

Fill in this information to identify your case:

United States Bankruptcy Court for the:

WESTERN DISTRICT OF WASHINGTON

Case number (if known) _____ Chapter 11

Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

12/15

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 Clear Creek Retirement Plan II LLC

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) 45-5552007

4. Debtor's address	Principal place of business	Mailing address, if different from principal place of business
	<u>21804 Mountain HWY E</u> <u>#131</u> <u>Spanaway, WA 98387</u> <small>Number, Street, City, State & ZIP Code</small>	<u>PO Box 4082</u> <u>Spanaway, WA 98387</u> <small>P.O. Box, Number, Street, City, State & ZIP Code</small>
	<u>Pierce</u> <small>County</small>	Location of principal assets, if different from principal place of business <u>Williston, ND 58801</u> <small>Number, Street, City, State & ZIP Code</small>

5. Debtor's website (URL) _____

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

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(53AB))
- 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. §80a-3)

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.naics.com/search/>.

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 \$2,490,925 (amount subject to adjustment on 4/01/16 and every three 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 operation, 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 _____	Relationship to you _____
District _____	When _____ Case number, if known _____

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 **Assets stolen by third party**
Where is the property? Idaho and North Dakota
Number, Street, City, State & ZIP Code
Is the property insured?
 No
 Yes. Insurance agency **Foremost Insurance**
Contact name **Lee Amon**
Phone **701-852-3156**

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
 1-49
 50-99
 100-199
 200-999
 1,000-5,000
 5001-10,000
 10,001-25,000
 25,001-50,000
 50,001-100,000
 More than 100,000

15. Estimated Assets
 \$0 - \$50,000
 \$50,001 - \$100,000
 \$100,001 - \$500,000
 \$500,001 - \$1 million
 \$1,000,001 - \$10 million
 \$10,000,001 - \$50 million
 \$50,000,001 - \$100 million
 \$100,000,001 - \$500 million
 \$500,000,001 - \$1 billion
 \$1,000,000,001 - \$10 billion
 \$10,000,000,001 - \$50 billion
 More than \$50 billion

16. Estimated liabilities
 \$0 - \$50,000
 \$50,001 - \$100,000
 \$100,001 - \$500,000
 \$500,001 - \$1 million
 \$1,000,001 - \$10 million
 \$10,000,001 - \$50 million
 \$50,000,001 - \$100 million
 \$100,000,001 - \$500 million
 \$500,000,001 - \$1 billion
 \$1,000,000,001 - \$10 billion
 \$10,000,000,001 - \$50 billion
 More than \$50 billion

Debtor **Clear Creek Retirement Plan II LLC**
Name

Case number (if known)

Request for Relief, Declaration, and Signature

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 **February 12, 2016**
MM / DD / YYYY

X /s/ Rusty D. Fields
Signature of authorized representative of debtor
Title **Manager**

Rusty D. Fields
Printed name

18. Signature of attorney

X /s/ John R. Rizzardi
Signature of attorney for debtor

Date **February 12, 2016**
MM / DD / YYYY

John R. Rizzardi
Printed name

Cairncross & Hempelmann, P.S.
Firm name

**524 Second Avenue
Suite 500
Seattle, WA 98104**
Number, Street, City, State & ZIP Code

Contact phone **206-587-0700** Email address

WSBA No. 9388
Bar number and State

Fill in this information to identify the case:

Debtor name Clear Creek Retirement Plan II LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF WASHINGTON

Case number (if known) _____

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

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

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

Declaration and signature

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

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

- Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule _____
- 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 February 12, 2016

X /s/ Rusty D. Fields

Signature of individual signing on behalf of debtor

Rusty D. Fields

Printed name

Manager

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Clear Creek Retirement Plan II LLC**
 United States Bankruptcy Court for the: **WESTERN DISTRICT OF WASHINGTON**
 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
Robert C Fraser 12617 98th Ave Ct NW Gig Harbor, WA 98329	chris1234533@msn.com	Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details		\$780,460.00	See Exhibit A	\$460,460.00
Glaser Family Ltd Partnership 5414 NE 81st Ave Apt 313T P. O. Box 2661 Vancouver, WA 98662	Bob Doremus bob@sound-investments.com	Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details		\$655,090.00	See Exhibit A	\$359,200.00
Mountain Mules Construction PO Box 484 Nine Mile Falls, WA 99026	mtmules@gmail.com	Trade debt, construction lien filed	Disputed			\$255,982.00
Fred Neufeld 4014 45th Ct NW Gig Harbor, WA 98335	Bob Doremus bob@sound-investments.com	Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details		\$298,400.00	See Exhibit A	\$250,400.00
George & Nevine Makari 6909 Bridgland Ln Tacoma, WA 98407	Bob Doremus bob@sound-investments.com	Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details		\$235,900.00	See Exhibit A	\$183,900.00
SKL Funding LLC Attn: Tim Orr 4328 W Hiawatha Dr Suite 101 Spokane, WA 99208	Tim Orr tim@jcapital.org	Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details	Disputed	\$300,000.00	See Exhibit A	\$183,420.00

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
Robert L Doremus SEP IRA Sound Investments Attn: Bob Doremus PO Box 2661 Gig Harbor, WA 98335	bob@sound-investments.com	Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details		\$674,001.00	See Exhibit A	\$121,400.00
Edmund & Mikyoko Prych 5707 East 19th Ave Spokane, WA 99212	Bob Doremus prych@juno.com	Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details		\$245,790.00	See Exhibit A	\$117,950.00
Bennett Trucking PO Box 100005 Clarksville, GA 30523	Missy Thompson missy.thompson@bennettig.com	Trade debt	Disputed			\$110,642.40
James Mylet PO Box 64807 Tacoma, WA 98464	Bob Doremus bob@sound-investments.com	Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details		\$108,900.00	See Exhibit A	\$80,000.00
Alta M. Doremus Revocable Living Trust c/o Bob Doremus PO Box 2661 Gig Harbor, WA 98335	Bob Doremus bob@sound-investments.com	Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details		\$212,694.00	See Exhibit A	\$68,411.00
Michael Sanderson (estate of) c/o Michael Sanderson, Jr. 21410 Snag Island Drive Bonney Lake, WA 98391	mikejr@sandcoproperties.com	Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details		\$120,000.00	See Exhibit A	\$67,605.00
Sound Investments Attn: Bob Doremus PO Box 2661 Gig Harbor, WA 98335	Bob Doremus bob@sound-investments.com	Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details		\$62,500.00	See Exhibit A	\$62,500.00
Modtranz Transport 2232 Cortland PL Nampa, ID 83687	blpike1956@gmail.com	Trade debt				\$56,830.00
Barbara Morrett 6745 Weather Glass Lane Gig Harbor, WA 98335	Bob Doremus bob@sound-investments.com	Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details		\$255,156.00	See Exhibit A	\$49,539.00

