

Fill in this information to identify the case:

Debtor name The Diocese of Rochester

United States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORK

Case number (if known) 2-19-20905

☐ 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 October 4, 2019

X /s/ Lisa M. Passero

Signature of individual signing on behalf of debtor

Lisa M. Passero

Printed name

Chief Financial Officer

Position or relationship to debtor

Fill in this information to identify the case:Debtor name The Diocese of RochesterUnited States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORKCase number (if known) 2-19-20905☐ 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 *Schedule A/B*..... \$ 4,086,200.00

1b. Total personal property:
Copy line 91A from *Schedule A/B*..... \$ 63,865,216.66

1c. Total of all property:
Copy line 92 from *Schedule A/B*..... \$ 67,951,416.66

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, *Amount of claim*, from line 3 of *Schedule D*..... \$ 0.00

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:
Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.00

3b. Total amount of claims of nonpriority amount of unsecured claims:
Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 113,092,260.28

4. Total liabilities
Lines 2 + 3a + 3b \$ 113,092,260.28

Fill in this information to identify the case:Debtor name The Diocese of RochesterUnited States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORKCase number (if known) 2-19-20905☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

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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****2. Cash on hand**\$300.00**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

M&T Bank as of 9/11/19 (includes restricted funds and second collections identified in Item #21 of the Statement of Financial Affairs)

Operating2953\$4,496,577.003.2. M&T Bank as of 9/11/19Internet Banking2979\$0.003.3. M&T Bank as of 9/11/19Siena Catholic Academy Account2987\$97,938.003.4. M&T Bank as of 9/11/19Charitable Gift Annuity Program8564\$0.003.5. Wilmington Trust as of 6/30/19Roman Catholic Diocese of Roch-Charitable Gift Annuity4081\$304,071.003.6. KeyBank as of 9/11/19PSIP/Legacy Workers' Compensation9944\$18,974.00

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3.7.	Chase Bank as of 9/11/19	Waldorf Servicing LLC account/PSIP Deductibles and Administrative Costs	6645	\$13,718.00
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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.

\$4,931,578.00

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.	Person Centered Housing Options for tenant Saint William House, 1136 Buffalo Road, Rochester, NY 14624 - security deposit as of 8/31/19	\$3,300.00
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7.2.	Vibrant Faith - as of 6/30/19 through 9/19 for workshop deposit	\$500.00
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7.3.	RIT Conference Center - as of 6/30/19 for 10/19 for Senior Priest luncheon deposit	\$150.00
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7.4.	Sheraton at Keystone Crossing - as of 6/30/19 for 11/19 for deposit on hotel for Fall 2019 NCYC	\$39,000.00
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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.	Curriculum Associates - prepayment as of 6/30/19 for period 7/19 through 6/22 for Iready Training	\$76,275.36
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8.2.	Lineage - prepayment as of 6/30/19 for period 7/19 through 2/20 for maintenance on inserters/folder	\$1,164.68
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8.3.	World Library Publications - prepayment as of 6/30/19 for period 7/19 through 3/20 for Missalette	\$423.00
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8.4.	Percept Group - prepayment as of 6/30/19 for period 7/19 through 6/20 for VISTA license	\$995.00
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8.5.	U.S. Postal Service - prepayment as of 6/30/19 for period 7/19 through 6/20 for Business Reply Mail Permit/maintenance	\$945.00
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8.6. Lineage - prepayment as of 6/30/19 for period 7/19 through 7/20 for maintenance on postage meter \$771.84

8.7. Children's Institute - prepayment as of 6/30/19 for period 10/19 through 5/20 for SEL implementation luncheons \$300.00

8.8. M&T Bank - payment as of 6/30/19 for period 7/19 through 6/20 for standby letter of credit fee for workers' compensation \$17,161.33

8.9. Info Advantage - prepayment as of 6/30/19 for period 7/19 through 9/22 for ESET Antivirus \$35,756.95

8.10 Praesidium - prepayment as of 6/30/19 for period 7/19 through 3/21 for volunteer training \$9,918.00

8.11 Praesidium - prepayment as of 6/30/19 for period 7/19 through 6/20 for online training \$25,000.00

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$211,661.16

Part 3: Accounts receivable

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

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

11. **Accounts receivable**

11a. 90 days old or less: 1,092,174.50 - 0.00 = \$1,092,174.50
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 7,349.00 - 0.00 = \$7,349.00
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 83,898.00 - 0.00 = \$83,898.00
Legacy Campaign face amount doubtful or uncollectible accounts
Pledge Receivable

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$1,183,421.50

Part 4: Investments

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

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

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Valuation method used
for current value

Current value of
debtor's interest

14. **Mutual funds or publicly traded stocks not included in Part 1**
Name of fund or stock:

15. **Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

Name of entity: % of ownership

602 shares in Great Expectations Ltd., Curtain

15.1. Bluff, Antigua - face value \$190,000.00 % Liquidation \$0.00

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**
Describe:

17. **Total of Part 4.**

\$0.00

Add lines 14 through 16. Copy the total to line 83.

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**

22. **Other inventory or supplies**

Postage Meter value as of
8/31/19

Unknown

Book Value

\$28,087.00

23. **Total of Part 5.**

\$28,087.00

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

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

- ☒ No
☐ Yes

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

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

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

- ☒ No
☐ Yes

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

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

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

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

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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 Miscellaneous office furniture consisting of desks, chairs, tables, and archives and file frames located at 1150 Buffalo Road, Rochester, New York as of 6/30/19	Unknown	Book Value	\$8,376.00
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Miscellaneous office equipment consisting of computers, laptops, monitors, copiers, printers, folding machine, servers and other related equipment located at 1150 Buffalo Road, Rochester, New York as of 6/30/19	Unknown	Book Value	\$256,053.00
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			
42.1.	Miscellaneous personal property, including jewelry and chalice set; value as of 6/30/19	Unknown	Appraisal	\$86,201.00
42.2.	Miscellaneous personal items and collectibles	Unknown		Unknown

43. **Total of Part 7.**

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

\$350,630.00

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
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	2012 Dodge Grand Caravan	\$0.00	Comparable sale	\$8,750.00

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47.2.	<u>2015 Ford F250 Pickup</u>	<u>\$0.00</u>	<u>Comparable sale</u>	<u>\$25,550.00</u>
47.3.	<u>2009 Chevrolet Malibu</u>	<u>\$0.00</u>	<u>Comparable sale</u>	<u>\$5,825.00</u>
47.4.	<u>2016 Buick LaCross</u>	<u>\$0.00</u>	<u>Comparable sale</u>	<u>\$21,175.00</u>
47.5.	<u>2016 Nissan Altima</u>	<u>\$0.00</u>	<u>Comparable sale</u>	<u>\$15,900.00</u>

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

49. **Aircraft and accessories**

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

51. **Total of Part 8.**

\$77,200.00

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

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☐ No
☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 9: Real property

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

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

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

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. Real property located at 1150 and 1136 Buffalo Road, Rochester, NY; value as of 6/30/19	Fee simple	Unknown	Appraisals	\$3,815,000.00
55.2. Real property located at 3799 and 3810 Union Street, Palmyra, NY; value as of 6/30/19	Fee simple	Unknown	Tax records	\$271,200.00

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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.

\$4,086,200.00

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 Miscellaneous internet domain names and websites	\$0.00	Liquidation	\$0.00

62. **Licenses, franchises, and royalties**

63. **Customer lists, mailing lists, or other compilations**

64. **Other intangibles, or intellectual property**

65. **Goodwill**

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**

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

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Description (include name of obligor)

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

Description (for example, federal, state, local)

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

Nationwide Life Insurance Policy on Haney valued as of
6/30/19

\$114,618.00

National Life Insurance Policy on Cameron valued as of
6/30/19

\$7,935.00

Mass Mutual Life Insurance Policy on Kreig valued as of
6/30/19

\$28,942.00

NY Life Insurance Policy on Geary valued as of 6/30/19

\$8,453.00

MetLife Life Insurance Policy on Riley valued as of 6/30/19

\$20,585.00

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

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

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

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

A. Nellis Estate - restricted fund balance as of 8/31/19

\$51,658.00

Alice Duffy Endowment - restricted fund balance as of
8/31/19

\$440,716.00

Angela Palmieri Estate - restricted fund balance as of
8/31/19

\$278,811.00

Arthur Jennings Estate - restricted fund balance as of
8/31/19

\$76,919.00

Becket Hall Fund - restricted fund balance as of 8/31/19

\$1,298,379.00

Bishop's Fund for Clergy - fund balance as of 8/31/19

\$1,060,310.00

Bishop's Mission Fund - fund balance as of 8/31/19

\$53,772.00

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<u>Cardinal Mooney Fund - fund balance as of 8/31/19</u>	<u>\$4,532,641.00</u>
<u>Catholic Schools Excellence Fund - restricted fund balance as of 8/31/19</u>	<u>\$579,005.00</u>
<u>Colitti Fund/Elmira Prison - fund balance as of 8/31/19</u>	<u>\$10,712.00</u>
<u>Columbus/Civic Center Fund - restricted fund balance as of 8/31/19</u>	<u>\$218,848.00</u>
<u>Cuony Fund - restricted fund balance as of 8/31/19</u>	<u>\$4,763,551.00</u>
<u>DOR Endowment - fund balance as of 8/31/19</u>	<u>\$136,950.00</u>
<u>Eugene J. Wiegand Estate - restricted fund balance as of 8/31/19</u>	<u>\$330,829.00</u>
<u>Ginny Miller Scholarship Fund - restricted fund balance as of 8/31/19</u>	<u>\$66,315.00</u>
<u>Holy Trinity School Fund - restricted fund balance as of 8/31/19</u>	<u>\$642,305.00</u>
<u>Iacona Trust Fund - restricted fund balance as of 8/31/19</u>	<u>\$219,729.00</u>
<u>Julia Nicolucci Estate - restricted fund balance as of 8/31/19</u>	<u>\$137,666.00</u>
<u>Knights of Columbus Special Religious Fund - restricted fund balance as of 8/31/19</u>	<u>\$35,943.00</u>
<u>Llenroc/Cornell Newman Fund - fund balance as of 8/31/19</u>	<u>\$713,979.00</u>
<u>Mary Weit Estate - restricted fund balance as of 8/31/19</u>	<u>\$55,540.00</u>
<u>Mary Elise Blanchard Estate - restricted fund balance as of 8/31/19</u>	<u>\$10,220.00</u>
<u>Miracle of Sharing/Lay Ministry Fund - restricted fund balance as of 8/31/19</u>	<u>\$120,829.00</u>

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Miracle of Sharing/Lay Ministry Fund - fund balance as of 8/31/19	\$276,531.00
Miracle of Sharing/School Choice Fund - restricted fund balance as of 8/31/19	\$292,973.00
E.R. McIntee Fund - restricted fund balance as of 8/31/19	\$6,024,309.00
J.T. McIntee Fund - restricted fund balance as of 8/31/19	\$118,864.00
Neuman/Seton Fund - restricted fund balance as of 8/31/19	\$1,265,629.00
Partners in Faith/endowment for Faith Formation - restricted fund balance as of 8/31/19	\$981,342.00
Partners in Faith/Endowment for Schools - restricted fund balance as of 8/31/19	\$6,913,330.00
Rose Dunn Estate - restricted fund balance as of 8/31/19	\$486,392.00
St. Bernard's Seminary Fund - restricted fund balance as of 8/31/19	\$2,523,776.00
St. Rita's School Endowment Fund - restricted fund balance as of 8/31/19	\$59,844.00
School Operations - fund balance as of 8/31/19	\$1,313,660.00
Seminarian Burse Fund - restricted fund balance as of 8/31/19	\$7,689,263.00
Seton Catholic School Fund - restricted fund balance as of 8/31/19	\$34,598.00
Sylvia O'Grady Scholarship Fund - restricted fund balance as of 8/31/19	\$188,207.00
Vietnamese Catholic Ministry - fund balance as of 8/31/19	\$241,345.00
Waterstraat Scholarship Fund - restricted fund balance as of 8/31/19	\$410,321.00

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Williams Fund for Priest Education - restricted fund balance
as of 8/31/19

\$136,012.00

PSIP Fund balance as of 8/31/19

\$12,110,083.00

78. **Total of Part 11.**

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

\$57,082,639.00

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

☒ No
☐ Yes

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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>\$4,931,578.00</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$211,661.16</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$1,183,421.50</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$28,087.00</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>\$350,630.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$77,200.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$4,086,200.00</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>+ \$57,082,639.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$63,865,216.66</u>	<u>+ 91b. \$4,086,200.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$67,951,416.66</u>

Fill in this information to identify the case:

Debtor name The Diocese of Rochester

United States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORK

Case number (if known) 2-19-20905

☐ 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.

Fill in this information to identify the case:Debtor name The Diocese of RochesterUnited States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORKCase number (if known) 2-19-20905☐ 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.**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 A Print 66 W. Garden Drive Rochester, NY 14606 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Hall pass cards for Siena</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$160.00
3.2	Nonpriority creditor's name and mailing address Amazon Capital Services 401 Terry Avenue North Seattle, WA 98109 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods sold</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$4,488.26
3.3	Nonpriority creditor's name and mailing address Amos T. Hall, Jr. c/o Nixon Law Firm 102 East Smith Street, Suite 100 Herkimer, NY 13350 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Personal injury action</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Unknown
3.4	Nonpriority creditor's name and mailing address Barb Catalano 5 Reitz Circle Pittsford, NY 14534 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Reimbursement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$45.21

Name

3.5	Nonpriority creditor's name and mailing address Barton Cotton 3030 Waterview Avenue Baltimore, MD 21230 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Bishop Matano's Mass Cards</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$168.78</u>
3.6	Nonpriority creditor's name and mailing address Bradley W. Komanecky 700 Crossroads Building 2 State Street Rochester, NY 14614 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services provided</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,800.00</u>
3.7	Nonpriority creditor's name and mailing address Canandaigua Quick Print 330 South Main Street Canandaigua, NY 14424 Date(s) debt was incurred ____ Last 4 digits of account number <u>7158</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods sold</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,000.00</u>
3.8	Nonpriority creditor's name and mailing address Cathedral Corp. 632 Ellsworth Road Rome, NY 13441 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>CMA annual report</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,104.14</u>
3.9	Nonpriority creditor's name and mailing address Catholic Community of Blessed Trinity 11956 Washington Street Wolcott, NY 14590 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Building improvement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$8,525.00</u>
3.10	Nonpriority creditor's name and mailing address Catholic Courier 1150 Buffalo Road Rochester, NY 14624 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,191.26</u>
3.11	Nonpriority creditor's name and mailing address Costich Engineering, PC 217 Lake Avenue Rochester, NY 14608 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services provided</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$210.77</u>

