc. Case number (if known) _____
Name

Fill in this information to identify your case:

United States Bankruptcy Court for the:

SOUTHERN DISTRICT OF IOWA

Case number (if known) _____ Chapter 11

Check if this an amended filing

FORM 201. VOLUNTARY PETITION
Pending Bankruptcy Cases Attachment

Debtor	<u>Fansteel, Inc.</u>	Relationship to you	<u>Parent</u>
District	<u>Southern District of Iowa</u>	When	<u>9/13/16</u>
		Case number, if known	<u>16-01823-als11</u>
Debtor	<u>Wellman Dynamics Corporation</u>	Relationship to you	<u>Sister</u>
District	<u>Southern District of Iowa</u>	When	<u>9/13/16</u>
		Case number, if known	<u>16-01825-als11</u>

Fill in this information to identify the case:

Debtor name Wellman Dynamics Machinery & Assembly, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known) _____

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

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

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

Declaration and signature

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

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

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

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

Executed on September 13, 2016

X /s/ Jim Mahoney

Signature of individual signing on behalf of debtor

Jim Mahoney

Printed name

CEO

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Wellman Dynamics Machinery & Assembly, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known): _____

Check if this is an amended filing

Official Form 204

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

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

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Stambaugh, Jean 3204 Farmtrail Rd York, PA 17402		Property taxes				\$56,209.80
M.A. Steel Foundry Limited 4820 78th Ave SE Calgary, AB Canada T2C 2W9		Supplier of foundry materials				\$50,376.00
Grand Valley Manufacturing Co. 701 East Spring St. Titusville, PA 16354		Manufacturing for long, large, and heavy machining used for turning, boring and milling.				\$44,812.00
Evans Heat Treat Co. 360 Red Lion Rd. Huntingdon Valley, PA 19006		service provider for heat treating metals				\$16,859.00
Precision Calibration & Testing PO Box 3658 York, PA 17402-0136		Provider for precision calibration and testing of machines				\$16,782.62
Hanner Industries 2520 Ford Rd. Bristol, PA 19007		Machinery and tool supplier				\$7,928.00
Innovative Design Inc. 210 Weidman St. Lebanon, PA 17046		Supplier of wholesale welding supplies, machinery and tools				\$6,273.06
Industrial Distribution Group 3100 Farm Trail Rd. York, PA 17406		Provider of industrial equipment services and distributor				\$5,941.31

Debtor **Wellman Dynamics Machinery & Assembly, Inc.**
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
JobBoss Software 8800 Lyra Drive Suite 220 Columbus, OH 43240		shop management software				\$5,852.76
Constellation New Energy Bank of America Lockbox Services 15246 Collections Center Dr. Chicago, IL 60693-0001		gas supplier				\$5,236.52
Berkshire Technology Solutions PO Box 92 Wernersville, PA 19565		Supplier of distributed numeric control software				\$4,594.24
Ashland Technologies, Inc. 218 Dell Rd. Hegins, PA 17938		supplier of machine parts				\$4,091.39
Ferguson Welding Inc. 1030 Buck Rd. Dover, PA 17315-2065		Provider of welding services				\$4,080.00
XPO Logistics PO Box 5160 Portland, OR 97208-5160		Transportation services				\$4,063.24
HP White Laboratory 3114 Scarboro Rd. Street, MD 21154		Personal protective equipment supplier				\$4,000.00
JP Steel, LLC 6811 FM#362 Road Brookshire, TX 77423		Steel tubing supplier				\$3,825.02
Tennett Manufacturing Inc. 3205 Meetinghouse Rd. Telford, PA 18969		Welding equipment manufacturer and supplier				\$3,175.00
Fastening Products Co. Aldan Industrial Center PO Box 261 Clifton Heights, PA 19018		Manufacturer and supplier of high performance fastening products				\$2,994.50

Debtor **Wellman Dynamics Machinery & Assembly, Inc.**
Name _____

Case number (if known) _____

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Integrated Quality Systems Inc. 122 Crane Dr. Kittanning, PA 16201		Consulting and training services for ISO and QS Systems				\$2,796.76
Precision Honing Corporation 2029 Riggs Ave Warren, MI 48091						\$2,565.00

Fill in this information to identify the case:

Debtor name Wellman Dynamics Machinery & Assembly, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known) _____

Check if this is an amended filing

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

12/15

Part 1: Summary of Assets

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

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ <u>0.00</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u>9,662,936.63</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>9,662,936.63</u>

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ <u>25,000,000.00</u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ <u>56,209.80</u>
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ <u>237,696.08</u>
4. Total liabilities Lines 2 + 3a + 3b	\$ <u>25,293,905.88</u>

Fill in this information to identify the case:

Debtor name Wellman Dynamics Machinery & Assembly, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known) _____

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

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

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

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

Part 1: Cash and cash equivalents

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

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

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3.	Checking, savings, money market, or financial brokerage accounts (Identify all)	Type of account	Last 4 digits of account number	
3.1.	<u>Fifth Third Bank, Chicago</u>	<u>Controlled Cash Account</u>	<u>4716</u>	<u>\$0.00</u>
3.2.	<u>Fifth Third Bank, Newport, KY</u>	<u>Controlled Disbursement Account</u>	<u>7310</u>	<u>\$0.00</u>

4. Other cash equivalents (Identify all)

5. Total of Part 1.

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

\$0.00

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

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

7. Deposits, including security deposits and utility deposits
 Description, including name of holder of deposit

7.1. Several utility deposits and tax deposits \$65,972.00

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent
 Description, including name of holder of prepayment

Debtor Wellman Dynamics Machinery & Assembly, Inc. Case number (If known) _____
 Name

8.1. **Various pre-payments for supplies and services to multiple vendors** \$369,226.00

9. **Total of Part 2.** \$435,198.00
 Add lines 7 through 8. Copy the total to line 81.