Debtor **Clear Creek Retirement Plan II LLC**
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
Frederick G. Neufeld IRA 4014 45th Ct NW Gig Harbor, WA 98335	Bob Doremus bob@sound-investments.com	Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details		\$754,330.00	See Exhibit A	\$48,400.00
Four Seasons Equipment of North Dakota c/o Chapman Law Office PO Box 1920 Williston, ND 58802	Brad Brousseau brad@fourseasons-equip.com	Trade debt, Constriction Lien filed	Disputed			\$34,865.81
Parson Burnett Bjordahl Hume LLP 505 W Riverside Ave Suite 500 Spokane, WA 99201	thume@pblaw.biz	Legal services				\$25,037.50
Pippen Law Firm 111 East Broadway PO Box 1487 Williston, ND 58802	malcolm@pippinlawfirm.com	Legal services				\$19,912.00
Williams County Treasurer PO Box 2047 Williston, ND 58802		property tax				\$8,395.90

Fill in this information to identify the case:

Debtor name Clear Creek Retirement Plan II LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF WASHINGTON

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>5,940,000.00</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u>3,944,807.74</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>9,884,807.74</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>7,763,383.00</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 6a of <i>Schedule E/F</i>	\$ <u>8,395.90</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 6b of <i>Schedule E/F</i>	+\$ <u>795,638.92</u>
4. Total liabilities Lines 2 + 3a + 3b	\$ <u>8,567,417.82</u>

Fill in this information to identify the case:

Debtor name Clear Creek Retirement Plan II LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF WASHINGTON

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)
 Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number

3.1..	Bank of America [To be updated prior to filing]	Checking	0505	\$734.00
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4. **Other cash equivalents** (Identify all)

5. **Total of Part 1.**

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

\$734.00

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..	Deposits for undercarriages Converted by David B. Cecie			\$12,000.00
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8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
 Description, including name of holder of prepayment

8.1..	Deposits paid to Select Homes for down payment on 2 homes (L12, B3) Converted by David B. Cecie			\$17,320.00
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Debtor Clear Creek Retirement Plan II LLC
Name

Case number (If known) _____

8.2.. **Deposits paid to Select Homes for down payment on 2 homes (L1, B4)**
Converted by David B. Cecie **\$16,681.00**

8.3.. **Dennison lease (paid \$15,000 up front in 2015, but \$12,000 of that was for 2016 rent)** **\$12,000.00**

9. **Total of Part 2.** **\$58,001.00**
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.

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				
20. Work in progress				
21. Finished goods, including goods held for resale 4 modular homes stolen off Ironwood project Converted by David B. Cecie	N/A	\$0.00	Comparable sale	\$349,384.00
Duplex modular home covered by David B. Cecie Serial no. 50148	N/A	\$0.00	Comparable sale	Unknown

22. Other inventory or supplies

23. **Total of Part 5.** **\$349,384.00**
Add lines 19 through 22. Copy the total to line 84.

24. Is any of the property listed in Part 5 perishable?
 No

Debtor Clear Creek Retirement Plan II LLC
Name

Case number *(If known)* _____

Yes

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

No

Yes. Book value _____ Valuation method _____ Current Value _____

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

No

Yes

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

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

No. Go to Part 7.

Yes Fill in the information below.

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

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

No. Go to Part 8.

Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software HP Printer Officejet Pro 8600	\$0.00	Liquidation	\$500.00

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

43. **Total of Part 7.** Add lines 39 through 42. Copy the total to line 86. \$500.00

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

No

Yes

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

No

Yes

Part 8: Machinery, equipment, and vehicles

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

No. Go to Part 9.

Yes Fill in the information below.

General description 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
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Debtor Clear Creek Retirement Plan II LLC
Name

Case number (If known) _____

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1.. **2003 Ford 350 pickup (to the extent owned, in whole or in part, by Debtor)
Converted by David B. Cecie** \$6,000.00 NADA Guide \$6,000.00

47.2.. **Montana 5th Wheel RV (to the extent owned, in whole or in part, by Debtor)
Converted by David B. Cecie** \$0.00 Comparable sale \$16,000.00

47.3.. **RV (to the extent owned, in whole or in part, by Debtor)
Converted by David B. Cecie** \$0.00 Comparable sale \$9,500.00

47.4.. **Gooseneck trailer (to the extent owned, in whole or in part, by Debtor)
Converted by David B. Cecie** \$0.00 Comparable sale \$8,500.00

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

48.1.. **2011 Pontoon boat (to the extent owned, in whole or in part, by Debtor)
Converted by David B. Cecie** \$0.00 Comparable sale \$33,000.00

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

**Ground heating unit (to the extent owned, in whole or in part, by Debtor)
Converted by David B. Cecie** \$0.00 Comparable sale \$9,000.00

**Frost blankets (20) (to the extent owned, in whole or in part, by Debtor)
Converted by David B. Cecie** \$0.00 Comparable sale \$10,000.00

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$92,000.00

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.

Debtor Clear Creek Retirement Plan II LLC
Name

Case number (If known) _____

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. Ironwood Project - 32 Lots in Willston, ND ranging from unimproved lots to those with finished homes ready for market. See Exhibit A for details	Fee simple	\$0.00	Comparable sale	\$5,940,000.00

56. **Total of Part 9.** Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88. **\$5,940,000.00**

57. **Is a depreciation schedule available for any of the property listed in Part 9?**
 No
 Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**
 No
 Yes

Part 10: Intangibles and intellectual property

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

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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 Tradename	\$0.00	N/A	Unknown
65. Goodwill Goodwill	\$0.00	N/A	Unknown

Debtor Clear Creek Retirement Plan II LLC
Name

Case number (If known) _____

66. **Total of Part 10.**

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

\$0.00

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**

Description (include name of obligor)

**Unexpired Leases: Rental of home of
5 homes located at Ironwood Project
in Willston, ND.**

See Schedule G for details.