3.12	Nonpriority creditor's name and mailing address Crystal Pix, Inc. 84 South Main Street Fairport, NY 14450 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services provided</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,025.00</u>
<hr/>			
3.13	Nonpriority creditor's name and mailing address Crystal Rock P.O. Box 660579 Dallas, TX 75266 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods sold</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4.40</u>
<hr/>			
3.14	Nonpriority creditor's name and mailing address Doritex Corporation 11980 Walden Avenue Alden, NY 14004 Date(s) debt was incurred ____ Last 4 digits of account number <u>4192</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services performed</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$76.64</u>
<hr/>			
3.15	Nonpriority creditor's name and mailing address Elizabeth Johnston 85 Suellen Drive Rochester, NY 14609 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Refund for overpaid tuition</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,750.00</u>
<hr/>			
3.16	Nonpriority creditor's name and mailing address Estimated CVA Claims Listed in Schedule Filed Under Seal Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$22,100,000.00</u>
<hr/>			
3.17	Nonpriority creditor's name and mailing address Father Peter Helfrich 34 Milrace Drive East Rochester, NY 14445 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services provided</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$110.00</u>
<hr/>			
3.18	Nonpriority creditor's name and mailing address FedEx P.O. Box 371461 Pittsburgh, PA 15250-7461 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services provided</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$422.27</u>

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3.19	Nonpriority creditor's name and mailing address Frontier Communication Corp. 401 Merritt 7 Norwalk, CT 06851 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services provided</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$11.82</u>
3.20	Nonpriority creditor's name and mailing address High Falls Tree Services, LLC 64 Cedarwood Road Rochester, NY 14617 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services provided</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$180.00</u>
3.21	Nonpriority creditor's name and mailing address Holy Cross 4492 Lake Avenue Rochester, NY 14612 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Building improvements</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,612.00</u>
3.22	Nonpriority creditor's name and mailing address Holy Cross Parish 4492 Lake Avenue Rochester, NY 14612 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Scholarship fund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,000.00</u>
3.23	Nonpriority creditor's name and mailing address Iron Mountain P.O. Box 27128 New York, NY 10087-7128 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services provided</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$634.53</u>
3.24	Nonpriority creditor's name and mailing address Joseph Bronco 38 DaVinoi Drive Rochester, NY 14624 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Refund for overpaid tuition</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$361.00</u>
3.25	Nonpriority creditor's name and mailing address K & D Disposal, Inc. 5076 NY-31 Newark, NY 14513 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services provided</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7.15</u>

Debtor The Diocese of Rochester
Name

Case number (if known) 2-19-20905

3.26	Nonpriority creditor's name and mailing address Keidel's Inc. P.O. Box 565 Rushville, NY 14544 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Cleaning services provided</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,900.00</u>
3.27	Nonpriority creditor's name and mailing address Leclair Korona Cole LLP 28 E. Main Street, Suite 1500 Rochester, NY 14614 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services provided</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$875.00</u>
3.28	Nonpriority creditor's name and mailing address Leo J. Roth Corp. 840 Holt Road Webster, NY 14580 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services provided</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$149.50</u>
3.29	Nonpriority creditor's name and mailing address M&T Bank 255 East Avenue Rochester, NY 14624 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Standby Letter of Credit for Workers Compensation</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$844,000.00</u>
3.30	Nonpriority creditor's name and mailing address Margaret Reiss 230 Marion Street Rochester, NY 14610 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Refund for overpaid tuition</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,000.00</u>
3.31	Nonpriority creditor's name and mailing address Mary's Place LLC 296 Flower City Park Rochester, NY 14615 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>PSIP refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$24.44</u>
3.32	Nonpriority creditor's name and mailing address McCullagh Coffee 245 Swan Street Buffalo, NY 14204 Date(s) debt was incurred ____ Last 4 digits of account number <u>3142</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods sold</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$128.00</u>

3.33	Nonpriority creditor's name and mailing address Merkel Donohue 106 Despatch Drive, Suite 2 East Rochester, NY 14445 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services provided</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$238.76
3.34	Nonpriority creditor's name and mailing address Microworx 20 Allens Creek Road Rochester, NY 14615 Date(s) debt was incurred _____ Last 4 digits of account number <u>0967</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>IT goods sold</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$79.99
3.35	Nonpriority creditor's name and mailing address MoreDirect, Inc. P.O. Box 536464 Pittsburgh, PA 15253-5906 Date(s) debt was incurred _____ Last 4 digits of account number <u>2859</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>IT Equipment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$949.96
3.36	Nonpriority creditor's name and mailing address Omni Underwriting Managers, LLC 726 Exchange Street, Suite 618 Buffalo, NY 14210 Date(s) debt was incurred _____ Last 4 digits of account number <u>2535</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>TPA fees and workers compensation medical bill review</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$278.53
3.37	Nonpriority creditor's name and mailing address ONEHDA 7107 Vineyard Road Conesus, NY 14435 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods sold</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$89.00
3.38	Nonpriority creditor's name and mailing address Orkin Pest Control 205 Summit Point Drive, Suite 3B Henrietta, NY 14467 Date(s) debt was incurred _____ Last 4 digits of account number <u>9664</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services provided</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$108.70
3.39	Nonpriority creditor's name and mailing address Pam Moore P.O. Box 17268 Rochester, NY 14617-0268 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Refund for overpaid tuition</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,250.00

Name

3.40	Nonpriority creditor's name and mailing address Panagiotis Jamanis 1 San Gabriel Drive Rochester, NY 14610 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Siena tuition</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$485.00</u>
3.41	Nonpriority creditor's name and mailing address Paradigm 179 Lake Avenue Rochester, NY 14608 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services provided</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,163.00</u>
3.42	Nonpriority creditor's name and mailing address ParishSOFT 3767 Ranchero Drive, Suite 100 Ann Arbor, MI 48108 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services provided</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$43.75</u>
3.43	Nonpriority creditor's name and mailing address Perry's Ice Cream Co. One Ice Cream Plaza Akron, NY 14001-1031 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods sold</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$133.20</u>
3.44	Nonpriority creditor's name and mailing address Pontifical North American College P.O. Box 8 Hicksville, NY 11802-0008 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services provided</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,996.93</u>
3.45	Nonpriority creditor's name and mailing address RCL Benziger P.O. Box 1840 Dubuque, IA 52001-1840 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods sold</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$865.80</u>
3.46	Nonpriority creditor's name and mailing address Respect Life 3570 Bladensburg Road Brentwood, MD 20722 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Good sold</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$371.71</u>

3.47	Nonpriority creditor's name and mailing address Reverend Donald Curtiss 231 Monastery Road Pine City, NY 14871 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services provided</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$150.00
3.48	Nonpriority creditor's name and mailing address Rochester Colonial 1794 Lyell Avenue Rochester, NY 14606 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Building improvements</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,260.00
3.49	Nonpriority creditor's name and mailing address Rochester Gas & Electric 89 East Avenue Rochester, NY 14649 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services provided</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$501.81
3.50	Nonpriority creditor's name and mailing address Siemens Industry Inc. 1000 Deerfield Parkway Buffalo Grove, IL 60089 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services provided</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,155.00
3.51	Nonpriority creditor's name and mailing address Simple Online Ordering LLC 3488 W. Walworth Road Macedon, NY 14502 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Good sold</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20.13
3.52	Nonpriority creditor's name and mailing address St. Francis Cabrini 124 Evergreen Street Rochester, NY 14605 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services provided</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$60.00
3.53	Nonpriority creditor's name and mailing address Stacia Kanellopoulos 27 Woodworth Street Victor, NY 14564 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Refund of overpaid tuition</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$300.00

Name

3.54	Nonpriority creditor's name and mailing address Staples 500 Staples Drive Framingham, MA 01702 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods sold</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$524.44</u>
3.55	Nonpriority creditor's name and mailing address Staples Advantage 500 Staples Drive Framingham, MA 01702 Date(s) debt was incurred ____ Last 4 digits of account number <u>1101</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods sold</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$428.90</u>
3.56	Nonpriority creditor's name and mailing address Teacher Innovations Inc. 2451 Sheehan Drive Unit 102 Naperville, IL 60564 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods sold</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$9.90</u>
3.57	Nonpriority creditor's name and mailing address Ted Hosmer, Inc. P.O. Box 888 Henrietta, NY 14467 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services provided</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,572.00</u>
3.58	Nonpriority creditor's name and mailing address Tiara Moye o/b/o Faith Sanders c/o Lipsitz Green Scime Cambria Attn: Max Humann, Esq. 42 Delaware Avenue, Suite 120 Buffalo, NY 14202 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Personal injury action</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
3.59	Nonpriority creditor's name and mailing address Time Warner Cable 4145 S. Falkenburg Road Riverview, FL 33578-8652 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services provided</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$96.00</u>
3.60	Nonpriority creditor's name and mailing address Toshiba Business Solutions 275 Kenneth Drive, Suite 400 Rochester, NY 14623 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services performed</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,703.77</u>

Name

3.61	Nonpriority creditor's name and mailing address Town of Brighton 2300 Elmwood Drive Rochester, NY 14618 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rental fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$480.00
3.62	Nonpriority creditor's name and mailing address U.S. Conference of Catholic Bishops 3211 Fourth Street, N.E. Washington, DC 20017 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>2019 Collection</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$66,538.18
3.63	Nonpriority creditor's name and mailing address Unknown Additional CVA Claim Liability Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$90,000,000.00
3.64	Nonpriority creditor's name and mailing address Verizon Wireless P.O. Box 408 Newark, NJ 07101-0408 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services provided</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,926.46
3.65	Nonpriority creditor's name and mailing address WB Mason Co. 59 Centre Street Brockton, MA 02303 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods sold</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$356.29
3.66	Nonpriority creditor's name and mailing address Wegmans P.O. Box 92217 Rochester, NY 14692 Date(s) debt was incurred ____ Last 4 digits of account number <u>0901</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods sold</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$157.90

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
4.1 Adam D. Horowitz, Esq. Horowitz Law 110 East Broward Boulevard, Suite 1850 Fort Lauderdale, FL 33301	Line <u>3.63</u> <input type="checkbox"/> Not listed. Explain ____	—

Debtor <u>The Diocese of Rochester</u> Name		Case number (if known) <u>2-19-20905</u>
	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
4.2	Daniel Levin, Esq. Levin Sedran & Berman 510 Walnut Street, Suite 500 Philadelphia, PA 19106	Line <u>3.63</u> <input type="checkbox"/> Not listed. Explain _____
4.3	Jordan Merson, Esq. Merson Law, PLLC 150 East 58th Street, 34th Floor New York, NY 10155	Line <u>3.63</u> <input type="checkbox"/> Not listed. Explain _____
4.4	Kelner & Kelner 140 Broadway, 37th Floor New York, NY 10005	Line <u>3.63</u> <input type="checkbox"/> Not listed. Explain _____
4.5	Leander L. James, Esq. James, Vernon & Weeks, P.A. 1626 Lincoln Way Coeur D Alene, ID 83814	Line <u>3.63</u> <input type="checkbox"/> Not listed. Explain _____
4.6	Michael Reck, Esq. Jeff Anderson & Associates 57 West 57th Street, 4th Floor New York, NY 10019	Line <u>3.63</u> <input type="checkbox"/> Not listed. Explain _____
4.7	Michael T. Pfau, Esq. Pfau Cochran Vertetis Amala Columbia House 403 Columbia Street, Suite 500 Seattle, WA 98104	Line <u>3.63</u> <input type="checkbox"/> Not listed. Explain _____
4.8	Mitchell Garabedian, Esq. Law Offices of Mitchell Garabedian 100 State Street, Suite 6 Boston, MA 02109	Line <u>3.63</u> <input type="checkbox"/> Not listed. Explain _____
4.9	More Direct, Inc. 3401 N. Federal Highway Suite 216 Boca Raton, FL 33431	Line <u>3.35</u> <input type="checkbox"/> Not listed. Explain _____
4.10	Nathaniel L. Foote, Esq. Andreozzi & Associates, P.C. 111 North Front Street Harrisburg, PA 17101	Line <u>3.63</u> <input type="checkbox"/> Not listed. Explain _____
4.11	Ronald R. Benjamin, Esq. Law Office of Ronald R. Benjamin 126 Riverside Drive P.O. Box 607 Binghamton, NY 13902	Line <u>3.63</u> <input type="checkbox"/> Not listed. Explain _____
4.12	Stephen A. Segar, Esq. Segar & Sciortino PLLC 400 Meridian Centre, Suite 320 Rochester, NY 14618	Line <u>3.63</u> <input type="checkbox"/> Not listed. Explain _____
4.13	Stephen Boyd, Esq. Law Offices of Steven Boyd & John Elmore 40 North Forest Road Williamsville, NY 14221	Line <u>3.63</u> <input type="checkbox"/> Not listed. Explain _____

Debtor The Diocese of Rochester
Name

Case number (if known) 2-19-20905

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

4.14 Weitz & Luxenberg
700 Broadway
New York, NY 10003

Line 3.63

—

☐ Not listed. Explain _____

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. \$ 0.00

5b. + \$ 113,092,260.28

5c. \$ 113,092,260.28

Fill in this information to identify the case:Debtor name The Diocese of RochesterUnited States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORKCase number (if known) 2-19-20905☐ 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* (Official Form 206A/B).*Property***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 Contract for Sage MIP

State the term remaining ends 9/1/20

List the contract number of any government contract _____

Abila, Inc.
10800 Pecan Park Boulevard, Suite 400
Austin, TX 78750

2.2. State what the contract or lease is for and the nature of the debtor's interest HR Services / Benefits

State the term remaining

List the contract number of any government contract _____

ADP Work Force Now
One ADP Boulevard
Roseland, NJ 07068

2.3. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

All Saints
222 Dodge Avenue
Corning, NY 14830

2.4. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

All Saints
347 Ridge Road
Lansing, NY 14882

Additional Page if You Have More Contracts or Leases

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

2.5. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

Blessed Sacrament, Rochester
259 Rutgers Street
Rochester, NY 14607

2.6. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

Blessed Trinity
300 Main Street
Owego, NY 13827

2.7. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

Blessed Trinity
11956 Washington Street
Wolcott, NY 14590

2.8. State what the contract or lease is for and the nature of the debtor's interest Agreement for Data Security Standard for IT

State the term remaining

List the contract number of any government contract

Bonadio & Co., LLP
171 Sully's Trail, Suite 201
Pittsford, NY 14534

2.9. State what the contract or lease is for and the nature of the debtor's interest Services Agreement for IT Support

State the term remaining ends 8/14/2020

List the contract number of any government contract

Business Needs
4201 Shortsville Road
Shortsville, NY 14548

2.10. State what the contract or lease is for and the nature of the debtor's interest Contract for snow and lawn care for St. Gregory location

State the term remaining ends 4/1/21

List the contract number of any

Butch's Handyman Service LLC
8950 Route 31
Lyons, NY 14489-9392

Additional Page if You Have More Contracts or Leases

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

government contract

2.11. State what the contract or lease is for and the nature of the debtor's interest IT Services Agreement

State the term remaining

List the contract number of any government contract

Camp Stella Maris of Livonia, Inc.
4395 Lake Road
Livonia, NY 14487

2.12. State what the contract or lease is for and the nature of the debtor's interest Contract for recycling services for the PC location

State the term remaining

List the contract number of any government contract

ends 6/1/20

Cascade Recovery
1845 Emerson Street
Rochester, NY 14606

2.13. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

Cathedral Community
296 Flower City Park
Rochester, NY 14615

2.14. State what the contract or lease is for and the nature of the debtor's interest 5 year real property lease agreement

State the term remaining

List the contract number of any government contract

ends May 31, 2023

Catholic Charities of the Roman Catholic
Diocese of Rochester
1150 Buffalo Road
Rochester, NY 14624

2.15. State what the contract or lease is for and the nature of the debtor's interest IT Services Agreement

State the term remaining

List the contract number of any government contract

Catholic Charities of the Roman Catholic
Diocese of Rochester
1150 Buffalo Road
Rochester, NY 14624

