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10 ATTORNEYS FOR ORGANIZATION OF PARISHES
11 OF THE SAN DIEGO DIOCESE

12 **UNITED STATES BANKRUPTCY COURT**
13 **SOUTHERN OF DISTRICT OF CALIFORNIA**

14 IN RE:

CASE No. 07-00939-LA11

CHAPTER 11

15 THE ROMAN CATHOLIC BISHOP OF SAN
16 DIEGO, a corporation sole,

17 DEBTOR.

18 RESPONSE BY THE ORGANIZATION
19 OF PARISHES FOR THE ROMAN
20 CATHOLIC DIOCESE OF SAN DIEGO
21 AND VICTOR A. VILAPLANA TO
22 COURT'S ORDER TO SHOW CAUSE
23 FILED ON APRIL 9, 2007;
24 DECLARATIONS OF FR. BRUCE J.
25 ORSBORN AND VICTOR A.
26 VILAPLANA IN SUPPORT THEREOF

27 DATE: APRIL 11, 2007
28 TIME: 2:00 P.M.
PLACE: DEPT. 2, RM. 118
325 WEST "F" STREET
SAN DIEGO, CA 92101

JUDGE: HON. LOUISE DECARL ADLER

29 VICTOR A. VILAPLANA, for himself and on behalf of the Organization of
30 Parishes for the Roman Catholic Diocese of San Diego ("OPSD"), submits the following
31 response to the Court's April 9, 2007 Order to Show Cause ("OSC").

32 On or about March 16, 2007, Victor A. Vilaplana and the law firm of Foley &
33 Lardner LLP became proposed counsel to OPSD to represent it in the Chapter 11 case of
34 The Roman Catholic Bishop of San Diego, a corporation sole (the "Diocese").

35 **I. Initial Statement**

36 It has been and is the understanding of Mr. Vilaplana and the OPSD that the issue
37 of whether the parish bank accounts are or are not property of the estate has not been
38

1 decided.¹ Further, it is and has been clear that no actions can be taken to in any way
2 deprive the Court of the ability to decide that issue. The Court's order of March 5 at
3 paragraph 9 is clear on this point. Neither OPSD nor Mr. Vilaplana acted or intended to
4 act in a way contrary to that order.

5 The parishes did not take any action with respect to the Alleged Parish Accounts
6 (as that term is defined in the OSC). The Alleged Parish Accounts listed on Item 14 of
7 the Diocese's Statement of Affairs (Attached hereto as **Exhibit "A"**) are not the accounts
8 that the parishes were dealing with to obtain a new TIN. These accounts (the "Direct
9 Parish Accounts") are not accounts held by the Diocese but are the accounts itemized at
10 Exhibit 2 in the February 27, 2007 declaration of Richard Mirando filed in support of
11 various first day motions in this case. (Attached hereto as **Exhibit "B"**). As Mr.
12 Mirando declares, "no one at RCBSD has access to or control over any of the Service
13 Recipients' accounts..." Moreover, these accounts do not constitute "cash collateral";
14 the estate claims no interest in the accounts and neither does any creditor of the Chapter
15 11 debtor.

16 **II. Taxpayer Identification Numbers for Parish Bank Accounts**

17 On March 1, 2007, the Court held a hearing to consider the request of the debtor
18 Roman Catholic Bishop of San Diego, a corporation sole ("RCBSD") for authorization to
19 use its existing cash management system, including accounts assertedly belonging to the
20 parishes (the "Direct Parish Accounts") but containing the same Taxpayer Identification
21 Number ("TIN") as the RCBSD accounts. The Direct Parish Accounts were identified in
22 Exhibit 2 to the February 27, 2007 declaration of Richard Mirando, which was filed in
23 support of RCBSD's first day motions.

24 There was colloquy that day involving the Court, counsel to RCBSD, then-counsel
25 to the parishes, and proposed counsel to the Official Committee of Unsecured Creditors

26
27 ¹ It is also equally clear that with respect to the bank accounts, the Dioceses does not have
28 legal or equitable title to the accounts. This is in contrast to the parishes' real property to which
the Diocese does have legal but only legal title.

1 (the “Committee”) concerning the potential for confusion and burdensome reporting
2 arising from the fact that RCBSD’s TIN appeared on the Direct Parish Accounts. Then-
3 counsel to the parishes, Mr. Davis, asserted that if the parishes had to report their account
4 information to the Office of the United States Trustee (as was required of the RCBSD), it
5 would be “an administrative nightmare.” March 1 Tr. At p. 28, line 14. He further
6 argued that the parishes were not part of the debtor entity. In response, the Court
7 inquired whether it would be difficult to change the numbers on the Direct Parish
8 Accounts. Mr. Davis said he would look into it, and the Court responded that in any
9 event it was not going to decide then whether the money in the accounts belonged to the
10 parishes or the Debtor. Proposed counsel to the Committee had earlier stated that “[i]f
11 the service party wishes to get its own tax ID number, . . . they take it outside the
12 reporting obligation,” and added that so long as the Debtors’ TIN was on the accounts it
13 would be appropriate “to know what’s going on in the accounts.” Tr. at p. 19-20, lines 1-
14 3 and 8.

15 As the Declaration of Mr. Jeffry A. Davis submitted in connection with the
16 Court’s Order to Show Cause (“OSC”) makes clear, the impression Mr. Davis had (and
17 later conveyed to Mr. Vilaplana) was that new TINs were appropriate so long as the
18 parties’ rights to contest whether the accounts were property of the estate were reserved.
19 That is exactly what transpired. These changes were not expected or intended to alter or
20 affect any parties’ rights to assert that any of the Direct Parish Accounts were property of
21 the estate under § 541 of the Bankruptcy Code.

22 The Court’s Order approving the cash management system on an interim basis on
23 March 5, 2007 expressly provided (paragraph 4) that financial institutions should honor
24 parish deposits and checks notwithstanding that such accounts may have the Debtors’
25 TIN. The March 5 Order also provided that it would be without prejudice to any creditor
26 or party in interest raising an issue with respect to whether the Direct Parish Accounts
27 should be considered property of the estate. The Order was, however, silent on the
28 question whether the parishes could change their TINs. In the circumstances and with the

1 statements of Mr. Davis and Ms. Boswell, we were left to conclude that such change was
2 desired, would be beneficial to the case by creating clarity and mitigating reporting
3 obligations, and would otherwise not prejudice any of the rights protected under the
4 March 5 Order.

5 My Firm, Foley & Lardner LLP, and I, became proposed counsel to the OPSD on
6 March 16, 2007. We were informed by Debtors' counsel and Mr. Davis that the Court
7 wished to have the TINs on the Direct Parish Accounts changed in order to avoid
8 confusion and mitigate reporting obligations. Our review of the March 1 transcript of
9 hearing appeared to be generally consistent with that view. All subsequent actions to
10 provide new TINs for the Direct Parish Accounts were done solely in reliance on the
11 foregoing, and solely for those purposes. There was no prejudice to any parties' rights in
12 respect of property of the estate.

13 We also emphasize that the actions taken were essentially clerical in nature, did
14 not in substance or intent alter or affect any parties' rights to argue that they are property
15 of the estate, and did not seek to further any purpose other than the purpose of complying
16 with what was believed to be the preference of the Court and the parties for clarity of
17 record in the cash management system and reporting obligations.

18 **III. Fr. Gallagher's Letter of March 17, 2007**

19 We have previously filed with the Court the OPSD's Reply to the Committee's
20 Opposition to the Diocese's Cash Management Motion, in which the OPSD
21 acknowledged that Fr. Gallagher's letter of March 17, 2007 to the parishioners of his
22 church contained some mistakes (principally a mistaken report of what this Court had
23 ordered). (OPSD also acknowledged such mistakes in a letter to the Committee's
24 counsel. See Exhibit "C" attached hereto.) The letter is regrettable, but Fr. Gallagher
25 was not authorized to speak for the OPSD, and to the best of our knowledge there was no
26 prejudice or negative consequence incurred as a result of the letter. The OPSD has taken
27 steps since that time to ensure that communications about the case flow in a centralized
28 manner from OPSD only. In addition, the OPSD sent "talking points" to all the parishes

1 containing information correcting the misstatements. (Attached hereto as **Exhibit “D”**).
2 The OPSD is also prepared to take such other corrective measures as this Court may
3 recommend.

4 **IV. Fr. Orsborn’s Memorandum of March 29, 2007**

5 Fr. Orsborn’s Memorandum directed the parishes to obtain new TINs, representing
6 that it is “with the concurrence” of the bankruptcy court. Fr. Orsborn was acting in
7 accordance with his understanding of the March 1 hearing and transcript, and related
8 discussions. While the choice of words may not have been the best, it was understood by
9 OPSD that the Court colloquy with RBCSD and the Committee’s proposed counsel was
10 implicit acceptance of such TIN changes in order to further the interests of the parties and
11 the administration of the estate.

12 Fr. Orsborn suggested in his memorandum a variety of alternatives to address
13 potential refusals by banks to provide new TINs (again in the good faith belief he was
14 furthering the Court’s views). It is important to view the memorandum in context. He
15 was attempting to distill and construct simple instructions that could be easily followed.
16 The instructions were believed to be consistent with the parishes’ rights to have their own
17 TINs in furtherance of what was believed to be the views of the Court and the other
18 parties. If a bank refused to provide a new TIN, the alternatives were to either open a
19 new account at the same bank and transfer the funds, or transfer the funds to a new
20 account at another bank. That is all that was suggested, and viewed in the context of a
21 belief that new TINs were necessary for all the foregoing reasons, and further recognizing
22 that any of these methods was utterly transparent and non-prejudicial to any party, there
23 is nothing conspiratorial about them, and certainly no reason to believe there was any
24 thought of violating the Court’s orders or any bankruptcy policy or rule. The accounts
25 were at all times identifiable, traceable and the transfers completely transparent. The
26 mere obtaining of a new TIN could not legally have altered the parishes’ position in the
27 § 541 issue because of the Court’s March 5 order, and was not intended to achieve any
28 such result.

1 The Court's OSC also highlights Fr. Orsborn's statements about payroll
2 processing. This was a direct response to the RCBSD representations to this Court that
3 the Diocese would no longer be "fronting" any payments for the parishes. The Diocese
4 had an automatic debit arrangement for the payroll services provided to the parishes. It
5 was thus important for Fr. Orsborn to remind the parishes to provide for new payroll
6 processing in the new parish bank accounts. This recommendation was a good faith
7 effort to comply with the Court's direction that the parishes would be on a "pay as you
8 go" basis.

9 **V. Periodic Report**

10 Although not directed to OPSD or its counsel, the Court has also raised a question
11 regarding parish reports submitted to the Diocese. The parishes submit annual financial
12 reports to the Diocese which include some information about the bank accounts. OPSD
13 has in the papers previously filed in connection with the continued cash management
14 motion on April 11 offered to provide the Committee copies of such reports.

15 **VI. Conclusion**

16 OPSD and its counsel has and will at all times abide by this Court's orders. The
17 ministerial actions taken in relation to the TINs for Direct Parish Accounts were not
18 intended to violate or otherwise offend any order of this Court. The Alleged Parish
19 Accounts were not touched in any way. Certain misstatements were made by Fr.
20 Gallagher in the honest in the belief they were correct and in the belief they were in
21 furtherance of this Court's wishes. Although they were in error, they were well-
22 intentioned and caused no prejudice. Corrective information has been provided and steps
23 taken to assure that no such misstatements will be made again. All parties' rights in
24 respect of the § 541 issues are protected and preserved, and not in any way prejudiced by
25 what has transpired.

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We regret that the manner in which these events and communications unfolded required the Court's intervention by OSC. In all the circumstances, however, we respectfully urge that the Court find that there is no basis for sanction or penalty, and otherwise accept our assurance of continued respect for the orders of this Court.