Total monthly rental income is

\$14,350

14,350.00 - 0.00 =
Total face amount doubtful or uncollectible amount

\$14,350.00

**Receivable due from Clear Creek
Retirement Plan, LLC related to
duplex modular home, serial no.
50148**

136,000.00 - 0.00 =
Total face amount doubtful or uncollectible amount

\$136,000.00

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

Insurance policy covering homes owned by Debtor:

Foremost Insurance

Attn: Lee Amon

1408 20th Ave SW #4

Minot ND 58701

\$0.00

74. **Causes of action against third parties (whether or not a lawsuit
has been filed)**

Debtor Clear Creek Retirement Plan II LLC
Name

Case number (If known) _____

Clear Creek Retirement Plan LLC & Clear Creek Retirement Plan II LLC Vs. David B. Cecie & Select Homes NW LLC
Cause No. 53-2015-CV-00040
Williams County District Court, North Dakota

\$1,806,131.00

Nature of claim Lawsuit
Amount requested \$1,806,131.00

Clear Creek Retirement Plan LLC & Clear Creek Retirement Plan II LLC Vs. David B. Cecie & Wanda Cecie & Select Homes NW LLC
Case No. 15-2-07668-5
Pierce County Superior Court, WA

\$623,250.00

Nature of claim Lawsuit
Amount requested \$623,250.00

Potential claim for coverage:

Foremost Insurance
Attn: Lee Amon
1408 20th Ave SW #4
Minot ND 58701

\$640,000.00

Nature of claim Claim for stolen homes
Amount requested \$640,000.00

Miscellaneous insurance claims against warranty company

\$9,200.00

Nature of claim Insurance claims
Amount requested \$9,200.00

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

Recovery of inflated invoice amounts from David B. Cecie to the extent owned, in whole or in part, by Debtor (estimated amount, subject to change). See answers to question 74 above.

\$200,000.00

Money loaned to Clear Creek Retirement Plan LLC

\$15,257.74

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$3,444,188.74

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

- No
 Yes

Debtor Clear Creek Retirement Plan II LLC
Name

Case number (If known) _____

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>\$734.00</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$58,001.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$0.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$349,384.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$500.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$92,000.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$5,940,000.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$3,444,188.74</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$3,944,807.74</u>	+ 91b. <u>\$5,940,000.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$9,884,807.74</u>

Fill in this information to identify the case:

Debtor name Clear Creek Retirement Plan II LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF WASHINGTON

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	Column B
		Amount of claim	Value of collateral that supports this claim
		Do not deduct the value of collateral.	
<p>2.1</p> <p>Alta M. Doremus Revocable</p> <p>Creditor's Name Living Trust c/o Bob Doremus PO Box 2661 Gig Harbor, WA 98335</p> <p>Creditor's mailing address</p> <p>bob@sound-investments.com</p> <p>Creditor's email address, if known</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>Describe debtor's property that is subject to a lien</p> <p>Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details</p> <hr/> <p>Describe the lien</p> <p>Multiple loans, see Exhibit A</p> <p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$212,694.00</p>	<p>See Exhibit A</p>

<p>2.2</p> <p>Barbara Hines & Nancy Froome</p> <p>Creditor's Name</p> <p>38 Marshall Road Rehoboth Beach, DE 19971</p> <p>Creditor's mailing address</p> <p>bob@sound-investments.com</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred</p> <p>Last 4 digits of account number</p>	<p>Describe debtor's property that is subject to a lien</p> <p>Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details</p> <hr/> <p>Describe the lien</p> <p>Multiple loans, see Exhibit A</p> <p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p>	<p>\$127,840.00</p>	<p>See Exhibit A</p>
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Do multiple creditors have an interest in the same property?
 No
 Yes. Specify each creditor, including this creditor and its relative priority.

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

2.3 Barbara Morrett
Creditor's Name
6745 Weather Glass Lane
Gig Harbor, WA 98335
Creditor's mailing address
bob@sound-investments.com
Creditor's email address, if known
Date debt was incurred
Last 4 digits of account number
Do multiple creditors have an interest in the same property?
 No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien
Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details
Describe the lien
Multiple loans, see Exhibit A
Is the creditor an insider or related party?
 No
 Yes
Is anyone else liable on this claim?
 No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)
As of the petition filing date, the claim is:
Check all that apply
 Contingent
 Unliquidated
 Disputed

\$255,156.00 See Exhibit A

2.4 Callie M Doremus
Creditor's Name
Sound Investments
Attn: Bob Doremus
PO Box 2661
Gig Harbor, WA 98335
Creditor's mailing address
bob@sound-investments.com
Creditor's email address, if known
Date debt was incurred
Last 4 digits of account number
Do multiple creditors have an interest in the same property?
 No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien
Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details
Describe the lien
Multiple loans, see Exhibit A
Is the creditor an insider or related party?
 No
 Yes
Is anyone else liable on this claim?
 No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)
As of the petition filing date, the claim is:
Check all that apply
 Contingent
 Unliquidated
 Disputed

\$30,848.00 See Exhibit A

2.5 Edmund & Mikyoko Prych
Creditor's Name
5707 East 19th Ave
Spokane, WA 99212
Creditor's mailing address

Describe debtor's property that is subject to a lien
Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details
Describe the lien

\$245,790.00 See Exhibit A

prych@juno.com
Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?
 No
 Yes. Specify each creditor, including this creditor and its relative priority.

Multiple loans, see Exhibit A
Is the creditor an insider or related party?

No
 Yes
Is anyone else liable on this claim?
 No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

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

2.6 Fred Neufeld
Creditor's Name

4014 45th Ct NW
Gig Harbor, WA 98335
Creditor's mailing address

bob@sound-investments.com
Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?
 No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien
Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details

\$298,400.00 See Exhibit A

Describe the lien
Multiple loans, see Exhibit A

Is the creditor an insider or related party?
 No
 Yes
Is anyone else liable on this claim?
 No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

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

2.7 Frederick G. Neufeld IRA
Creditor's Name

4014 45th Ct NW
Gig Harbor, WA 98335
Creditor's mailing address

bob@sound-investments.com
Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?
 No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien
Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details

\$754,330.00 See Exhibit A

Describe the lien
Multiple loans, see Exhibit A

Is the creditor an insider or related party?
 No
 Yes
Is anyone else liable on this claim?
 No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

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

2.8	George & Nevine Makari <small>Creditor's Name</small> 6909 Bridgland Ln Tacoma, WA 98407 <small>Creditor's mailing address</small> bob@sound-investments.com <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details <hr/> Describe the lien Multiple loans, see Exhibit A Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$235,900.00</u>	<u>See Exhibit A</u>
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2.9	Glaser Family Ltd Partnership <small>Creditor's Name</small> 5414 NE 81st Ave Apt 313T P. O. Box 2661 Vancouver, WA 98662 <small>Creditor's mailing address</small> bob@sound-investments.com <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details <hr/> Describe the lien Multiple loans, see Exhibit A Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$655,090.00</u>	<u>See Exhibit A</u>
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2.10	James Mylet <small>Creditor's Name</small> PO Box 64807 Tacoma, WA 98464 <small>Creditor's mailing address</small> bob@sound-investments.com <small>Creditor's email address, if known</small> Date debt was incurred	Describe debtor's property that is subject to a lien Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details <hr/> Describe the lien Multiple loans, see Exhibit A Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No	<u>\$108,900.00</u>	<u>See Exhibit A</u>
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Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?

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

As of the petition filing date, the claim is:

- Check all that apply
- Contingent
 - Unliquidated
 - Disputed

2.1
1

John & Janet Butterfield

Creditor's Name

Co-Trustees of John and Janet Family Trust
61 Leschi Drive
Steilacoom, WA 98388

Creditor's mailing address

bob@sound-investments.com

Creditor's email address, if known

Date debt was incurred _____

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?