Part 3: Accounts receivable

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

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

11. **Accounts receivable**

11a. 90 days old or less: 994,161.35 - 0.00 = \$994,161.35
 face amount doubtful or uncollectible accounts

11b. Over 90 days old: 640,729.49 - 11,105.00 = \$629,624.49
 face amount doubtful or uncollectible accounts

12. **Total of Part 3.** \$1,623,785.84
 Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Part 4: Investments

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

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

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- No. Go to Part 6.
 Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials Raw Stock (as of 8/31/2016)	12/31/2015	Unknown	Actual Cost	\$466,556.04
20.	Work in progress Work in Process (as of 8/31/2016)	12/31/2016	Unknown	Actual Cost	\$4,376,101.86
21.	Finished goods, including goods held for resale Finished Goods (as of 8/31/2016)	12/31/2015	Unknown	Actual Cost	\$718,087.76

Debtor Wellman Dynamics Machinery & Assembly, Inc. Case number (if known) _____
 Name

22. **Other inventory or supplies**

23. **Total of Part 5.**

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

\$5,560,745.66

24. **Is any of the property listed in Part 5 perishable?**

- No
 Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- No
 Yes. Book value _____ Valuation method _____ Current Value _____

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

- No
 Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- No. Go to Part 7.
 Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- No. Go to Part 8.
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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39. Office furniture Office furniture, fixtures and equipment	\$1,200.00	Cost Basis	\$9,000.00
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40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software**

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

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

\$9,000.00

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

- No
 Yes

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

- No
 Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

Debtor Wellman Dynamics Machinery & Assembly, Inc. Case number (If known) _____
 Name

- No. Go to Part 9.
 Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. <u>Autos/Trucks</u>	<u>\$2,240.01</u>	<u>Cost Basis</u>	<u>\$16,800.00</u>
48. Watercraft, trailers, motors, and related accessories <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
49. Aircraft and accessories			
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
<u>Manufacturing Equipment</u>	<u>\$223,901.24</u>	<u>Cost Basis</u>	<u>\$769,249.96</u>

51. **Total of Part 8.** Add lines 47 through 50. Copy the total to line 87. \$786,049.96

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

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**
 No
 Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

- No. Go to Part 10.
 Yes Fill in the information below.

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

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. <u>Commercial/Industrial real estate and buildings at 706 Willow Springs Lane, York, PA</u>	<u>Lease of non-residential real estate</u>	<u>Unknown</u>	<u>N/A</u>	<u>Unknown</u>

56. **Total of Part 9.** Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. \$0.00

Debtor Wellman Dynamics Machinery & Assembly, Inc. Case number (if known) _____
 Name

Copy the total to line 88.

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

- No
 Yes

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

- No
 Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- No. Go to Part 11.
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites			
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations			
64. Other intangibles, or intellectual property			
65. Goodwill Goodwill; value arrived from purchase in 2011, amortized over 10 years in 2014, per auditors	Unknown	Tax records	\$998,835.00

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$998,835.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- No
 Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- No
 Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- No
 Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

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

Current value of debtor's interest

71. Notes receivable

Debtor Wellman Dynamics Machinery & Assembly, Inc. Case number (If known) _____
Name

Description (include name of obligor)

- 72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)
- 73. **Interests in insurance policies or annuities**
- 74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
- 75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
- 76. **Trusts, equitable or future interests in property**
- 77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

Leasehold Improvements (valued on a Cost Basis) \$249,322.17

- 78. **Total of Part 11.**
Add lines 71 through 77. Copy the total to line 90.

\$249,322.17

- 79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
 No
 Yes

Debtor Wellman Dynamics Machinery & Assembly, Inc. Case number (if known) _____
 Name

Part 12: Summary

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

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$0.00</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$435,198.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$1,623,785.84</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$5,560,745.66</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$9,000.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$786,049.96</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$998,835.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$249,322.17</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$9,662,936.63</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$9,662,936.63</u>

Fill in this information to identify the case:

Debtor name Wellman Dynamics Machinery & Assembly, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known) _____