DATE: APRIL 10, 2007

FOLEY & LARDNER LLP
VICTOR A. VILAPLANA
KEITH C. OWENS
KATHERINE P. SOBY

BY: 
VICTOR A. VILAPLANA
ATTORNEYS FOR ORGANIZATION OF
PARISHES OF THE SAN DIEGO
DIOCESE

1 **DECLARATION OF FR. BRUCE J. ORSBORN**

2 I, Rev. Bruce J. Orsborn, declare as follows:

3 1. I am the priest at Blessed Sacrament Parish in San Diego, California.

4 2. I am the chairperson of the five member executive committee of the
5 Organization of Parishes of the Diocese of San Diego, a California unincorporated
6 association. The other four members are: Rev. Michael F. Murphy, Msgr. Richard F.
7 Duncanson, Rev. John P. Dolan, and Rev. Nicholas Dempsey.

8 3. I distributed the March 29, 2007 special communication
9 (“Communication”) to the pastors of the various parishes. Prior to its distribution, I
10 consulted with OPSD legal counsel. The Communication was intended to clarify the
11 three ways by which parishes could obtain a new taxpayer identification number (“TIN”).
12 It was my understanding that new TINs would avoid unnecessary confusion and undue
13 delays for the banks, parishes, and other non-debtor parties. By my Communication, I
14 did not intend to deprive the bankruptcy court or any party in interest of any rights, nor
15 did I intend or believe that any party would be prejudiced in connection with the
16 determination of whether the bank accounts were property of the parishes. I am aware
17 that this is an important issue which has not yet been decided by the Court. However, it
18 was also my understanding that both the Unsecured Creditors’ Committee and the Court
19 did not object to the parishes obtaining new TINs so long as it was done without
20 prejudice to the rights of any parties.

21 4. Paragraph 5 of the Communication was intended to notify the parishes that
22 because the Diocese could no longer advance funds on the parishes behalf and payroll is
23 completed via an automatic debit arrangement, parishes should make automatic debit
24 arrangements with respect to any new account so as to avoid interrupting their payrolls. I
25 believed that this was consistent with the various Court proceedings in this case.

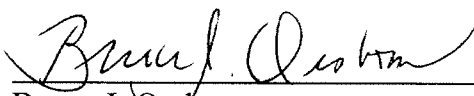
26 5. The OPSD did not have knowledge of Fr. Gallagher’s letter of March 17 to
27 his parishioners until after it was sent. Shortly after learning of the letter, and the
28 misstatements contained therein, the OPSD authorized Mr. Vilaplana to communicate

1 with Mr. Stang, counsel to the Committee, in order to acknowledge the errors in Fr.
2 Gallagher's letter. We undertook to communicate with Fr. Gallagher to advise him of his
3 errors. OPSD is prepared to undertake any other corrective measures which the Court
4 may recommend or require.

5 6. I do not intend and never intended to disregard any Order of this Court or
6 applicable law. At all times, I have acted consistent with the advice of legal counsel in
7 connection with this case.

8 7. By this Declaration, I do not intend to waive the attorney-client privilege.

9 I declare under penalty of perjury under 28 U.S.C. § 1746 that the foregoing is true
10 and correct. Executed this 10 day of April, 2007, at San Diego, California.

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14 Bruce J. Orsborn
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DECLARATION OF VICTOR A. VILAPLANA

I, Victor A. Vilaplana, declare as follows:

1. I am an attorney licensed to practice in the state of California and admitted to practice in various federal courts including this Bankruptcy Court for the Southern District of California.

2. I am of counsel to the law firm of Foley & Lardner and have been such since October 2006.

3. On or about March 13, I was invited to appear before the executive committee of the Organization of Parishes for the Roman Catholic Diocese of San Diego (OPSD) to present my and my firm's credentials in connection with representing OPSD in the Chapter 11 case of the Diocese. It is my understanding that three other firms were similarly invited.

4. On or about March 16, I was informed that OPSD selected us as counsel and I have been acting as its counsel since that day.

5. In my first days as counsel for OPSD, I was told by various persons who had appeared at the March 1 hearing before this Court that the Court had suggested or urged the parishes to obtain their own TINs for their bank accounts ("Direct Parish Accounts"). The Direct Parish Accounts are defined as those accounts belonging to the parishes and listed on Exhibit 2 to Mirando's Declaration in Support of First Day Motions. Indeed, by the time I was first engaged many parishes had already prepared their SS-4 form, had submitted it to the Internal Revenue Service and had contacted their banks to make the changes to their accounts.

6. In my first days as counsel for OPSD, I learned that certain branches of the Union Bank of California (UBOC), were not willing to replace the Diocese's TIN with the new parishes' TIN on the Direct Parish Accounts, and were also not willing to open new bank accounts for the parishes with their new TIN absent a Court order. It was and is my opinion that no such order was necessary. This opinion is based on the March 5 order of this Court and that such actions would be carried out without prejudice to creditors.

1 7. It was at all times clear to me and to OPSD that whatever action was taken
2 by the parishes such action would not and could not deprive this Court of its ability to
3 decide at some later date whether the funds in the Direct Parish Accounts belonged to the
4 Diocese or to the parishes. The transactions concerning the Direct Parish Accounts were
5 at all times open, transparent, traceable and identifiable.

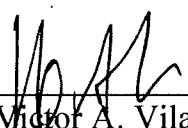
6 8. UBOC filed a motion for an order permitting it to replace the Diocese TIN
7 with the parishes' TIN to be heard on April 11. As a result of that motion and in the
8 interest of cooperating with UBOC, the parishes agreed to defer closing any Direct Parish
9 Accounts at UBOC and transferring the funds to some other bank in order to have this
10 matter presented to and decided by this Court on April 11. This agreement between the
11 parishes and UBOC was the reason UBOC withdrew its request that its motion be heard
12 on an expedited basis.

13 9. The basis for my opinion regarding the correctness of the recommendations
14 contained in the March 27 special communication was (a) the representations made to me
15 by trustworthy persons that such action had been suggested or urged (but never ordered)
16 by this Court, (b) my review of the Court orders which were entirely consistent with
17 these representations, and (c) the clear understanding that none of these actions were at
18 the expense or to the detriment of third parties such as creditors of the Diocese. During
19 these early days of my engagement, I did not have a copy of the transcript of the March 1
20 or any other hearing in this case. I requested a copy of the transcript from various parties
21 but no one seemed to have a copy. I contacted the court reporting service directly and
22 obtained a copy myself. On March 26, 2007, I read the transcript of the March 1
23 transcript. I noted that the Court appeared to support the idea of obtaining new TINs (as
24 had been reported to me by Mr. Davis) and I also noted that there was no prohibition
25 against taking such actions and that Mr. Stang appeared to endorse such actions.

26 10. To repeat, it was my understanding that obtaining new TINs for the Direct
27 Parish Accounts was without prejudice to third parties' rights. In short, the entire context
28 was completely consistent with the actions which the parishes were undertaking.

1 11. Based on all of the foregoing it was and still is my opinion that the March
 2 27 communication is not a violation of the March 1 order and that it does not in any way
 3 prejudice the rights of third parties. I believe there has been a misunderstanding
 4 regarding the bank accounts for which the parishes seek to obtain new TINs. I form this
 5 belief because the Court's OSC at p. 2, line 3-4 indicates that the 770 bank accounts are
 6 reported in Item 14 of the Diocese's Amended Statement of Affairs as property held in
 7 trust for others. That is not correct. The 770 bank accounts are not listed as property
 8 held for others and are not scheduled in Item 14. As is evident from the declarations of
 9 Fathers Orsborn, Dolan and Dempsey filed with OPSD's reply to the Committee's
 10 Opposition to the Debtor's Cash Management Motion, the bank accounts which have
 11 been the subject of the TIN actions are the Direct Parish Accounts as to which the
 12 Diocese has no control or custody. OPSD took no action as to the Alleged Parish
 13 Accounts listed in Item 14 of the Diocese's Amended Statement of Affairs.

14 I declare under penalty of perjury under 28 U.S.C. § 1746 that the foregoing is true
 15 and correct. Executed this 10th day of April, 2007, at San Diego, California.

16 
 17 _____
 18 Victor A. Vilaplana

**PSDL TRUST FUNDS ON DEPOSIT - PARISHES
AND SCHOOLS**

All Hallows	6602 La Jolla Scenic Drive South, La Jolla 92037-5799	Academy - Designated Gifts	98,301.89	Parish & School Deposit & Loan Trust
All Hallows	6602 La Jolla Scenic Drive South, La Jolla 92037-5799	Academy - Tuition Acct	409,243.95	Parish & School Deposit & Loan Trust
All Hallows	6602 La Jolla Scenic Drive South, La Jolla 92037-5799	All Hallows Church - Building Fund	2,130,724.34	Parish & School Deposit & Loan Trust
Ascension	11292 Clairemont Mesa Blvd. San Diego, 92124-1524	Ascension Parish - Funds on Deposit	25,812.45	Parish & School Deposit & Loan Trust
Ascension	11292 Clairemont Mesa Blvd. San Diego, 92124-1524	Ascension Parish Building Fund	353,816.89	Parish & School Deposit & Loan Trust
Blessed Sacrament	4540 El Cerrito Drive, San Diego 92115-3797	School - Bob Snyder Scholarship	40,877.55	Parish & School Deposit & Loan Trust
Christ the King	29 North 32nd Street, San Diego 92102-4301	Church - Funds on Deposit	52,544.54	Parish & School Deposit & Loan Trust
Christ the King	29 North 32nd Street, San Diego 92102-4301	Church - Renovation Fund	137,404.11	Parish & School Deposit & Loan Trust
Good Shepherd	8200 Gold Coast Drive, San Diego 92126-3699	Shepherd - Funds on Deposit	1,317,531.11	Parish & School Deposit & Loan Trust
Most Precious Blood	1245 Fourth Avenue, Chula Vista 91911-3012	Precious Blood - Funds on Deposit	75,152.78	Parish & School Deposit & Loan Trust
St. Timothy	2960 Canyon Road, Escondido 92025-7402	Church of St Timothy	64,244.18	Parish & School Deposit & Loan Trust
St. Timothy	2960 Canyon Road, Escondido 92025-7402	Timothy - Repairs & Maintenance Fund	101,175.06	Parish & School Deposit & Loan Trust
St. Timothy	2960 Canyon Road, Escondido 92025-7402	Timothy - Restricted Funds	233,160.46	Parish & School Deposit & Loan Trust
Nativity	P.O. Box 8770, Rancho Santa Fe 92067-8770	Nativity - Gymnasium Fund	2,151,358.62	Parish & School Deposit & Loan Trust
Resurrection	1445 Conway Drive, Escondido 92027-1345	Resurrection - Funds on Deposit	805,253.75	Parish & School Deposit & Loan Trust