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

Describe debtor's property that is subject to a lien

Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details

\$627,330.00

See Exhibit A

Describe the lien

Multiple loans, see Exhibit A

Is the creditor an insider or related party?

- No
 - Yes
- Is anyone else liable on this claim?
- No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

- Check all that apply
- Contingent
 - Unliquidated
 - Disputed

2.1
2

Luke L and Althea L Doremus

Creditor's Name

Sound Investments
Attn: Bob Doremus
PO Box 2661
Gig Harbor, WA 98335

Creditor's mailing address

bob@sound-investments.com

Creditor's email address, if known

Date debt was incurred _____

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?

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

Describe debtor's property that is subject to a lien

Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details

\$34,704.00

See Exhibit A

Describe the lien

Multiple loans, see Exhibit A

Is the creditor an insider or related party?

- No
 - Yes
- Is anyone else liable on this claim?
- No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

- Check all that apply
- Contingent
 - Unliquidated
 - Disputed

2.1 3	Matthew Doremus <small>Creditor's Name</small> Sound Investments Attn: Bob Doremus PO Box 2661 Gig Harbor, WA 98335 <small>Creditor's mailing address</small>	Describe debtor's property that is subject to a lien Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details	\$30,848.00	See Exhibit A
	bob@sound-investments.com <small>Creditor's email address, if known</small>	Describe the lien Multiple loans, see Exhibit A		
	Date debt was incurred	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Last 4 digits of account number	Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

2.1 4	Michael Sanderson (estate of) <small>Creditor's Name</small> c/o Michael Sanderson, Jr. 21410 Snag Island Drive Bonney Lake, WA 98391 <small>Creditor's mailing address</small>	Describe debtor's property that is subject to a lien Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details	\$120,000.00	See Exhibit A
	mikejr@sandcoproperties.com <small>Creditor's email address, if known</small>	Describe the lien Multiple loans, see Exhibit A		
	Date debt was incurred	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Last 4 digits of account number	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

2.1 5	Milo & Pamela Glaser Limited <small>Creditor's Name</small> Partnership 20110 73rd Ave Ct E Spanaway, WA 98387 <small>Creditor's mailing address</small>	Describe debtor's property that is subject to a lien Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details	\$419,690.00	See Exhibit A
	bob@sound-investments.com <small>Creditor's email address, if known</small>	Describe the lien Multiple loans, see Exhibit A		
		Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Date debt was incurred

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

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

As of the petition filing date, the claim is:

- Check all that apply
- Contingent
 - Unliquidated
 - Disputed

2.1
6

Opportunity Fund VIII LLC

Creditor's Name
Attn: Travis Creed
1151 Old Porter Road
Bowling Green, KY 42103

Creditor's mailing address

travis.creed@bycex.com

Creditor's email address, if known

Date debt was incurred

5/22/13

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

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

Describe debtor's property that is subject to a lien

Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details

\$1,373,000.00

See Exhibit A

Describe the lien

Multiple loans, see Exhibit A for details

Is the creditor an insider or related party?

- No
 - Yes
- Is anyone else liable on this claim?
- No
 - Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

- Check all that apply
- Contingent
 - Unliquidated
 - Disputed

2.1
7

Robert C Fraser

Creditor's Name
12617 98th Ave Ct NW
Gig Harbor, WA 98329

Creditor's mailing address

chris1234533@msn.com

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

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

Describe debtor's property that is subject to a lien

Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details

\$780,460.00

See Exhibit A

Describe the lien

Multiple loans, see Exhibit A

Is the creditor an insider or related party?

- No
 - Yes
- Is anyone else liable on this claim?
- No
 - Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

- Check all that apply
- Contingent
 - Unliquidated
 - Disputed

2.1 8	Robert L Doremus SEP IRA <small>Creditor's Name</small> Sound Investments Attn: Bob Doremus PO Box 2661 Gig Harbor, WA 98335 <small>Creditor's mailing address</small>	Describe debtor's property that is subject to a lien Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details	\$674,001.00	See Exhibit A
	bob@sound-investments.com <small>Creditor's email address, if known</small>	Describe the lien Multiple loans, see Exhibit A		
	Date debt was incurred	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Last 4 digits of account number	Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

2.1 9	SKL Funding LLC <small>Creditor's Name</small> Attn: Tim Orr 4328 W Hiawatha Dr Suite 101 Spokane, WA 99208 <small>Creditor's mailing address</small>	Describe debtor's property that is subject to a lien Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details	\$300,000.00	See Exhibit A
	tim@jcapital.org <small>Creditor's email address, if known</small>	Describe the lien Multiple loans, see Exhibit A		
	Date debt was incurred	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Last 4 digits of account number	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		

2.2 0	Sound Investments <small>Creditor's Name</small> Attn: Bob Doremus PO Box 2661 Gig Harbor, WA 98335 <small>Creditor's mailing address</small>	Describe debtor's property that is subject to a lien Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details	\$62,500.00	See Exhibit A
	bob@sound-investments.com <small>Creditor's email address, if known</small>	Describe the lien Multiple loans, see Exhibit A		
		Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Date debt was incurred

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

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

As of the petition filing date, the claim is:

- Check all that apply
- Contingent
 - Unliquidated
 - Disputed

2.2
1 **The Doyle Family Trust**
Creditor's Name

110 West 10th St
Port Angeles, WA 98362

Creditor's mailing address

bob@sound-investments.com
om

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

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

Describe debtor's property that is subject to a lien

Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details

\$334,500.00

See Exhibit A

Describe the lien

Multiple loans, see Exhibit A

Is the creditor an insider or related party?

- No
- Yes

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

- Check all that apply
- Contingent
 - Unliquidated
 - Disputed

2.2
2 **ValuePlus Consulting LLC**
Creditor's Name

Attn: Rakesh Gupta
1114 269th Ave SE
Sammamish, WA 98075

Creditor's mailing address

karrkg@hotmail.com

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

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

Describe debtor's property that is subject to a lien

Certain lots in Ironwood Project in Willston, ND. See Exhibit A for details

\$81,402.00

See Exhibit A

Describe the lien

Multiple loans, see Exhibit A

Is the creditor an insider or related party?