2.16. State what the contract or lease is for and the nature of the debtor's interest IT Services Agreement

Catholic Family Center
1150 Buffalo Road
Rochester, NY 14624

Additional Page if You Have More Contracts or Leases

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

State the term remaining ends 9/24/20

List the contract number of any government contract _____

2.17. State what the contract or lease is for and the nature of the debtor's interest Services Agreement for PC location

State the term remaining ends 2/1/20

List the contract number of any government contract _____

CD2-My Catholic Faith Delivered
12603 Hemlock, Suite C
Overland Park, KS 66213

2.18. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

Church of St. Jerome
207 Garfield Street
East Rochester, NY 14445

2.19. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

Church of the Assumption
20 East Avenue
Fairport, NY 14450

2.20. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

Church of the Resurrection
63 Mason Road
Fairport, NY 14450

2.21. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

Church of the Transfiguration
50 West Bloomfield Road
Pittsford, NY 14534

Additional Page if You Have More Contracts or Leases

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

2.22. State what the contract or lease is for and the nature of the debtor's interest License Agreement for I Ready School Study

State the term remaining ends 12/1/22

List the contract number of any government contract

Curriculum Associates LLC
153 Rangeway Road
P.O. Box 2001
North Billerica, MA 01862

2.23. State what the contract or lease is for and the nature of the debtor's interest License Agreement for Case Master Annual Maintenance

State the term remaining ends 2/1/20

List the contract number of any government contract

Digital Innovations Inc.
302 Dove Court
Forest Hill, MD 21050

2.24. State what the contract or lease is for and the nature of the debtor's interest Door Mat Cleaning Service

State the term remaining ends 6/1/2022

List the contract number of any government contract

Doritex Corporation
11980 Walden Avenue
Alden, NY 14004

2.25. State what the contract or lease is for and the nature of the debtor's interest Security Monitoring Service at SCA

State the term remaining ends 8/24/2021

List the contract number of any government contract

Doyle Security Systems Inc.
792 Calkins Road
Rochester, NY 14623

2.26. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

Emmanuel, Church of the Deaf
34 Monica Street
Rochester, NY 14619

2.27. State what the contract or lease is for and the nature of the debtor's interest EAP SVC

State the term remaining ends 12/31/19

List the contract number of any government contract

Employee Network, Inc.
1040 Vestal Parkway E.
Vestal, NY 13850

Additional Page if You Have More Contracts or Leases

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

government contract

2.28. State what the contract or lease is for and the nature of the debtor's interest Employee Health Plan

State the term remaining ends 12/31/19

List the contract number of any government contract

Excellus
165 Court Street
Rochester, NY 14647

2.29. State what the contract or lease is for and the nature of the debtor's interest Retired Priest Health Plan

State the term remaining ends 12/31/19

List the contract number of any government contract

Excellus
165 Court Street
Rochester, NY 14647

2.30. State what the contract or lease is for and the nature of the debtor's interest Dental Insurance

State the term remaining ends 12/31/19

List the contract number of any government contract

Excellus
165 Court Street
Rochester, NY 14647

2.31. State what the contract or lease is for and the nature of the debtor's interest Retired Priest Dental Insurance

State the term remaining ends 12/31/19

List the contract number of any government contract

Excellus
165 Court Street
Rochester, NY 14647

2.32. State what the contract or lease is for and the nature of the debtor's interest Eye Med

State the term remaining ends 12/31/19

List the contract number of any government contract

Fidelity Security Life Insurance
162 Prospect Hill Road
Suite 101A
Brewster, NY 10509-2374

2.33. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

Good Shepherd Catholic Community
P.O. Box 296
Aurora, NY 13026

Additional Page if You Have More Contracts or Leases

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

State the term remaining

List the contract number of any government contract _____

2.34. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

Holy Apostles
7 Austin Street
Rochester, NY 14606

2.35. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

Holy Cross
375 George Road
Freeville, NY 13068

2.36. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

Holy Cross
4492 Lake Avenue
Rochester, NY 14612

2.37. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

Holy Family
85 North Street
Auburn, NY 13021

2.38. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

Holy Family Catholic Community
206 Fremont Street
Wayland, NY 14572

Additional Page if You Have More Contracts or Leases

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

2.39. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

Holy Spirit
1355 Hatch Road
Webster, NY 14580

2.40. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

Holy Trinity
1460 Ridge Road
Webster, NY 14580

2.41. State what the contract or lease is for and the nature of the debtor's interest HR / Benefits

State the term remaining

List the contract number of any government contract

HR Works, Inc.
200 WillowBrook Office Park
Fairport, NY 14450

2.42. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

Immaculate Conception
113 N. Geneva Street
Ithaca, NY 14850

2.43. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

Immaculate Conception/St. Bridget
445 Frederick Douglass St.
Rochester, NY 14608

2.44. State what the contract or lease is for and the nature of the debtor's interest Service and License Agreement for Annual Support SAN

State the term remaining ends 1/1/20

List the contract number of any

Info Advantage
769 Emerson Street
Rochester, NY 14613

Additional Page if You Have More Contracts or Leases

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

government contract

2.45. State what the contract or lease is for and the nature of the debtor's interest

Service and License Agreement for IT ESET
3.5 year Endpoint Protection
ends 9/1/22

State the term remaining

List the contract number of any government contract

Info Advantage
769 Emerson Street
Rochester, NY 14613

2.46. State what the contract or lease is for and the nature of the debtor's interest

Contract for garbage removal for PC location

State the term remaining

List the contract number of any government contract

JC Fibers
3718 Grande Ligne
Chambly, Quebec City J3L 4A7
CANADA

2.47. State what the contract or lease is for and the nature of the debtor's interest

Contract for garbage removal at SWH location

State the term remaining

List the contract number of any government contract

JC Fibers
3718 Grande Ligne
Chambly, Quebec City J3L 4A7
CANADA

2.48. State what the contract or lease is for and the nature of the debtor's interest

Contract for cleaning services at the PC location

State the term remaining

List the contract number of any government contract

ends 1/30/22

Keidel's Inc.
P.O. Box 565
Rushville, NY 14544

2.49. State what the contract or lease is for and the nature of the debtor's interest

Contract for cleaning services at the SWH location

State the term remaining

List the contract number of any government contract

ends 1/30/22

Keidel's Inc.
P.O. Box 565
Rushville, NY 14544

2.50. State what the contract or lease is for and the nature of the debtor's interest

Annual Maintenance on JD Edwards for PC location

Lasertec
8455 Kirk Drive
Colorado Springs, CO 80908

Additional Page if You Have More Contracts or Leases

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

State the term remaining ends 12/31/19

List the contract number of any government contract _____

2.51. State what the contract or lease is for and the nature of the debtor's interest HVAC Agreement for PC location

State the term remaining ends 9/30/19

List the contract number of any government contract _____

Leo J. Roth Corporation
841 Holt Road
Webster, NY 14580

2.52. State what the contract or lease is for and the nature of the debtor's interest HVAC Agreement for SWH location

State the term remaining ends 9/30/19

List the contract number of any government contract _____

Leo J. Roth Corporation
841 Holt Road
Webster, NY 14580

2.53. State what the contract or lease is for and the nature of the debtor's interest FSA Admin

State the term remaining ends 12/31/19

List the contract number of any government contract _____

Lifetime Benefit Solutions
Attn: Reimbursement Account Admin Dept
165 Court Street
Rochester, NY 14647

2.54. State what the contract or lease is for and the nature of the debtor's interest Postage Machine Maintenance

State the term remaining end 2/25/2020

List the contract number of any government contract _____

Lineage
385 North French Road
Buffalo, NY 14228

2.55. State what the contract or lease is for and the nature of the debtor's interest Service Agreement for maintenance on Folder Machine

State the term remaining

List the contract number of any government contract _____

Lineage
385 North French Road
Buffalo, NY 14228

Additional Page if You Have More Contracts or Leases

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

2.56. State what the contract or lease is for and the nature of the debtor's interest Lease Agreement for Postage Machine

State the term remaining

List the contract number of any government contract

Mail Finance
478 Wheelers Farm Road
Milford, CT 06461

2.57. State what the contract or lease is for and the nature of the debtor's interest Insurance Asset Analysis

State the term remaining

List the contract number of any government contract

Marsh Risk Consulting
550 S. Main Street
Suite 525
Greenville, SC 29601

2.58. State what the contract or lease is for and the nature of the debtor's interest IT Services Agreement

State the term remaining

List the contract number of any government contract

Mary's Place Refugee Outreach
414 Lexington Avenue
Rochester, NY 14613

2.59. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

Mary, Mother of Mercy
P.O. Box 337
Ovid, NY 14521

2.60. State what the contract or lease is for and the nature of the debtor's interest E Rate Services Consulting

State the term remaining

List the contract number of any government contract

Mondavi Design
1 Modavi Circle
Spencerport, NY 14559

2.61. State what the contract or lease is for and the nature of the debtor's interest Service Agreement for Chaplain Services at PC location

State the term remaining

List the contract number of any government contract

Monroe County Hospital
435 E. Henrietta Road
Rochester, NY 14620

Additional Page if You Have More Contracts or Leases

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

government contract

2.62. State what the contract or lease is for and the nature of the debtor's interest Service Agreement for Chaplain Services for PC location

State the term remaining

List the contract number of any government contract

Monroe County Jail
130 S. Plymouth Avenue
Rochester, NY 14614

2.63. State what the contract or lease is for and the nature of the debtor's interest Annual License Agreement - 3500 seats

State the term remaining ends 2/1/20

List the contract number of any government contract

More Direct
1001 Yamato Road, Suite 200
Boca Raton, FL 33431-4403

2.64. State what the contract or lease is for and the nature of the debtor's interest Life Insurance

State the term remaining

List the contract number of any government contract

Mutual of Omaha Insurance
3300 Mutual of Omaha Plaza
Omaha, NE 68175

2.65. State what the contract or lease is for and the nature of the debtor's interest Contract for data base system for schools

State the term remaining ends 1/1/20

List the contract number of any government contract

My Student Progress.com
2209 Plaza Drive, Suite e150
Rocklin, CA 95765

2.66. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

Nativity of the BVM, Brockport
152 Main Street
Brockport, NY 14420

2.67. State what the contract or lease is for and the nature of the debtor's interest IT Services Contract

Nativity Preparatory Academy
15 Whalin St
Rochester, NY 14620

Additional Page if You Have More Contracts or Leases

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

State the term remaining

List the contract number of any government contract _____

2.68. State what the contract or lease is for and the nature of the debtor's interest Service Agreement for Electric Service

State the term remaining ends 9/30/2023

List the contract number of any government contract _____

New Wave Energy Corporation
434 Delaware Avenue
Buffalo, NY 14202

2.69. State what the contract or lease is for and the nature of the debtor's interest Service Agreement for Natural Gas Service

State the term remaining ends 9/30/2023

List the contract number of any government contract _____

New Wave Energy Corporation
434 Delaware Avenue
Buffalo, NY 14202

2.70. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

Newman Community of Univ. of Rochester
Interfaith Chapel
1045 Wilson Boulevard
Rochester, NY 14627

2.71. State what the contract or lease is for and the nature of the debtor's interest PSIP third party Administrator Agreement

State the term remaining ends 6/30/2020

List the contract number of any government contract _____

Omni Underwriting Managers, LLC
726 Exchange Street
Suite 618
Buffalo, NY 14210

2.72. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

Our Lady of Lourdes
150 Varinna Drive
Rochester, NY 14618

Additional Page if You Have More Contracts or Leases

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

2.73. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

Our Lady of Peace
130 Exchange Street
Geneva, NY 14456

2.74. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

Our Lady of the Lakes
210 Keuka Street
Penn Yan, NY 14527

2.75. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

Our Lady of the Snow
2667 Hamilton Street
Weedsport, NY 13166

2.76. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

Our Lady of the Valley
27 Erie Avenue
Hornell, NY 14843

2.77. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

Our Lady of Victory
210 Pleasant Street
Rochester, NY 14604

2.78. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

Our Lady Queen of Peace
601 Edgewood Avenue
Rochester, NY 14618

Additional Page if You Have More Contracts or Leases

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

government contract

2.79. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

Our Mother of Sorrows
5000 Mount Read Boulevard
Rochester, NY 14612

2.80. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

Parish of the Most Holy Name of Jesus
1010 Davis Street
Elmira, NY 14901

2.81. State what the contract or lease is for and the nature of the debtor's interest License/Service Agreement

State the term remaining ends 6/1/20

List the contract number of any government contract

ParishSOFT
3767 Ranchero Drive, Suite 100
Ann Arbor, MI 48108

2.82. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

Peace of Christ
25 Empire Boulevard
Rochester, NY 14609

2.83. State what the contract or lease is for and the nature of the debtor's interest Service Agreement for UI Cost Control

State the term remaining

List the contract number of any government contract

People Systems
5795 Widewaters Parkway
Syracuse, NY 13214

2.84. State what the contract or lease is for and the nature of the debtor's interest Vista License Agreement

Percept Group
30211 Banderas, Suite 200
Rancho Santa Margarita, CA 92688

Additional Page if You Have More Contracts or Leases

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

State the term remaining ends 6/1/20

List the contract number of any government contract _____

2.85. State what the contract or lease is for and the nature of the debtor's interest Real Property Lease for First and Second Floor of the St. William House 1136 Buffalo Road

State the term remaining ends 5/31/2020

List the contract number of any government contract _____

Person Centered Housing Options, Inc
31 West Street
Fairport, NY 14450

2.86. State what the contract or lease is for and the nature of the debtor's interest Annual Maintenance Support

State the term remaining ends 7/1/20

List the contract number of any government contract _____

Pontem Software
180 W. Michigan Avenue, 11th Floor
Jackson, MI 49201

2.87. State what the contract or lease is for and the nature of the debtor's interest Contract for Armatus Volunteer Training

State the term remaining ends 3/1/21

List the contract number of any government contract _____

Praesidium
2225 Randol Mill Road, Suite 630
Arlington, TX 76011

2.88. State what the contract or lease is for and the nature of the debtor's interest Real Property Lease

State the term remaining ends 12/31/2020

List the contract number of any government contract _____

Providence Housing Development Corp
1150 Buffalo Road
Rochester, NY 14624

2.89. State what the contract or lease is for and the nature of the debtor's interest IT Services Agreement

State the term remaining

List the contract number of any government contract _____

Providence Housing Development Corp.
1150 Buffalo Road
Rochester, NY 14624

Additional Page if You Have More Contracts or Leases

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

2.90. State what the contract or lease is for and the nature of the debtor's interest Temporary Staffing Services Agreement

State the term remaining

List the contract number of any government contract

RBA Staffing
150 State Street
Suite 400
Rochester, NY 14614

2.91. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

RIT Newman
Rochester Institute of Technology
1 Lomb Memorial Drive
Rochester, NY 14623

2.92. State what the contract or lease is for and the nature of the debtor's interest 5 year real property lease for 1150 Buffalo Road