Name and Address of Owner		Description and Value of Property	Location of Property	
Resurrection	1445 Conway Drive, Escondido 92027-1345	Resurrection - Guadalupe Shrine	18,232.31	Parish & School Deposit & Loan Trust
Resurrection	1445 Conway Drive, Escondido 92027-1345	Resurrection - Reserve	12,892.44	Parish & School Deposit & Loan Trust
Corpus Christi	450 Corral Canyon Road, Bonita, CA 91902	Parish - Funds on Deposit	2,357,884.77	Parish & School Deposit & Loan Trust
Good Shepherd	8200 Gold Coast Drive, San Diego 92126-3699	School - Funds on Deposit	194,079.40	Parish & School Deposit & Loan Trust
Guardian Angels	9310 Dalehurst Road, Santee 92071-1010	Church - Funds on Deposit	3,135,417.30	Parish & School Deposit & Loan Trust
Holy Family	1957 Coolidge Street, San Diego 92111-7098	Holy Family Church - Funds on Deposit	290,935.87	Parish & School Deposit & Loan Trust
Holy Family	1957 Coolidge Street, San Diego 92111-7098	Holy Family School - Development	904.43	Parish & School Deposit & Loan Trust
Immaculate Conception	2540 San Diego Avenue, San Diego 92110-2840	Conception Church - Funds on Deposit	240,060.54	Parish & School Deposit & Loan Trust
Immaculate Heart of Mary	537 E Street, Ramona 92065- 2443	Mary - Funds on Deposit	462,084.90	Parish & School Deposit & Loan Trust
Mary, Star of the Sea	7669 Girard Avenue, La Jolla 92037-4480	Church - Funds on Deposit	540,037.01	Parish & School Deposit & Loan Trust
Mater Dei	P.O. Box 212047, Chula Vista, CA 91921	Mater Dei Parish - Building Fund	841,000.00	Parish & School Deposit & Loan Trust
Mater Dei	P.O. Box 212047, Chula Vista, CA 91921	Mater Dei Parish - Operating Fund	166,900.00	Parish & School Deposit & Loan Trust
Mission San Antonio De Pala	Pala Mission Road, P.O. Box 70, Pala 92059-0070	Antonio de Pala - Funds on Deposit	136,244.36	Parish & School Deposit & Loan Trust
Mission San Diego De Alcala	10818 San Diego Mission Road, San Diego 92108-2429	De Acala - Funds on Deposit	184,460.46	Parish & School Deposit & Loan Trust
Mission San Diego De Alcala	10818 San Diego Mission Road, San Diego 92108-2429	De Alcala - Restoration Fund	1,770,719.69	Parish & School Deposit & Loan Trust
Our Lady of the Sacred Heart	4177 Marlborough Avenue, San Diego 92105-1412	Heart School - Funds on Deposit	399,457.37	Parish & School Deposit & Loan Trust
Our Lady of Grace	2766 Navajo Road, El Cajon 92020-2183	Church - Funds on Deposit	771,549.07	Parish & School Deposit & Loan Trust
Our Lady of Grace	2766 Navajo Road, El Cajon 92020-2183	School - Education Fund	92,421.69	Parish & School Deposit & Loan Trust
Our Lady of Guadalupe	124 East Fifth Street, Calexico 92231-2632	Guadalupe Academy -	34,573.52	Parish & School Deposit & Loan Trust

Name and Address of Owner		Description and Value of Property	Location of Property
Our Lady of Guadalupe	124 East Fifth Street, Calexico 92231-2632	Guadalupe Church - Building Fund	55,905.34 Parish & School Deposit & Loan Trust
Our Lady of Guadalupe	1770 Kearney Avenue, San Diego 92113-1128	Guadalupe Church - Designated Gifts	5,301.49 Parish & School Deposit & Loan Trust
Our Lady of Guadalupe	345 Anita Street, Chula Vista 91911-4198	Guadalupe Church - Funds on Deposit	188,054.66 Parish & School Deposit & Loan Trust
Our Lady of Guadalupe	124 East Fifth Street, Calexico 92231-2632	Guadalupe Church - Funds on Deposit	214,909.65 Parish & School Deposit & Loan Trust
Our Lady of Guadalupe	153 East Brighton Avenue, El Centro 92243-2633	Guadalupe Church - Improvement Fund	68,423.99 Parish & School Deposit & Loan Trust
Our Lady of Guadalupe	153 East Brighton Avenue, El Centro 92243-2633	Guadalupe Church - Sub Acct	133,942.84 Parish & School Deposit & Loan Trust
Our Lady of Light	Box 219, Descanso 91916- 0219	Church - Funds on Deposit	17,734.11 Parish & School Deposit & Loan Trust
Our Lady of Mount Carmel	2020 Alaquinas Drive, San Ysidro 92173-2107	Carmel - Funds on Deposit	74,174.14 Parish & School Deposit & Loan Trust
Our Lady of Mount Carmel	13541 Stoney Creek Road, San Diego 92129-2099	Carmel Parish - Building Fund	7,219,562.37 Parish & School Deposit & Loan Trust
Our Lady of Mount Carmel	13541 Stoney Creek Road, San Diego 92129-2099	Carmel Parish - Gift Fund	16,832.14 Parish & School Deposit & Loan Trust
Our Lady of Mount Carmel	13541 Stoney Creek Road, San Diego 92129-2099	Carmel Parish - Operating Fund	76,262.41 Parish & School Deposit & Loan Trust
Our Lady of Perpetual Help	13208 Lakeshore Drive, Lakeside 92040-3397	Perpetual Help - Funds on Deposit	20,040.27 Parish & School Deposit & Loan Trust
Our Lady of Refuge	4226 Jewell Street, San Diego 92109-5406	Church - Funds on Deposit	246,626.42 Parish & School Deposit & Loan Trust
Our Lady of Refuge	4226 Jewell Street, San Diego 92109-5406	Church - Rebuilding Fund	11,486.89 Parish & School Deposit & Loan Trust
Our Lady of the Sacred Heart	4177 Marlborough Avenue, San Diego 92105-1412	Sacred Heart - Funds on Deposit	517,146.51 Parish & School Deposit & Loan Trust
Sacred Heart	655 C Ave, Coronado 92118- 2229	Paul Fournier Memorial Fund	952.22 Parish & School Deposit & Loan Trust
Queen of Angels	2569 West Victoria Drive, Alpine 91901-3662	Funds for Future Facility	3,133,501.87 Parish & School Deposit & Loan Trust
Queen of Angels	2569 West Victoria Drive, Alpine 91901-3662	Church - Funds on Deposit	101,681.51 Parish & School Deposit & Loan Trust
Sacred Heart	4776 Saratoga Ave, San Diego 92107-9990	Academy - B Lucido Scholarship	8,569.48 Parish & School Deposit & Loan Trust

Name and Address of Owner	Description and Value of Property	Location of Property
Sacred Heart 4776 Saratoga Ave, San Diego 92107-9990	Academy - Funds on Deposit	6,691.64 Parish & School Deposit & Loan Trust
Sacred Heart 4776 Saratoga Ave, San Diego 92107-9990	Academy - Scholarship Acct	4,854.60 Parish & School Deposit & Loan Trust
Sacred Heart 402 South Imperial Ave, Brawley 92227-2534	Church - Funds on Deposit	85,080.70 Parish & School Deposit & Loan Trust
Sacred Heart 655 C Ave, Coronado 92118-2229	Church - Funds on Deposit	1,511,342.46 Parish & School Deposit & Loan Trust
Sacred Heart 655 C Ave, Coronado 92118-2229	- Benedictine Sisters Religion	2,814.16 Parish & School Deposit & Loan Trust
Sacred Heart 655 C Ave, Coronado 92118-2229	Sacred Heart School - Endowment Fund	1,165,587.67 Parish & School Deposit & Loan Trust
Sacred Heart 402 South Imperial Ave, Brawley 92227-2534	Sacred Heart School - Funds on Deposit	71,507.24 Parish & School Deposit & Loan Trust
Sacred Heart 655 C Ave, Coronado 92118-2229	- Jeanne Daly Oliver Mem Award	6,866.32 Parish & School Deposit & Loan Trust
Sacred Heart 655 C Ave, Coronado 92118-2229	- Mary Muirhead Memorial Fund	7,273.65 Parish & School Deposit & Loan Trust
San Rafael Drive, Rancho Bernardo 92128-2086	San Rafael - Building Fund	2,514,144.43 Parish & School Deposit & Loan Trust
San Rafael 92128-2086	Maintenance Reserve	102,417.87 Parish & School Deposit & Loan Trust
Santa Sophia 9800 San Juan Street, Spring Valley 91977-1499	Santa Sophia Academy Funds	64,115.29 Parish & School Deposit & Loan Trust
Santa Sophia 9800 San Juan Street, Spring Valley 91977-1499	Church - Funds on Deposit	642,646.19 Parish & School Deposit & Loan Trust
Santa Sophia 9800 San Juan Street, Spring Valley 91977-1499	Church - St Vincent de Paul Funds	7,329.09 Parish & School Deposit & Loan Trust
Santa Sophia 9800 San Juan Street, Spring Valley 91977-1499	Church - Surplus Funds	46,416.02 Parish & School Deposit & Loan Trust
Santa Ysabel Indian Mission P.O. Box 129, 23013 Hwy. 79, Santa Ysabel 92070-0129	Mission - Funds on Deposit	62,148.57 Parish & School Deposit & Loan Trust
St. Mary Magdalene 1945 Illion Street, San Diego 92110-1397	Madeleine - Funds on Deposit	390,380.75 Parish & School Deposit & Loan Trust
St. Mary Magdalene 1945 Illion Street, San Diego 92110-1397	Madeleine - PTG Savings	16.97 Parish & School Deposit & Loan Trust
St. Agnes 1140 Evergreen Street, San Diego 92106-2533	St Agnes Church - Funds on Deposit	338,274.29 Parish & School Deposit & Loan Trust

Name and Address of Owner		Description and Value of Property	Location of Property	
St. Agnes	1140 Evergreen Street, San Diego 92106-2533	Sloan Scholarship Fund	31,268.47	Parish & School Deposit & Loan Trust
St. Anthony of Padua	410 West 18th Street, National City 91950	Padua Church - Building Fund	2,115.90	Parish & School Deposit & Loan Trust
St. Brigid	4735 Cass Street, San Diego 92109-2698	St Brigid - New Rectory	47,504.34	Parish & School Deposit & Loan Trust
St. Brigid	4735 Cass Street, San Diego 92109-2698	St Brigid Church - Funds on Deposit	1,869,380.80	Parish & School Deposit & Loan Trust
St. Brigid	4735 Cass Street, San Diego 92109-2698	St Brigid Church - Organ Fund	99,570.04	Parish & School Deposit & Loan Trust
St. Catherine Laboure	4124 Mt. Abraham Ave, San Diego 92111-3211	Laboure Church - Funds on Deposit	1,260,868.84	Parish & School Deposit & Loan Trust
St. Charles Borromeo	2802 Cadiz Street, San Diego 92110-4813	Borromeo Church - Building Fund	535,641.59	Parish & School Deposit & Loan Trust
St. Charles Borromeo	2802 Cadiz Street, San Diego 92110-4813	Borromeo Church - Funds on Deposit	400,251.06	Parish & School Deposit & Loan Trust
St. Charles Borromeo	2802 Cadiz Street, San Diego 92110-4813	Borromeo School Fund	100,877.53	Parish & School Deposit & Loan Trust
St. Charles	990 Saturn Boulevard, San Diego 92154-2001	St Charles Church - Funds on Deposit	615,998.83	Parish & School Deposit & Loan Trust
St. Columba	3327 Glencolum Drive, San Diego 92123-2369	St Columba Church - Funds on Deposit	220,413.33	Parish & School Deposit & Loan Trust
St. Didacus	4772 Felton Street, San Diego 92116-1824	St Didacus Church - Funds on Deposit	102,087.61	Parish & School Deposit & Loan Trust
St. Didacus	4772 Felton Street, San Diego 92116-1824	St Didacus Church - Meditation Garden	6,728.01	Parish & School Deposit & Loan Trust
St. Didacus	4772 Felton Street, San Diego 92116-1824	St Didacus School - Funds on Deposit	182,192.34	Parish & School Deposit & Loan Trust
St. Elizabeth of Hungary	Fourth & B Street, P.O. Box 366, Julian 92036-0366	St Elizabeth Church - Funds on Deposit	13,971.77	Parish & School Deposit & Loan Trust
St. Elizabeth Seton	6628 Santa Isabel Street, Carlsbad 92009-5148	Parish - Building Fund	1,440,097.05	Parish & School Deposit & Loan Trust
St. Francis of Assisi	525 West Vista Way, Vista 92083-5794	Church - Building Fund	8,991.85	Parish & School Deposit & Loan Trust
St. Francis of Assisi	525 West Vista Way, Vista 92083-5794	Church - Funds on Deposit	47,404.47	Parish & School Deposit & Loan Trust
St. Francis of Assisi	525 West Vista Way, Vista 92083-5794	School - Education Fund	54,306.63	Parish & School Deposit & Loan Trust