- No
- Yes

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

- Check all that apply
- Contingent
 - Unliquidated
 - Disputed

Debtor Clear Creek Retirement Plan II LLC
Name

Case number (if know) _____

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. \$7,763,383.00

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

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Bob Doremus PO Box 2661 Gig Harbor, WA 98335	Line 2.15	
Bob Doremus PO Box 2661 Gig Harbor, WA 98335	Line 2.6	
Bob Doremus PO Box 2661 Gig Harbor, WA 98335	Line 2.21	
Bob Doremus PO Box 2661 Gig Harbor, WA 98335	Line 2.11	
Bob Doremus PO Box 2661 Gig Harbor, WA 98335	Line 2.1	
Bob Doremus PO Box 2661 Gig Harbor, WA 98335	Line 2.7	
Mark Waldron Orlandini & Waldron, P.S. 6711 Regents Blvd W Tacoma, WA 98466	Line 2.18	
Mike Sanderson Jr. 5046 S M St Tacoma, WA 98444	Line 2.14	
Sound Investments Attn: Bob Doremus PO Box 2661 Gig Harbor, WA 98335	Line 2.3	
Sound Investments Attn: Bob Doremus PO Box 2661 Gig Harbor, WA 98335	Line 2.10	
Sound Investments Attn: Bob Doremus PO Box 2661 Gig Harbor, WA 98335	Line 2.2	

Fill in this information to identify the case:

Debtor name Clear Creek Retirement Plan II LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF WASHINGTON

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 Williams County Treasurer PO Box 2047 Williston, ND 58802	\$8,395.90	\$8,395.90
	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 tax		
	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 Arrow Sanitation Svc. P. O. Box 188 Trenton, ND 58853	\$975.00
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Date or dates debt was incurred _____	
	Last 4 digits of account number _____	
	Basis for the claim: Utility services	
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor Clear Creek Retirement Plan II LLC
Name

Case number (if known) _____

3.2	Nonpriority creditor's name and mailing address Bennett Trucking PO Box 100005 Clarkesville, GA 30523	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$110,642.40
Date or dates debt was incurred _____		Basis for the claim: Trade debt	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.3	Nonpriority creditor's name and mailing address Clear Creek Retirement Plan LLC PO Box 4082 Spanaway, WA 98387	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$186,210.00
Date or dates debt was incurred _____		Basis for the claim: JWJ Group loans	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.4	Nonpriority creditor's name and mailing address Clear Creek Retirement Plan LLC PO Box 4082 Spanaway, WA 98387	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	Unknown
Date or dates debt was incurred _____		Basis for the claim: Trade debt, loans, loaned equipment, etc.	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.5	Nonpriority creditor's name and mailing address David B. Cecie 2530 W Ontario St Sandpoint, ID 83864	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$0.00
Date or dates debt was incurred _____		Basis for the claim: Disputed counterclaims	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor Clear Creek Retirement Plan II LLC
Name

Case number (if known) _____

3.6 Nonpriority creditor's name and mailing address
**Four Seasons Equipment
of North Dakota
c/o Chapman Law Office
PO Box 1920
Williston, ND 58802**

As of the petition filing date, the claim is: \$34,865.81
Check all that apply.
 Contingent
 Unliquidated
 Disputed

Basis for the claim:
Trade debt, Construction Lien filed

Date or dates debt was incurred _____

Is the claim subject to offset?
 No
 Yes

Last 4 digits of account number _____

3.7 Nonpriority creditor's name and mailing address
**Modtranz Transport
2232 Cortland PL
Nampa, ID 83687**

As of the petition filing date, the claim is: \$56,830.00
Check all that apply.
 Contingent
 Unliquidated
 Disputed

Basis for the claim:
Trade debt

Date or dates debt was incurred _____

Is the claim subject to offset?
 No
 Yes

Last 4 digits of account number _____

3.8 Nonpriority creditor's name and mailing address
**Mon Dak Electric, Inc.
Attn: Karen Lilley
PO Box 4082
Spanaway, WA 98387**

As of the petition filing date, the claim is: \$5,389.94
Check all that apply.
 Contingent
 Unliquidated
 Disputed

Basis for the claim:
**Construction lien against parcel
40-155-00-40-02-040 (5503 Ronan Ave)**

Date or dates debt was incurred 1/13/16

Is the claim subject to offset?
 No
 Yes

Last 4 digits of account number _____

3.9 Nonpriority creditor's name and mailing address
**Mon Dak Electric, Inc.
Attn: Karen Lilley
PO Box 4082
Spanaway, WA 98387**

As of the petition filing date, the claim is: \$5,366.75
Check all that apply.
 Contingent
 Unliquidated
 Disputed

Basis for the claim:
**Construction lien against parcel
40-155-00-40-02-030 (5509 Ronan Ave)**

Date or dates debt was incurred _____

Is the claim subject to offset?
 No
 Yes

Last 4 digits of account number _____

Debtor Clear Creek Retirement Plan II LLC
Name

Case number (if known) _____

3.10 Nonpriority creditor's name and mailing address
Mon Dak Electric, Inc.
Attn: Karen Lilley
PO Box 4082
Spanaway, WA 98387

As of the petition filing date, the claim is: \$7,018.54
Check all that apply.
 Contingent
 Unliquidated
 Disputed

Date or dates debt was incurred _____

Basis for the claim:
Construction lien against parcel
40-155-00-40-02-010 (5514 Ronan Ave)

Last 4 digits of account number _____

Is the claim subject to offset?
 No
 Yes

3.11 Nonpriority creditor's name and mailing address
Mon Dak Electric, Inc.
Attn: Karen Lilley
PO Box 4082
Spanaway, WA 98387

As of the petition filing date, the claim is: \$5,104.45
Check all that apply.
 Contingent
 Unliquidated
 Disputed

Date or dates debt was incurred _____

Basis for the claim:
Construction lien against parcel
40-155-00-40-02-015 (5512 Ronan Ave)

Last 4 digits of account number _____

Is the claim subject to offset?
 No
 Yes

3.12 Nonpriority creditor's name and mailing address
MonDak Portables LLC
PO Box 397
Williston, ND 58802

As of the petition filing date, the claim is: \$1,527.44
Check all that apply.
 Contingent
 Unliquidated
 Disputed

Date or dates debt was incurred _____

Basis for the claim:
Trade debt

Last 4 digits of account number _____

Is the claim subject to offset?
 No
 Yes

3.13 Nonpriority creditor's name and mailing address
Mountain Mules Construction
PO Box 484
Nine Mile Falls, WA 99026

As of the petition filing date, the claim is: \$255,982.00
Check all that apply.
 Contingent
 Unliquidated
 Disputed

