

Attachment to SOFA question 14 – Property Held for Another Person

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Fr Alvaro Lopez 203 E Washington St. Stockton, CA 95202	\$14,000.00 in retirement benefits for Extern Priest Fr Alvaro Lopez held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Fr Eduardo Perez 1663 E Main St. Stockton, CA 95205	\$13,667.00 in retirement benefits for Extern Priest Fr Eduardo Perez held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Fr Editho Mascardo 4212 Dale Road Modesto, CA 95356	\$17,000.00 in retirement benefits for Extern Priest Fr Editho Mascardo held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Fr Jose Domingo Ruiz PO Box 2341 Lodi, CA 95241	\$18,000.00 in retirement benefits for Extern Priest Fr Jose Ruiz held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Fr Jairo Ramirez 1301 Cooper Ave Turlock, CA 95380	\$18,000.00 in retirement benefits for Extern Priest Fr Jairo Ramirez held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Fr Jose Mario Guarin PO Box 480 Lodi, CA 95241	\$2,708.34 in retirement benefits for Extern Priest Fr Jose Mario Guarin held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Fr Edwin Musico 120 W Fifth St. Stockton, CA 95206	\$18,000.00 in retirement benefits for Extern Priest Fr Edwin Musico held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Dante Dammay 505 E North St. Manteca, CA 95336	\$17,999.96 in retirement benefits for Extern Priest Dante Dammay held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Joe Maghinay 6715 Leesburg Pl. Stockton, CA 95207	\$18,000.00 in retirement benefits for Extern Priest Joe Maghinay held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Msgr Augustin Gialogo 5882 N Ashley Lane Stockton, CA 95215	\$16,000.00 in retirement benefits for Extern Priest Msgr Augustin Gialogo held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Fr John Pragasm 2544 Plymouth Rd Stockton, CA 95204	\$7,500.00 in retirement benefits for Extern Priest Fr John Pragasm held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Msgr Bonifacio Baldonado 505 W Granger Ave. Modesto, CA 95350	\$10,333.00 in retirement benefits for Extern Priest Msgr Bonifacio Baldonado held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Fr Jorge Roman PO Box 372 Mammoth Lakes, CA 93546	\$9,499.67 in retirement benefits for Extern Priest Fr Jorge Roman held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Fr Luis Cordeiro 1301 Cooper Ave Turlock, CA 95380	\$6,667.00 in retirement benefits for Extern Priest Fr Luis Cordeiro held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
USCCB African American Catholic Grant (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$20,197 in restricted funds for a USCCB African American Catholic Grant held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Youth Ministry Scholarship Fund (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$1,647 in restricted funds for the Youth Ministry Scholarship Fund held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)

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Quinceañera Retreat Collection (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$5,921 in restricted funds for the Quinceañera Retreat Collection held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Hispanic Youth Congress Collection (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$13,772 in restricted funds for the Hispanic Youth Congress Collection held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
St. John Vianney House Donation (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$61 in restricted donations to help furnish the St. John Vianney House held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Vicar for Religious Donation (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$1,115 in restricted donations for the Vicar for Religious and held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Catholic Campaign for Human Development Collection (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$16,654 in restricted funds collected for the Catholic Campaign for Human Development Collection to be retained at the diocesan level and held in constructive trust by the Debtor for the purpose(s) of that collection	Morgan Stanley Account (Acct. No. XXXXXX4734)
Operation Rice Bowl Collection (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$11,069 in restricted funds collected for the Operation Rice Bowl Collection to be retained at the diocesan level and held in constructive trust by the Debtor for the purpose(s) of that collection	Morgan Stanley Account (Acct. No. XXXXXX4734)
Delta Flood/Local Emergency Fund Collection (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$11,291.94 in restricted funds collected for the Delta Flood/Local Emergency Fund Collection to be retained at the diocesan level and held in constructive trust by the Debtor for the purpose(s) of that collection	Morgan Stanley Account (Acct. No. XXXXXX4734)
Donation for future school in foothills (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$10,000 in restricted funds donated for a future school in the foothills and held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Donation for sabbatical of Father Michael Brady (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$9,675 in restricted funds donated for sabbatical for Father Michael Brady and held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Diocese of Kumbakonam c/o Rev M.S. Selva Raj, Mission Director 369 Broadway Staten Island, NY 10310	\$20,676.93 in restricted funds collected for the Diocese of Kumbakonam and held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
United States Conference of Catholic Bishops (USCCB) Office of National Collections Rev. Juan Molina, O.S.S.T. Director of Collection 3211 Fourth Street, NE Washington, DC 20017-1194	\$643.46 in restricted funds collected for the Church in Latin America and held in constructive trust by the Debtor	Bank of Stockton (Acct. No. #XXXXXX0601)