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim <small>Do not deduct the value of collateral.</small>	Column B Value of collateral that supports this claim
<p>2.1</p> <p>Burnside LLC/ Rock Trust</p> <p><small>Creditor's Name</small></p> <p>3455 E. Market St. York, PA 17404</p> <p><small>Creditor's mailing address</small></p> <p><small>Creditor's email address, if known</small></p> <p>Date debt was incurred</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p><small>Describe debtor's property that is subject to a lien</small></p> <p>Property located at 706 Willow Springs Lane, York, PA 17406</p> <hr/> <p><small>Describe the lien</small></p> <p>Lease Agreement</p> <p><small>Is the creditor an insider or related party?</small></p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p><small>Is anyone else liable on this claim?</small></p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <hr/> <p><small>As of the petition filing date, the claim is:</small> Check all that apply</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$0.00</p>	<p>Unknown</p>
<p>2.2</p> <p>TCTM Financial FS LLC</p> <p><small>Creditor's Name</small></p> <p>Attn: Mr. Joshua K. Philips 11990 San Vicente Blvd Suite 2000 Los Angeles, CA 90049</p> <p><small>Creditor's mailing address</small></p> <p><small>Creditor's email address, if known</small></p> <p>Date debt was incurred</p> <p>9/1/16</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property?</p>	<p><small>Describe debtor's property that is subject to a lien</small></p> <p>Inventory and Accounts Receivable</p> <hr/> <p><small>Describe the lien</small></p> <p>Senior Secured Lender</p> <p><small>Is the creditor an insider or related party?</small></p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p><small>Is anyone else liable on this claim?</small></p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <hr/> <p><small>As of the petition filing date, the claim is:</small> Check all that apply</p>	<p>\$25,000,000.00</p>	<p>\$50,000,000.00</p>

Debtor Wellman Dynamics Machinery & Assembly, Inc. Case number (if know) _____
Name

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

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. \$25,000,000.
00

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

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

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity

Fill in this information to identify the case:

Debtor name Wellman Dynamics Machinery & Assembly, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known) _____

Check if this is an amended filing

Official Form 206E/F Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

No. Go to Part 2.

Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address Stambaugh, Jean 3204 Farmtrail Rd York, PA 17402	\$56,209.80	\$56,209.80
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) _____		
	Basis for the claim: Property taxes		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

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

		Amount of claim
3.1	Nonpriority creditor's name and mailing address Advantage Security Inc. PO Box 20579 York, PA 17402	\$1,290.00
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____ Last 4 digits of account number _____	
	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.2	Nonpriority creditor's name and mailing address Aero Industries Inc. 405 Comanche Circle Harvard, IL 60033	\$854.57
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____ Last 4 digits of account number _____	
	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor Wellman Dynamics Machinery & Assembly, Inc. Case number (if known) _____
Name

3.3 Nonpriority creditor's name and mailing address **Allegheny Tool and Supply** **725 Grant St.** **Franklin, PA 16323** **As of the petition filing date, the claim is:** *Check all that apply.* **\$154.56**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.4 Nonpriority creditor's name and mailing address **American Alloy Steel** **650 Harbor way** **Rome, NY 13440** **As of the petition filing date, the claim is:** *Check all that apply.* **\$1,076.00**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.5 Nonpriority creditor's name and mailing address **Ashland Technologies, Inc.** **218 Dell Rd.** **Hegins, PA 17938** **As of the petition filing date, the claim is:** *Check all that apply.* **\$4,091.39**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** supplier of machine parts
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.6 Nonpriority creditor's name and mailing address **Baker Door Company** **3400 Board Rd.** **York, PA 17406** **As of the petition filing date, the claim is:** *Check all that apply.* **\$1,089.90**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.7 Nonpriority creditor's name and mailing address **Berkshire Technology Solutions** **PO Box 92** **Wernersville, PA 19565** **As of the petition filing date, the claim is:** *Check all that apply.* **\$4,594.24**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Supplier of distributed numeric control software
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.8 Nonpriority creditor's name and mailing address **Biggs Tool and Die, Inc.** **365 Patricia Dr.** **Warminster, PA 18974** **As of the petition filing date, the claim is:** *Check all that apply.* **\$922.50**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.9 Nonpriority creditor's name and mailing address **Blakey Yost Bupp & Rausch LLP** **17 E. Market St.** **York, PA 17401** **As of the petition filing date, the claim is:** *Check all that apply.* **\$1,211.50**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

Debtor Wellman Dynamics Machinery & Assembly, Inc. Case number (if known) _____
Name

3.10 Nonpriority creditor's name and mailing address **C&T Industrial Supply**
12991 Buchanan Trail W.
Mercersburg, PA 17236
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$1,550.36**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
Is the claim subject to offset? No Yes

3.11 Nonpriority creditor's name and mailing address **Carl Zeiss Inc.**
6250 Sycamore Lane
Osseo, MN 55369
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$2,149.05**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
Is the claim subject to offset? No Yes

3.12 Nonpriority creditor's name and mailing address **Carr Lane MFG Co.**
4200 Carr Lane Ct.
PO Box 191970
Saint Louis, MO 63119
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$47.20**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
Is the claim subject to offset? No Yes

3.13 Nonpriority creditor's name and mailing address **Columbia Gas of PA**
PO Box 742537
Cincinnati, OH 45274-2537
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$310.02**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
Is the claim subject to offset? No Yes

3.14 Nonpriority creditor's name and mailing address **Combined Fluid Products**
805 Oakwood Rd.
Lake Zurich, IL 60047
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$1,849.26**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
Is the claim subject to offset? No Yes

3.15 Nonpriority creditor's name and mailing address **Comcast Cable**
PO Box 3006
Southeastern, PA 19398-3005
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$211.75**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
Is the claim subject to offset? No Yes