State the term remaining expiring June 30, 2020

List the contract number of any government contract

Rochester Catholic Press Association
1150 Buffalo Road
Rochester, NY 14624

2.93. State what the contract or lease is for and the nature of the debtor's interest IT Services Agreement

State the term remaining

List the contract number of any government contract

Rochester Catholic Press Association
1150 Buffalo Road
Rochester, NY 14624

2.94. State what the contract or lease is for and the nature of the debtor's interest Operational Support

State the term remaining

List the contract number of any government contract

Rochester Catholic Press Association
1150 Buffalo Road
Rochester, NY 14624

2.95. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

Sacred Heart
90 Melrose Road
Auburn, NY 13021

Additional Page if You Have More Contracts or Leases

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

government contract

2.96. State what the contract or lease is for and the nature of the debtor's interest Building Automation Contract for PC

State the term remaining ends 6/30/2020

List the contract number of any government contract

Siemens Industry Inc.
1000 Deerfield Parkway
Buffalo Grove, IL 60089

2.97. State what the contract or lease is for and the nature of the debtor's interest Catholic Family Center Parking

State the term remaining

List the contract number of any government contract

SJ Parking LLC
259 Alexander St
Rochester, NY 14607

2.98. State what the contract or lease is for and the nature of the debtor's interest Lease Agreement

State the term remaining ends 12/31/19

List the contract number of any government contract

Society for the Propagation of the Faith
1150 Buffalo Road
Rochester, NY 14624

2.99. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

Ss. Isidore & Maria Torribia
51 Maple Street
Addison, NY 14801

2.100. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

Ss. Mary and Martha
299 Clark Street
Auburn, NY 13021

2.101. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

St. Agnes
108 Prospect Street
Avon, NY 14414

Additional Page if You Have More Contracts or Leases

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

State the term remaining

List the contract number of any government contract _____

2.102. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

St. Alphonsus
10 S. Lewis Street
Auburn, NY 13021

2.103. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

St. Ann's - Owasco
4890 Twelve Corners Road
Auburn, NY 13021

2.104. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

St. Anne
150 Varinna Drive
Rochester, NY 14618

2.105. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

St. Anthony
312 Locke Road
Groton, NY 13073

2.106. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

St. Benedict
95 N. Main Street
Canandaigua, NY 14424

Additional Page if You Have More Contracts or Leases

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

2.107. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Benedicts - Odessa
304 Speedway
Odessa, NY 14869

2.108. State what the contract or lease is for and the nature of the debtor's interest Operational Support

State the term remaining

List the contract number of any government contract

St. Bernard's School of Theology & Ministry
120 French Road
Rochester, NY 14618

2.109. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Boniface
330 Gregory Street
Rochester, NY 14620

2.110. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Catherine of Siena
302 Saint Catherine Circle
Ithaca, NY 14850

2.111. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Catherine of Siena
26 Mendon-Ionia Road
Mendon, NY 14506

2.112. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Charles Borromeo
3003 Dewey Avenue
Rochester, NY 14616

Additional Page if You Have More Contracts or Leases

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

government contract

2.113. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Christopher
P.O. Box 399
North Chili, NY 14514

2.114. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Elizabeth Ann Seton
P.O. Box 149
Hamlin, NY 14464

2.115. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Frances Xavier Cabrini
124 Evergreen Street
Rochester, NY 14605

2.116. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Francis & St. Clare
25 Center Street
Waterloo, NY 13165

2.117. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. George
150 Varinna Drive
Rochester, NY 14618

2.118. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

St. John of Rochester
8 Wickford Way
Fairport, NY 14450

Additional Page if You Have More Contracts or Leases

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

State the term remaining

List the contract number of any government contract _____

2.119. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

St. John the Evangelist
2400 West Ridge Road
Rochester, NY 14626

2.120. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

St. John the Evangelist
55 Martha Street
Spencerport, NY 14559

2.121. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

St. John Vianney
32 E. Morris Street
Bath, NY 14810

2.122. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

St. Joseph
43 Gebhardt Road
Penfield, NY 14526

2.123. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

St. Joseph the Worker
43 W. DeZeng Street
Clyde, NY 14433

Additional Page if You Have More Contracts or Leases

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

2.124. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Kateri Tekakwitha
445 Kings Highway S.
Rochester, NY 14617

2.125. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Katharine Drexel
52 Main Street
Macedon, NY 14502-1000

2.126. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Lawrence
1000 N. Greece Road
Rochester, NY 14626

2.127. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Leo
P.O. Box 725
Hilton, NY 14468

2.128. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Louis
64 S. Main Street
Pittsford, NY 14534

2.129. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Luke The Evangelist
13 North Street
Geneseo, NY 14454

Additional Page if You Have More Contracts or Leases

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

government contract

2.130. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Marianne Cope
3318 E. Henrietta Road
Henrietta, NY 14467

2.131. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Mark
54 Kuhn Road
Rochester, NY 14612

2.132. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Martin De Porres
198 North Street
Caledonia, NY 14423

2.133. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Mary
15 Clark Street
Auburn, NY 13021

2.134. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Mary
15 Saint Mary's Place
Rochester, NY 14607

2.135. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

St. Mary of the Lake
P.O. Box 289
Watkins Glen, NY 14891

Additional Page if You Have More Contracts or Leases

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

State the term remaining

List the contract number of any government contract _____

2.136. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

St. Mary Our Mother
816 West Broad Street
Horseheads, NY 14845

2.137. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

St. Mary, Honeoye
P.O. Box 725
Honeoye, NY 14471

2.138. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

St. Matthew
P.O. Box 77
Livonia, NY 14487

2.139. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

St. Maximillian Kolbe
5823 Walworth Road
Ontario, NY 14519

2.140. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

St. Michael
401 S. Main Street
Newark, NY 14513

Additional Page if You Have More Contracts or Leases

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

2.141. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Monica
34 Monica Street
Rochester, NY 14619

2.142. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Patrick
115 Maple Avenue
Victor, NY 14564

2.143. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Patrick's
300 Main Street
Owego, NY 13827

2.144. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Paul
783 Hard Road
Webster, NY 14580

2.145. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Paul of the Cross
37 Monroe Street
Honeoye Falls, NY 14472

2.146. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Peter
12 Hibbard Avenue
Clifton Springs, NY 14432

Additional Page if You Have More Contracts or Leases

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

government contract

2.147. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Pius X
3010 Chili Avenue
Rochester, NY 14624

2.148. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Rita
1008 Maple Drive
Webster, NY 14580

2.149. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Rose
P.O. Box 8A
Lima, NY 14485

2.150. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Stanislaus Kostka
34 Saint Stanislaus Street
Rochester, NY 14621

2.151. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract

St. Theodore
168 Spencerport Road
Rochester, NY 14606

2.152. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

St. Thomas More
2617 East Avenue
Rochester, NY 14610

Additional Page if You Have More Contracts or Leases

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

State the term remaining

List the contract number of any government contract

2.153. State what the contract or lease is for and the nature of the debtor's interest Elevator Monitoring Services Agreement for PC location

State the term remaining ends 2/1/20

List the contract number of any government contract

Technical System Group, Inc.
1799 N. Clinton Avenue
Rochester, NY 14621

2.154. State what the contract or lease is for and the nature of the debtor's interest Feenics Hosting Agreement for PC location

State the term remaining ends 12/1/19

List the contract number of any government contract

Technical System Group, Inc.
1799 N. Clinton Avenue
Rochester, NY 14621

2.155. State what the contract or lease is for and the nature of the debtor's interest Elevator Monitoring Services Agreement or SWH location

State the term remaining ends 2/1/20

List the contract number of any government contract

Technical Systems Group, Inc.
1799 N. Clinton Avenue
Rochester, NY 14621

2.156. State what the contract or lease is for and the nature of the debtor's interest Monitoring Services Agreement for PC location

State the term remaining ends 12/1/19

List the contract number of any government contract

Technical Systems Group, Inc.
1799 N. Clinton Avenue
Rochester, NY 14621

2.157. State what the contract or lease is for and the nature of the debtor's interest Monitoring Services Agreement for SWH location

State the term remaining ends 12/1/19

List the contract number of any government contract

Technical Systems Group, Inc.
1799 N. Clinton Avenue
Rochester, NY 14621

Additional Page if You Have More Contracts or Leases

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

2.158. State what the contract or lease is for and the nature of the debtor's interest Contract for snow removal for PC location

State the term remaining ends 4/30/2021

List the contract number of any government contract

Ted Hosmer, Inc.
1249 Lehigh Station Road
Henrietta, NY 14467

2.159. State what the contract or lease is for and the nature of the debtor's interest Contract for lawn mowing services for PC location

State the term remaining ends 11/30/19

List the contract number of any government contract

Ted Hosmer, Inc.
1249 Lehigh Station Road
Henrietta, NY 14467

2.160. State what the contract or lease is for and the nature of the debtor's interest Master Trust Agreement for the Diocese of Rochester Priests' Retirement Plan

State the term remaining

List the contract number of any government contract

The Bank of New York
240 Greenwich Street
New York, NY 10286

2.161. State what the contract or lease is for and the nature of the debtor's interest Master Trust Agreement for the Diocese of Rochester Lay Employees' Retirement Plan

State the term remaining

List the contract number of any government contract

The Bank of New York
240 Greenwich Street
New York, NY 10286

2.162. State what the contract or lease is for and the nature of the debtor's interest Marketing/Events for Catholic Schools

State the term remaining ends 7/31/20

List the contract number of any government contract

The Cause Collaborative
55 Railroad Street, Suite 113
Rochester, NY 14609

2.163. State what the contract or lease is for and the nature of the debtor's interest Shared Service Agreement

State the term remaining

The Communis Fund of the Diocese of Rochester, Inc
1150 Buffalo Road
Rochester, NY 14624

Additional Page if You Have More Contracts or Leases

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

List the contract number of any government contract _____

2.164. State what the contract or lease is for and the nature of the debtor's interest The Diocese of Rochester - Lay Employees' Retirement Accumulation Retirement Plan ("Lay Plan")

State the term remaining

List the contract number of any government contract _____

The Diocese of Rochester Lay Employees Retirement Accumulation Plan
1150 Buffalo Road
Rochester, NY 14624

2.165. State what the contract or lease is for and the nature of the debtor's interest The Diocese of Rochester Priests' Retirement Plan

State the term remaining

List the contract number of any government contract _____

The Diocese of Rochester Priests Retirement Plan
1150 Buffalo Road
Rochester, NY 14624

2.166. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement

State the term remaining

List the contract number of any government contract _____

The Parish of the Holy Family
4100 Lyell Road
Rochester, NY 14606

2.167. State what the contract or lease is for and the nature of the debtor's interest Elevator Services Agreement for PC location

State the term remaining ends 11/1/23

List the contract number of any government contract _____

Thyssenkrupp Elevator Corp.
2495 Walden Avenue
Suite 600
Buffalo, NY 14225

2.168. State what the contract or lease is for and the nature of the debtor's interest Lift Elevator Services Agreement for PC location

State the term remaining ends 11/1/23

List the contract number of any government contract _____

Thyssenkrupp Elevator Corp.
2495 Walden Avenue
Suite 600
Buffalo, NY 14225

Additional Page if You Have More Contracts or Leases

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

2.169. State what the contract or lease is for and the nature of the debtor's interest Elevator Services Agreement for SWH location

State the term remaining ends 11/1/23

List the contract number of any government contract _____

Thyssenkrupp Elevator Corp.
2495 Walden Avenue
Suite 600
Buffalo, NY 14225

2.170. State what the contract or lease is for and the nature of the debtor's interest Copier Maintenance Contract

State the term remaining ends 5/23/2020

List the contract number of any government contract _____

Toshiba Business Solutions
275 Kenneth Drive
Suite 400
Rochester, NY 14623

2.171. State what the contract or lease is for and the nature of the debtor's interest Printer Maintenance Contract

State the term remaining ends 5/17/2022

List the contract number of any government contract _____

Toshiba Business Solutions
275 Kenneth Drive
Suite 400
Rochester, NY 14623

2.172. State what the contract or lease is for and the nature of the debtor's interest Lawn Care Services Agreement for PC location

State the term remaining ends 9/23/19

List the contract number of any government contract _____

TruGreen
860 Ridge Lake Boulevard
Memphis, TN 38120

2.173. State what the contract or lease is for and the nature of the debtor's interest Service Agreement for CMA donation capture

State the term remaining

List the contract number of any government contract _____

Txt2Give
380 E. State Highway CC, Suite E102
Nixa, MO 65714

2.174. State what the contract or lease is for and the nature of the debtor's interest Retired Priest Health Insurance

State the term remaining

List the contract number of any government contract _____

Univera HealthCare Direct
165 Court Street
Rochester, NY 14647

1. *Journal of the American Medical Association*, 2000; 284: 2689-2695.

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

government contract

State the term remaining ends 2/1/20

Zoom Video Communications, Inc.
55 Almaden Boulevard, 6th Floor
San Jose, CA 95113

Fill in this information to identify the case:Debtor name The Diocese of RochesterUnited States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORKCase number (if known) 2-19-20905☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

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

1. Do you have any codebtors?

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

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

*Column 1: Codebtor**Column 2: Creditor*

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

United States Bankruptcy Court
Western District of New York

In re The Diocese of Rochester

Debtor(s)

Case No. 2-19-20905Chapter 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	\$	200,000.00
Prior to the filing of this statement I have received	\$	200,000.00
Balance Due	\$	0.00

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

☒ Debtor ☐ Other (specify):

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. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e. [Other provisions as needed]

Negotiations with all creditors, including priority creditors, general unsecured creditors, claimants under the New York Child Victims Act, insurance carriers and government agencies concerning claim treatment, negotiations with other impacted parties in interest, preparation of chapter 11 plan and disclosure statement and all other matters to properly administer chapter 11 case.

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

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.