Date or dates debt was incurred _____

Basis for the claim:
Trade debt, construction lien filed

Last 4 digits of account number _____

Is the claim subject to offset?
 No
 Yes

Debtor Clear Creek Retirement Plan II LLC
Name

Case number (if known) _____

3.14	Nonpriority creditor's name and mailing address North Dakota Guaranty & Title 201 4th Ave NW Mandan, ND 58554	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	\$7,810.99
Date or dates debt was incurred _____		Basis for the claim: Trade debt	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.15	Nonpriority creditor's name and mailing address Parson Burnett Bjordahl Hume LLP 505 W Riverside Ave Suite 500 Spokane, WA 99201	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	\$25,037.50
Date or dates debt was incurred _____		Basis for the claim: Legal services	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.16	Nonpriority creditor's name and mailing address Pippen Law Firm 111 East Broadway PO Box 1487 Williston, ND 58802	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	\$19,912.00
Date or dates debt was incurred _____		Basis for the claim: Legal services	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.17	Nonpriority creditor's name and mailing address Rusty Fields 21804 Mountain HWY E #131 Spanaway, WA 98387	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	\$58,574.10
Date or dates debt was incurred _____		Basis for the claim: Use of personal credit cards for business use	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor Clear Creek Retirement Plan II LLC
Name

Case number (if known) _____

3.18	Nonpriority creditor's name and mailing address Rusty Fields 21804 Mountain HWY E #131 Spanaway, WA 98387	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	\$13,000.00
Date or dates debt was incurred <u>2/9/16</u>		Basis for the claim: Money loaned to Debtor to pay attorney fees	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.19	Nonpriority creditor's name and mailing address Select Homes NW LLC 2530 W Ontario St Sandpoint, ID 83864	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	Unknown
Date or dates debt was incurred _____		Basis for the claim: Trade debt	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.20	Nonpriority creditor's name and mailing address The JWJ Group AKA John Wesley Johnson P.S. Defined Benefit Pension Plan 3599 W Carlton St Silverdale, WA 98383	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown
Date or dates debt was incurred _____		Basis for the claim: Trade debt	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.21	Nonpriority creditor's name and mailing address Williams Vector Control PO Box 17 Williston, ND 58802	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	\$1,392.00
Date or dates debt was incurred _____		Basis for the claim: Trade debt	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 3: List Others to Be Notified About Unsecured Claims

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

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

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

Case number (if known) _____

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

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

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

		Total of claim amounts	
5a.	\$		<u>8,395.90</u>
5b.	+	\$	<u>795,638.92</u>
5c.	\$		<u>804,034.82</u>

Fill in this information to identify the case:

Debtor name Clear Creek Retirement Plan II LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF WASHINGTON

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 **Rental of home located at Lot 9, Block 3 Debtor is lessor**

State the term remaining **9/30/2016**

List the contract number of any government contract _____

**Brian & Christie Minton
5513 Kingston Ave
Williston, ND 58801**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Rental of home located at Lot 11, Block 3 Debtor is lessor**

State the term remaining **7/31/2016**

List the contract number of any government contract _____

**Levi Blackburn & Amanda Robins
5507 Kingston Ave
Williston, ND 58801**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Rental of home located at Lot 12, Block 3 Debtor is lessor**

State the term remaining **4/5/2016**

List the contract number of any government contract _____

**Mia & Larrik Dennison
5503 Kingston Ave
Williston, ND 58801**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Rental of home located at Lot 4, Block 4 Debtor is lessor**

State the term remaining **6/30/16**

List the contract number of any government contract _____

**Michael & Maria Smith
5510 Kingston Ave
Williston, ND 58801**

Fill in this information to identify the case:

Debtor name Clear Creek Retirement Plan II LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF WASHINGTON

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	Clear Creek Retirement Plan LLC	PO Box 4082 Spanaway, WA 98387	Alta M. Doremus Revocable	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2	Clear Creek Retirement Plan LLC	PO Box 4082 Spanaway, WA 98387	Barbara Hines & Nancy Froome	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3	Clear Creek Retirement Plan LLC	PO Box 4082 Spanaway, WA 98387	Barbara Morrett	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.4	Clear Creek Retirement Plan LLC	PO Box 4082 Spanaway, WA 98387	Edmund & Mikyoko Prych	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.5	Clear Creek Retirement Plan LLC	PO Box 4082 Spanaway, WA 98387	Frederick G. Neufeld IRA	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	Clear Creek Retirement Plan LLC	PO Box 4082 Spanaway, WA 98387	George & Nevine Makari	<input checked="" type="checkbox"/> D <u>2.8</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.7	Clear Creek Retirement Plan LLC	PO Box 4082 Spanaway, WA 98387	Glaser Family Ltd Partnership	<input checked="" type="checkbox"/> D <u>2.9</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.8	Clear Creek Retirement Plan LLC	PO Box 4082 Spanaway, WA 98387	John & Janet Butterfield	<input checked="" type="checkbox"/> D <u>2.11</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.9	Clear Creek Retirement Plan LLC	PO Box 4082 Spanaway, WA 98387	Milo & Pamela Glaser Limited	<input checked="" type="checkbox"/> D <u>2.15</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.10	Clear Creek Retirement Plan LLC	PO Box 4082 Spanaway, WA 98387	Robert L Doremus SEP IRA	<input checked="" type="checkbox"/> D <u>2.18</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.11	Rusty Fields	21804 Mountain HWY E #131 Spanaway, WA 98387	Alta M. Doremus Revocable	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.12	Rusty Fields	21804 Mountain HWY E #131 Spanaway, WA 98387	Barbara Hines & Nancy Froome	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.13	Rusty Fields	21804 Mountain HWY E #131 Spanaway, WA 98387	Barbara Morrett	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.14	Rusty Fields	21804 Mountain HWY E #131 Spanaway, WA 98387	Edmund & Mikyoko Prych	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.15	Rusty Fields	21804 Mountain HWY E #131 Spanaway, WA 98387	Fred Neufeld	<input checked="" type="checkbox"/> D <u>2.6</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.16	Rusty Fields	21804 Mountain HWY E #131 Spanaway, WA 98387	Frederick G. Neufeld IRA	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.17	Rusty Fields	21804 Mountain HWY E #131 Spanaway, WA 98387	George & Nevine Makari	<input checked="" type="checkbox"/> D <u>2.8</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.18	Rusty Fields	21804 Mountain HWY E #131 Spanaway, WA 98387	Glaser Family Ltd Partnership	<input checked="" type="checkbox"/> D <u>2.9</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.19	Rusty Fields	21804 Mountain HWY E #131 Spanaway, WA 98387	James Mylet	<input checked="" type="checkbox"/> D <u>2.10</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.20	Rusty Fields	21804 Mountain HWY E #131 Spanaway, WA 98387	John & Janet Butterfield	<input checked="" type="checkbox"/> D <u>2.11</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.21	Rusty Fields	21804 Mountain HWY E #131 Spanaway, WA 98387	Milo & Pamela Glaser Limited	<input checked="" type="checkbox"/> D <u>2.15</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.22	Rusty Fields	21804 Mountain HWY E #131 Spanaway, WA 98387	Robert L Doremus SEP IRA	<input checked="" type="checkbox"/> D <u>2.18</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.23	Rusty Fields	21804 Mountain HWY E #131 Spanaway, WA 98387	Sound Investments	<input checked="" type="checkbox"/> D <u>2.20</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.24	Rusty Fields	21804 Mountain HWY E #131 Spanaway, WA 98387	The Doyle Family Trust	<input checked="" type="checkbox"/> D <u>2.21</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.25	Rusty Fields	21804 Mountain HWY E #131 Spanaway, WA 98387	Callie M Doremus	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.26	Rusty Fields	21804 Mountain HWY E #131 Spanaway, WA 98387	Luke L and Althea L Doremus	<input checked="" type="checkbox"/> D <u>2.12</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.27	Rusty Fields	21804 Mountain HWY E #131 Spanaway, WA 98387	Matthew Doremus	<input checked="" type="checkbox"/> D <u>2.13</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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Fill in this information to identify the case:

Debtor name Clear Creek Retirement Plan II LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF WASHINGTON

Case number (if known) _____

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

12/15

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

Part 1: Income

1. Gross revenue from business

None.