3.16 Nonpriority creditor's name and mailing address **Commonwealth Supply Co.**
3335 Farmtrail Rd.
PO Box 3790
York, PA 17402
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$173.31**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
Is the claim subject to offset? No Yes

Debtor Wellman Dynamics Machinery & Assembly, Inc. Case number (if known) _____
Name

3.17 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$5,236.52
Constellation New Energy
Bank of America Lockbox Services
15246 Collections Center Dr.
Chicago, IL 60693-0001
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred _____ **Basis for the claim:** gas supplier
Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.18 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$16,859.00
Evans Heat Treat Co.
360 Red Lion Rd.
Huntingdon Valley, PA 19006
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred _____ **Basis for the claim:** service provider for heat treating metals
Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.19 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$2,994.50
Fastening Products Co.
Aldan Industrial Center
PO Box 261
Clifton Heights, PA 19018
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred _____ **Basis for the claim:** Manufacturer and supplier of high performance fastening products
Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.20 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$4,080.00
Ferguson Welding Inc.
1030 Buck Rd.
Dover, PA 17315-2065
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred _____ **Basis for the claim:** Provider of welding services
Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.21 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$44,812.00
Grand Valley Manufacturing Co.
701 East Spring St.
Titusville, PA 16354
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred _____ **Basis for the claim:** Manufacturing for long, large, and heavy machining used for turning, boring and milling.
Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.22 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$1,570.86
Greenleaf Corporation
18695 Greenleaf Dr.
Saegertown, PA 16433
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred _____ **Basis for the claim:** _____
Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.23 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$1,775.00
Greiner Industries Inc.
1650 Steel Way
Mount Joy, PA 17552-9515
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred _____ **Basis for the claim:** _____
Last 4 digits of account number _____ Is the claim subject to offset? No Yes

Debtor Wellman Dynamics Machinery & Assembly, Inc. Case number (if known) _____
Name

3.24 Nonpriority creditor's name and mailing address **Habot Steel Co.** **1180 Fahs St.** **York, PA 17404** **As of the petition filing date, the claim is:** *Check all that apply.* **\$2,055.00**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.25 Nonpriority creditor's name and mailing address **Hanner Industries** **2520 Ford Rd.** **Bristol, PA 19007** **As of the petition filing date, the claim is:** *Check all that apply.* **\$7,928.00**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Machinery and tool supplier
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.26 Nonpriority creditor's name and mailing address **HP White Laboratory** **3114 Scarboro Rd.** **Street, MD 21154** **As of the petition filing date, the claim is:** *Check all that apply.* **\$4,000.00**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Personal protective equipment supplier
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.27 Nonpriority creditor's name and mailing address **Industrial Distribution Group** **3100 Farm Trail Rd.** **York, PA 17406** **As of the petition filing date, the claim is:** *Check all that apply.* **\$5,941.31**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Provider of industrial equipment services and distributor
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.28 Nonpriority creditor's name and mailing address **Innovative Design Inc.** **210 Weidman St.** **Lebanon, PA 17046** **As of the petition filing date, the claim is:** *Check all that apply.* **\$6,273.06**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Supplier of wholesale welding supplies, machinery and tools
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.29 Nonpriority creditor's name and mailing address **Instrumentation.com** **8800 W. Chester Pike** **Upper Darby, PA 19082** **As of the petition filing date, the claim is:** *Check all that apply.* **\$881.60**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.30 Nonpriority creditor's name and mailing address **Integrated Quality Systems Inc.** **122 Crane Dr.** **Kittanning, PA 16201** **As of the petition filing date, the claim is:** *Check all that apply.* **\$2,796.76**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** Consulting and training services for ISO and QS Systems
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

Debtor Wellman Dynamics Machinery & Assembly, Inc. Case number (if known) _____
Name

3.31 Nonpriority creditor's name and mailing address **JobBoss Software**
8800 Lyra Drive Suite 220
Columbus, OH 43240
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

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

Basis for the claim: shop management software

Is the claim subject to offset? No Yes

\$5,852.76

3.32 Nonpriority creditor's name and mailing address **JP Steel, LLC**
6811 FM#362 Road
Brookshire, TX 77423
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

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

Basis for the claim: Steel tubing supplier

Is the claim subject to offset? No Yes

\$3,825.02

3.33 Nonpriority creditor's name and mailing address **Kline Industrial Tool**
3566 Concord Rd.
York, PA 17402
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

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

Basis for the claim: _____

Is the claim subject to offset? No Yes

\$330.55

3.34 Nonpriority creditor's name and mailing address **M & Z Anodizing**
165 E. Broad St.
Dallastown, PA 17313
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

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

Basis for the claim: _____

Is the claim subject to offset? No Yes

\$54.00

3.35 Nonpriority creditor's name and mailing address **M.A. Steel Foundry Limited**
4820 78th Ave SE
Calgary, AB
Canada T2C 2W9
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

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

Basis for the claim: Supplier of foundry materials

Is the claim subject to offset? No Yes

\$50,376.00

3.36 Nonpriority creditor's name and mailing address **Markey Trucking Inc.**
845 S. Pleasant Ave
Dallastown, PA 17313
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