Name and Address of Owner		Description and Value of Property	Location of Property	
St. Francis of Assisi	525 West Vista Way, Vista 92083-5794	School - Funds on Deposit	19,388.75	Parish & School Deposit & Loan Trust
St. Francis of Assisi	525 West Vista Way, Vista 92083-5794	School -Tuition Restricted	351,279.59	Parish & School Deposit & Loan Trust
St. Gabriel	13734 Twin Peaks Road, Poway 92064	St Gabriel Parish - Building Fund	5,220,670.96	Parish & School Deposit & Loan Trust
St. Gregory the Great	11451 Blue Cypress Dr., San Diego 92131	Great - Building Fund	1,582,702.50	Parish & School Deposit & Loan Trust
St. Gregory the Great	11451 Blue Cypress Dr., San Diego 92131	Great Parish - Funds on Deposit	69,467.45	Parish & School Deposit & Loan Trust
St. James	625 South Nardo Avenue, Solana Beach 92075-2398	St James Academy Tuition Resrv	354.98	Parish & School Deposit & Loan Trust
St. James	625 South Nardo Avenue, Solana Beach 92075-2398	St James Church - Building Fund	242,574.90	Parish & School Deposit & Loan Trust
St. James	625 South Nardo Avenue, Solana Beach 92075-2398	St James Church - Funds on Deposit	84,391.00	Parish & School Deposit & Loan Trust
St. Jerome	2515 Beyer Boulevard, San Diego 92154-1502	St Jerome Parish - Funds on Deposit	582,502.63	Parish & School Deposit & Loan Trust
St. Jerome	2515 Beyer Boulevard, San Diego 92154-1502	St Jerome School - Restricted Fund	17,719.84	Parish & School Deposit & Loan Trust
St. John of the Cross	8086 Broadway Avenue, Lemon Grove 91945-2598	St John of the Cross - Church Funds	4,460.15	Parish & School Deposit & Loan Trust
St. John of the Cross	8086 Broadway Avenue, Lemon Grove 91945-2598	St John of the Cross - World Youth Day	61.63	Parish & School Deposit & Loan Trust
St. John of the Cross	8086 Broadway Avenue, Lemon Grove 91945-2598	Church - Building Fund	91,515.60	Parish & School Deposit & Loan Trust
St. John of the Cross	8086 Broadway Avenue, Lemon Grove 91945-2598	School - Funds on Deposit	310,660.08	Parish & School Deposit & Loan Trust
St. John the Evangelist	1638 Polk Avenue, San Diego 92103-2622	Evangelist Church - Funds on Deposit	349,244.09	Parish & School Deposit & Loan Trust
St. Joseph	300 North Center Street, Westmorland 92281-0627	St Joseph - Building Fund	131,859.31	Parish & School Deposit & Loan Trust
St. Joseph Cathedral	1535 Third Avenue, San Diego 92101-3101	St Joseph Cathedral - Funds on Deposit	506,156.36	Parish & School Deposit & Loan Trust
St. Jude Shrine of the West	1129 South 38th Street, San Diego 92113-3210	Brockhaus Scholar- Fr Brockhaus	37,647.05	Parish & School Deposit & Loan Trust
St. Jude Shrine of the West	1129 South 38th Street, San Diego 92113-3210	the West - Funds on Deposit	864,262.59	Parish & School Deposit & Loan Trust

Name and Address of Owner		Description and Value of Property	Location of Property	
St. Kieran	1510 Greenfield Drive, El Cajon 92021-3511	St Kieran Church - Funds on Deposit	12,183.40	Parish & School Deposit & Loan Trust
St. Kieran	1510 Greenfield Drive, El Cajon 92021-3511	St Kieran School - Tuition Reserve	77,168.67	Parish & School Deposit & Loan Trust
St Leo Mission	625 South Nardo Ave Solana Beach 92075	St Leo Mission	19,452.26	Parish & School Deposit & Loan Trust
St. Louise De Marillac	2005 Crest Drive, El Cajon 92021-4309	Marillac Church - Funds on Deposit	164,925.60	Parish & School Deposit & Loan Trust
St. Luke	1980 Hillsdale Road. El Cajon 92019-3846	St Luke Parish - Classroom Fund	664.41	Parish & School Deposit & Loan Trust
St. Luke	1980 Hillsdale Road. El Cajon 92019-3846	St Luke Parish - Funds on Deposit	14,351.39	Parish & School Deposit & Loan Trust
St. Margaret Mary	620 South Cesar Chavez Street, Brawley 92227-2665	Church - Funds on Deposit	37,770.28	Parish & School Deposit & Loan Trust
St. Mark	1147 West Discovery Street, San Marcos 92078	St Mark Church - Capital Campaign	671,578.69	Parish & School Deposit & Loan Trust
St. Mark	1147 West Discovery Street, San Marcos 92078	St Mark Church - Savings Account	128,291.79	Parish & School Deposit & Loan Trust
St. Martin of Tours	7710 El Cajon Boulevard, La Mesa 91941-4992	Education/Developm	314,796.84	Parish & School Deposit & Loan Trust
St. Martin of Tours	7710 El Cajon Boulevard, La Mesa 91941-4992	General Operating Saving	285,855.83	Parish & School Deposit & Loan Trust
St. Martin of Tours	7710 El Cajon Boulevard, La Mesa 91941-4992	Bottroff Scholarship Fund	60,379.89	Parish & School Deposit & Loan Trust
St. Martin of Tours	7710 El Cajon Boulevard, La Mesa 91941-4992	Church - Operating Fund	349,670.70	Parish & School Deposit & Loan Trust
St. Martin of Tours	7710 El Cajon Boulevard, La Mesa 91941-4992	St Martin of Tours Remodel	1,345,190.40	Parish & School Deposit & Loan Trust
St. Martin of Tours	7710 El Cajon Boulevard, La Mesa 91941-4992	School - General Operating Saving	104,612.15	Parish & School Deposit & Loan Trust
St. Mary	1160 South Broadway, Escondido 92025-5815	St Mary Church - Funds on Deposit	703,432.33	Parish & School Deposit & Loan Trust
St. Mary	426 E. Seventh Street, National City 91950-2322	St Mary Church - Funds on Deposit	785,481.75	Parish & School Deposit & Loan Trust
St. Mary Magdalene	1945 Illion Street, San Diego 92110-1397	Church - Repairs & Maintenance	798,149.77	Parish & School Deposit & Loan Trust
St. Maximilian Kolbe Mission	1735 Grand Avenue San Diego, CA 92109-4415	St Maximillian Kolbe-Building	51,037.59	Parish & School Deposit & Loan Trust

Name and Address of Owner		Description and Value of Property	Location of Property
St. Michael	2643 Homedale St, San Diego 92139-2299	Academy - Funds on Deposit	176,033.93 Parish & School Deposit & Loan Trust
St. Michael	2643 Homedale St, San Diego 92139-2299	St Michael Church - Building Fund	255,719.69 Parish & School Deposit & Loan Trust
St. Michael	2643 Homedale St, San Diego 92139-2299	Catholic Education Fund	172,985.00 Parish & School Deposit & Loan Trust
St. Michael	15546 Pomerado Road, Poway 92064-2404	Donor Restricted Building Fund	3,069,789.64 Parish & School Deposit & Loan Trust
St. Michael	2643 Homedale St, San Diego 92139-2299	St Michael Church - Funds on Deposit	39,577.85 Parish & School Deposit & Loan Trust
St. Michael	15546 Pomerado Road, Poway 92064-2404	St Michael Church - Funds on Deposit	165,295.74 Parish & School Deposit & Loan Trust
St. Michael	15546 Pomerado Road, Poway 92064-2404	St Michael School - Poway	466,136.51 Parish & School Deposit & Loan Trust
St. Patrick	3585 30th Street, San Diego 92104-4142	St Patrick Building/Projects	239,096.35 Parish & School Deposit & Loan Trust
St. Patrick	3821 Adams Street, Carlsbad, CA 92008	St Patrick Church - Funds on Deposit	207,881.19 Parish & School Deposit & Loan Trust
St. Patrick	3585 30th Street, San Diego 92104-4142	St Patrick Church - McGarvey Fund	91,782.28 Parish & School Deposit & Loan Trust
St. Patrick	3585 30th Street, San Diego 92104-4142	St Patrick Church - Unrestricted	55,729.07 Parish & School Deposit & Loan Trust
St. Peter	450 South Stage Coach Lane, Fallbrook 92028-2498	Church - Funds on Deposit	1,920,087.18 Parish & School Deposit & Loan Trust
St. Pius X	14107 Lyons Valley Road, Jamul 91935-0369	St Pius X Church - Funds on Deposit	406,845.01 Parish & School Deposit & Loan Trust
St. Pius X	1120 Cuyamaca Ave, Chula Vista 91911-3506	St Pius X Church - Funds on Deposit	3,427,465.32 Parish & School Deposit & Loan Trust
St. Richard	P.O. Box 1128, Borrego Springs 92004-1128	St Richard Church - Funds on Deposit	74,413.12 Parish & School Deposit & Loan Trust
St. Rita	5124 Churchward Street, San Diego 92114-3797	St Rita Church - Funds on Deposit	415,536.50 Parish & School Deposit & Loan Trust
St. Rita	5124 Churchward Street, San Diego 92114-3797	St Rita School - Boucher Fund	11,630.25 Parish & School Deposit & Loan Trust
St. Rose of Lima	293 H Street, Chula Vista 91910-4703	Church - Capital Improvement	1,277,108.95 Parish & School Deposit & Loan Trust
St. Rose of Lima	293 H Street, Chula Vista 91910-4703	Church - Funds on Deposit	409.40 Parish & School Deposit & Loan Trust

Name and Address of Owner	Description and Value of Property	Location of Property
St. Rose of Lima	293 H Street, Chula Vista 91910-4703 Church - Social Min Emer Assist	22.68 Parish & School Deposit & Loan Trust
St. Rose of Lima	293 H Street, Chula Vista 91910-4703 St Rose of Lima School - Endowment	71,974.68 Parish & School Deposit & Loan Trust
St. Rose of Lima	293 H Street, Chula Vista 91910-4703 School - Funds on Deposit	45,144.17 Parish & School Deposit & Loan Trust
St. Rose of Lima	293 H Street, Chula Vista 91910-4703 School - Library Fund	30,682.13 Parish & School Deposit & Loan Trust
St. Therese	6016 Camino Rico, San Diego 92120-3099 Academy - Capital Improvements Fund	8,006.78 Parish & School Deposit & Loan Trust
St. Therese	6016 Camino Rico, San Diego 92120-3099 Academy - Computer Fee Fund	4,664.38 Parish & School Deposit & Loan Trust
St. Therese	6016 Camino Rico, San Diego 92120-3099 Academy - Education Trust	11,390.56 Parish & School Deposit & Loan Trust
St. Therese	6016 Camino Rico, San Diego 92120-3099 Academy - Funds on Deposit	1,016.21 Parish & School Deposit & Loan Trust
St. Therese	6016 Camino Rico, San Diego 92120-3099 Academy - Sheehan Fund	112,716.68 Parish & School Deposit & Loan Trust
St. Therese	6016 Camino Rico, San Diego 92120-3099 Academy - Student Registration Fees	114,594.01 Parish & School Deposit & Loan Trust
St. Therese of Carmel	4355 Del Mar Trails Rd. San Diego, 92130 Carmel - Building Fund	4,394,549.61 Parish & School Deposit & Loan Trust
St. Therese of Carmel	4355 Del Mar Trails Rd. San Diego, 92130 Carmel - Funds on Deposit	1,595,700.89 Parish & School Deposit & Loan Trust
St. Therese	6016 Camino Rico, San Diego 92120-3099 St Therese Parish - Funds on Deposit	214,041.08 Parish & School Deposit & Loan Trust
St. Thomas Indian Mission	P. O. Box 1176, Winterhaven 92283-1176 Mission - Funds on Deposit	188,773.55 Parish & School Deposit & Loan Trust
St. Thomas Indian Mission	P. O. Box 1176, Winterhaven 92283-1176 Mission - Restricted Funds	176,522.15 Parish & School Deposit & Loan Trust
St. Thomas More	1450 S. Melrose Dr., Oceanside 92056-5394 2nd Courtyard Fountain	22,221.92 Parish & School Deposit & Loan Trust
St. Thomas More	1450 S. Melrose Dr., Oceanside 92056-5394 Altar and Other Furnishings	110,620.32 Parish & School Deposit & Loan Trust
St. Thomas More	1450 S. Melrose Dr., Oceanside 92056-5394 St Thomas More - Bell Tower	171,138.46 Parish & School Deposit & Loan Trust
St. Thomas More	1450 S. Melrose Dr., Oceanside 92056-5394 St Thomas More - Groto	11,102.61 Parish & School Deposit & Loan Trust