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United States Conference of Catholic Bishops (USCCB) Office of National Collections Mr. Patrick Markey Executive Director 3211 Fourth Street, NE Washington, DC 20017-1194	\$5.00 in restricted funds collected for the Catholic Home Missions Appeal and held in constructive trust by the Debtor	Bank of Stockton (Acct. No. #XXXXXXX0601)
The Apostolic Nunciature Sr. Mary Benedicts, RSM 3339 Massachusetts Ave, NW Washington, DC 20008	\$5.00 in restricted funds collected for the Peter's Pence Collection and held in constructive trust by the Debtor	Bank of Stockton (Acct. No. #XXXXXXX0601)
Mr. John H. Garvey, President The Catholic University of America Office of the President 620 Michigan Ave, NE Washington, DC 20064	\$2,123.58 in restricted funds collected for The Catholic University of America and held in constructive trust by the Debtor	Bank of Stockton (Acct. No. #XXXXXXX0601)
Respect Life Collection (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$13,532.94 in restricted funds collected for the Respect Life Collection to be retained at the diocesan level and held in constructive trust by the Debtor for the purpose(s) of that collection	Bank of Stockton (Acct. No. #XXXXXXX0601)
United States Conference of Catholic Bishops (USCCB) Office of National Collections Mr. Patrick Markey Executive Director 3211 Fourth Street, NE Washington, DC 20017-1194	\$47,197.03 in restricted funds collected for the Catholic Campaign for Human Development Collection and held in constructive trust by the Debtor	Bank of Stockton (Acct. No. #XXXXXXX0601)
CMSM, CMSWR, LCWR, USCCB National Religious Retirement Office Sr. Janice B. Bader, CPPS Executive Director 3211 Fourth Street, NE Washington, DC 20017-1194	\$40,956.81 in restricted funds collected for the Retirement Fund for Religious Collection and held in constructive trust by the Debtor	Bank of Stockton (Acct. No. #XXXXXXX0601)
United States Conference of Catholic Bishops (USCCB) Office of National Collections Typhoon Haiyan Recovery 2013 P.O. Box 96278 Washington, DC 20090-6278	\$147,113.31 in restricted funds collected for the Emergency Collection for Typhoon Haiyan Recovery 2013 and held in constructive trust by the Debtor	Bank of Stockton (Acct. No. #XXXXXXX0601)
The Society for the Propagation of the Faith National Office Very Rev. Andrew Small, O.M.I., S.T.D. National Director 70 West 36th Street, 8th Floor New York, NY 10018	\$1,261.17 in restricted funds collected for the World Mission Sunday Collection and held in constructive trust by the Debtor	Bank of Stockton (Acct. No. #XXXXXXX0601)
Del Priore P.O. Box 30034 Roma 47 Italia	\$108.00 in funds collected from parishioners and forwarded to Del Priore for Papal Blessings (check not yet cashed)	Bank of Stockton (Acct. No. #XXXXXXX0601)

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Bishop's Ministry Appeal (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$26,608.36 in restricted donations received for the Bishop's Ministry Appeal and held in trust in the Bishop's Ministry Appeal segregated money market account	Community Bank of San Joaquin (Acct. No. XXXXXX8719)
Bishop's Ministry Appeal (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$13,623.35 in restricted donations received for the Bishop's Ministry Appeal and held in trust in the Bishop's Ministry Appeal segregated checking account	Community Bank of San Joaquin (Acct. No. XXXXXX8701)
Most Rev. Stephen E. Blaire 212 North San Joaquin Street Stockton, CA 95202	\$10,719.32 in restricted funds received by Bishop Blaire for specific purposes	Bank of Stockton (Acct. No. XXXXXX6501)
Health Insurance Reserve Fund (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$1,755,212.00 in Non-RCB Entity funds held in trust in the Health Insurance Reserve Account	Bank of Stockton (Acct. No. XXXXXX1070)
PL & WC Fund (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$817,490.00 in Non-RCB Entity funds held in trust in the Property, Liability and Workers' Compensation Insurance Reserve Fund	Bank of Stockton (Acct. No. XXXXXX1542)
Ministry Fund (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$167,584.20 in temporarily and permanently restricted funds of the Ministry Fund held in trust in a segregated account	Bank of Stockton (Acct. No. XXXXXX1278)
Health Plan and Flex Spending Account (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$602,729.00 in Non-RCB Entity funds held in trust in the Health Plan and Flex Spending Account	Bank of Stockton (Acct. No. XXXXXX6201)
Property Self-Insurance Fund (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$14,307.00 in Non-RCB Entity funds held in trust in the Property Self-Insurance Fund	Wells Fargo Bank (Acct. No. XXXXXX4143)
Scholarship Fund (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$263,119.60 in restricted funds for scholarships held in trust in a subtrust account in The Diocese of Stockton Revocable Trust	Diocese of Stockton Revocable Trust account at U.S. Bank (Acct. No. XXXXXX5017)
Sarmiento Trust (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$86,009.96 in restricted funds for the purposes of the Sarmiento Trust (assistance to the poor and needy) held in trust in a subtrust account in The Diocese of Stockton Revocable Trust	Diocese of Stockton Revocable Trust account at U.S. Bank (Acct. No. XXXXXX5019)
Lynch Catholic Propagation (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$169,488.74 in restricted funds for the Propagation of the Faith held in trust in a subtrust account in The Diocese of Stockton Revocable Trust	Diocese of Stockton Revocable Trust account at U.S. Bank (Acct. No. XXXXXX5021)
Convent Fund (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$1,290.09 in restricted funds for the Sisters of the Cross in Modesto held in trust in a subtrust account in The Diocese of Stockton Revocable Trust	Diocese of Stockton Revocable Trust account at U.S. Bank (Acct. No. XXXXXX5030)
Marian Fund (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$24,846.75 in restricted funds for the encouragement of devotion to Our Lady held in trust in a subtrust account in The Diocese of Stockton Revocable Trust	Diocese of Stockton Revocable Trust account at U.S. Bank (Acct. No. XXXXXX5031)