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

Basis for the claim: _____

Is the claim subject to offset? No Yes

\$855.20

3.37 Nonpriority creditor's name and mailing address **Master Metrology**
1041 Cromwell Bridge Rd.
Towson, MD 21286
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

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

Basis for the claim: _____

Is the claim subject to offset? No Yes

\$164.00

Debtor Wellman Dynamics Machinery & Assembly, Inc. Case number (if known) _____
Name

3.38 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$13.11**
McMaster-Carr
PO Box 7690
Chicago, IL 60680-7690
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.39 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$1,024.00**
Memorial Hospital
Attn: Ind. Resource Center
PO Box 505167
Saint Louis, MO 63150-5167
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.40 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$1,444.86**
MET-ED
2800 Pottsville Pike
Perkasie, PA 18944
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.41 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$78.00**
Metalworking Products, Co.
630 Loucks Mill Rd.
York, PA 17403
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.42 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$190.28**
MIL-SPEC Fasteners Corp.
Route 30, Box 690
Hampstead, MD 21074
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.43 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$69.97**
MOCAP
13100 Manchester Rd.
Saint Louis, MO 63131
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.44 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$141.30**
Modern Industries, Inc.
613 W. 11th St.
Erie, PA 16512
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
 Is the claim subject to offset? No Yes

Debtor Wellman Dynamics Machinery & Assembly, Inc. Case number (if known) _____
Name

3.45 Nonpriority creditor's name and mailing address **National Bronze Mfg Co.** **28070 Hayes Rd.** **Roseville, MI 48066** **As of the petition filing date, the claim is:** *Check all that apply.* **\$660.09**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.46 Nonpriority creditor's name and mailing address **New Penn Motor Express** **625 S. Fifth Ave** **PO Box 630** **Lebanon, PA 17042-0930** **As of the petition filing date, the claim is:** *Check all that apply.* **\$1,463.08**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.47 Nonpriority creditor's name and mailing address **Northlake Steel Corp** **5455 Wegman Dr.** **Valley City, OH 44280** **As of the petition filing date, the claim is:** *Check all that apply.* **\$1,964.00**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.48 Nonpriority creditor's name and mailing address **Omega Engineering, Inc.** **1 Omega Drive** **PO Box 4047** **Stamford, CT 06907** **As of the petition filing date, the claim is:** *Check all that apply.* **\$491.05**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.49 Nonpriority creditor's name and mailing address **Pierce Aluminum Co., Inc.** **995 Mearns Rd.** **Warminster, PA 18974** **As of the petition filing date, the claim is:** *Check all that apply.* **\$1,425.20**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.50 Nonpriority creditor's name and mailing address **Pioneer Metal Finishing-Michigan Hone &** **32370 Howard Ave** **Madison Heights, MI 48071** **As of the petition filing date, the claim is:** *Check all that apply.* **\$2,304.80**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.51 Nonpriority creditor's name and mailing address **Power Modules, Inc.** **4 Raymond Dr., Suite C** **Havertown, PA 19083-3188** **As of the petition filing date, the claim is:** *Check all that apply.* **\$1,248.89**
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____ **Basis for the claim:** _____
 Last 4 digits of account number _____ Is the claim subject to offset? No Yes

Debtor Wellman Dynamics Machinery & Assembly, Inc. Case number (if known) _____
Name

3.52 Nonpriority creditor's name and mailing address **Precision Calibration & Testing**
PO Box 3658
York, PA 17402-0136
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$16,782.62**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: **Provider for precision calibration and testing of machines**
Is the claim subject to offset? No Yes

3.53 Nonpriority creditor's name and mailing address **Precision Honing Corporation**
2029 Riggs Ave
Warren, MI 48091
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$2,565.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
Is the claim subject to offset? No Yes

3.54 Nonpriority creditor's name and mailing address **Quality Nameplate Inc.**
22 Fisher Hill Rd.
PO Box 68
East Glastonbury, CT 06025-0068
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$281.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
Is the claim subject to offset? No Yes

3.55 Nonpriority creditor's name and mailing address **Randolph Products**
33 Haynes Circle
Chicopee, MA 01020
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$250.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
Is the claim subject to offset? No Yes

3.56 Nonpriority creditor's name and mailing address **Reichard, Kirk**
151 Walnut Valley Ct.
Wrightsville, PA 17368
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$130.00**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
Is the claim subject to offset? No Yes

3.57 Nonpriority creditor's name and mailing address **Rex Heat Treat**
PO Box 270
Lansdale, PA 19446-0270
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$191.44**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
Is the claim subject to offset? No Yes

3.58 Nonpriority creditor's name and mailing address **Robert F Flood Supply Corp**
215 Railroad Dr.
Warminster, PA 18974
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$98.36**
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
Is the claim subject to offset? No Yes

Debtor Wellman Dynamics Machinery & Assembly, Inc. Case number (if known) _____
Name