Name and Address of Owner		Description and Value of Property	Location of Property
St. Thomas More	1450 S. Melrose Dr., Oceanside 92056-5394	Main Courtyard Fountain	27,756.48 Parish & School Deposit & Loan Trust
St. Thomas More	1450 S. Melrose Dr., Oceanside 92056-5394	New Capital Campaign	1,478,011.40 Parish & School Deposit & Loan Trust
St. Thomas More	1450 S. Melrose Dr., Oceanside 92056-5394	St Thomas More - Parish Reserves	42,574.39 Parish & School Deposit & Loan Trust
St. Vincent De Paul	4077 Ibis Street, San Diego 92103-1899	Church - Funds on Deposit	1,256,466.64 Parish & School Deposit & Loan Trust
St. Vincent De Paul	4077 Ibis Street, San Diego 92103-1899	School - Funds on Deposit	227,429.31 Parish & School Deposit & Loan Trust
St. Anthony of Padua	210 West 7th Street, Imperial 92251-1519	Padua Church - Building Fund	290,373.41 Parish & School Deposit & Loan Trust
Mary, Star of the Sea	7669 Girard Avenue, La Jolla 92037-4480	Katherine Pardee Tuition Assis	55,311.94 Parish & School Deposit & Loan Trust
Mary, Star of the Sea	7669 Girard Avenue, La Jolla 92037-4480	Academy - Funds on Deposit	1,417,181.16 Parish & School Deposit & Loan Trust
Immaculata	Campus, San Diego 92110- 2492	The Immaculata - Education Fund	6,067.50 Parish & School Deposit & Loan Trust
Immaculata	Campus, San Diego 92110- 2492	The Immaculata - Funds on Deposit	452,663.96 Parish & School Deposit & Loan Trust
Nativity	P.O. Box 8770, Rancho Santa Fe 92067-8770	The Nativity School - Endowment Fund	27,707.56 Parish & School Deposit & Loan Trust
Nativity	P.O. Box 8770, Rancho Santa Fe 92067-8770	The Nativity School - Gymnasium Funds	1,010,954.43 Parish & School Deposit & Loan Trust
Nativity	P.O. Box 8770, Rancho Santa Fe 92067-8770	- James' Prepaid Tuition	30,331.49 Parish & School Deposit & Loan Trust
			88,300,292.21

**ENDOWMENT FUNDS
ON DEPOSIT :**

All Hallows	6602 La Jolla Scenic Drive South, La Jolla 92037	Academy - Tuition Endowment Fund	847,472.97 Parish & School Deposit & Loan Trust
Blessed Sacrament	4540 El Cerrito Drive, San Diego 92115-3797	School - Hird Scholarship	2,452.53 Parish & School Deposit & Loan Trust
Blessed Sacrament	4540 El Cerrito Drive, San Diego 92115-3797	School-Todd Family Endowment	149,449.36 Parish & School Deposit & Loan Trust

Name and Address of Owner		Description and Value of Property	Location of Property
Cathedral Catholic High School	5555 Del Mar Heights Rd, San Diego, CA 92130	H.S. - Endowment Funds on Deps.	630,620.93 Parish & School Deposit & Loan Trust
Holy Family	1957 Coolidge Street, San Diego 92111-7098	School - Endowment Funds	35,036.31 Parish & School Deposit & Loan Trust
Mary, Star of the Sea	7669 Girard Avenue, La Jolla 92037-4480	Winfrey Welsh Tuition Endow	20,138.37 Parish & School Deposit & Loan Trust
Mary, Star of the Sea	7669 Girard Avenue, La Jolla 92037-4480	Academy - Endowment Funds	1,820,695.63 Parish & School Deposit & Loan Trust
Mary, Star of the Sea	7669 Girard Avenue, La Jolla 92037-4480	Academy - Pardee Trust	146,623.54 Parish & School Deposit & Loan Trust
Sacred Heart	402 South Imperial Ave, Brawley 92227-2534	Academy - Joe Colace Sr.	25,106.20 Parish & School Deposit & Loan Trust
Santa Sophia	9800 San Juan Street, Spring Valley 91977-1499	Academy - Restrict Educational Endow	23,937.78 Parish & School Deposit & Loan Trust
Santa Sophia	9800 San Juan Street, Spring Valley 91977-1499	Academy - Unrest Educational Endow	9,480.83 Parish & School Deposit & Loan Trust
St. Agnes	1140 Evergreen Street, San Diego 92106-2533	Endowment Funds on Deposit	978,201.77 Parish & School Deposit & Loan Trust
St. Francis of Assisi	525 West Vista Way, Vista 92083-5794	Assisi - Porrazzo Endowment Fund	104,292.77 Parish & School Deposit & Loan Trust
St. James	625 South Nardo Avenue, Solana Beach 92075-2398	St James Academy - Endowment Fund	82,866.67 Parish & School Deposit & Loan Trust
St. John the Evangeilst	1001 Encinitas Boulevard, Encinitas 92024-0457	Endowment Funds on Deposit	1,818.81 Parish & School Deposit & Loan Trust
St. Kieran	1510 Greenfield Drive, El Cajon 92021-3511	Scholarship Account.	26,762.29 Parish & School Deposit & Loan Trust
St. Kieran	1510 Greenfield Drive, El Cajon 92021-3511	Rev Francis Penko Endowment Fd	4,111.10 Parish & School Deposit & Loan Trust
St. Mary Magdalene	1945 Illion Street, San Diego 92110-1397	Madeleine - General Endowment	881,197.80 Parish & School Deposit & Loan Trust
St. Mary Magdalene	1945 Illion Street, San Diego 92110-1397	Madeline - Tuition Endowment	409,870.11 Parish & School Deposit & Loan Trust
St. Michael	15546 Pomerado Road, Poway 92064-2404	Endowment Funds on Deposit	130,785.83 Parish & School Deposit & Loan Trust
St. Therese	6016 Camino Rico, San Diego 92120-3099	Academy - Lucile Read Scholarship	50,975.63 Parish & School Deposit & Loan Trust

6,381,897.23

Name and Address of Owner

Description and Value of Property

Location of Property

Total Parish & School Funds and Endowments - PSDL Trust 94,682,189.44

PARISHES AND SCHOOLS :

All Hallows Church	6602 La Jolla Scenic Drive South, La Jolla 92037-5799	All Hallows Church	297,557.91	Parish & School Deposit & Loan Trust
Blessed Sacrament Church	4540 El Cerrito Drive, San Diego 92115-3797	Blessed Sacrament Church - Debt	63,090.00	Parish & School Deposit & Loan Trust
Cathedral Catholic High School	5555 Del Mar Heights Rd, San Diego, CA 92130	Cathedral Catholic High School - Debt	404,305.75	Parish & School Deposit & Loan Trust
Immaculate Heart of Mary	537 E Street, Ramona 92065- 2443	Mary - Property Debt	1,685,666.37	Parish & School Deposit & Loan Trust
Mater Dei Parish	P.O. Box 212047, Chula Vista, CA 91921	Church Building Debt	3,607,189.39	Parish & School Deposit & Loan Trust
Mater Dei Parish	P.O. Box 212047, Chula Vista, CA 91921	Mater Dei Parish - Rectory Debt	422,224.19	Parish & School Deposit & Loan Trust
Mission San Luis Rey Parish	4070 Mission Ave, Oceanside, CA 92057	Mission San Luis Rey Parish - Debt	182,986.71	Parish & School Deposit & Loan Trust
Our Lady of Guadalupe Church	124 East Fifth Street, Calexico 92231-2632	Guadalupe Church - Debt	86,968.93	Parish & School Deposit & Loan Trust
Our Lady of Guadalupe Church	345 Anita St, Chula Vista, CA 91911	Guadalupe Church - Debt	548,730.33	Parish & School Deposit & Loan Trust
Our Lady of Guadalupe Church	124 East Fifth Street, Calexico 92231-2632	Guadalupe Church - Parish Hall	541,275.64	Parish & School Deposit & Loan Trust
Our Lady of Mount Carmel	2020 Alaquinas Drive, San Ysidro 92173-2107	Our Lady of Mount Carmel - Debt	304,326.52	Parish & School Deposit & Loan Trust
Our Lady of the Rosary Church	1659 Columbia St, San Diego, CA 92101	Rosary Church - Debt	414,047.60	Parish & School Deposit & Loan Trust
Our Mother of Confidence	3131 Governor Dr, San Diego, CA 92122	Our Mother of Confidence - Debt	1,959,981.26	Parish & School Deposit & Loan Trust
Queen of Angels Church	2569 West Victoria Drive, Alpine 91901-3662	Queen of Angels Church - Debt	159,565.01	Parish & School Deposit & Loan Trust
Sacred Heart Church	4776 Saratoga Ave, San Diego 92107-9990	Sacred Heart Church - Debt	51,088.66	Parish & School Deposit & Loan Trust
St Adelaide of Burgundy	PO Box 406, Jacumba, CA 91934	St Adelaide of Burgundy - Debt	113,554.64	Parish & School Deposit & Loan Trust

Name and Address of Owner		Description and Value of Property	Location of Property
St Anthony of Padua Church	210 W 7th St, Imperial, CA 92251	St Anthony of Padua Church - Debt	1,108,676.90 Parish & School Deposit & Loan Trust
St Anthony of Padua Church	410 West 18th Street, National City 91950	St Anthony of Padua Church - Debt	335,112.14 Parish & School Deposit & Loan Trust
St Columba - Korean Community	3327 Glencolum Dr, San Diego, CA 92123	Korean Community Building Debt	610,229.72 Parish & School Deposit & Loan Trust
St Elizabeth Church	PO Box 366, Julian, CA 92036	St Elizabeth Church - Debt	221,553.92 Parish & School Deposit & Loan Trust
St Francis of Assisi Church	525 West Vista Way, Vista 92083-5794	St Francis of Assisi Church - Debt	1,296,970.41 Parish & School Deposit & Loan Trust
St John the Evangelist Church	1001 Encinitas Blvd, Encinitas, CA 92024	Evangelist Church - School Debt	1,302,284.15 Parish & School Deposit & Loan Trust
St Margaret Parish	4300 Oceanside Blvd, Oceanside, CA 92056	St Margaret Parish - Debt	1,638,415.52 Parish & School Deposit & Loan Trust
St Mary Church	PO Box 3425, El Centro, CA 92243	St Mary Church - Debt	42,183.25 Parish & School Deposit & Loan Trust
St Maximillian Kolbe Mission	1735 Grand Avenue San Diego, CA 92109-4415	St Maximillian Kolbe Mission	98,348.54 Parish & School Deposit & Loan Trust
St Patrick Church	3821 Adams Street, Carlsbad, CA 92008	St Patrick Church - Debt	105,811.61 Parish & School Deposit & Loan Trust
St Stephen Parish	PO Box 1015, Valley Center, CA 92082	St Stephen Parish - Debt	2,267,813.89 Parish & School Deposit & Loan Trust
St Thomas More	1450 S. Melrose Dr., Oceanside 92056-5394	St Thomas More - Debt	641,237.15 Parish & School Deposit & Loan Trust
St. Therese of Carmel	4355 Del Mar Trails Rd. San Diego, 92130	St. Therese of Carmel - Debt	1,132,851.97 Parish & School Deposit & Loan Trust
Vincent Memorial High School	525 W Sheridan St, Calexico, CA 92231	Vincent Memorial High School - Debt	285,911.84 Parish & School Deposit & Loan Trust
			21,929,959.92
Less: Allowance for doubtful Accounts			(450,249.34)
Total Debt - PSDL Trust			21,479,710.58

