

**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**

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

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

**Declaration and signature**

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

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

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

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

Executed on October 4, 2019

/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

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

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**Part 1: Summary of Assets**

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

1a. <b>Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ 4,086,200.00
1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ 63,865,216.66
1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ 67,951,416.66

**Part 2: Summary of Liabilities**

2. <b>Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ 0.00
3. <b>Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
3a. <b>Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ 0.00
3b. <b>Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+ \$ 113,092,260.28
4. <b>Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ 113,092,260.28

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# 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**  
\$300.00

2. **Cash on hand**

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	Current value of debtor's interest
3.1. M&T Bank as of 9/11/19 (includes restricted funds and second collections identified in Item #21 of the Statement of Financial Affairs)	Operating	2953	\$4,496,577.00
3.2. M&T Bank as of 9/11/19	Internet Banking	2979	\$0.00
3.3. M&T Bank as of 9/11/19	Siena Catholic Academy Account	2987	\$97,938.00
3.4. M&T Bank as of 9/11/19	Charitable Gift Annuity Program	8564	\$0.00
3.5. Wilmington Trust as of 6/30/19	Roman Catholic Diocese of Roch-Charitable Gift Annuity	4081	\$304,071.00
3.6. KeyBank as of 9/11/19	PSIP/Legacy Workers' Compensation	9944	\$18,974.00

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

4. **Other cash equivalents** (Identify all)

5. **Total of Part 1.**

\$4,931,578.00

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

**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

7.2. Vibrant Faith - as of 6/30/19 through 9/19 for workshop deposit \$500.00

7.3. RIT Conference Center - as of 6/30/19 for 10/19 for Senior Priest luncheon deposit \$150.00

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

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

8.2. Lineage - prepayment as of 6/30/19 for period 7/19 through 2/20 for maintenance on  
inserter/folder \$1,164.68

8.3. World Library Publications - prepayment as of 6/30/19 for period 7/19 through 3/20 for  
Missalette \$423.00

8.4. Percept Group - prepayment as of 6/30/19 for period 7/19 through 6/20 for VISTA license \$995.00

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. <b>Mutual funds or publicly traded stocks not included in Part 1</b> Name of fund or stock:		
15. <b>Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture</b> Name of entity: _____ % of ownership		
15.1. 602 shares in Great Expectations Ltd., Curtain 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.** Add lines 14 through 16. Copy the total to line 83. \$0.00

**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. <b>Raw materials</b>				
20. <b>Work in progress</b>				
21. <b>Finished goods, including goods held for resale</b>				
22. <b>Other inventory or supplies</b> Postage Meter value as of 8/31/19		Unknown	Book Value	\$28,087.00

23. **Total of Part 5.** Add lines 19 through 22. Copy the total to line 84. \$28,087.00

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

- No
- Yes

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

- No
- Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \_\_\_\_\_

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

- No
- Yes

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

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

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

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

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

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. <b>Office furniture</b> 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. <b>Office fixtures</b>			
41. <b>Office equipment, including all computer equipment and communication systems equipment and software</b> 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. <b>Collectibles</b> <i>Examples:</i> 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. <b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
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.**

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

<u>\$77,200.00</u>
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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



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. <b>Patents, copyrights, trademarks, and trade secrets</b>			
61. <b>Internet domain names and websites</b> 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**

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

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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

**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. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	\$4,931,578.00	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	\$211,661.16	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	\$1,183,421.50	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	\$0.00	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	\$28,087.00	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	\$0.00	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	\$350,630.00	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	\$77,200.00	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		\$4,086,200.00
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	\$0.00	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ \$57,082,639.00	
91. <b>Total.</b> Add lines 80 through 90 for each column	\$63,865,216.66	+ 91b. \$4,086,200.00
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		\$67,951,416.66