3.59 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$197.48
Roberts Oxygen
PO Box 5507
Derwood, MD 20855
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.60 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$310.82
Robnet Fastener & Ind Supply
209 S. Sumner St.
York, PA 17404
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.61 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$89.97
Ryerson Tull Steel
20 Steel Rd. South
Morrisville, PA 19067
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.62 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$450.00
Service Tool/Mal-Ber MFG
2115 Byberry Rd.
Huntingdon Valley, PA 19006
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.63 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$547.71
Specialty Pipe & Tube
PO Box 516
Mineral Ridge, OH 44440
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.64 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$235.00
Technical Nameplate Corp.
92 1st St.
Passaic, NJ 07055
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.65 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$3,175.00
Tennett Manufacturing Inc.
3205 Meetinghouse Rd.
Telford, PA 18969
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Welding equipment manufacturer and supplier
 Is the claim subject to offset? No Yes

Debtor Wellman Dynamics Machinery & Assembly, Inc. Case number (if known) _____

Name

3.66 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$360.24

Tioga Pipe Supply Co, Inc.
2450 W heatsheaf Lane
Philadelphia, PA 19137

Date(s) debt was incurred _
Last 4 digits of account number _

Contingent
 Unliquidated
 Disputed

Basis for the claim: _

Is the claim subject to offset? No Yes

3.67 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$1,660.09

Trago Mechanical Inc.
5 West Wynwood Drive
Willow Street, PA 17584

Date(s) debt was incurred _
Last 4 digits of account number _

Contingent
 Unliquidated
 Disputed

Basis for the claim: _

Is the claim subject to offset? No Yes

3.68 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$101.76

ULINE
2200 S. Lakeside Dr.
Waukegan, IL 60085

Date(s) debt was incurred _
Last 4 digits of account number _

Contingent
 Unliquidated
 Disputed

Basis for the claim: _

Is the claim subject to offset? No Yes

3.69 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$675.00

Vacu-Braze, Inc.
111 N. 7th St.
Perkasie, PA 18944

Date(s) debt was incurred _
Last 4 digits of account number _

Contingent
 Unliquidated
 Disputed

Basis for the claim: _

Is the claim subject to offset? No Yes

3.70 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$1,871.10

Veolia
1530 Clugston Rd
York, PA 17404-1780

Date(s) debt was incurred _
Last 4 digits of account number _

Contingent
 Unliquidated
 Disputed

Basis for the claim: _

Is the claim subject to offset? No Yes

3.71 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$339.11

Verizon Wireless
PO Box 17464
Baltimore, MD 21297-1464

Date(s) debt was incurred _
Last 4 digits of account number _

Contingent
 Unliquidated
 Disputed

Basis for the claim: _

Is the claim subject to offset? No Yes

3.72 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$500.89

Vertech International, Inc.
420 Station Rd.
Quakertown, PA 18951

Date(s) debt was incurred _
Last 4 digits of account number _

Contingent
 Unliquidated
 Disputed

Basis for the claim: _

Is the claim subject to offset? No Yes

Debtor Wellman Dynamics Machinery & Assembly, Inc. Case number (if known) _____
Name

3.73	Nonpriority creditor's name and mailing address XPO Logistics PO Box 5160 Portland, OR 97208-5160 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Transportation services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,063.24
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3.74	Nonpriority creditor's name and mailing address York Water Company 130 E. Market St. York, PA 17405-7089 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$64.87
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Part 3: List Others to Be Notified About Unsecured Claims

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

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

Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts	
5a. Total claims from Part 1	\$	56,209.80	
5b. Total claims from Part 2	+	237,696.08	
5c. Total of Parts 1 and 2 <small>Lines 5a + 5b = 5c.</small>	\$	293,905.88	

Fill in this information to identify the case:

Debtor name Wellman Dynamics Machinery & Assembly, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known) _____

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

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

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

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

2.1. State what the contract or lease is for and the nature of the debtor's interest **Real estate located at 706 Willow Springs Lane, York, PA 17406**

State the term remaining **7 years**

List the contract number of any government contract _____

**Burnside LLC/Rock Trust
3455 East Market St.
York, PA 17404**

Fill in this information to identify the case:

Debtor name Wellman Dynamics Machinery & Assembly, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known) _____

Check if this is an amended filing

**Official Form 206H
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor name Wellman Dynamics Machinery & Assembly, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF IOWA

Case number (if known) _____

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

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

Part 1: Income

1. Gross revenue from business

None.

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

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2016 to Filing Date

Operating a business
 Other Operation of business

\$1,728,084.00

For prior year:
From 1/01/2015 to 12/31/2015

Operating a business
 Other Operation of business

\$2,984,184.00

For year before that:
From 1/01/2014 to 12/31/2014

Operating a business
 Other Operation of business

\$3,371,260.00

2. Non-business revenue

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

None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

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

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

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **Wellman Dynamics Machinery & Assembly, Inc.** Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Information subject to continuing accounting and auditing		\$0.00	<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 \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
--	-------	-----------------------	---------------------------------

5. Repossessions, foreclosures, and returns

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

None

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

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

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

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

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

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

Debtor **Wellman Dynamics Machinery & Assembly, Inc.** Case number (if known) _____

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	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).		

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

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

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

None.

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

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

None.

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

14. Previous addresses

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

Does not apply

Address	Dates of occupancy From-To
---------	-------------------------------

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?

Debtor **Wellman Dynamics Machinery & Assembly, Inc.** Case number (if known) _____

- 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.