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Peirano, St Gertrude (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$31,458.76 in restricted funds for 67% for the Pastor of Church of Presentation and 33% for Pastor of St Mary of Assumption Church held in trust in a subtrust account in The Diocese of Stockton Revocable Trust	Diocese of Stockton Revocable Trust account at U.S. Bank (Acct. No. XXXXXX5032)
Arias, Central Catholic High School (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$102,930.61 in restricted funds for scholarships held in trust in a subtrust account in The Diocese of Stockton Revocable Trust	Diocese of Stockton Revocable Trust account at U.S. Bank (Acct. No. XXXXXX5036)
Norine C. Troski (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$403,654.15 in restricted funds for seminarians held in trust in a subtrust account in The Diocese of Stockton Revocable Trust	Diocese of Stockton Revocable Trust account at U.S. Bank (Acct. No. XXXXXX5044)
Self-Insurance Fund (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$565,640.00 in Non-RCB Entity funds in the Self Insurance Fund held in trust in a subtrust account in The Diocese of Stockton Revocable Trust	Diocese of Stockton Revocable Trust account at U.S. Bank (Acct. No. XXXXXX5045)
Retired Priest Care (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$296,157.81 in restricted funds for Retired Priest Care held in trust in a subtrust account in The Diocese of Stockton Revocable Trust	Diocese of Stockton Revocable Trust account at U.S. Bank (Acct. No. XXXXXX5048)
Giannini – Seminarian (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$170,465.64 in restricted funds for seminarians held in trust in a subtrust account in The Diocese of Stockton Revocable Trust	Diocese of Stockton Revocable Trust account at U.S. Bank (Acct. No. XXXXXX5050)
Workers Compensation Reserve (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$73,347.00 in Non-RCB Entity funds in the Workers' Compensation Reserve held in trust in a subtrust account in The Diocese of Stockton Revocable Trust	Diocese of Stockton Revocable Trust account at U.S. Bank (Acct. No. XXXXXX5051)
Mission Diocese Fund (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$56,047.74 in restricted Seminarian Grant Funds held in trust at Catholic Extension Diocese Mission Fund	Catholic Extension Diocese Mission Fund (Acct. No. XXXXXX1001)
CHOICE Funds (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$303,480.84 in restricted funds for school tuition assistance held in trust in a subtrust account in The Diocese of Stockton Irrevocable Trust	Diocese of Stockton Irrevocable Trust account at U.S. Bank (Acct. No. XXXXXX6002)
James 65 Funds (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$2,902,863.24 in restricted funds for the maintenance and upkeep of diocesan parochial schools in the City of Stockton held in trust in a subtrust account in The Diocese of Stockton Irrevocable Trust	Diocese of Stockton Irrevocable Trust account at U.S. Bank (Acct. No. XXXXXX6001)
Grace Nelson Funds (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$422,190.77 in restricted funds for the development of youth in San Joaquin County held in trust in a subtrust account in The Diocese of Stockton Irrevocable Trust	Diocese of Stockton Irrevocable Trust account at U.S. Bank (Acct. No. XXXXXX6003)
Catholic Professional and Business Breakfast Club of Modesto c/o Catherine Pietanza 1509 Bryn Mawr Way Modesto, CA 95358	\$7,587.36 (as of 12/31/13) in restricted funds for Catholic Professional and Business Breakfast Club of Modesto (club for Catholic business people) held in a bank account opened under the Debtor's federal tax id number	Bank of Stockton (Acct. No. XXXXXX3185)

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Two or three unknown entities	Unknown amount of funds held in three separate bank accounts at Wells Fargo Bank opened under the Debtor's federal tax id number for specific purposes	Wells Fargo Bank (Account Nos. unknown)