October 4, 2019

Date

/s/ Stephen A. Donato

Stephen A. Donato

Signature of Attorney

Bond, Schoeneck & King, PLLC

One Lincoln Center

Syracuse, NY 13202

(315) 218-8000 Fax: (315) 218-8100

sdonato@bsk.com

Name of law firm

**United States Bankruptcy Court
Western District of New York**

In re The Diocese of Rochester

Debtor(s)

Case No. 2-19-20905

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
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-NONE-

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Chief Financial Officer 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 October 4, 2019

Signature /s/ Lisa M. Passero
Lisa M. Passero

*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 New York**

In re The Diocese of Rochester

Debtor(s)

Case No. 2-19-20905

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 The Diocese of Rochester 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*]

October 4, 2019

Date

/s/ Stephen A. Donato

Stephen A. Donato

Signature of Attorney or Litigant

Counsel for The Diocese of Rochester

Bond, Schoeneck & King, PLLC

One Lincoln Center

Syracuse, NY 13202

(315) 218-8000 Fax: (315) 218-8100

sdonato@bsk.com

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK**

COVER SHEET FOR SCHEDULES, STATEMENTS, LISTS AND/OR AMENDMENTS

Case Name: The Diocese of RochesterCase No. 2-19-20905Chapter 11**A. IDENTIFY TYPE OF DOCUMENT BEING FILED: (Select either #1, #2 or #3)**

- ☐ #1--Amendment to Previously Filed Document (Go to Sec. B)
☒ #2--Schedule/Statement Not Previously Filed (Go to Sec. B)
☐ #3--Schedule of Post-Petition Debts (result of conversion--no fee due) (Go to Sec. D)

B. SUMMARIZE SPECIFICS OF DOCUMENT BEING FILED BY CHECKING APPLICABLE DATA ELEMENTS:

- ☐ Official Form 101: ☐ Part 1 ☐ Part 2 ☐ Part 3 ☐ Part 4 ☐ Part 5 ☐ Part 6 ☐ Part 7
☒ Official Form 106Sum: Summary of Your Assets and Liabilities and Certain Statistical Information
☒ Official Form 106Dec: Declaration About an Individual Debtor's Schedules
☐ Official Form 108: Chapter 7 Statement of Intention for Individuals
☐ Schedules: (Please check schedules attached)
☒ Schedule A/B ☐ Schedule C ☒ Schedule D (Go to Sec. C) ☒ Schedule E/F (Go to Sec. C)
☒ Schedule G ☒ Schedule H ☐ Schedule I ☐ Schedule J ☐ Schedule J-2
☒ Statement of Financial Affairs: _____
☐ Statement Pursuant to Rule 2016(b)
☐ Official Form 201: ☐ Debtor's Name ☐ Debtor's Address ☐ Debtor's EIN ☐ Other Names used by the Debtor
☐ Other _____
(Please indicate the Question # from Form 201 that is being amended and a brief description)
☐ Official Form 201A: Ch. 11 Attachment to Voluntary Petition for Non-Individuals
☐ Official Form 202: Declaration Under Penalty of Perjury for Non-Individual Debtors
☐ Creditor Matrix
☐ Chapter 13 Plan (Pre-confirmation): ☐ Decrease Payments ☐ Increase Payments ☐ Increases length of plan
☐ Other: _____

*FOR CHANGES AFFECTING SCHEDULES D, E/ F, THE LIST OF CREDITORS, MATRIX OR MAILING LIST,
PROCEED TO SECTION 'C' OF THIS FORM. OTHERWISE, PROCEED TO SECTION 'D'.*

C. CREDITOR/SCHEDULE INFORMATION: (Select either #1, #2 or #3)

- ☐ #1--Creditors are being added or deleted by this amendment/schedule, AND
☐ The \$31.00 amendment fee is attached
☐ A matrix in the format prescribed by the Clerk with the complete names and addresses of the parties added is attached.
Note: Do not repeat creditor information from a previously filed matrix. The Clerk's office will not delete creditors unless a motion to delete creditors is granted.
☐ #2--Schedule(s) of creditors (Schedules D, E/F), list of creditors, matrix or mailing list is being amended for purposes other than adding or deleting creditors.
☐ The \$31.00 fee is attached for this amendment [e.g. changing amount of a debt or classification of a debt].
☐ The \$31.00 fee does not apply for this amendment [e.g. change of address of a creditor or change of attorney].
☐ #3 -- **No Creditors** are being added or deleted.

D. CERTIFICATION OF SERVICE, ATTORNEY'S DECLARATION AND DEBTOR'S UNSWORN DECLARATION

CERTIFICATION OF SERVICE: Attach an "Affidavit of Service" listing each party served with a copy of the referenced document(s), this cover sheet and a copy of the §341 Meeting Notice (if applicable). Be sure to include the U.S. Trustee and the Case Trustee.

DECLARATION OF ATTORNEY [Attorney or debtor(s), if pro se, must sign.]: I declare that the above information contained on this cover sheet may be relied upon by the Clerk of Court as a complete and accurate summary of the information contained in the documents attached.

Dated: October 4, 2019Signature: /s/ Stephen A. Donato
Stephen A. Donato

DECLARATION OF DEBTOR(S): [Required if declaration is not completed on the document(s) itself or by separate instrument.]

I declare under penalty of perjury that I have read this cover sheet and the attached schedules, lists, statements, etc., consisting of ___ sheets, numbered 1 through ___, and that they are true and correct to the best of my knowledge, information and belief.

Dated: October 4, 2019Signature: /s/ Lisa M. Passero (debtor)
Lisa M. Passero

Fill in this information to identify the case:Debtor name The Diocese of RochesterUnited States Bankruptcy Court for the: WESTERN DISTRICT OF NEW YORKCase number (if known) 2-19-20905☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

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

Part 1: Income**1. Gross revenue from business**☐ None.

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

Sources of revenue
Check all that applyGross revenue
(before deductions and exclusions)From the beginning of the fiscal year to filing date:
From 7/01/2019 to Filing Date☒ Operating a business
☐ Other _____\$3,100,000.00For prior year:
From 7/01/2018 to 6/30/2019☒ Operating a business
☐ Other _____\$21,875,800.00For year before that:
From 7/01/2017 to 6/30/2018☒ Operating a business
☐ Other _____\$24,254,020.00**2. Non-business revenue**

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

☒ None.

Description of sources of revenue

Gross revenue from
each source
(before deductions and
exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount 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. See Attached Schedule for Trade Debt and PSIP Payments		\$5,409,436.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u> </u>

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Bishop Salvatore R. Matano 1150 Buffalo Road Rochester, NY 14624 Bishop of Rochester		**	Salary and Benefits in the Ordinary Course of Business (paid by Cathedral, and reimbursed by Debtor)
4.2. Reverend Paul J. Tomasso 1150 Buffalo Road Rochester, NY 14624 Vicar General and Moderator of the Curia		**	Salary and Benefits in the Ordinary Course of Business
4.3. Reverend Daniel J. Condon 1150 Buffalo Road Rochester, NY 14624 Chancellor		**	Salary and Benefits in the Ordinary Course of Business
4.4. Lisa M. Passero 1150 Buffalo Road Rochester, NY 14624 Chief Financial Officer		**	Salary and Benefits in the Ordinary Course of Business
**\$414,717.84 - aggregate total compensation, expense reimbursement and allowances for 4.1 through 4.4			

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. Elaine Sutherland v. RCDOR WCB#70104743	Mental Stress	NYS Workers' Compensation Board 328 State Street Schenectady, NY 12305	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2. Tracie Strong and Phil Seton v. St. Thomas Church of Irondequoit, et al Index No. I2013-882	Personal injury - slip and fall	NYS Supreme Court, Monroe County Hall of Justice 99 Exchange Boulevard Rochester, NY 14614	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.3. Donna Swarthout v. Roman Catholic Diocese of Rochester and St. Mary Our Mother School Index No. 2016-1353	Personal injury - slip and fall	NYS Supreme Court, Chemung County 224 Lake Street P.O. Box 588 Elmira, NY 14902-0588	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.4. Cynthia Stevenson, et al v. Diocese of Rochester, et al Index No. 812928/2017	Personal injury - slip and fall	NYS Supreme Court, Erie County Erie County Court Building 25 Delaware Avenue Buffalo, NY 14202	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.5. Cynthia Stevenson, et al v. Roman Catholic Diocese of Rochester, et al Index No. 807670/2017	Personal injury action - slip and fall	NYS Supreme Court, Erie County Erie County Court Building 25 Delaware Avenue Buffalo, NY 14202	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.6. Tiara Moye o/b/o Faith Sanders v. St. Katharine Drexel Parish, Diocese of Rochester and Palmyra Macedon Central School District Index No. 80565	Personal injury - dog bite	NYS Supreme Court, Wayne County 54 Broad Street Lyons, NY 14489	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7. Amos T. Hall, Jr. v. St. Stanislaus and Action for a Better Community, Inc. Index No. 7984-09	Personal injury - lead poisoning	NYS Supreme Court, Monroe County 99 Exchange Boulevard Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.8. AB 100 Doe v. The Diocese of Rochester, Sisters of Mercy a/k/a and d/b/a Sisters of Mercy of the Americas a/k/a and d/b/a Sisters of Mercy of the Americas - New York, Pennsylvania, Pacific West Community, Inc. f/k/a Congregation of the Sisters of Mercy and Motherhouse of the Sisters of Mercy; Notre Dame High School; and Does 1-5 E2019007699	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.9.	AB 102 Doe v. The Diocese of Rochester; Catholic Charities of the Diocese of Rochester a/k/a Rochester Catholic Charities; Camp Stella Maris of Livonia, Inc. a/k/a Camp Stell Maris; St. Bernard's School of Theology & Ministry f/k/a St. Bernard's Institute f/k/a St. Bernard's Seminary; and Does 1-5 E2019007701	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.10	AB 103 Doe v. The Diocese of Rochester; Basilian Fathers a/k/a Congregation of St. Basil a/k/a Congregation of St. Basil-Aquinas Institute a/k/a The Basilian Fathers of Aquinas Institute, Inc. a/k/a The Basilian Fathers of the State of New York, Inc. a/k/a The Basilian Fathers of East Rochester, Inc.; The Aquinas Institute a/k/a Aquinas Institute of Rochester; and Does 1-5 E2019007705	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.11	AB 104 Doe v. The Diocese of Rochester; St. John of Rochester Church a/k/a St. John of Rochester Church of Perinton, New York a/k/a Church of St. John of Rochester of Perinton, New York a/k/a St. John of Rochester Catholic Church; and Does 1-5 E2019007698	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.12	AB 105 Doe v. The Diocese of Rochester; Nativity of the Blessed Virgin Mary a/k/a Church of Nativity of the Blessed Virgin Mary; Sisters of St. Joseph (Rochester) a/k/a Sisters of Saint Joseph of Rochester a/k/a Sisters of St. Joseph; and Does 1-5 E2019007703	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.13	AB 106 Doe v. The Diocese of Rochester; St. Theodore Catholic Church a/k/a St. Theodore; and Does 1-5 E2019007700	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.14	AB 107 Doe v. The Diocese of Rochester; St. Joseph's; Our Lady of Victory-St. Joseph a/k/a Our Lady of Victory/St. Joseph; Redemptorist Fathers a/k/a Redemptorist Fathers (Baltimore Province) a/k/a Redemptorist Fathers Province of Baltimore; and Does 1-5 E2019007702	CVA lawsuit	NYS Supreme Court, County of Monroe 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.15	AB 108 Doe v. The Diocese of Rochester; Most Holy Redeemer; Roman Catholic Parish of St. Frances Xavier Cabrini; and Does 1-5 E2019007704	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.16	AB 109 Doe v. The Diocese of Rochester; St. Patrick's; St. Francis & St. Clare a/k/a Francis and St. Clare Roman Catholic Parish, Sececa County, NY; Capuchin Fathers of the Province of the Stigmata of St. Francis a/k/a Capuchin Franciscan Friars Province of the Sacred Stigmata of St. Francis a/k/a Capuchin Franciscan Friars, Province of the Sacred Stigmata (Corp.); Immaculate Heart of Mary Seminary (Preparatory); and Does 1-5 E2019007706	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.17	AB 110 Doe v. The Diocese of Rochester; St. John the Evangelist Church of Greece a/k/a St. John the Evangelist a/k/a St. John Evangelist; and Does 1-5 E2019007695	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.18	AB 111 Doe v. The Diocese of Rochester; St. Bernard's School of Ministry f/k/a St. Bernard's Institute f/k/a St. Bernard's Seminary; Christ the King; Kateri Tekakwitha Roman Catholic Parish; and Does 1-5 E2019007708	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.19	AB 112 Doe v. The Diocese of Rochester; St. Louis a/k/a St. Louis Church; Church of the Good Shepard; Marianne Cope Roman Catholic Parish a/k/a Marianne Cope; and Does 1-5 E2019007696	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.20 AB 114 Doe v. The Diocese of Rochester; St. John the Evangelist a/k/a St. John Evangelist a/k/a St. John the Evangelist Parish a/k/a St. John the Evangelist Greece a Church of the Roman Catholic Diocese of Rochester; Church of the Annunciation a/k/a Annunciation Church; St. Francis Xavier Cabrini a/k/a Roman Catholic Parish of St. Frances Xavier Cabrini a/k/a St. Frances Xavier Cabrini Parish; and Does 1-5 E2019007709	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.21 AB 115 Doe v. The Diocese of Rochester; Holy Cross a/k/a Holy Cross Catholic Church; and Does 1-5 E2019007707	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.22 AB 116 Doe v. The Diocese of Rochester; St. Helen a/k/a St. Helen's; The Parish of the Holy Family a/k/a The Parish of the Holy Family, Gates, NY; and Does 1-5 E2019007711	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.23 AB 117 Doe v. The Diocese of Rochester; St. Patrick's; Most Holy Name of Jesus; and Does 1-5 E2019007710	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.24 AB 118 Doe v. The Diocese of Rochester; Basilian Fathers a/k/a Congregation of St. Basil a/k/a Congregation of St. Basil-Aquinas Institute a/k/a The Basilian Fathers of Aquinas Institute, INC. a/k/a The Basilian Fathers of the State of New York, Inc. a/k/a The Basilian Fathers of East Rochester, Inc.; The Aquinas Institute a/k/a Aquinas Institute of Rochester; and Does 1-5 E2019007713	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.25 AB 119 Doe v. The Diocese of Rochester; St. Bernard's School of Theology & Ministry f/k/a St. Bernard's Institute f/k/a St. Bernard's Seminary; Our Lady of Mercy; Our Mother of Sorrows; and Does 1-5 E2019007714	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.26	AB 120 Doe v. The Diocese of Rochester; St. Theodore Catholic Church a/k/a St. Theodore; and Does 1-5 E2019007697	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.27	AB 122 Doe v. The Diocese of Rochester; St. Anne's; The Parish of St. Katharine Drexel; and Does 1-5 E2019007712	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.28	AB 124 Doe v. The Diocese of Rochester; St. Bridget a/k/a St. Bridget's; Immaculate Conception/St. Bridget; and Does 1-5 E2019007715	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.29	AB 126 Doe v. The Diocese of Rochester; St. Bridget a/k/a St. Bridget's; Immaculate Conception/St. Bridget; and Does 1-5 E2019007716	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.30	Bernabe Rivera v. The Diocese of Rochester; The Catholic Youth Organization of Catholic Charities of the Diocese of Rochester; Catholic Charities of the Diocese of Rochester; Most Holy Redeemer Parish; St. Bridget's Church a/k/a St. Bridget's Church of Rochester; Roman Catholic Parish of St. Frances Xavier Cabrini a/k/a St. Frances Xavier Cabrini Parish; and Immaculate Conception/St. Bridget's Church E2019005335	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.31	Kenneth Cubiotti v. The Diocese of Rochester; Roman Catholic Parish of St. Frances Xavier Cabrini, Rochester NY (formerly St. Philip Neri Church of Rochester, York); and Vincent Panepinto E2019007691	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.32	JAJB 1 Doe v. The Diocese of Rochester; St. John Evangelist a/k/a St. John the Evangelist a/k/a St. John the Evangelist Grec; and Does 1-5 E2019007717	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.33	JAJB 2 Doe v. The Diocese of Rochester; St. John Evangelist a/k/a St. John the Evangelist a/k/a St. John the Evangelist Greece; and Does 1-5 E2019007718	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.34	JAJB 3 Doe v. The Diocese of Rochester; St. Boniface a/k/a Southeast Rochester Catholic Community; and Does 1-5 E2019007719	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.35	JAJB 4 Doe v. The Diocese of Rochester; St. John Evangelist a/k/a St. John the Evangelist a/k/a St. John the Evangelist Greece; and Does 1-5 E2019007721	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.36	JAJB 5 Doe v. The Diocese of Rochester; St. Boniface a/k/a Southeast Rochester Catholic Community; and Does 1-5 E2019007720	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.37	JAJB 6 Doe v. The Diocese of Rochester; St. Boniface a/k/a Southeast Rochester Catholic Community; and Does 1-5 E2019007722	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.38	JAJB 7 Doe v. The Diocese of Rochester; St. Boniface a/k/a Southeast Rochester Catholic Community; and Does 1-5 E2019007723	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.39	JAJB 8 Doe v. The Diocese of Rochester; St. Boniface a/k/a Southeast Rochester Catholic Community; and Does 1-5 E2019007724	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.40	John Doe v. The Diocese of Rochester; and St. Mary's Church, Our Lady of the Lakes E2019007693	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.41	Kevin Kepler v. The Diocese of Rochester; and Church of the Nativity of the Blessed Virgin Mary E2019007692	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.42 Jake Giovati; R.A.; James Green; M.S.; F.S.; John Pevc; J.K.; S.N.; S.B.; J.W.; Kevin Higley; and James Lennox v. The Diocese of Rochester; St. Christopher's Church; St. Bridget's Church and School; St. Leo the Great Catholic Church; St. Francis Xavier Church; Good Shepard Church and School; Holy Rosary Church and School; St. Boniface Church and School; St. Mary of the Assumption; Church of the Annunciation; Cardinal Mooney High School; and McQuaid Jesuit High School E2019007694	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.43 Timothy Fessenden v. Roman Catholic Diocese of Rochester E2019007745	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.44 Brian Delafranier v. The Diocese of Rochester; Roman Catholic Parish of St. Frances Xavier Cabrini, Rochester NY formerly St. Andrew's Roman Catholic Church of Rochester, New York; and Robert Guadio E2019007747	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.45 David Inscho; James Inscho; Robert Inscho; and Thomas D. Adams v. Roman Catholic Diocese of Rochester and St. Patrick Parish E2019007874	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.46 Matthew Klahn v. Roman Catholic Diocese of Rochester E2019007875	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.47 Donna Oppedisano and Kathleen Israel v. Roman Catholic Diocese of Rochester; Parish of the Most Holy Name of Jesus; St. Mary Church in Elmira, New York; Father John Leary; Bishop Joseph Lloyd Hogan; Bishop Emeritus Matthew Harvey Clark; and Father Thomas Corbett 2019-5256	CVA lawsuit	NYS Supreme Court, Chemung County 203 Lake Street Elmira, NY 14901	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.48 Mark A. Andre v. Roman Catholic Diocese of Rochester E2019008111	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.49 M.P. v. The Roman Catholic Diocese of Rochester a/k/a The Most Rev. Salvatore R. Matano, as Bishop and Corporate Sole of the Diocese of Rochester; and St. Mary's Catholic Church E2019008208	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.50 J.O. v. The Roman Catholic Diocese of Rochester; Bishop Salvatore Ronald Matano; Village of Hoe f/k/a St. Joseph's Villa; and Sisters of Saint Joseph of Rochester, Inc. E2019008210	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.51 J.O. v. The Roman Catholic Diocese of Rochester a/k/a The Most Rev. Salvatore R. Matano, as Bishop and Corporate Sole of the Diocese of Rochester; and DePaul Adult Care Communities, Inc. (formerly known as The DePaul Mental Health Services, Inc.) E2019008215	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.52 Richard C. Ruth v. Roman Catholic Diocese of Rochester E2019008258	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.53 Joan K. Irwin v. St. John the Evangelist Church of Greece E2019006176	Personal Injury	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.54 Attorney General of the State of New York Subpeona	Investigation	NYS Attorney General 28 Liberty Street New York, NY 10005	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.55 Kateri Tekakwitha Roman Catholic Parish, as successor to St. Thomas Church of Irondequoit, N.Y. a/k/a St. Thomas the Apostle Church v. Philadelphia Indemnity Ins. Co. and The Main Street America Group 6:18-cv-06090 MAT-JWF	Declaratory Judgment regarding insurance	United States District Court Western District of New York 100 State Street Rochester, NY 14614	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.56 Keith Michael Souhrada v. The Diocese of Rochester a/k/a Roman Catholic Diocese of Rochester; Roman Catholic Parish of St. Frances Xavier Cabrini, Rochester NY, formerly Church of the Annunciation of Rochester, New York; The National Boy Scouts of America Foundation d/b/a The Boy Scouts of America; and The Seneca Waterways Council, Inc. Boy Scouts of America	CVA lawsuit	NYS Supreme Court, Monroe County 99 Exchange Boulevard, #545 Rochester, NY 14614	<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
9.1.	St. Jude the Apostle Church 4100 Lyell Road Rochester, NY 14606	Cash Donation from the Rochester Men's Catholic Conference to the Parish	12/28/18	\$1,750.00
	Recipients relationship to debtor Parish			
9.2.	The Parish of the Holy Family 4100 Lyell Road Rochester, NY 14606	Cash Donation from the Rochester Men's Catholic Conference to the Parish	11/10/17	\$1,750.00
	Recipients relationship to debtor Parish			
9.3.	St. Catherine of Sienna School 3840 Woodrow Drive Port Arthur, TX 77642	SCA Student Donation	10/27/17	\$1,000.00
	Recipients relationship to debtor			