PSDL TRUST OTHER RECEIVABLES :

Name and Address of Owner		Description and Value of Property	Location of Property
Catholic Secondary Education, Inc	5555 Del Mar Heights Rd, San Diego, CA 92130	receivable - land purchase and prep	14,551,403.32 Parish & School Deposit & Loan Trust
Catholic Secondary Education, Inc	5555 Del Mar Heights Rd, San Diego, CA 92130	Construction and land preparation loan	22,967,997.82 Parish & School Deposit & Loan Trust
Mater Dei High School	1002 18th Street, San Diego, CA 92154	preparation and construction loan	22,842,577.88 Parish & School Deposit & Loan Trust

SECURITIES OF THE PSDL TRUST:

Parish and School Deposit and Loan Trust	Various addresses	investment Services - Large Cap	8,204,669.85	Union Bank of California
Parish and School Deposit and Loan Trust	Various addresses	Investment Services - International,	4,635,829.99	Union Bank of California
			12,840,499.84	
Total Assets of the PSDL Trust			94,682,189.44	

ADMINISTERED FOR PARISHES

Abele, Stanley	1099-110 FIRST STREET, CORONADO CA 92118	Gift Annuity Fund - US Bank	27,724.68	U.S. Bank
Agosta, Joseph & Lois	562 ALPINE TRAIL RD, ALPINE , CA 91901	Gift Annuity Fund - US Bank	83,663.71	U.S. Bank
Bolger, William	7990 SNYDER RD. #20108, TUCSON, AZ 85750-9043	Gift Annuity Fund - US Bank	67,907.33	U.S. Bank
Bosak, Michael	APT. S319 , CARLSBAD, CA 92008	Gift Annuity Fund - US Bank	10,000.00	U.S. Bank

Name and Address of Owner	Description and Value of Property	Location of Property
Boschert, Charles	ROAD B-90, SAN DIEGO, CA 92108-2001 Gift Annuity Fund - US Bank	251,559.04 U.S. Bank
Brincko, William	6932 QUIET COVE DR., CARLSBAD, CA 92009 Gift Annuity Fund - US Bank	8,564.60 U.S. Bank
Broker, Madeline	2356 HYACINTH RD., ALPINE, CA 91901-1311 Gift Annuity Fund - US Bank	6,031.78 U.S. Bank
Broker, Madeline	2356 HYACINTH RD., ALPINE, CA 91901-1311 Gift Annuity Fund - US Bank	6,652.00 U.S. Bank
Burkhart, Joseph & Eleanor	2417 HAAS ST., ESCONDIDO, CA 92025 Gift Annuity Fund - US Bank	30,961.96 U.S. Bank
Chien, David	777 E VALLEY BLVD #85, ALHAMBRA, CA 91801 Gift Annuity Fund - US Bank	114,087.00 U.S. Bank
Costa, Loretta	SAN DIEGO, CA 92107-2637 Gift Annuity Fund - US Bank	8,394.32 U.S. Bank
Crowell, Jean Scott	1934 SPYGLASS CIRCLE, VISTA, CA 92083 Gift Annuity Fund - US Bank	3,505.66 U.S. Bank
Figueroa, Mercedes	5706 BALTIMORE DR. #346, LA MESA, CA 91942 Gift Annuity Fund - US Bank	15,994.41 U.S. Bank
Gaines, Gerald	CANYON RD, CARPINTERIA, CA 93013 Gift Annuity Fund - US Bank	98,199.13 U.S. Bank
Garvie, Herbert & Ann Marie	3890 NOBEL DR. #204, SAN DIEGO, CA 92122 Gift Annuity Fund - US Bank	614,056.67 U.S. Bank
Gillio, Louise	CENTER DR., SAN DIEGO, CA 92128 Gift Annuity Fund - US Bank	3,535.24 U.S. Bank
Gilmore, Mary	APT 207, CARLSBAD CA 92008-2902 Gift Annuity Fund - US Bank	201,453.43 U.S. Bank
Hamilton, Margaret	6641 MAURY DRIVE, SAN DIEGO, CA 92119 Gift Annuity Fund - US Bank	8,096.44 U.S. Bank
Hayes, Jerome	34 E. 84TH AVE. APT 305, SPOKANE WA 99202-7211 Gift Annuity Fund - US Bank	6,948.74 U.S. Bank
Haynes, Harold & Mary	4464 TOPAZ LANE, OCEANSIDE, CA 92056 Gift Annuity Fund - US Bank	10,097.95 U.S. Bank
Hodges, Mack	731 G STREET #B25, CHULA VISTA, CA 91910 Gift Annuity Fund - US Bank	64,813.73 U.S. Bank
Hoefs, Pauline	#826, SAN DIEGO, CA 92103 Gift Annuity Fund - US Bank	8,469.41 U.S. Bank
Jackson, Lucille	4388 MIDDLESEX DR., SAN DIEGO, CA 92116 Gift Annuity Fund - US Bank	4,587.46 U.S. Bank

Name and Address of Owner	Description and Value of Property	Location of Property
Kaczka, Evelyn	3856 MILLIKIN AVE., SAN DIEGO, CA 92122-2417 Gift Annuity Fund - US Bank	7,546.14 U.S. Bank
Kaczka, Evelyn	3856 MILLIKIN AVE., SAN DIEGO, CA 92122-2417 Gift Annuity Fund - US Bank	21,264.66 U.S. Bank
Kaczka, Evelyn	3856 MILLIKIN AVE., SAN DIEGO, CA 92122-2417 Gift Annuity Fund - US Bank	15,727.84 U.S. Bank
Kaczka, Evelyn	3856 MILLIKIN AVE., SAN DIEGO, CA 92122-2417 Gift Annuity Fund - US Bank	22,449.30 U.S. Bank
Kambic, Donald	3937 1/2 8TH AVENUE, SAN DIEGO, CA 92103 Gift Annuity Fund - US Bank	36,890.32 U.S. Bank
Kane, Patrick & Helen	7378 PLAYER DRIVE, SAN DIEGO, CA 92119 Gift Annuity Fund - US Bank	47,524.45 U.S. Bank
Kennedy, Paul	663 MATAGUAL DRIVE, VISTA CA 92081 Gift Annuity Fund - US Bank	26,137.16 U.S. Bank
Keyser, Genevieve	3215 N. MOUNTAIN VIEW DR., SAN DIEGO, CA 92116 Gift Annuity Fund - US Bank	19,272.86 U.S. Bank
Kilian, James	115-EAST, OCEAN DRIVE, CA 92056 Gift Annuity Fund - US Bank	26,098.09 U.S. Bank
Kilian, James	115-EAST, OCEAN DRIVE, CA 92056 Gift Annuity Fund - US Bank	10,569.31 U.S. Bank
Kilian, James	115-EAST, OCEAN DRIVE, CA 92056 Gift Annuity Fund - US Bank	6,299.51 U.S. Bank
Kilian, James	115-EAST, OCEAN DRIVE, CA 92056 Gift Annuity Fund - US Bank	54,762.28 U.S. Bank
Kobrich, Henry & Patricia	5609 ASHLAND AVE., SAN DIEGO CA 92120-4814 Gift Annuity Fund - US Bank	459,844.49 U.S. Bank
Kreizinger, Marcella	5480 MARENGO AVE #G216, LA MESA, CA 91942 Gift Annuity Fund - US Bank	2,538.09 U.S. Bank
Lypps, Jack	3992 HIGHWAY 76, FALLBROOK, CA 92028 Gift Annuity Fund - US Bank	12,115.88 U.S. Bank
Lypps, Jack	3992 HIGHWAY 76, FALLBROOK, CA 92028 Gift Annuity Fund - US Bank	8,576.67 U.S. Bank
Marki, Harriet	192 CALLE QUERIDO, SAN MARCOS, CA 92069 Gift Annuity Fund - US Bank	77,543.27 U.S. Bank
Marsella, Maria	1681 BELLA ROSA DR., VISTA, CA 92084 Gift Annuity Fund - US Bank	3,825.29 U.S. Bank
McNeece, Robert & Betty Jo	2226 AURORA CT., EL CENTRO, CA 92243 Gift Annuity Fund - US Bank	377,028.79 U.S. Bank

Name and Address of Owner	Description and Value of Property	Location of Property
McPherson, Daniel	6075 ERLANGER ST. , SAN DIEGO, CA 92122 Gift Annuity Fund - US Bank	7,276.26 U.S. Bank
Miller, Leo & Beverly	2970 BRANDON CIRCLE , CARLSBAD, CA 92008 Gift Annuity Fund - US Bank	4,559.60 U.S. Bank
Miller, Leo & Beverly	2970 BRANDON CIRCLE , CARLSBAD, CA 92008 Gift Annuity Fund - US Bank	7,808.76 U.S. Bank
Murtagh, Helen	ROW, SAN DIEGO, CA 92128 Gift Annuity Fund - US Bank	6,971.60 U.S. Bank
Murtagh, James	ROW, SAN DIEGO, CA 92128 Gift Annuity Fund - US Bank	7,785.24 U.S. Bank
O'Donnell, John	1838 MONSERRAT WAY, VISTA CA 92081-7012 Gift Annuity Fund - US Bank	4,860.78 U.S. Bank
O'Neill, Patrick	7710 EL CAJON BLVD, LA MESA, CA 91941 Gift Annuity Fund - US Bank	14,656.93 U.S. Bank
Plumer, Teresa	1902 CLOVER WAY, ESCONDIDO, CA 92026 Gift Annuity Fund - US Bank	2,616.79 U.S. Bank
Reck, Mary Jane	SAN DIEGO, CA 92109 Gift Annuity Fund - US Bank	40,959.86 U.S. Bank
Robbins, Pat	BLVD., SAN MARCOS, CA 92078 Gift Annuity Fund - US Bank	34,135.69 U.S. Bank
Robbins, Pat	BLVD., SAN MARCOS, CA 92078 Gift Annuity Fund - US Bank	9,715.15 U.S. Bank
Robbins, Pat	BLVD., SAN MARCOS, CA 92078 Gift Annuity Fund - US Bank	5,050.03 U.S. Bank
Rodrigues, Vincent & Nasci	3529 SIMSBURY CT, CARLSBAD CA 92008 Gift Annuity Fund - US Bank	9,434.02 U.S. Bank
Salca, Louis	DRIVE, RAMONA, CA 92065-4321 Gift Annuity Fund - US Bank	28,435.04 U.S. Bank
Sanclemente, Ed	BLVD., LA MESA, CA 91942 Gift Annuity Fund - US Bank	325,109.06 U.S. Bank
Sanclemente, Ed	BLVD., LA MESA, CA 91942 Gift Annuity Fund - US Bank	55,074.86 U.S. Bank
Song, Myo	2313 MILTON WAY #E, MILTON, WA 98354 Gift Annuity Fund - US Bank	87,306.99 U.S. Bank
Stanbery, Mary	CARLSBAD, CA 92009-8120 Gift Annuity Fund - US Bank	6,959.51 U.S. Bank
Steckel, Thomas	WELK DRIVE, ESCONDIDO, CA 92026 Gift Annuity Fund - US Bank	20,648.23 U.S. Bank