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

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

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

19. Safe deposit boxes

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

- None

Depository institution name and address

Names of anyone with access to it Address

Description of the contents

Do you still have it?

20. Off-premises storage

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

- None

Facility name and address

Names of anyone with access to it

Description of the contents

Do you still have it?

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

Debtor **Wellman Dynamics Machinery & Assembly, Inc.** Case number (if known) _____

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

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

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

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 <small>Do not include Social Security number or ITIN.</small>	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
------------------	----------------------------

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.

Debtor **Wellman Dynamics Machinery & Assembly, Inc.** Case number (if known) _____

None

Name and address	If any books of account and records are unavailable, explain why
------------------	--

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

None

Name and address

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 Keller	12/31/15	5,129,843.00

Name and address of the person who has possession of inventory records
Wellman Dynamics Machinery & Assembly 1939 Commerce Rd. Creston, IA 50801

27.2 Mark Keller	12/31/14	4,190,930.00
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Name and address of the person who has possession of inventory records
Wellman Dynamics Machinery & Assembly 1739 Commerce Rd. Creston, IA 50801

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.

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.

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

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

Debtor Wellman Dynamics Machinery & Assembly, Inc. Case number (if known) _____

- No
- Yes. Identify below.

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

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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Debtor Wellman Dynamics Machinery & Assembly, Inc. Case number (if known) _____

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 September 13, 2016

/s/ Jim Mahoney
Signature of individual signing on behalf of the debtor

Jim Mahoney
Printed name

Position or relationship to debtor CEO

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

- No
- Yes

**United States Bankruptcy Court
Southern District of Iowa**

In re Wellman Dynamics Machinery & Assembly, Inc.

Debtor(s)

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Chapter 11

LIST OF EQUITY SECURITY HOLDERS

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

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Fansteel, Inc. 1746 Commerce Rd Creston, IA 50801	common stock	100% issued and outstanding	shares

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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

Date September 13, 2016

Signature /s/ Jim Mahoney
Jim Mahoney

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

**United States Bankruptcy Court
Southern District of Iowa**

In re Wellman Dynamics Machinery & Assembly, Inc.

Debtor(s)

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Chapter

11

**VERIFICATION OF MASTER ADDRESS LIST
ON PAPER (CREDITOR MATRIX)**

I, the CEO of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the attached Master Address List (creditor matrix), consisting of 7 pages, and that it is true and correct to the best of my knowledge, information, and belief.

Date: September 13, 2016

/s/ Jim Mahoney

Jim Mahoney/CEO

Signer/Title

VER_MTRX (Rev. 04/00)

Advantage Security Inc.
PO Box 20579
York, PA 17402

Aero Industries Inc.
405 Comanche Circle
Harvard, IL 60033

Allegheny Tool and Supply
725 Grant St.
Franklin, PA 16323

American Alloy Steel
650 Harbor way
Rome, NY 13440

Ashland Technologies, Inc.
218 Dell Rd.
Hegins, PA 17938

Baker Door Company
3400 Board Rd.
York, PA 17406

Berkshire Technology Solutions
PO Box 92
Wernersville, PA 19565

Biggs Tool and Die, Inc.
365 Patricia Dr.
Warminster, PA 18974

Blakey Yost Bupp & Rausch LLP
17 E. Market St.
York, PA 17401

Burnside LLC/ Rock Trust
3455 E. Market St.
York, PA 17404

Burnside LLC/Rock Trust
3455 East Market St.
York, PA 17404

C&T Industrial Supply
12991 Buchanan Trail W.
Mercersburg, PA 17236

Carl Zeiss Inc.
6250 Sycamore Lane
Osseo, MN 55369

Carr Lane MFG Co.
4200 Carr Lane Ct.
PO Box 191970
Saint Louis, MO 63119

Columbia Gas of PA
PO Box 742537
Cincinnati, OH 45274-2537

Combined Fluid Products
805 Oakwood Rd.
Lake Zurich, IL 60047

Comcast Cable
PO Box 3006
Southeastern, PA 19398-3005

Commonwealth Supply Co.
3335 Farmtrail Rd.
PO Box 3790
York, PA 17402

Constellation New Energy
Bank of America Lockbox Services
15246 Collections Center Dr.
Chicago, IL 60693-0001

Evans Heat Treat Co.
360 Red Lion Rd.
Huntingdon Valley, PA 19006

Fansteel, Inc.
1746 Commerce Rd
Creston, IA 50801

Fastening Products Co.
Aldan Industrial Center
PO Box 261
Clifton Heights, PA 19018