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.4.	Camp Good Days and Special Times 1332 Pittsford-Mendon Road Box 665 Mendon, NY 14506	SCA Student Donation	3/23/18	\$1,078.00
	Recipients relationship to debtor			

Part 5: Certain Losses

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

☒ None

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

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

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

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Bond Schoeneck & King PLLC 350 Linden Oaks, Third Floor Rochester, NY 14625-2825		3/6/19; 3/26/19; 5/7/19; 5/29/19; 7/2/19; 7/11/19; 8/14/19; 9/6/19; 9/11/19	\$438,251.40
	Email or website address <u>www.bsk.com</u>			
	Who made the payment, if not debtor?			
11.2.	Bond, Schoeneck & King, PLLC 350 Linden Oaks, Third Floor Rochester, NY 14625-2825		Post-Petition retainer paid 7/3/19	\$200,000.00
	Email or website address <u>www.bsk.com</u>			
	Who made the payment, if not debtor?			

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.3.	Harris Beach PLLC 99 Garnsey Road Pittsford, NY 14534		4/18/19; 5/3/19; 6/24/19; 7/15/19; 7/19/19; 8/20/19; 9/11/19	\$66,293.00
	Email or website address <u>www.harrisbeach.com</u>			
	Who made the payment, if not debtor?			
11.4.	Harris Beach PLLC 99 Garnsey Road Pittsford, NY 14534		Post-Petition retainer paid 7/15/19	\$150,000.00
	Email or website address <u>www.harrisbeach.com</u>			
	Who made the payment, if not debtor?			
11.5.	Nixon Peabody LLP 1300 Clinton Square Rochester, NY 14604		1/14/19; 3/21/19; 8/12/19	\$7,442.00
	Email or website address <u>www.nixonpeabody.com</u>			
	Who made the payment, if not debtor?			
11.6.	Nixon Peabody LLP 1300 Clinton Square Rochester, NY 14604		Post-Petition retainer paid 6/25/19	\$22,000.00
	Email or website address <u>www.nixonpeabody.com</u>			
	Who made the payment, if not debtor?			
11.7.	Blank Rome LLP 1825 Eye Street NW Washington, DC 20006-5403		9/11/19	\$7,777.00
	Email or website address <u>www.blankrome.com</u>			
	Who made the payment, if not debtor?			

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

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case

to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

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

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

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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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.

Social Security Number in Connection with SCA Tuition Obligations. Bank
Account Number in Connection with CMA Donations

Does the debtor have a privacy policy about that information?

☐ No
☒ Yes

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

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

The Diocese of Rochester Lay Employees Retirement
Accumulation Plan (Qualified Church Plan)

Employer identification number of the plan
EIN: 54-2190456

Has the plan been terminated?

☒ No
☐ Yes☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

The Diocese of Rochester Priests' Retirement Plan (Qualified Church Plan)

Employer identification number of the plan

EIN: 54-2190455

Has the plan been terminated?

☒ No
☐ Yes☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

The Diocese of Rochester 403(b) Plan

Employer identification number of the plan

EIN: 16-0755765

Has the plan been terminated?

☒ No
☐ Yes**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

19. Safe deposit boxes

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

☒ None

Depository institution name and address

Names of anyone with access to it
Address

Description of the contents

Do you still have it?

20. Off-premises storage

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

☐ None

Facility name and address

Names of anyone with access to it

Description of the contents

Do you still have it?

Iron Mountain
1000 Campus Drive
Collegeville, PA 19426Diocese of Rochester
employees and Iron
Mountain employeesShort term I.T. back-up tapes☐ No
☒ Yes**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do

not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
See Item 3.1 on Official Form 206A/B	M&T Bank 255 East Avenue Rochester, NY 14624	Various Funds in the debtor's main operating account (ending in 2953)	Unknown

Part 12: Details About Environment Information

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

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

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

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

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

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

☒ No.
☐ Yes. Provide details below.

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

☒ No.
☐ Yes. Provide details below.

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

☒ No.
☐ Yes. Provide details below.

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

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

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

☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
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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
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Name and address**Date of service
From-To**

26a.1. Pastoral Center
Diocese of Rochester
1150 Buffalo Road
Rochester, NY 14624

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

☐ None**Name and address****Date of service
From-To**

26b.1. The Bonadio Group
171 Sully's Trail
Pittsford, NY 14534

June 30, 2017 and
June 30, 2018

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**

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

☐ None**Name and address**

26d.1. M&T Bank
180 South Clinton Avenue
Rochester, NY 14604

26d.2. Archdiocese of New York - Cardinal Dolan
1011 1st Avenue
New York, NY 10022

26d.3. Mother Cabrini Foundation
122 East 42nd Street
Suite 3605
New York, NY 10168

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**

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**

Bishop Salvatore R. Matano
1150 Buffalo Road
Rochester, NY 14624

Bishop of Rochester

Name	Address	Position and nature of any interest	% of interest, if any
Lisa M. Passero	1150 Buffalo Road Rochester, NY 14624	Chief Financial Officer	

Debtor The Diocese of RochesterCase number (if known) 2-19-20905

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.4 Lisa M. Passero 1150 Buffalo Road Rochester, NY 14624	Salary and Benefits in the Ordinary Course of Business		Compensation**
Relationship to debtor Chief Financial Officer			

**\$414,717.84 - aggregate total compensation, expense reimbursement and allowances for 30.1 through 30.4

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

Part of a 501(c)(3) Status Group Ruling Confirming the Diocese is Tax Exempt by IRS Letter Dated October 24, 2018

EIN:

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?



No



Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

The Diocese of Rochester Priests' Retirement Plan

EIN: 54-2190455

The Diocese of Rochester Lay Employees' Accumulation Plan

EIN: 54-2190456

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 October 4, 2019/s/ Lisa M. PasseroLisa M. Passero

Signature of individual signing on behalf of the debtor

Printed name

Position or relationship to debtor Chief Financial Officer

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



No



Yes

The Diocese of Rochester
Chapter 11 Case No. 19-20905

Statement of Financial Affairs - Item #3 (Payments to Creditors Within 90 Days of Petition Date)

Bank Account - M&T Bank (account #xxxxxx5953)			Name		Address		Description	Date	Amt	Total Pmts
ADP	Abila, Inc	10800 Pecan Park Blvd Ste 400, Austin TX 78750	All Saints Parish	All Saints Parish	1851 N Resler Dr, MS-100, El Paso, TX 79912		Sage/Mip Software Maint	8/23/2019	11,700.00	11,700.00
	ADP						Payroll Support	6/28/2019	5,305.32	16,016.21
	ADP						Payroll Support	7/26/2019	5,341.13	
ADP	All Saints Parish	222 Dodge Ave, Corning NY 14830-1899	All Saints Parish	All Saints Parish			Payroll Support	8/23/2019	5,369.76	
	ADP						CMA Overage	6/14/2019	2,813.00	
	ADP						Building a Brighter Future Scholarship	9/5/2019	10,000.00	
ADP	Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor, Rochester, NY 14625	Bond, Schoeneck & King, PLLC	Bond, Schoeneck & King, PLLC			Building a Brighter Future Scholarship	9/5/2019	5,000.00	17,813.00
	Bond, Schoeneck & King, PLLC						Legal Fees	6/24/2019	14,111.00	
	Bond, Schoeneck & King, PLLC						Legal Fees	6/25/2019	33,635.00	
ADP	Bond, Schoeneck & King, PLLC	4201 Shortsville Rd, Shortsville, NY 14548	Bond, Schoeneck & King, PLLC	Bond, Schoeneck & King, PLLC			Legal Fees	7/3/2019	200,000.00	
	Bond, Schoeneck & King, PLLC						Legal Fees	8/2/2019	53,900.00	
	Bond, Schoeneck & King, PLLC						Legal Fees	9/4/2019	85,494.00	387,140.00
ADP	Business Needs		Business Needs	Business Needs			IT Support	6/14/2019	1,295.00	
	Business Needs							6/21/2019	1,441.16	
	Business Needs							6/28/2019	1,466.10	
ADP	Business Needs		Business Needs	Business Needs				7/3/2019	1,457.40	
	Business Needs							7/12/2019	1,483.50	
	Business Needs							7/19/2019	1,406.36	
ADP	Business Needs		Business Needs	Business Needs				7/26/2019	1,463.78	
	Business Needs							8/2/2019	1,452.18	
	Business Needs							8/9/2019	1,471.90	
ADP	Business Needs		Business Needs	Business Needs				8/16/2019	1,472.48	
	Business Needs							8/23/2019	1,411.00	
	Business Needs							8/30/2019	1,619.22	
ADP	Business Needs		Business Needs	Business Needs				9/5/2019	1,428.98	18,869.06
	Business Needs							7/19/2019	3,437.00	
	Business Needs							8/16/2019	3,437.00	
ADP	Business Needs		Business Needs	Business Needs				9/1/2019	3,437.00	10,311.00
	Business Needs							7/19/2019	17,500.00	
	Business Needs							8/16/2019	101,220.72	
ADP	Business Needs		Business Needs	Business Needs				8/16/2019	17,500.00	
	Business Needs							9/1/2019	17,500.00	153,720.72
	Business Needs							7/19/2019	11,752.00	
ADP	Business Needs		Business Needs	Business Needs				8/16/2019	11,752.00	
	Business Needs							9/1/2019	11,752.00	35,256.00
	Business Needs							7/19/2019	9,986.00	
ADP	Business Needs		Business Needs	Business Needs				8/16/2019	9,986.00	
	Business Needs							9/1/2019	9,986.00	29,958.00
	Business Needs							7/19/2019	10,210.00	
ADP	Business Needs		Business Needs	Business Needs				8/16/2019	10,210.00	
	Business Needs									
	Business Needs									