**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

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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 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 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	<p><b>Nonpriority creditor's name and mailing address</b>                      A Print                      66 W. Garden Drive                      Rochester, NY 14606</p> <p>Date(s) debt was incurred _____                      Last 4 digits of account number _____</p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> <u>Hall pass cards for Siena</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p style="text-align: right;">\$160.00</p>
3.2	<p><b>Nonpriority creditor's name and mailing address</b>                      Amazon Capital Services                      401 Terry Avenue North                      Seattle, WA 98109</p> <p>Date(s) debt was incurred _____                      Last 4 digits of account number _____</p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> <u>Goods sold</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p style="text-align: right;">\$4,488.26</p>
3.3	<p><b>Nonpriority creditor's name and mailing address</b>                      Amos T. Hall, Jr.                      c/o Nixon Law Firm                      102 East Smith Street, Suite 100                      Herkimer, NY 13350</p> <p>Date(s) debt was incurred _____                      Last 4 digits of account number _____</p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent  <input checked="" type="checkbox"/> Unliquidated  <input checked="" type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> <u>Personal injury action</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p style="text-align: right;">Unknown</p>
3.4	<p><b>Nonpriority creditor's name and mailing address</b>                      Barb Catalano                      5 Reitz Circle                      Pittsford, NY 14534</p> <p>Date(s) debt was incurred _____                      Last 4 digits of account number _____</p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> <u>Reimbursement</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p style="text-align: right;">\$45.21</p>



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

3.12 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$1,025.00  
 Crystal Pix, Inc.  
 84 South Main Street  
 Fairport, NY 14450  
 Date(s) debt was incurred             
 Last 4 digits of account number             
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Services provided  
 Is the claim subject to offset?  No  Yes

3.13 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$4.40  
 Crystal Rock  
 P.O. Box 660579  
 Dallas, TX 75266  
 Date(s) debt was incurred             
 Last 4 digits of account number             
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Goods sold  
 Is the claim subject to offset?  No  Yes

3.14 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$76.64  
 Doritex Corporation  
 11980 Walden Avenue  
 Alden, NY 14004  
 Date(s) debt was incurred             
 Last 4 digits of account number 4192  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Services performed  
 Is the claim subject to offset?  No  Yes

3.15 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$2,750.00  
 Elizabeth Johnston  
 85 Suellen Drive  
 Rochester, NY 14609  
 Date(s) debt was incurred             
 Last 4 digits of account number             
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Refund for overpaid tuition  
 Is the claim subject to offset?  No  Yes

3.16 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$22,100,000.00  
 Estimated CVA Claims Listed in  
 Schedule Filed Under Seal  
 Date(s) debt was incurred             
 Last 4 digits of account number             
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:**             
 Is the claim subject to offset?  No  Yes

3.17 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$110.00  
 Father Peter Helfrich  
 34 Milrace Drive  
 East Rochester, NY 14445  
 Date(s) debt was incurred             
 Last 4 digits of account number             
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Services provided  
 Is the claim subject to offset?  No  Yes

3.18 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$422.27  
 FedEx  
 P.O. Box 371461  
 Pittsburgh, PA 15250-7461  
 Date(s) debt was incurred             
 Last 4 digits of account number             
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Services provided  
 Is the claim subject to offset?  No  Yes

3.19 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$11.82  
Frontier Communication Corp.  
401 Merritt 7  
Norwalk, CT 06851  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_  
Last 4 digits of account number \_  
Basis for the claim: Services provided  
Is the claim subject to offset?  No  Yes

3.20 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$180.00  
High Falls Tree Services, LLC  
64 Cedarwood Road  
Rochester, NY 14617  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_  
Last 4 digits of account number \_  
Basis for the claim: Services provided  
Is the claim subject to offset?  No  Yes

3.21 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$7,612.00  
Holy Cross  
4492 Lake Avenue  
Rochester, NY 14612  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_  
Last 4 digits of account number \_  
Basis for the claim: Building improvements  
Is the claim subject to offset?  No  Yes

3.22 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$10,000.00  
Holy Cross Parish  
4492 Lake Avenue  
Rochester, NY 14612  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_  
Last 4 digits of account number \_  
Basis for the claim: Scholarship fund  
Is the claim subject to offset?  No  Yes

3.23 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$634.53  
Iron Mountain  
P.O. Box 27128  
New York, NY 10087-7128  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_  
Last 4 digits of account number \_  
Basis for the claim: Services provided  
Is the claim subject to offset?  No  Yes