Ferguson Welding Inc.
1030 Buck Rd.
Dover, PA 17315-2065

Grand Valley Manufacturing Co.
701 East Spring St.
Titusville, PA 16354

Greenleaf Corporation
18695 Greenleaf Dr.
Saegertown, PA 16433

Greiner Industries Inc.
1650 Steel Way
Mount Joy, PA 17552-9515

Hobot Steel Co.
1180 Fahs St.
York, PA 17404

Hanner Industries
2520 Ford Rd.
Bristol, PA 19007

HP White Laboratory
3114 Scarboro Rd.
Street, MD 21154

Industrial Distribution Group
3100 Farm Trail Rd.
York, PA 17406

Innovative Design Inc.
210 Weidman St.
Lebanon, PA 17046

Instrumentation.com
8800 W. Chester Pike
Upper Darby, PA 19082

Integrated Quality Systems Inc.
122 Crane Dr.
Kittanning, PA 16201

JobBoss Software
8800 Lyra Drive Suite 220
Columbus, OH 43240

JP Steel, LLC
6811 FM#362 Road
Brookshire, TX 77423

Kline Industrial Tool
3566 Concord Rd.
York, PA 17402

M & Z Anodizing
165 E. Broad St.
Dallastown, PA 17313

M.A. Steel Foundry Limited
4820 78th Ave SE
Calgary, AB
Canada T2C 2W9

Markey Trucking Inc.
845 S. Pleasant Ave
Dallastown, PA 17313

Master Metrology
1041 Cromwell Bridge Rd.
Towson, MD 21286

McMaster-Carr
PO Box 7690
Chicago, IL 60680-7690

Memorial Hospital
Attn: Ind. Resource Center
PO Box 505167
Saint Louis, MO 63150-5167

MET-ED
2800 Pottsville Pike
Perkasie, PA 18944

Metalworking Products, Co.
630 Loucks Mill Rd.
York, PA 17403

MIL-SPEC Fasteners Corp.
Route 30, Box 690
Hampstead, MD 21074

MOCAP
13100 Manchester Rd.
Saint Louis, MO 63131

Modern Industries, Inc.
613 W. 11th St.
Erie, PA 16512

National Bronze Mfg Co.
28070 Hayes Rd.
Roseville, MI 48066

New Penn Motor Express
625 S. Fifth Ave
PO Box 630
Lebanon, PA 17042-0930

Northlake Steel Corp
5455 Wegman Dr.
Valley City, OH 44280

Omega Engineering, Inc.
1 Omega Drive
PO Box 4047
Stamford, CT 06907

Pierce Aluminum Co., Inc.
995 Mearns Rd.
Warminster, PA 18974

Pioneer Metal Finishing-Michigan Hone &
32370 Howard Ave
Madison Heights, MI 48071

Power Modules, Inc.
4 Raymond Dr., Suite C
Havertown, PA 19083-3188

Precision Calibration & Testing
PO Box 3658
York, PA 17402-0136

Precision Honing Corporation
2029 Riggs Ave
Warren, MI 48091

Quality Nameplate Inc.
22 Fisher Hill Rd.
PO Box 68
East Glastonbury, CT 06025-0068

Randolph Products
33 Haynes Circle
Chicopee, MA 01020

Reichard, Kirk
151 Walnut Valley Ct.
Wrightsville, PA 17368

Rex Heat Treat
PO Box 270
Lansdale, PA 19446-0270

Robert F Flood Supply Corp
215 Railroad Dr.
Warminster, PA 18974

Roberts Oxygen
PO Box 5507
Derwood, MD 20855

Robnet Fastener & Ind Supply
209 S. Sumner St.
York, PA 17404

Ryerson Tull Steel
20 Steel Rd. South
Morrisville, PA 19067

Service Tool/Mal-Ber MFG
2115 Byberry Rd.
Huntingdon Valley, PA 19006

Specialty Pipe & Tube
PO Box 516
Mineral Ridge, OH 44440

Stambaugh, Jean
3204 Farmtrail Rd
York, PA 17402

TCTM Financial FS LLC
Attn: Mr. Joshua K. Philips
11990 San Vicente Blvd Suite 2000
Los Angeles, CA 90049

Technical Nameplate Corp.
92 1st St.
Passaic, NJ 07055

Tennett Manufacturing Inc.
3205 Meetinghouse Rd.
Telford, PA 18969

Tioga Pipe Supply Co, Inc.
2450 Wheatsheaf Lane
Philadelphia, PA 19137

Trago Mechanical Inc.
5 West Wynwood Drive
Willow Street, PA 17584

ULINE
2200 S. Lakeside Dr.
Waukegan, IL 60085

Vacu-Braze, Inc.
111 N. 7th St.
Perkasie, PA 18944

Veolia
1530 Clugston Rd
York, PA 17404-1780

Verizon Wireless
PO Box 17464
Baltimore, MD 21297-1464

Vertech International, Inc.
420 Station Rd.
Quakertown, PA 18951

XPO Logistics
PO Box 5160
Portland, OR 97208-5160

York Water Company
130 E. Market St.
York, PA 17405-7089

**United States Bankruptcy Court
Southern District of Iowa**

In re Wellman Dynamics Machinery & Assembly, Inc.

Debtor(s)

Case No. _____

Chapter 11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

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

Fansteel, Inc.
1746 Commerce Rd
Creston, IA 50801

None [*Check if applicable*]

September 13, 2016

Date

/s/ Jeffrey D. Goetz

Jeffrey D. Goetz

Signature of Attorney or Litigant

Counsel for Wellman Dynamics Machinery & Assembly, Inc.

Bradshaw, Fowler, Proctor & Fairgrave PC

801 Grand Avenue, Suite 3700

Des Moines, IA 50309-8004

515-243-4191 Fax:515-246-5808

www.bradshawlaw.com