Name and Address of Owner		Description and Value of Property	Location of Property	
Steiner, Werner & Elsa	1545 W. ELM AVE, EL CENTRO, CA 92243-3133	Gift Annuity Fund - US Bank	9,934.73	U.S. Bank
Strutzel, Howard	5060 COLE ST., SAN DIEGO, CA 92117	Gift Annuity Fund - US Bank	7,393.35	U.S. Bank
Strutzel, Howard	5060 COLE ST., SAN DIEGO, CA 92117	Gift Annuity Fund - US Bank	7,991.49	U.S. Bank
Sullivan, Vincent & Marian	MUNDO #1001, CORONADO, CA 92118	Gift Annuity Fund - US Bank	172,235.05	U.S. Bank
Thompson, Frank	TRAIL, PRESCOTT VALLEY, AZ 86314	Gift Annuity Fund - US Bank	13,800.80	U.S. Bank
Thompson, Frank & Mary Lou	TRAIL, PRESCOTT VALLEY, AZ 86314	Gift Annuity Fund - US Bank	14,913.05	U.S. Bank
Vandiver, Milagros	3715 COLEMAN AVENUE, SAN DIEGO, CA 92154	Gift Annuity Fund - US Bank	6,528.62	U.S. Bank
Whitney, Adelaide	BLVD. SP. #378, SAN MARCOS, CA 92069	Gift Annuity Fund - US Bank	7,589.73	U.S. Bank
			3,811,070.31	
Chien, David and Lily	777 E. Valley Blvd. # 85, Ahambra, CA 91801	Remainder Unitrust - US Bank	369,199.22	U.S. Bank
DiCicco, Elizabeth	14355 Range Park Road, Poway, CA 92064	Remainder Unitrust - US Bank	233,450.71	U.S. Bank
Szaniawski, Janet	PO BOX 321045, FAIRFIELD CT 06825-6045	Remainder Unitrust - US Bank	154,506.04	U.S. Bank
			757,155.97	
Coughlin, Rev. Michael	17748 Sintonte Drive, San Diego, CA 92128	Pooled Income Fund - Union Bank	29,875.57	Union Bank

Name and Address of Owner	Description and Value of Property		Location of Property	
Fox, Rev. Patrick	6602 La Jolla Scenic Drive South, La Jolla CA 92037	Pooled Income Fund - Union Bank	52,655.71	Union Bank
Galindo, Rev. Msgr. Rudolph	P.O. Box 171287, San Antonio, Texas 78217	Pooled Income Fund - Union Bank	213,845.10	Union Bank
Lindberg, Elinor	427 Orange ave # O, Coronado, CA 92118	Pooled Income Fund - Union Bank	9,284.16	Union Bank
McCraffrey, James and Grace	1253 La Paloma Glen, Escondido, CA 92026	Pooled Income Fund - Union Bank	6,357.86	Union Bank
Merdinger, Charles and Mary	P.O. Box 7249, Incline Village, NV 89452	Pooled Income Fund - Union Bank	30,230.76	Union Bank
Plumer, Teresa	1902 Clover way, Escondido CA 92026	Pooled Income Fund - Union Bank	5,133.63	Union Bank
Sousa, Celestina	171 4th Ave, Chula Vista, CA 91910	Pooled Income Fund - Union Bank	4,338.74	Union Bank
Stanfill, Lorine	5580 Axtec Drive # 302, La Mesa, CA 91942	Pooled Income Fund - Union Bank	5,389.36	Union Bank
Wagner, Oscar and Gloria	3111 Bel Air Drive, # 3F, Las Vegas, NV 89109	Pooled Income Fund - Union Bank	35,111.66	Union Bank
Walton, Helen	1763 Royal Oaks Drive, Apt D19, Bradbury, CA 91010	Pooled Income Fund - Union Bank	4,644.60	Union Bank
			396,867.15	

**SPECIAL
COLLECTIONS:**

Annual Lenten Appeal

Catholic Relief Services	P O Box 73140, Baltimore, MD 21273	Special Collection	} 22,593.39 Pastoral Center	
Church In Latin America	P O Box 73140, Baltimore, MD 21273	Special Collection		
Commissariat of the Holy Land	P O Box 127, Malibu, CA 90265	Special Collection		
Aid To The Church In Central & Eastern Europe	PO Box 630440, Baltimore, MD 21263	Special Collection		

Name and Address of Owner		Description and Value of Property	Location of Property	
Solidarity Fund for Africa	3211 Fourth Street NE, Washington, DC 20017	Special Collection		
Peter's Pence				
Apostolic Nunciature	NW, Washington, DC 200083	Special Collection	7,622.38	Pastoral Center
Collection for National Needs				
Catholic Campaign For Human Development	P O Box 73141, Baltimore, MD 21273	Special Collection	}	
Catholic Communication Campaign	P O Box 73140, Baltimore, MD 21273	Special Collection		
Catholic Home Missions Appeal	P O Box 73142, Baltimore, MD 21273	Special Collection		
Catholic University Of America	Office Of The President, Washington, DC 20064	Special Collection		
National Black And Indian Mission Collection	2021 H Street, N.W. Washington, DC 20064	Special Collection		
Retirement Fund for Religious	P O Box 73140, Baltimore, MD 21273	Special Collection	336,322.10	Pastoral Center
Catholic Relief Services	P O Box 17090, Baltimore, MD 21203	Special Collection	3,429.64	Pastoral Center
			<u>519,628.12</u>	

CENTER SPECIAL
COLLECTIONS:

Name and Address of Owner		Description and Value of Property	Location of Property
Tijuana House Building Project		Special Collection 8,169.92	Newman Center-UCSD, 4321 Eastgate Mall, SD 92121
Hurricane Relief Fund		Special Collection 1,359.00	Newman Center-UCSD, 4321 Eastgate Mall, SD 92121
Rice Bowl		Special Collection 65.00	Newman Center-UCSD, 4321 Eastgate Mall, SD 92121
		9,593.92	

MISCELLANEOUS:

Bishop's Personal Checking	1696 Santa Paula Drive, San Diego, CA 92111	Personal checking account	32,615.93	Union Bank of California
Juanita Strickland	2003 Bayview Hyts. Dr. #44, San Diego CA 92105	Note secured by deed of trust	96,000.00	Pastoral Center
Various Priests	Various addresses	Priests - Reserve for pension plan	2,376,253.78	Union Bank of California
Diocese, Parishes & Schools	Various addresses	Reimbursement/Flexible Spending Funds	33,209.06	Union Bank of California - Medical Reimbursement Fund
Diocese, Parishes & Schools	Various addresses	Reimbursement/Flexible Spending Funds	10,350.10	Union Bank of California

ANNUAL CATHOLIC APPEAL REBATES

Mission San Antonio de Pala	Pala Mission Road, P.O. Box 70, Pala 92059-0070	2007 ACA Rebate at 2/27/07	2,265.00	Pastoral Center
St. Thomas Indian Mission	P O Box 1176, Winterhaven, CA 92283	2007 ACA Rebate at 2/27/07	1,708.50	Pastoral Center
St. Joseph's Westmoreland	P O Box 627, Westmorland, CA 92281	2007 ACA Rebate at 2/27/07	50.00	Pastoral Center
Our Lady of Perpetual Help		2006 ACA Rebate	1,365.00	Pastoral Center

Name and Address of Owner	Description and Value of Property	Location of Property
		<u>5,388.50</u>
STOCK GIFTS		
St. James Church	Pala Mission Road, P.O. Box 70, Pala 92059-0070 Stock Donation	2,265.00 Pastoral Center
St. Vincent de Paul	P O Box 1176, Winterhaven, CA 92283 Stock Donation	1,708.50 Pastoral Center
St. Vincent de Paul	P O Box 627, Westmorland, CA 92281 Stock Donation	50.00 Pastoral Center
		<u>4,023.50</u>

<u>Parish Number</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Institution</u>
0010	Queen of Angels Parish	04-810465-01	California Bank & Trust
0020	St Richard's Parish	001308173	Borrego Springs Bank
0020	St Richard's Parish Habitat	1531026	Borrego Springs Bank
0030	Our Lady of Perpetual Guadalupanas Assoc.	0004132850	Sun Community
0030	Our Lady of Perpetual Help	0004835390	Sun Community
0030	Roman Catholic Bishop of San Diego O.L. PH	3770309017	Union Bank of California
0030	Roman Catholic Bishop of San Diego O.L. PH	3770303175	Union Bank of California
0030	Roman Catholic Bishop of San Diego O.L. PH	3773457910	Union Bank of California
0030	Roman Catholic Bishop of San Diego O.L. PH	3770309149	Union Bank of California
0030	Our Lady of Perpetual Help-Youth Group	3770315386	Union Bank of California
0040	Sacred Heart Church	3690069651	Union Bank of California
0040	Sacred Heart Mission CCD	3690413492	Union Bank of California
0040	Sacred Heart Church	Did not respond	
0050	St. Margaret Mary General Fund	3770307197	Union Bank of California
0050	St. Margaret Mary Building Fund	3700315963	Union Bank of California
0050	St. Margaret Mary Religious Education	3770307111	Union Bank of California
0050	St. Margaret Mary Guadalupanas	3770302675	Union Bank of California
0050	St. Margaret Mary Altar Servers	3700300893	Union Bank of California
0060	Our Lady of Guadalupe Main Account	3710001781	Union Bank of California
0060	Our Lady of Guadalupe Fund Raiser Account	3710001803	Union Bank of California
0060	Our Lady of Guadalupe Youth Ministry	3710002516	Union Bank of California
0060	Our Lady of Guadalupe Designated Gifts	3710005477	Union Bank of California
0060	Our Lady of Guadalupe Clearing Account	3710017076	Union Bank of California
0060	Our Lady of Guadalupe School of Religion	0004007697	Rabobank
0060	Our Lady of Guadalupe Parish Hall Account	0005010430	Sun Community Federal Credit Union
0061	Our Lady of Guadalupe Academy General Checking Account	415-9360346	Well Fargo Bank
0061	Our Lady of Guadalupe Academy Savings Account	601-0530103	Well Fargo Bank
0061	Our Lady of Guadalupe Academy PTG Account	0219-486553	Well Fargo Bank
0070	St. Patrick Church	0004786460	Sun Community Federal Credit Union
0080	St. Elizabeth Seton Catholic Church	24709-02261	Bank of America
0080	St. Elizabeth Seton Catholic Church	24709-10000	Bank of America
0080	St. Elizabeth Seton Catholic Church	24709-02385	Bank of America
0090	St. Patrick Church	1126652	First National Bank of N. County
0090	St. Patrick's Lunch Fund	1117483	First National Bank of N. County
0090	St. Patrick's Social Club	1000659	First National Bank of N. County
0090	St. Patrick's Altar Society	8771786313	Washington Mutual
0090	Guadalupe Guild of St. Patrick's	153492509549	U.S. Bank
0090	Guadalupe Guild of St. Patrick's	161860108083	U.S. Bank
0091	St. Patrick's School Daycare	002487812	Mission Federal Credit Union
0091	St. Patrick's School	2573504247	California Bank & Trust
0091	St. Patrick's School Scholarship Fund	2573704408	California Bank & Trust
0091	St. Patrick's School Milk Account	2573507076	California Bank & Trust
0091	St. Patrick's School Scrip Account	2573506185	California Bank & Trust
0091	St. Patrick's School Principal	2570023146	California Bank & Trust
0091	St. Patrick's School PTG	2471805608	Bank of America
0091	St. Patrick's School	1010037169	State Farm Insurance Bank - MM Acct
0100	Church of the Most Precious Blood - Main Account	341-9031533	Well Fargo Bank
0100	Church of the Most Precious Blood - Fiesta Account	341-9031525	Well Fargo Bank
0100	Church of the Most Precious Blood - Bingo	341-9031541	Well Fargo Bank
0100	Church of the Most Precious Blood - St. Vincent de Paul Society	153457805429	USA Bank
0100	Church of the Most Precious Blood - Santo Niño	879-028086-7	Washington Mutual
0100	Church of the Most Precious Blood - Most Precious Blood School of f	0401193610	Union Bank of California
0100	Church of the Most Precious Blood - Most Precious Blood	1-534-9251-1123	U.S. Bank
0110	Our Lady of Guadalupe Church	16500632286	U.S. Bank
0110	Coro Voces de Guadalupe	0403101652	Union Bank of California