3.24 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$361.00  
Joseph Bronco  
38 DaVinoi Drive  
Rochester, NY 14624  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_  
Last 4 digits of account number \_  
Basis for the claim: Refund for overpaid tuition  
Is the claim subject to offset?  No  Yes

3.25 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$7.15  
K & D Disposal, Inc.  
5076 NY-31  
Newark, NY 14513  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_  
Last 4 digits of account number \_  
Basis for the claim: Services provided  
Is the claim subject to offset?  No  Yes

3.26 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$4,900.00  
Keidel's Inc.  
P.O. Box 565  
Rushville, NY 14544  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
Basis for the claim: Cleaning services provided  
Is the claim subject to offset?  No  Yes

3.27 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$875.00  
Leclair Korona Cole LLP  
28 E. Main Street, Suite 1500  
Rochester, NY 14614  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
Basis for the claim: Services provided  
Is the claim subject to offset?  No  Yes

3.28 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$149.50  
Leo J. Roth Corp.  
840 Holt Road  
Webster, NY 14580  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
Basis for the claim: Services provided  
Is the claim subject to offset?  No  Yes

3.29 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$844,000.00  
M&T Bank  
255 East Avenue  
Rochester, NY 14624  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
Basis for the claim: Standby Letter of Credit for Workers Compensation  
Is the claim subject to offset?  No  Yes

3.30 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$1,000.00  
Margaret Reiss  
230 Marion Street  
Rochester, NY 14610  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
Basis for the claim: Refund for overpaid tuition  
Is the claim subject to offset?  No  Yes

3.31 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$24.44  
Mary's Place LLC  
296 Flower City Park  
Rochester, NY 14615  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_  
Basis for the claim: PSIP refund  
Is the claim subject to offset?  No  Yes

3.32 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$128.00  
McCullagh Coffee  
245 Swan Street  
Buffalo, NY 14204  
 Contingent  
 Unliquidated  
 Disputed  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number 3142  
Basis for the claim: Goods sold  
Is the claim subject to offset?  No  Yes

**3.33** Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$238.76  
 Merkel Donohue  
 106 Despatch Drive, Suite 2  
 East Rochester, NY 14445  
 Date(s) debt was incurred             
 Last 4 digits of account number             
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Services provided  
 Is the claim subject to offset?  No  Yes

**3.34** Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$79.99  
 Microworx  
 20 Allens Creek Road  
 Rochester, NY 14615  
 Date(s) debt was incurred             
 Last 4 digits of account number 0967  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** IT goods sold  
 Is the claim subject to offset?  No  Yes

**3.35** Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$949.96  
 MoreDirect, Inc.  
 P.O. Box 536464  
 Pittsburgh, PA 15253-5906  
 Date(s) debt was incurred             
 Last 4 digits of account number 2859  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** IT Equipment  
 Is the claim subject to offset?  No  Yes

**3.36** Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$278.53  
 Omni Underwriting Managers, LLC  
 726 Exchange Street, Suite 618  
 Buffalo, NY 14210  
 Date(s) debt was incurred             
 Last 4 digits of account number 2535  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** TPA fees and workers compensation medical bill review  
 Is the claim subject to offset?  No  Yes

**3.37** Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$89.00  
 ONEHDA  
 7107 Vineyard Road  
 Conesus, NY 14435  
 Date(s) debt was incurred             
 Last 4 digits of account number             
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Goods sold  
 Is the claim subject to offset?  No  Yes

**3.38** Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$108.70  
 Orkin Pest Control  
 205 Summit Point Drive, Suite 3B  
 Henrietta, NY 14467  
 Date(s) debt was incurred             
 Last 4 digits of account number 9664  
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Services provided  
 Is the claim subject to offset?  No  Yes

**3.39** Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$1,250.00  
 Pam Moore  
 P.O. Box 17268  
 Rochester, NY 14617-0268  
 Date(s) debt was incurred             
 Last 4 digits of account number             
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Refund for overpaid tuition  
 Is the claim subject to offset?  No  Yes

**3.40** Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$485.00  
 Panagiotis Jamanis  
 1 San Gabriel Drive  
 Rochester, NY 14610  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
**Basis for the claim:** Siena tuition  
 Is the claim subject to offset?  No  Yes