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

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

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

Operating a business

\$22,702.50

Other _____

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

Operating a business

\$0.00

Other _____

For the fiscal year:
From **1/01/2013** to **12/31/2013**

Operating a business

\$0.00

Other _____

2. Non-business revenue

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

None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

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 \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Pippen Law Firm 111 East Broadway PO Box 1487 Williston, ND 58802		\$12,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other __
3.2. Barney Peterson 1113 4th Avenue West Williston, ND 58801	Multiple payments made October through December, 2015	\$117,186.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other __
3.3. Mike Hengtgen PO Box 11187 Williston, ND 58802	Multiple payments from November to December, 2015	\$17,850.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other __
3.4. Rogers, Kee & Card 324 West Drive NW Suite 201 Olympia, WA 98502	Payments since 11/12/15	\$6,588.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other __
3.5. Cairncross & Hempelmann, P.S. 524 Second Avenue Suite 500 Seattle, WA 98104	Payments after November 12, 2015	\$21,702.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other __

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 \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Fidelity Capital Services, LLC 21804 Mountain Hwy E Suite 131 Spanaway, WA 98387 Wholly owned by Rusty Fields (Debtor's Manager)	January, 2015 - January 2016	\$37,500.00	Compensation for services rendered by Rusty Fields as manager of Debtor.
4.2. Clear Creek Retirement Plan LLC PO Box 4082 Spanaway, WA 98387 Sister company	Multiple payments from January to April, 2015	\$15,257.74	Loans

5. Repossessions, foreclosures, and returns

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

None

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

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

None

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

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

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

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Clear Creek Retirement Plan LLC & Clear Creek Retirement Plan II LLC Vs. David B. Cecie & Select Homes NW LLC Cause No. 53-2015-CV-00040	Civil	Williams County District Court 205 E Broadway Williston, ND 58801	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Clear Creek Retirement Plan LLC & Clear Creek Retirement Plan II LLC Vs. David B. Cecie & Wanda Cecie & Select Homes NW LLC No. 15-2-07668-5	Civil	Piece County Superior Court 930 Tacoma Ave S #110 Tacoma, WA 98402	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3. Bennett Truck Transport LLC Vs. Clear Creek Retirement Plan LLC and Clear Creek Retirement Plan II, LLC Case No. 155V525BW	Civil	Henry County State Court 44 John Frank Ward Blvd McDonough, GA 30253	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

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

None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

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

None.

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
4 paid for stolen modular homes Stolen by David B. Cecie			\$349,384.00
2003 Ford 350 pickup (to the extent owned, in whole or in part, by Debtor) Stolen by David B. Cecie			\$6,000.00
Montana 5th Wheel RV (to the extent owned, in whole or in part, by Debtor) Stolen by David B. Cecie			\$16,000.00
RV (to the extent owned, in whole or in part, by Debtor) Stolen by David B. Cecie			\$9,500.00
Gooseneck trailer (to the extent owned, in whole or in part, by Debtor) Stolen by David B. Cecie			\$8,500.00
Ground heating unit (to the extent owned, in whole or in part, by Debtor) Stolen by David B. Cecie			\$9,000.00
2011 Pontoon boat (to the extent owned, in whole or in part, by Debtor) Stolen by David B. Cecie			\$33,000.00
Frost blankets (20) (to the extent owned, in whole or in part, by Debtor) Stolen by David B. Cecie			\$10,000.00
Deposits for undercarriages Stolen by David B. Cecie			\$12,000.00

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

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

None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Cairncross & Hempelmann, P.S. 524 Second Avenue Suite 500 Seattle, WA 98104		Payments within 1 year prior to filing	\$32,072.78
	Email or website address http://www.cairncross.com/			
	Who made the payment, if not debtor?			
11.2.	Rogers, Kee & Card 324 West Drive NW Suite 201 Olympia, WA 98502		Payments within 1 year prior to filing	\$47,788.60
	Email or website address http://buddbaylaw.com/			
	Who made the payment, if not debtor?			

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

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

None.

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

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

None.

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

14. Previous addresses

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

Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 - diagnosing or treating injury, deformity, or disease, or
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

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

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- No.
- Yes. State the nature of the information collected and retained.

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

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

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

18. Closed financial accounts

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

- None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

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

- None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

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

- None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

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

- None

Part 12: Details About Environment Information

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

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

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

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

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

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

- No.
- Yes. Provide details below.

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

- No.
- Yes. Provide details below.

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

- No.
- Yes. Provide details below.

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

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

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

- None

Business name address	Describe the nature of the business	Employer Identification number <small>Do not include Social Security number or ITIN.</small>	Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- None

Name and address	Date of service From-To
26a.1. Martinson, Cobean & Associates 1607 South 341st Pl Federal Way, WA 98003	Started work for CCRP II in 2012
26a.2. Littlefield, Siminski & Co., P. S. 1411 State Avenue NE Winlock, WA 98596-4456	Started work for CCRP II in 2015

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Littlefield, Siminski & Co., P. S. 1411 State Avenue NE Winlock, WA 98596-4456	
26c.2. Martinson, Cobean & Associates 1607 South 341st Pl Federal Way, WA 98003	
26c.3. Ameritech Financial Services 5710 88th St Ct E Puyallup, WA 98371	

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
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Rusty Fields	21804 Mountain HWY E #131 Spanaway, WA 98387	Manager	100%

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
30.1	Fidelity Capital Services, LLC 21804 Mountain Hwy E Suite 131 Spanaway, WA 98387	\$37,500	January, 2015 - January, 2016	Compensation for services rendered by Rusty Fields as manager of Debtor.
	Relationship to debtor Wholly owned by Rusty Fields (Debtor's Manager)			
30.2	Clear Creek Retirement Plan LLC PO Box 4082 Spanaway, WA 98387	\$15,257.74	Multiple payments from January to April, 2015	Loan
	Relationship to debtor Sister company			

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

- No
- Yes. Identify below.