Name	Address	Description	Date	Amt	Total Pmts
Catholic Family Center					
Catholic Relief Services-USCCB	USCCB 3211 Fourth St NE, Washington DC 20017	CRS 2019 Collection	9/1/2019	10,210.00	30,630.00
Church Transfiguration Pittsford	50 W Bloomfield Road, Pittsford, NY 14534	Refund NCYC 2019 Overpayment	8/9/2019	81,463.20	81,463.20
	Attn: Friar John-Sebastian OFM, 1400 Quincy St NE, Washington DC 20017		7/12/2019	9,375.00	9,375.00
Commissariat Holy Land					
Dell USA	One Dell Way, Round Rock, TX 78682	Holy Land 2019 Collection	8/23/2019	75,563.88	75,563.88
Dell USA		IT Items	6/14/2019	47.57	
Dell USA			7/3/2019	1,599.98	
Dell USA			7/3/2019	505.99	
Dell USA			7/12/2019	637.01	
Dell USA			7/12/2019	624.29	
Dell USA			7/12/2019	190.28	
Dell USA			7/12/2019	142.71	
Dell USA			7/12/2019	47.57	
Dell USA			7/12/2019	47.57	
Dell USA			7/19/2019	588.00	
Dell USA			7/19/2019	126.00	
Dell USA			7/26/2019	637.75	
Dell USA			7/26/2019	600.70	
Dell USA			7/26/2019	505.99	
Dell USA			7/26/2019	505.99	
Dell USA			7/26/2019	505.99	
Dell USA			7/26/2019	123.31	
Dell USA			7/26/2019	37.05	
Dell USA			8/2/2019	10,212.24	
Dell USA			8/2/2019	1,764.00	
Dell USA			8/2/2019	588.00	
Dell USA			8/2/2019	395.59	
Dell USA			8/2/2019	100.00	
Dell USA			8/2/2019	47.57	
Dell USA			8/2/2019	47.57	
Dell USA			8/2/2019	47.57	
Dell USA			8/9/2019	6,468.00	
Dell USA			8/9/2019	900.95	
Dell USA			8/9/2019	588.00	
Dell USA			8/9/2019	588.00	
Dell USA			8/9/2019	505.99	
Dell USA			8/9/2019	505.99	
Dell USA			8/16/2019	13,596.93	
Dell USA			8/16/2019	2,096.27	
Dell USA			8/16/2019	637.21	
Dell USA			8/16/2019	623.96	
Dell USA			8/16/2019	505.99	
Dell USA			8/23/2019	505.99	
Dell USA			8/30/2019	1,491.45	
Dell USA			8/30/2019	1,046.54	
Dell USA			8/30/2019	794.88	
Dell USA			8/30/2019	691.34	
Dell USA			8/30/2019	623.96	
Dell USA			9/5/2019	1,277.33	54,125.07

Name	Address	Description	Date	Amt	Total Pmts
DOR-Lay Pension Trust	1150 Buffalo Road, Rochester, NY 14624	Pension Contribution	8/2/2019	137,857.38	137,857.38
Excelsus Blue Cross/Blue Shield	Excelsus Health Plan Group- Court St, Rochester, NY 14647	Health/Dental	7/1/2019	48,492.08	
Excelsus Blue Cross/Blue Shield			7/1/2019	14,342.10	
Excelsus Blue Cross/Blue Shield			8/1/2019	69,322.22	
Excelsus Blue Cross/Blue Shield			8/1/2019	14,837.80	
Excelsus Blue Cross/Blue Shield			9/1/2019	54,988.94	
Excelsus Blue Cross/Blue Shield			9/1/2019	15,085.65	
Excelsus Blue Cross/Blue Shield			7/1/2019	2,708.78	
Excelsus Blue Cross/Blue Shield			7/1/2019	2,298.24	
Excelsus Blue Cross/Blue Shield			8/1/2019	3,364.76	
Excelsus Blue Cross/Blue Shield			8/1/2019	2,371.20	
Excelsus Blue Cross/Blue Shield			9/1/2019	2,845.29	
Excelsus Blue Cross/Blue Shield			9/1/2019	2,278.23	232,935.29
Harris Beach PLLC	99 Garnsey Rd, Pittsford NY 14534	Legal Fees	6/21/2019	101.46	
Harris Beach PLLC			6/25/2019	7,722.00	
Harris Beach PLLC			7/3/2019	9,746.10	
Harris Beach PLLC			7/3/2019	974.61	
Harris Beach PLLC			7/3/2019	399.84	
Harris Beach PLLC			7/15/2019	150,000.00	
Harris Beach PLLC			7/15/2019	50,000.00	
Harris Beach PLLC			7/12/2019	15,000.00	
Harris Beach PLLC			7/19/2019	1,899.24	
Harris Beach PLLC			7/19/2019	1,724.31	
Harris Beach PLLC			7/19/2019	1,065.75	
Harris Beach PLLC			7/19/2019	349.86	
Harris Beach PLLC			8/16/2019	824.67	
Harris Beach PLLC			8/20/2019	10,473.00	
Harris Beach PLLC			8/23/2019	1,779.34	
Harris Beach PLLC			8/23/2019	1,474.41	
Harris Beach PLLC			8/23/2019	1,155.01	254,689.60
Holy Cross C	4492 Lake Ave, Rochester, NY 14612	CMA Overage	6/14/2019	496.00	
Holy Cross C		School Subsidy	7/1/2019	75,000.00	
Holy Cross C		Hardship for Pensiek Family	8/16/2019	1,000.00	
Holy Cross C		Building a Brighter Future Scholarship	8/30/2019	10,000.00	
Holy Cross C		Building a Brighter Future Scholarship	8/30/2019	10,000.00	
Holy Cross C		Building a Brighter Future Scholarship	9/5/2019	10,000.00	
Holy Cross C		Building Fund	9/5/2019	7,938.00	
Holy Cross C		Building a Brighter Future Scholarship	9/5/2019	5,000.00	
Holy Cross C		Building a Brighter Future Scholarship	9/5/2019	5,000.00	
Holy Cross C		Building a Brighter Future Scholarship	9/5/2019	5,000.00	129,434.00
HR.Works, Inc.	200 Willowbrook Office Park, Fairport NY 14450	Benefits Admin Fee	6/28/2019	4,256.84	
HR.Works, Inc.			8/9/2019	4,071.62	
HR.Works, Inc.			9/5/2019	3,962.73	12,291.19
Info Advantage Inc.	769 Emerson St, Rochester NY 14613	Chrome Books for Siena	6/28/2019	17,617.50	
Info Advantage Inc.		Chrome Books for Siena	7/26/2019	5,872.50	
Info Advantage Inc.		IT Items	8/9/2019	6,264.00	29,754.00
Kateri Tekakwitha RC Parish	Finance Office, 2732 Culver Rd, Rochester, NY 14622	Morabito Svc 5/15-6/1/19	6/14/2019	2,931.46	
Kateri Tekakwitha RC Parish		Hardship for Wickline Family	8/9/2019	1,000.00	

Name	Address	Description	Date	Amt	Total Pmts
Kateri Tekakwitha RC Parish		19/20 Hasman Financial Aid	8/16/2019	1,000.00	
Kateri Tekakwitha RC Parish		Building a Brighter Future Scholarship	8/30/2019	5,000.00	
Kateri Tekakwitha RC Parish		Building a Brighter Future Scholarship	8/30/2019	5,000.00	
Kateri Tekakwitha RC Parish		Building a Brighter Future Scholarship	8/30/2019	5,000.00	
Kateri Tekakwitha RC Parish		Building a Brighter Future Scholarship	9/5/2019	10,000.00	
Kateri Tekakwitha RC Parish		Building a Brighter Future Scholarship	9/5/2019	5,000.00	34,931.46
Keidel's Inc.	PO Box 565, Rushville, NY 14544	Building a Brighter Future Scholarship	6/14/2019	3,850.00	
Keidel's Inc.		Cleaning PC & SWH	6/14/2019	3,372.50	
Keidel's Inc.			6/14/2019	1,050.00	
Keidel's Inc.			7/19/2019	3,850.00	
Keidel's Inc.			7/19/2019	2,184.00	
Keidel's Inc.			7/19/2019	1,050.00	
Keidel's Inc.			8/9/2019	3,850.00	
Keidel's Inc.			8/9/2019	1,050.00	
Lifetime Benefit Solutions	115 Continuum Dr, Liverpool, NY 13088	Flexible Spending Remittances	6/21/2019	5,030.03	20,256.50
Lifetime Benefit Solutions		FSA Admin Fees	6/21/2019	470.25	43,766.30
Lifetime Benefit Solutions		Flexible Spending Remittances	6/28/2019	5,469.56	
Lifetime Benefit Solutions		Flexible Spending Remittances	7/5/2019	2,389.16	
Lifetime Benefit Solutions		Flexible Spending Remittances	7/12/2019	5,765.53	
Lifetime Benefit Solutions		Flexible Spending Remittances	7/19/2019	3,219.74	
Lifetime Benefit Solutions		FSA Admin Fees	7/19/2019	473.00	
Lifetime Benefit Solutions		Flexible Spending Remittances	7/26/2019	3,092.79	
Lifetime Benefit Solutions		Flexible Spending Remittances	8/2/2019	3,068.78	
Lifetime Benefit Solutions		Flexible Spending Remittances	8/9/2019	4,041.78	
Lifetime Benefit Solutions		FSA Admin Fees	8/9/2019	470.25	
Lifetime Benefit Solutions		Flexible Spending Remittances	8/16/2019	4,164.42	
Lifetime Benefit Solutions		Flexible Spending Remittances	8/23/2019	1,482.58	
Lifetime Benefit Solutions		Flexible Spending Remittances	8/30/2019	2,654.24	
Lifetime Benefit Solutions		FSA Admin Fees	9/5/2019	459.25	
Lifetime Benefit Solutions		Flexible Spending Remittances	9/6/2019	1,514.94	
Lifetime Benefit Solutions		Flexible Spending Remittances	6/21/2019	11,377.00	
Leo J Roth Corp	840 Holt Rd, Webster, NY 14580	Building Maintenance/Repairs	7/26/2019	4,303.00	
Leo J Roth Corp			7/26/2019	2,022.00	
Leo J Roth Corp			7/26/2019	520.29	
Leo J Roth Corp			8/9/2019	226.00	18,448.29
Marsh USA Inc.		Insurance	7/3/2019	9,000.00	9,000.00
Mary Mother of Mercy	700 Linden Oaks, STE 310, Rochester, NY 14625	Building Fund	6/14/2019	14,875.00	
Mary Mother of Mercy	3660 Orchard St, PO Box 403, Interlaken, NY 14847-0403	CMA Overage	6/14/2019	749.00	15,624.00
Mason Marketing LLC	400 Whitney Rd, Penfield, NY 14526	CMA Video Strategy	7/26/2019	20,000.00	20,000.00
Monroe 2-Orleans BOCES	3599 Big Ridge Rd, Spencerport NY 14559-1799	ELA/Math Science Regents costs	8/9/2019	14,477.68	14,477.68
More Direct, Inc.	1001 Yamato Rd, Ste 200, Boca Raton, FL 33431-4403	IT items	6/14/2019	7,733.00	
More Direct, Inc.			6/28/2019	4,178.76	
More Direct, Inc.			7/3/2019	5,678.41	
More Direct, Inc.			7/3/2019	98.00	
More Direct, Inc.			7/3/2019	20.93	
More Direct, Inc.			7/19/2019	1,420.34	
More Direct, Inc.			7/19/2019	385.11	
More Direct, Inc.			8/2/2019	3,378.02	

Name	Address	Description	Date	Amt	Total Pmts
Our Lady of Peace RC Church of Geneva		Building a Brighter Future Scholarship	9/5/2019	5,000.00	60,000.00
Our Mother Sorrows C	5000 Mt Read Blvd, Rochester, NY 14612	CMA Overage	6/14/2019	2,508.00	
Our Mother Sorrows C		RM/Board for Maurci 5/28-8/9/19	6/14/2019	500.00	
Our Mother Sorrows C		Stock Gift	6/28/2019	6,961.45	
Our Mother Sorrows C		Dividend	8/9/2019	36.96	10,006.41
Peace of Christ Roman Catholic Parish	35 Empire Blvd, Rochester, NY 14609-4399	CMA Overage	6/14/2019	3,840.00	
Peace of Christ Roman Catholic Parish		School Subsidy	7/1/2019	70,000.00	
Peace of Christ Roman Catholic Parish		Hardship Johnson Family	8/9/2019	4,170.00	
Peace of Christ Roman Catholic Parish		Hardship Mabel Family	8/9/2019	514.39	
Peace of Christ Roman Catholic Parish		Hardship Ayala Family	8/9/2019	467.00	
Peace of Christ Roman Catholic Parish		Hardship Ayala Family CREDIT	8/9/2019	(467.00)	
Peace of Christ Roman Catholic Parish		Hardship Mabel Family CREDIT	8/9/2019	(514.39)	
Peace of Christ Roman Catholic Parish		Hardship Johnson Family CREDIT	8/9/2019	(4,170.00)	
Peace of Christ Roman Catholic Parish		18/19 Hardship for Mabel Family	8/16/2019	514.39	
Peace of Christ Roman Catholic Parish		18/19 Hardship for Ayala Family	8/16/2019	467.00	
Peace of Christ Roman Catholic Parish		Building a Brighter Future Scholarship	8/30/2019	10,000.00	
Peace of Christ Roman Catholic Parish		Building a Brighter Future Scholarship	8/30/2019	5,000.00	
Peace of Christ Roman Catholic Parish		Building a Brighter Future Scholarship	9/5/2019	10,000.00	
Peace of Christ Roman Catholic Parish		Building a Brighter Future Scholarship	9/5/2019	5,000.00	
Peace of Christ Roman Catholic Parish		Building a Brighter Future Scholarship	9/5/2019	5,000.00	
Peace of Christ Roman Catholic Parish		Building a Brighter Future Scholarship	9/5/2019	5,000.00	
Peace of Christ Roman Catholic Parish		Building a Brighter Future Scholarship	9/5/2019	5,000.00	
Peace of Christ Roman Catholic Parish		Building a Brighter Future Scholarship	9/5/2019	5,000.00	124,821.39
Peace of Christ Roman Catholic Parish	150 State St Ste 400, Rochester, NY 14614	Building a Brighter Future Scholarship	9/5/2019	5,000.00	
RBA Staffing		Temps/Subs	6/14/2019	3,931.86	
RBA Staffing			6/21/2019	3,748.42	
RBA Staffing			6/21/2019	2,949.03	
RBA Staffing			6/21/2019	1,890.36	
RBA Staffing			6/21/2019	13.00	
RBA Staffing			6/28/2019	2,392.45	
RBA Staffing			6/28/2019	19.00	
RBA Staffing			7/3/2019	2,070.00	
RBA Staffing			7/3/2019	1,951.23	
RBA Staffing			7/12/2019	3,070.19	
RBA Staffing			7/12/2019	1,502.62	
RBA Staffing			7/12/2019	167.04	
RBA Staffing			7/19/2019	1,600.31	
RBA Staffing			7/26/2019	1,679.88	
RBA Staffing			7/26/2019	426.31	
RBA Staffing			7/26/2019	64.96	
RBA Staffing			8/2/2019	2,148.85	
RBA Staffing			8/2/2019	228.00	
RBA Staffing			8/2/2019	204.16	
RBA Staffing			8/9/2019	668.00	
RBA Staffing			8/9/2019	194.88	
RBA Staffing			8/16/2019	2,600.00	
RBA Staffing			8/16/2019	2,140.86	
RBA Staffing			8/16/2019	1,904.78	
RBA Staffing			8/23/2019	1,240.72	
RBA Staffing			8/30/2019	2,733.12	