**3.41** Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$3,163.00  
 Paradigm  
 179 Lake Avenue  
 Rochester, NY 14608  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
**Basis for the claim:** Services provided  
 Is the claim subject to offset?  No  Yes

**3.42** Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$43.75  
 ParishSOFT  
 3767 Ranchero Drive, Suite 100  
 Ann Arbor, MI 48108  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
**Basis for the claim:** Services provided  
 Is the claim subject to offset?  No  Yes

**3.43** Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$133.20  
 Perry's Ice Cream Co.  
 One Ice Cream Plaza  
 Akron, NY 14001-1031  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
**Basis for the claim:** Goods sold  
 Is the claim subject to offset?  No  Yes

**3.44** Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$2,996.93  
 Pontifical North American College  
 P.O. Box 8  
 Hicksville, NY 11802-0008  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
**Basis for the claim:** Services provided  
 Is the claim subject to offset?  No  Yes

**3.45** Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$865.80  
 RCL Benziger  
 P.O. Box 1840  
 Dubuque, IA 52001-1840  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
**Basis for the claim:** Goods sold  
 Is the claim subject to offset?  No  Yes

**3.46** Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$371.71  
 Respect Life  
 3570 Bladensburg Road  
 Brentwood, MD 20722  
 Contingent  
 Unliquidated  
 Disputed  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_  
**Basis for the claim:** Good sold  
 Is the claim subject to offset?  No  Yes

**3.47** **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$150.00  
 Reverend Donald Curtiss  
 231 Monastery Road  
 Pine City, NY 14871  
 Date(s) debt was incurred             
 Last 4 digits of account number             
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Services provided  
 Is the claim subject to offset?  No  Yes

**3.48** **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$7,260.00  
 Rochester Colonial  
 1794 Lyell Avenue  
 Rochester, NY 14606  
 Date(s) debt was incurred             
 Last 4 digits of account number             
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Building improvements  
 Is the claim subject to offset?  No  Yes

**3.49** **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$501.81  
 Rochester Gas & Electric  
 89 East Avenue  
 Rochester, NY 14649  
 Date(s) debt was incurred             
 Last 4 digits of account number             
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Services provided  
 Is the claim subject to offset?  No  Yes

**3.50** **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$3,155.00  
 Siemens Industry Inc.  
 1000 Deerfield Parkway  
 Buffalo Grove, IL 60089  
 Date(s) debt was incurred             
 Last 4 digits of account number             
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Services provided  
 Is the claim subject to offset?  No  Yes

**3.51** **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$20.13  
 Simple Online Ordering LLC  
 3488 W. Walworth Road  
 Macedon, NY 14502  
 Date(s) debt was incurred             
 Last 4 digits of account number             
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Good sold  
 Is the claim subject to offset?  No  Yes

**3.52** **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$60.00  
 St. Francis Cabrini  
 124 Evergreen Street  
 Rochester, NY 14605  
 Date(s) debt was incurred             
 Last 4 digits of account number             
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Services provided  
 Is the claim subject to offset?  No  Yes

**3.53** **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$300.00  
 Stacia Kanellopoulos  
 27 Woodworth Street  
 Victor, NY 14564  
 Date(s) debt was incurred             
 Last 4 digits of account number             
 Contingent  
 Unliquidated  
 Disputed  
**Basis for the claim:** Refund of overpaid tuition  
 Is the claim subject to offset?  No  Yes

Name

3.54 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$524.44  
 Staples  
 500 Staples Drive  
 Framingham, MA 01702  
 Contingent  
 Unliquidated  
 Disputed  
**Date(s) debt was incurred** \_\_\_\_\_  
**Basis for the claim:** Goods sold  
**Last 4 digits of account number** \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.55 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$428.90  
 Staples Advantage  
 500 Staples Drive  
 Framingham, MA 01702  
 Contingent  
 Unliquidated  
 Disputed  
**Date(s) debt was incurred** \_\_\_\_\_  
**Basis for the claim:** Goods sold  
**Last 4 digits of account number** 1101  
 Is the claim subject to offset?  No  Yes

