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STATE OF OREGON

Corporation Division - UCC
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Salem, Or 97310-1327
(503) 986-2200
FilingInOregon.com

Oregon Secretary of State

Filing Number: 93616716

Filing Date: Jul 20, 2023 03:18 PM

Filed Electronically

Action: Initial Filing

Debtor -

Organization Name: TG Ventures Mid Valley Market, LLC
Address 1: 630 Wa Na Pa Street
City: Cascade Locks
State: OR, USA
Zip Code: 97014

Secured Party -

Organization Name: URM Stores, INC
Address 1: PO Box 3365
City: Spokane
State: WA, USA
Zip Code: 99220

Secured Party -

Organization Name: URM Insurance Agency
Address 1: PO Box 3365
City: Spokane
State: WA, USA
Zip Code: 99220

Secured Party -

Organization Name: URM Development Corporation
Address 1: PO Box 3365
City: Spokane
State: WA, USA
Zip Code: 99220

Secured Party -

Organization Name: Peirone Produce Company
Address 1: PO BOX 3365
City: SPOKANE
State: WA, USA
Zip Code: 99220

Collateral -

The property described in Exhibit "A" which is installed here to and by this reference made part of hereof.

Exhibit "A"

SECTION A. COLLATERAL:

1. URM Stores, Inc., All amounts due to the Debtor, hereinafter referred to as the "Member", from any Secured Party, and all of the interest of the Member in URM Stores, Inc., including without limitation, the following collateral:

a. All shares of the capital stock of URM Stores, Inc., of all classes owned or subscribed for by the Member and all payments of the Member for such capital stock or stock subscription and all amounts due to the Member in redemption thereof.

b. All patronage dividends which are payable to the Member from URM Stores, Inc., or which have accrued for the account of the Member.

c. All qualified or nonqualified written notices of allocation issued by URM Stores, Inc., which are held by the Member.

d. All other amounts attributable to capital payments of the Member to URM Stores, Inc., or attributable to overcharges, rebates, allowances, incentives, cost equalization, volume discounts or savings on the purchases of the Member from any Secured Party, either allocated or unallocated.

e. All documents and instruments issued by URM Stores, Inc., evidencing or representing any of the foregoing.

2. Equipment. All equipment now owned or hereafter acquired by the Member which is held, used or bought for use in the business of the Member, or otherwise located at the business location(s) described below.

3. Fixtures. All fixtures now owned or hereafter acquired by the Member which are located on or relate to the real property used in connection with the business of the Member, or otherwise located at the business location(s) described below.

4. Inventory. All inventory now owned or hereafter acquired by the Member including, without limitation, all merchandise and supplies held for sale or use in the business of the Member, or otherwise located at the business location(s) described below.

5. Accounts. All accounts now owned or hereafter acquired by the Member including, without limitation, all rights to payment for goods sold or leased or services rendered in connection with the business of the Member.

6. Other Collateral. All other goods, accessions, accounts, documents, instruments, chattel paper and general intangibles used or held in connection with the business of the Member. If the Member leases any real property upon which the Member is doing business or leases any equipment utilized in the business of the Member, the Member hereby assigns the interest of the Member as lessee under all such leases to the Secured Party as security for all obligations secured hereby, and the collateral shall include all fixtures and leasehold improvements thereto and all right, title and interest of the Member in any such lease and the property described therein.

7. After Acquired Collateral. All property hereafter acquired in connection with the business of the Member, including all property of the type hereinabove described or similar thereto and all additions to such property, increases therein and replacements thereof.

8. Proceeds and Products. All proceeds from the sale, exchange, collection or other disposition of collateral and all products of the collateral.

SECTION B. BUSINESS OF MEMBER:

1. The Member is presently engaged in the retail grocery business and is presently doing business under the trade name of Mid Valley Market

2. The business of the Member is presently located at:
3380 Odell Hwy
Odell, OR 97031

SECTION C. LOCATION OF COLLATERAL:

1. All collateral described in Item 1 of Section A of this Exhibit is presently in the possession of the Secured Party.

2. All collateral described in Items 2, 3, 4, 5, and 6 of Section A above is presently used in and located at the Member's business at the location(s) set forth in Section B above.

Filer Information

UCC State Filing 5975 TG Ventures Mid Valley Market, LLC -
dba Mid Valley Makret