Name	Address	Description	Date	Amt	Total Pmts
RBA Staffing			8/30/2019	463.37	
RBA Staffing			8/30/2019	185.60	
RBA Staffing			9/5/2019	74.24	42,263.24
RIT Newman Community	RIT Ctr for Religious Life, 40 Lomb Memorial Dr, Rochester, NY 14623	CMA Overage	6/14/2019	458.00	
RIT Newman Community		Campus Ministry Support	7/1/2019	8,375.00	8,833.00
Roch Colonial Manufacturing Corp	1794 Lyell Ave, Rochester, NY 14606	Aluminum Clad Window @ SWH	6/28/2019	6,985.00	6,985.00
Roch Gas & Electric		Utilities @ PC	6/28/2019	3,838.62	
Roch Gas & Electric		Utilities @ SWH	6/28/2019	575.14	
Roch Gas & Electric		Utilities @ PC	6/28/2019	381.40	
Roch Gas & Electric		Utilities @ 3810 Unions St Marion NY	6/28/2019	159.09	
Roch Gas & Electric		Utilities @ 3799 Union St Marion NY	6/28/2019	89.67	
Roch Gas & Electric		Utilities @ PC	7/19/2019	3,336.16	
Roch Gas & Electric		Utilities @ SWH	7/19/2019	349.34	
Roch Gas & Electric		Utilities @ PC	7/19/2019	169.80	
Roch Gas & Electric		Utilities @ 3799 Union St Marion NY	7/26/2019	90.96	
Roch Gas & Electric		Utilities @ 3810 Unions St Marion NY	7/26/2019	59.07	
Roch Gas & Electric		Utilities @ DOR	8/23/2019	3,760.67	
Roch Gas & Electric		Utilities @ SWH	8/23/2019	321.95	
Roch Gas & Electric		Utilities @ DOR	8/23/2019	109.82	
Roch Gas & Electric		Utilities @ 3810 Union St Marion NY	8/23/2019	59.15	
Roch Gas & Electric		Utilities @ 3799 Union St Marion NY	8/23/2019	58.81	13,359.65
Roch Gas & Electric	120 French Rd, Rochester, NY1618	1/2 price for pizza for TOT	6/21/2019	29.12	
SBSTM		IVES Bequest	7/1/2019	5,000.00	
SBSTM		Lay Tuition Assistance	7/3/2019	19,400.00	
SBSTM		Deacon Summer Tuition	8/9/2019	5,679.00	30,108.12
St Agnes C Avon	96 Prospect St, Avon, NY 14414	CMA Overage	6/14/2019	1,006.00	
St Agnes C Avon		Building Fund	6/21/2019	9,622.50	
St Agnes C Avon		Building Fund	7/19/2019	8,091.00	
St Agnes C Avon		Building a Brighter Future Scholarship	8/30/2019	10,000.00	28,719.50
St Alphonsus C Auburn	c/o St Alphonsus Regional Finance Office, Sacred Heart Church, 90 Melrose Rd, Auburn NY 13021	Building a Brighter Future Scholarship	8/30/2019	5,000.00	
St Alphonsus C Auburn		Building a Brighter Future Scholarship	8/30/2019	5,000.00	
St Alphonsus C Auburn		Building a Brighter Future Scholarship	8/30/2019	5,000.00	
St Alphonsus C Auburn		Building a Brighter Future Scholarship	8/30/2019	5,000.00	
St Alphonsus C Auburn		Building a Brighter Future Scholarship	9/5/2019	5,000.00	
St Alphonsus C Auburn		Building a Brighter Future Scholarship	9/5/2019	5,000.00	
St Alphonsus C Auburn		Building a Brighter Future Scholarship	9/5/2019	5,000.00	35,000.00
St Benedict Roman Catholic Parish	95 N Main St, Canandaigua NY 14424	Hardship for Parker Family	8/9/2019	2,000.00	
St Benedict Roman Catholic Parish		Hardship for Wilson Family	8/9/2019	2,000.00	
St Benedict Roman Catholic Parish		Hardship for Wilson Family CREDIT	8/9/2019	(2,000.00)	
St Benedict Roman Catholic Parish		Hardship for Parker Family CREDIT	8/9/2019	(2,000.00)	
St Benedict Roman Catholic Parish		Hardship for Wilson Family	8/16/2019	2,000.00	
St Benedict Roman Catholic Parish		Hardship for Marvin Family	8/16/2019	1,400.00	
St Benedict Roman Catholic Parish		Building a Brighter Future Scholarship	8/30/2019	10,000.00	
St Benedict Roman Catholic Parish		Building a Brighter Future Scholarship	8/30/2019	5,000.00	
St Benedict Roman Catholic Parish		Building a Brighter Future Scholarship	8/30/2019	5,000.00	
St Benedict Roman Catholic Parish		Building a Brighter Future Scholarship	8/30/2019	5,000.00	28,400.00

Name	Address	Description	Date	Amt	Total Pmts
St Catherine of Siena Church, Mendon	26 Mendon-Ionia Rd, Mendon NY 14506	Stock Gift	6/28/2019	3,041.58	
St Catherine of Siena Church, Mendon		Stock Gift	8/16/2019	4,898.30	7,939.88
St Charles Borromeo	3003 Dewey Ave, Rochester, NY 14616	CMA Overage	6/14/2019	3,568.00	
St Charles Borromeo		Fr Pathmarajah Svc 6/2019	7/12/2019	1,092.00	
St Charles Borromeo		Fr Pathmarajah Svc 7/2019	8/9/2019	1,256.00	
St Charles Borromeo		Fr Pathmarajah Svc 8/2019	9/5/2019	1,413.00	7,329.00
St Christopher C North Chili	3350 Union St, PO Box 399, North Chili, NY, 14514	Fr E Palumbos Svc 5/2019	6/14/2019	4,099.60	
St Christopher C North Chili		CMA Overage	6/14/2019	914.00	
St Christopher C North Chili		Fr E Palumbos Svc 6/2019	7/19/2019	4,099.60	9,113.20
St Lawrence C Roch	1000 North Greece Rd, Rochester, NY 14626	403B Overage	7/19/2019	5.95	
St Lawrence C Roch		Cook Tuition Benefit	7/26/2019	1,177.50	
St Lawrence C Roch		Building a Brighter Future Scholarship	9/5/2019	5,000.00	
St Lawrence C Roch		Building a Brighter Future Scholarship	9/5/2019	5,000.00	11,183.45
St Louis C Pittsford	64S Main St, Pittsford, NY 14534	Fr Ring May 2019	8/2/2019	4,787.93	
St Louis C Pittsford		Fr Ring June 2019	8/2/2019	4,568.11	
St Louis C Pittsford		Fr Ring July 2019	8/2/2019	4,562.82	
St Louis C Pittsford		Fr Ring April 2019	8/2/2019	2,119.31	
St Louis C Pittsford		Fr Ring 12/18-8/19	9/5/2019	3,978.65	20,016.82
St Mark C Roch	54 Kuhn Rd, Rochester, NY 14612	CMA Overage	6/14/2019	3,775.00	
St Mark C Roch		Fr Sirianni Svc 6/2019	7/3/2019	1,150.50	
St Mark C Roch		Fr Sirianni Svc 7/2019	8/9/2019	1,614.80	6,540.30
St Plus Tenth C Roch	3010 Chili Ave, Rochester, NY 14624	CMA Overage	6/14/2019	650.00	
St Plus Tenth C Roch		School Support	7/1/2019	25,000.00	
St Plus Tenth C Roch		NCYC Overpayment	8/9/2019	400.00	
St Plus Tenth C Roch		Building a Brighter Future Scholarship	8/30/2019	5,000.00	31,050.00
St Rita C West Webster	1008 Maple Dr, Webster, NY 14580	Hasman Financial Aid	8/16/2019	13,500.00	
St Rita C West Webster		Building a Brighter Future Scholarship	8/30/2019	10,000.00	23,500.00
St Thomas More C*	2617 East Ave, Rochester, NY 14610	CMA Overage	6/14/2019	839.00	
St Thomas More C*		Siena Rent July	7/1/2019	14,583.33	
St Thomas More C*		Siena Rent Aug	8/1/2019	14,583.33	
St Thomas More C*		Siena Rent Sept	9/1/2019	14,583.33	44,588.99
St. Peter's Roman Catholic Parish	12 Hibbard Ave, Clifton Springs, NY 14432	Building Fund	6/14/2019	6,000.00	
St. Peter's Roman Catholic Parish		CMA Overage	6/14/2019	551.00	6,551.00
Staples Advantage	500 Staples Dr, Framingham, MA 01702	Office supplies	6/14/2019	57.86	
Staples Advantage			6/14/2019	40.22	
Staples Advantage			6/14/2019	36.38	
Staples Advantage			6/14/2019	18.62	
Staples Advantage			6/14/2019	17.54	
Staples Advantage			6/21/2019	215.98	
Staples Advantage			6/21/2019	146.25	
Staples Advantage			6/21/2019	115.01	
Staples Advantage			6/21/2019	106.50	
Staples Advantage			6/21/2019	18.49	
Staples Advantage			6/28/2019	110.34	
Staples Advantage			6/28/2019	99.99	
Staples Advantage			6/28/2019	40.98	
Staples Advantage			6/28/2019	35.33	
Staples Advantage			6/28/2019	8.69	
Staples Advantage			6/28/2019	7.38	

Name	Address	Description	Date	Amt	Total Pmts
Staples Advantage			6/28/2019	(17.54)	
Staples Advantage			7/3/2019	169.33	
Staples Advantage			7/3/2019	56.98	
Staples Advantage			7/3/2019	38.15	
Staples Advantage			7/12/2019	203.06	
Staples Advantage			7/12/2019	72.33	
Staples Advantage			7/12/2019	43.11	
Staples Advantage			7/12/2019	39.81	
Staples Advantage			7/12/2019	(7.69)	
Staples Advantage			7/19/2019	1,650.08	
Staples Advantage			7/19/2019	104.58	
Staples Advantage			7/19/2019	75.31	
Staples Advantage			7/19/2019	61.63	
Staples Advantage			7/19/2019	56.98	
Staples Advantage			7/19/2019	56.76	
Staples Advantage			7/19/2019	34.98	
Staples Advantage			7/19/2019	20.71	
Staples Advantage			7/19/2019	12.89	
Staples Advantage			7/19/2019	11.79	
Staples Advantage			7/19/2019	6.48	
Staples Advantage			7/19/2019	1.81	
Staples Advantage			7/19/2019	(7.44)	
Staples Advantage			7/26/2019	122.41	
Staples Advantage			7/26/2019	121.34	
Staples Advantage			7/26/2019	98.53	
Staples Advantage			7/26/2019	42.99	
Staples Advantage			7/26/2019	7.44	
Staples Advantage			8/2/2019	218.60	
Staples Advantage			8/2/2019	100.04	
Staples Advantage			8/2/2019	95.45	
Staples Advantage			8/2/2019	79.14	
Staples Advantage			8/2/2019	34.62	
Staples Advantage			8/2/2019	6.99	
Staples Advantage			8/9/2019	72.76	
Staples Advantage			8/9/2019	67.91	
Staples Advantage			8/9/2019	53.83	
Staples Advantage			8/9/2019	35.39	
Staples Advantage			8/23/2019	154.47	
Staples Advantage			8/23/2019	59.18	
Staples Advantage			8/23/2019	17.18	
Staples Advantage			8/30/2019	139.96	
Staples Advantage			8/30/2019	43.39	
Staples Advantage			9/5/2019	446.10	
Staples Advantage			9/5/2019	264.00	
Staples Advantage			9/5/2019	195.99	
Staples Advantage			9/5/2019	172.78	
Staples Advantage			9/5/2019	116.48	
Staples Advantage			9/5/2019	72.36	
Staples Advantage			9/5/2019	69.88	

Name	Address	Description	Date	Amt	Total Pmts
Staples Advantage			9/5/2019	25.13	
Staples Advantage			9/5/2019	19.19	
Staples Advantage			9/5/2019	11.79	6,724.98
Stephen Segar, Esq.	99 Garnsey Road, Pittsford, NY 14534	Legal Fees	6/24/2019	28,676.00	28,676.00
The Cathedral Community Church	296 Flower City Park, Rochester, NY 14615	Confirmation Expenses	6/14/2019	150.00	
The Cathedral Community Church		CMA Overage	6/14/2019	78.00	
The Cathedral Community Church		Bishop Matano/Fr. White July	7/1/2019	13,309.00	
The Cathedral Community Church		1/2 one License	7/1/2019	255.00	
The Cathedral Community Church		Diocesan Event Expenses	7/26/2019	4,067.18	
The Cathedral Community Church		Stock Gift	7/26/2019	1,033.31	
The Cathedral Community Church		Bishop Matano/Fr. White Aug	8/1/2019	13,309.00	
The Cathedral Community Church		Subsidy-Diocesan Event	8/2/2019	4,000.00	
The Cathedral Community Church		Bishop Matano/Fr. White Sept	9/1/2019	13,309.00	49,510.49
The Cause Collaborative	55 Railroad St Ste 113, Rochester, NY 14609	Marketing for Schools	7/12/2019	3,887.52	
The Cause Collaborative			7/26/2019	350.87	
The Cause Collaborative			8/2/2019	3,840.82	
The Cause Collaborative			8/2/2019	50.19	
The Cause Collaborative			8/16/2019	2,615.00	
The Cause Collaborative			9/5/2019	6,480.60	
The Cause Collaborative			9/5/2019	3,840.82	21,065.82
The Cause Collaborative			8/9/2019	10,534.91	10,534.91
The Links at Greystone	1400 Atlantic Ave, Walworth, NY 14568	Golf & Games	7/1/2019	3,381.00	
The Most Holy Name of Jesus	1010 Davis St, Elmira, NY 14901	Steve Lewis Salary	7/19/2019	3,635.00	
The Most Holy Name of Jesus		Steve Lewis Salary	7/19/2019	280.00	
The Most Holy Name of Jesus		Fr Farrell Stipend	7/19/2019	1,691.00	
The Most Holy Name of Jesus		Reimb Steve Lewis	8/1/2019	10,000.00	18,987.00
The Most Holy Name of Jesus		Building a Brighter Future Scholarship	8/30/2019	143,205.38	
Toshiba Business Solutions	180 Kenneth Dr, Ste 200, Rochester, NY 14623	Copiers/Printers for PC	6/28/2019	225.00	
Toshiba Business Solutions		Envelope/Drawer Module	8/16/2019	157.11	
Toshiba Business Solutions		copy usage	8/23/2019	52.37	
Toshiba Business Solutions		copy usage	9/5/2019	22.37	143,662.23
Toshiba Business Solutions		copy usage	9/5/2019	18,090.00	18,090.00
US Conf Cath Bishops	The Catholic University of America, Washington DC 20064	Qtrly Assessment	7/26/2019		
Verizon Wireless	Correspondence Team, PO Box 408, Newark, NJ 07101-0408	PC Employee Cell Phones	7/3/2019	2,281.30	
Verizon Wireless		PC Employee Cell Phones	7/3/2019	418.27	
Verizon Wireless			8/2/2019	2,196.41	
Verizon Wireless			8/2/2019	422.58	
Verizon Wireless			8/30/2019	2,598.18	
Verizon Wireless			8/30/2019	422.58	8,339.32
Waldorf Risk Solutions LLC	30 Prospect St, Huntington, NY 11743	Insurance	7/12/2019	2,129,404.96	
Waldorf Risk Solutions LLC		Insurance	7/12/2019	34,423.00	
Waldorf Risk Solutions LLC		Insurance	7/12/2019	33,826.43	
Waldorf Risk Solutions LLC		Insurance	8/9/2019	1,750.00	2,199,404.39
Woods Oviatt Gilman, LLP	1900 Bausch & Lomb Place, Rochester, NY 14604	Legal Fees	9/6/2019	50,000.00	50,000
		Total		5,409,436.82	5,409,436.82