3.56 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$9.90  
 Teacher Innovations Inc.  
 2451 Sheehan Drive  
 Unit 102  
 Naperville, IL 60564  
 Contingent  
 Unliquidated  
 Disputed  
**Date(s) debt was incurred** \_\_\_\_\_  
**Basis for the claim:** Goods sold  
**Last 4 digits of account number** \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.57 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$1,572.00  
 Ted Hosmer, Inc.  
 P.O. Box 888  
 Henrietta, NY 14467  
 Contingent  
 Unliquidated  
 Disputed  
**Date(s) debt was incurred** \_\_\_\_\_  
**Basis for the claim:** Services provided  
**Last 4 digits of account number** \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.58 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* Unknown  
 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  
 Contingent  
 Unliquidated  
 Disputed  
**Date(s) debt was incurred** \_\_\_\_\_  
**Basis for the claim:** Personal injury action  
**Last 4 digits of account number** \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.59 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$96.00  
 Time Warner Cable  
 4145 S. Falkenburg Road  
 Riverview, FL 33578-8652  
 Contingent  
 Unliquidated  
 Disputed  
**Date(s) debt was incurred** \_\_\_\_\_  
**Basis for the claim:** Services provided  
**Last 4 digits of account number** \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes

3.60 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$2,703.77  
 Toshiba Business Solutions  
 275 Kenneth Drive, Suite 400  
 Rochester, NY 14623  
 Contingent  
 Unliquidated  
 Disputed  
**Date(s) debt was incurred** \_\_\_\_\_  
**Basis for the claim:** Services performed  
**Last 4 digits of account number** \_\_\_\_\_  
 Is the claim subject to offset?  No  Yes



**3.61** Nonpriority creditor's name and mailing address Town of Brighton **As of the petition filing date, the claim is:** *Check all that apply.* \$480.00  
 2300 Elmwood Drive  Contingent  
 Rochester, NY 14618  Unliquidated  
 Date(s) debt was incurred             Disputed  
 Last 4 digits of account number            **Basis for the claim:** Rental fees  
 Is the claim subject to offset?  No  Yes

**3.62** Nonpriority creditor's name and mailing address U.S. Conference of Catholic Bishops **As of the petition filing date, the claim is:** *Check all that apply.* \$66,538.18  
 3211 Fourth Street, N.E.  Contingent  
 Washington, DC 20017  Unliquidated  
 Date(s) debt was incurred             Disputed  
 Last 4 digits of account number            **Basis for the claim:** 2019 Collection  
 Is the claim subject to offset?  No  Yes

**3.63** Nonpriority creditor's name and mailing address Unknown Additional CVA Claim Liability **As of the petition filing date, the claim is:** *Check all that apply.* \$90,000,000.00  
 Date(s) debt was incurred             Contingent  
 Last 4 digits of account number             Unliquidated  
 Disputed  
**Basis for the claim:**             
 Is the claim subject to offset?  No  Yes

**3.64** Nonpriority creditor's name and mailing address Verizon Wireless **As of the petition filing date, the claim is:** *Check all that apply.* \$1,926.46  
 P.O. Box 408  Contingent  
 Newark, NJ 07101-0408  Unliquidated  
 Date(s) debt was incurred             Disputed  
 Last 4 digits of account number            **Basis for the claim:** Services provided  
 Is the claim subject to offset?  No  Yes

**3.65** Nonpriority creditor's name and mailing address WB Mason Co. **As of the petition filing date, the claim is:** *Check all that apply.* \$356.29  
 59 Centre Street  Contingent  
 Brockton, MA 02303  Unliquidated  
 Date(s) debt was incurred             Disputed  
 Last 4 digits of account number            **Basis for the claim:** Goods sold  
 Is the claim subject to offset?  No  Yes

**3.66** Nonpriority creditor's name and mailing address Wegmans **As of the petition filing date, the claim is:** *Check all that apply.* \$157.90  
 P.O. Box 92217  Contingent  
 Rochester, NY 14692  Unliquidated  
 Date(s) debt was incurred             Disputed  
 Last 4 digits of account number 0901 **Basis for the claim:** Goods sold  
 Is the claim subject to offset?  No  Yes

**Part 3: List Others to Be Notified About Unsecured Claims**

**4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2.** Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.  
 If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
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 The Diocese of Rochester Case number (if known) 2-19-20905  
Name