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

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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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 **February 12, 2016**

/s/ Rusty D. Fields
Signature of individual signing on behalf of the debtor

Rusty D. Fields
Printed name

Position or relationship to debtor **Manager**

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

- No
- Yes

United States Bankruptcy Court
Western District of Washington

In re Clear Creek Retirement Plan II LLC

Debtor(s)

Case No. _____

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>See Exhibit B</u>
Prior to the filing of this statement I have received	\$	<u>See Exhibit B</u>
Balance Due	\$	<u>See Exhibit B</u>

2. The source of the compensation paid to me was:

Debtor Other (specify): See Exhibit B

3. The source of compensation to be paid to me is:

Debtor Other (specify):

4. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

See Exhibit B "Disclosure of Compensation of Attorney for Debtor"

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

February 12, 2016

Date

/s/ John R. Rizzardi

John R. Rizzardi

Signature of Attorney

Cairncross & Hempelmann, P.S.

524 Second Avenue

Suite 500

Seattle, WA 98104

206-587-0700 Fax: 206-587-2308

Name of law firm

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

In re Clear Creek Retirement Plan II LLC

Debtor(s)

Case No.

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
Rusty Fields 21804 Mountain HWY E #131 Spanaway, WA 98387		1000	Units

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **Manager** 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 February 12, 2016

Signature /s/ Rusty D. Fields
Rusty D. Fields

*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
Western District of Washington**

In re Clear Creek Retirement Plan II LLC

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the Manager of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: February 12, 2016

/s/ Rusty D. Fields

Rusty D. Fields/Manager

Signer/Title

ARROW SANITATION SVC.
P. O. BOX 188
TRENTON, ND 58853

BARBARA HINES & NANCY FROOME
38 MARSHALL ROAD
REHOBOTH BEACH, DE 19971

BARBARA MORRETT
6745 WEATHER GLASS LANE
GIG HARBOR, WA 98335

BENNETT TRUCKING
PO BOX 100005
CLARKESVILLE, GA 30523

BOB DOREMUS
PO BOX 2661
GIG HARBOR, WA 98335

BRIAN & CHRISTIE MINTON
5513 KINGSTON AVE
WILLISTON, ND 58801

CLEAR CREEK RETIREMENT PLANLLC
PO BOX 4082
SPANAWAY, WA 98387

DAVID B. CECIE
2530 W ONTARIO ST
SANDPOINT, ID 83864

EDMUND & MIKYOKO PRYCH
5707 EAST 19TH AVE
SPOKANE, WA 99212

FOUR SEASONS EQUIPMENT
OF NORTH DAKOTA
C/O CHAPMAN LAW OFFICE
PO BOX 1920
WILLISTON, ND 58802

FRED NEUFELD
4014 45TH CT NW
GIG HARBOR, WA 98335

GEORGE & NEVINE MAKARI
6909 BRIDGLAND LN
TACOMA, WA 98407

JAMES MYLET
PO BOX 64807
TACOMA, WA 98464

JOHN & JANET BUTTERFIELD
CO-TRUSTEES OF JOHN AND JANET
FAMILY TRUST
61 LESCHI DRIVE
STEILACOOM, WA 98388

LEVI BLACKBURN & AMANDA ROBINS
5507 KINGSTON AVE
WILLISTON, ND 58801

MARK WALDRON
ORLANDINI & WALDRON, P.S.
6711 REGENTS BLVD W
TACOMA, WA 98466

MIA & LARRIK DENNISON
5503 KINGSTON AVE
WILLISTON, ND 58801

MICHAEL & MARIA SMITH
5510 KINGSTON AVE
WILLISTON, ND 58801

MICHAEL SANDERSON (ESTATE OF)
C/O MICHAEL SANDERSON, JR.
21410 SNAG ISLAND DRIVE
BONNEY LAKE, WA 98391

MIKE SANDERSON JR.
5046 S M ST
TACOMA, WA 98444

MILO & PAMELA GLASER LIMITED
PARTNERSHIP
20110 73RD AVE CT E
SPANAWAY, WA 98387

MODTRANZ TRANSPORT
2232 CORTLAND PL
NAMPA, ID 83687

MON DAK ELECTRIC, INC.
ATTN: KAREN LILLEY
PO BOX 4082
SPANAWAY, WA 98387

MONDAK PORTABLES LLC
PO BOX 397
WILLISTON, ND 58802

MOUNTAIN MULES CONSTRUCTION
PO BOX 484
NINE MILE FALLS, WA 99026

NORTH DAKOTA GUARANTY & TITLE
201 4TH AVE NW
MANDAN, ND 58554

OPPORTUNITY FUND VIII LLC
ATTN: TRAVIS CREED
1151 OLD PORTER ROAD
BOWLING GREEN, KY 42103

PARSON BURNETT BJORDAHL
HUME LLP
505 W RIVERSIDE AVE
SUITE 500
SPOKANE, WA 99201

PIPPEN LAW FIRM
111 EAST BROADWAY
PO BOX 1487
WILLISTON, ND 58802

ROBERT C FRASER
12617 98TH AVE CT NW
GIG HARBOR, WA 98329

RUSTY FIELDS
21804 MOUNTAIN HWY E
#131
SPANAWAY, WA 98387

SELECT HOMES NW LLC
2530 W ONTARIO ST
SANDPOINT, ID 83864

SKL FUNDING LLC
ATTN: TIM ORR
4328 W HIAWATHA DR
SUITE 101
SPOKANE, WA 99208

SOUND INVESTMENTS
ATTN: BOB DOREMUS
PO BOX 2661
GIG HARBOR, WA 98335

THE DOYLE FAMILY TRUST
110 WEST 10TH ST
PORT ANGELES, WA 98362

THE JWJ GROUP
AKA JOHN WESLEY JOHNSON P.S.
DEFINED BENEFIT PENSION PLAN
3599 W CARLTON ST
SILVERDALE, WA 98383

VALUEPLUS CONSULTING LLC
ATTN: RAKESH GUPTA
1114 269TH AVE SE
SAMMAMISH, WA 98075

WILLIAMS COUNTY TREASURER
PO BOX 2047
WILLISTON, ND 58802

WILLIAMS VECTOR CONTROL
PO BOX 17
WILLISTON, ND 58802

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

In re Clear Creek Retirement Plan II LLC

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 Clear Creek Retirement Plan II LLC 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:

None [*Check if applicable*]

February 12, 2016

Date

/s/ John R. Rizzardi

John R. Rizzardi

Signature of Attorney or Litigant

Counsel for Clear Creek Retirement Plan II LLC

Cairncross & Hempelmann, P.S.

524 Second Avenue

Suite 500

Seattle, WA 98104

206-587-0700 Fax:206-587-2308