	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 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 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

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

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

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

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

**2. List all contracts and unexpired leases**

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

2.1. State what the contract or lease is for and the nature of the debtor's interest 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 government contract  
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 ends 6/1/20  
List the contract number of any government contract  
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 ends May 31, 2023  
List the contract number of any government contract  
Catholic Charities of the Roman Catholic Diocese of Rochester  
1150 Buffalo Raod  
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 Curriculum Associates LLC  
153 Rangeway Road  
P.O. Box 2001  
North Billerica, MA 01862

List the contract number of any government contract \_\_\_\_\_

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

List the contract number of any government contract \_\_\_\_\_

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 Doritex Corporation  
11980 Walden Avenue  
Alden, NY 14004

List the contract number of any government contract \_\_\_\_\_

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

List the contract number of any government contract \_\_\_\_\_

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

State the term remaining \_\_\_\_\_ Emmanuel, Church of the Deaf  
34 Monica Street  
Rochester, NY 14619

List the contract number of any government contract \_\_\_\_\_

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

List the contract number of any government contract \_\_\_\_\_



**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 ends 1/30/22  
List the contract number of any government contract \_\_\_\_\_  
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 ends 1/30/22  
List the contract number of any government contract \_\_\_\_\_  
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, Suit 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 Rancho 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

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

List the contract number of any government contract \_\_\_\_\_

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

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

List the contract number of any government contract \_\_\_\_\_

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

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

List the contract number of any government contract \_\_\_\_\_

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

Providence Housing Development Corp  
1150 Buffalo Road  
Rochester, NY 14624

List the contract number of any government contract \_\_\_\_\_

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

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

List the contract number of any government contract \_\_\_\_\_

**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 RBA Staffing  
150 State Street  
Suite 400  
Rochester, NY 14614  
List the contract number of any government contract \_\_\_\_\_

2.91. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement  
State the term remaining RIT Newman  
Rochester Institute of Technology  
1 Lomb Memorial Drive  
Rochester, NY 14623  
List the contract number of any government contract \_\_\_\_\_

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 Rochester Catholic Press Association  
1150 Buffalo Road  
Rochester, NY 14624  
List the contract number of any government contract \_\_\_\_\_

2.94. State what the contract or lease is for and the nature of the debtor's interest Operational Support  
State the term remaining Rochester Catholic Press Association  
1150 Buffalo Road  
Rochester, NY 14624  
List the contract number of any government contract \_\_\_\_\_

2.95. State what the contract or lease is for and the nature of the debtor's interest Affiliation Agreement  
State the term remaining Sacred Heart  
90 Melrose Road  
Auburn, NY 13021  
List the contract number of any government contract \_\_\_\_\_

**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 Propogation 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 fo 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      Thyssenkrupp Elevator Corp.  
List the contract number of any government contract      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      Toshiba Business Solutions  
275 Kenneth Drive  
Suite 400  
Rochester, NY 14623  
List the contract number of any government contract

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      Toshiba Business Solutions  
275 Kenneth Drive  
Suite 400  
Rochester, NY 14623  
List the contract number of any government contract

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      TruGreen  
860 Ridge Lake Boulevard  
Memphis, TN 38120  
List the contract number of any government contract

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      Univera HealthCare Direct  
165 Court Street  
Rochester, NY 14647  
List the contract number of any



**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 \_\_\_\_\_

2.175. State what the contract or lease is for and the nature of the debtor's interest Business Associate Agreement

State the term remaining ends 2/1/20

List the contract number of any government contract \_\_\_\_\_

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 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 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. 2-19-20905

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

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

Table with 2 columns: Description of compensation and Amount. Rows include: 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 (checked) Other (specify):

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

Debtor (checked) 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
--	----------------	----------------------	------------------

-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 Rochester Case No. 2-19-20905 Chapter 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 1-7
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, C, D, E/F, G, H, I, J, J-2
Statement of Financial Affairs
Statement Pursuant to Rule 2016(b)
Official Form 201: Debtor's Name, Address, EIN, Other Names used by the Debtor, Other
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, 2019 Signature: /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, 2019 Signature: /s/ Lisa M. Passero Lisa M. Passero (debtor)