<u>Parish Number</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Institution</u>
0110	Coro Resurreccion	0403099641	Union Bank of California
0110	Altar Society	0401236146	Union Bank of California
0110	Paz 4 Justicia	040000 85 23	Union Bank of California
0110	Sociedad Guadalupana	040000 90 50	Union Bank of California
0110	Sociedad Adoracion Nocturna	0400002703	Union Bank of California
0110	Our Lady of Guadalupe Church	16500632286	U.S. Bank
0110	Coro Voces de Guadalupe	0403101652	Union Bank of California
0110	Coro Resurreccion	0403099641	Union Bank of California
0110	Altar Society	0403101652	Union Bank of California
0110	Coro Voces de Guadalupe	0403101652	Union Bank of California
0110	Coro Voces de Guadalupe	0403101652	Union Bank of California
0110	Coro Voces de Guadalupe	0403101652	Union Bank of California
0120	Roman Catholic Bishop of San Diego St. Pius X School General Acct	201346954	Citibank
0120	Roman Catholic Bishop of San Diego St. Pius X School PTG	201926466	Citibank
0120	Roman Catholic Bishop of San Diego St. Pius X School PTG Acct.	201346970	Citibank
0120	Roman Catholic Bishop of San Diego St. Pius X School Principals Ac	201346988	Citibank
0120	Roman Catholic Bishop of San Diego St. Pius X School Scrip Acct.	201346996	Citibank
0120	St. Pius X General Account	02323-08240	Bank of America
0120	St. Pius X Parish Designated Gifts	02323-08240	Bank of America
0120	St. Pius X Parish Special Designated Gifts	1656-006-17063	U.S. Bank
0120	St. Pius X Youth Group Roman Catholic Bishop of San Diego	879-011847-2	Washington Mutual
0120	St. Pius X Bingo Account	1-656-0061-6891	U.S. Bank
0120	St. Pius X Parish Roman Catholic Bishop of San Diego Altar/Rosary /	1-656-0061-5885	U.S. Bank
0120	St. Pius X Parish Altar and Rosary Society-Savings	000-225-8926	San Diego Credit Union
0120	St. Pius X Parish Altar and Rosary Society-CD	000-225-8926	San Diego Credit Union
0120	St. Pius X Religious Education	879-011918-1	Washington Mutual
0130	St. Rose of Lima Operating Account	15000858	Seacoast Commerce Bank
0130	St. Rose of Lima Emergency Assistance	15000831	Seacoast Commerce Bank
0130	St. Rose of Lima	Need Account #	Bank of America
0130	St. Rose Of Lima Scrip Program-Checking	101-33481	1st National Bank
0130	St. Rose Of Lima Cub Scout Pack 810-Non Profit Checking	0140000604	Union Bank of California
0130	St. Rose Of Lima Altar Society-Interest Checking	876-365561	Washington Mutual
0130	St. Rose Of Lima Guadalupanos Society-Business Savings	6016-452609	Well Fargo Bank
0130	Roman Catholic Diocese of San Diego - Guadalupanos Society	15002524	Seacoast Commerce Bank
0130	Filipino-American Community Of St. Rose Of Lima-Interest Checking	0900-010331	Well Fargo Bank
0130	Roman Catholic Diocese of San Diego, Saint Rose of Lima Tuition Ai	18000395	Seacoast Commerce Bank
0130	St. Rose of Lima Capital Campaign	18000379	Seacoast Commerce Bank
0130	Comitte Hispano de Santa Rosa de Lima	15002710	Seacoast Commerce Bank
0130	Rose of Lima Auction Account	15000963	Seacoast Commerce Bank
0130	Roman Catholic Bishop of San Diego-South Bay Deanery	0140020273	Union Bank of California
0131	St. Rose of Lima School-Checking	0400007721	Union Bank of California
0131	St. Rose of Lima School-Operating Checking	015003288	Seacoast Commerce Bank
0131	St. Rose of Lima School Principal's Account-Interest Checking	083-4008450	CalFed Banking
0131	St. Rose Of Lima School P.T.G.-Business Interest Checking	15001145	Seacoast Commerce Bank
0131	St. Rose Of Lima Tuition Aid Fund-Interest Checking	0140031631	Union Bank of California
0140	Sacred Heart Catholic Church Main Checking	0021940788	Union Bank of California
0140	Sacred Heart Catholic Church Beautiful Account	0020022280	Union Bank of California
0140	Sacred Heart Catholic Church Mass Stipend Account	0021083670	Union Bank of California
0140	Sacred Heart Catholic Church Michael Murphy Checking	6435738554	Well Fargo Bank
0140	Knights of Columbus Council 5216	121116650	First National Bank
0141	Sacred Heart Parish School-School Acct.	0168-84849	Bank of America
0141	Sacred Heart Parish School-School Acct.	01689-01107	Bank of America
0141	Sacred Heart Parish School-AOC Acct.	01680-03832	Bank of America
0141	Sacred Heart Parish School-PTG Acct.	012-121-108682	First National Bank
0141	Sacred Heart Parish School-Activity Fund Acct.	01689-02739	Bank of America

<u>Parish Number</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Institution</u>
0141	Sacred Heart Parish Shool-Scrip Fund	01682-14165	Bank of America
0150	Our Lady of Light	Did not respond	
0160	Holy Trinity General Funds	0808471502	Well Fargo Bank
0160	Holy Trinity Outreach	0808477228	Well Fargo Bank
0160	Holy Trinity Bus. Premium Market (Designated)	6808154405	Well Fargo Bank
0160	Holy Trinity Jamboree	0764897385	Well Fargo Bank
0161	Holy Trinity School Business Money Market	02-612178-09	California Bank & Trust
0161	Holy Trinity School Business Checking	02-058170-01	California Bank & Trust
0161	Holy Trinity	60249	Inland Federal Credit Union
0161	Holy Trinity School Endowment	60123	Inland Federal Credit Union
0161	Holy Trinity PTG	1588003	Inland Federal Credit Union
0161	Holy Trinity Golf	4200921	Inland Federal Credit Union
0170	Our Lady of Grace Church	1000192770	San Diego National Bank
0170	Our Lady of Grace Church School	1000193570	San Diego National Bank
0170	Our Lady of Grace Church Special	1000194370	San Diego National Bank
0170	Our Lady of Grace Church School Account	7001776667	San Diego National Bank
0170	Our Lady of Grace Church Gift Certificate	7609427567	San Diego National Bank
0170	Our Lady of Grace Church Golf Tournament	7004303380	San Diego National Bank
0180	St. Kieran Church	615-004017	Bank of the West
0180	St. Kieran School	615-004033	Bank of the West
0180	Altar & Rosary Society	615-00-4488	Bank of the West
0180	Knights of Columbus	0004200504	Inland Federal Credit Union
0190	St. Louise de Marillac	05767-03756	Bank of America
0200	El Centro Deanery Disable Program	3690401273	Union Bank of California
0200	Youth Account	3690411473	Union Bank of California
0200	Our Lady of Guadalupe	3690003480	Union Bank of California
0200	Our Lady of Guadalupe Parish Improvement Fund	3690010412	Union Bank of California
0200	Our Lady of Guadalupe Confirmation Program	3690413859	Union Bank of California
0200	Our Lady of Guadalupe Catechetical Ministries	3690401990	Union Bank of California
0200	Guadalupano Association	3690402385	Union Bank of California
0200	Our Lady of Guadalupe Designated Gifts	3690410493	Union Bank of California
0210	St Mary Church	3690006633	Union Bank of California
0210	St Mary Church Building Fund	3690419881	Union Bank of California
0210	St Mary Church Stipend Acct	3690419873	Union Bank of California
0210	St Mary Church Parish Council	012732790	Imperial Federal Credit Union
0210	St Mary Church Faith Formation	0001557793	Rabobank
0210	St Mary Church Gift Store	0001525239	Rabobank
0210	St Mary School	3690418397	Union Bank of California
0210	St Mary School Principal Fund 1	0004714900	Sun Community
0210	St Mary School Principal Fund 2	0004714900	Sun Community
0210	St Mary School PTG	04539950	Sun Community
0210	St Mary Parish & School Annual Gala	001557890	Rabobank
0220	St. John Church 122242607	011012549	Southwest Community Bank, Encinitas
0220	St. John Relocation	011012382	Southwest Community Bank, Encinitas
0220	St. John Renovation	011012531	Southwest Community Bank, Encinitas
0220	St. John Fiesta	011012283	Southwest Community Bank, Encinitas
0220	St. John Preschool	011017662	Southwest Community Bank, Encinitas
0220	St. John Youth Ministry	011019213	Southwest Community Bank, Encinitas
0220	St. John Religious Education	0946031184	Well Fargo Bank
0220	St. John Religious Education	291470342	Southwest Community Bank, Encinitas
0220	St. John Hispanic	9861-10298	Bank of America
0220	St. John Holy Name	011016557	Southwest Community Bank, Encinitas
0220	St. John Altar Society Diocese of San Diego	0210038736	Union Bank of California
0220	St. John Food Pantry Diocese of San	011017225	Southwest Community Bank, Encinitas
0221	St. John's School - General Account	2880013222	Union Bank of California

<u>Parish Number</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Institution</u>
0221	St. John Clearing Acct.	1182105090	Bank of America
0221	St. John Eagle Group	2880035196	Union Bank of California
0221	St. John Scrip Committee	0946407863	Well Fargo Bank
0230	Church of Resurrection General Account Checking	120010518	1st Centennial Bank
0230	Building Fund Money Market	120010526	1st Centennial Bank
0230	E Scrip	312000227	1st Centennial Bank
0230	Building Fund Checking	312000901	1st Centennial Bank
0230	Special Events Checking	312005946	1st Centennial Bank
0230	Padre Tours Checking	312006586	1st Centennial Bank
0240	St. Mary Church	01699-42277	Bank of America
0240	St. Mary School	051-0181757	Well Fargo Bank
0240	St. Mary General	0160062843	Union Bank of California
0240	St. Mary Parish Center	0160062819	Union Bank of California
0240	St. Mary Bell Tower	0160062827	Union Bank of California
0240	St. Mary Religious Ed	0160062835	Union Bank of California
0240	St. Mary Fiesta	0160062851	Union Bank of California
0240	St. Mary Fiesta M. Mkt.	0160062878	Union Bank of California
0240	St. Mary Church c/o Filipino Community	998-7774883	Well Fargo Bank
0240	St. Mary Church Worship - Prayer Serv.	379-031887-4	Washington Mutual
0250	St. Peter's Catholic Church	240 021647-028	Morgan Stanley
0250	St. Peter's Primary Checking	01318469	Pacific Western Bank
0250	St. Peter's Primary Savings	01647780	Pacific Western Bank
0250	St. Peter's Academy Savings Lisa Domingo Memorial	01697099	Pacific Western Bank
0250	La Gloria - Checking	0180006101	Pacific Western Bank
0250	St. Vincent de Paul-Checking	1124109	Pacific Western Bank
0250	St. Vincent de Paul-Checking	1048058	Pacific Western Bank
0250	St. Vincent de Paul-Checking	1130900	Pacific Western Bank
0250	St. Vincent de Paul-Saving	1683949	Pacific Western Bank
0251	St. Peter's Academy Savings	0163292	Pacific Western Bank
0251	St. Peter's Brown Scholarship	01645434	Pacific Western Bank
0251	St. Peter's School	067-5014450	Well Fargo Bank
0260	St. Joseph's Catholic Church	002-501430	Rabobank - Holtuille
0260	St. Joseph's Building Fund	002-503131	Rabobank - Holtuille
0260	St. Joseph's Religious Ext.	002-500922	Rabobank - Holtuille
0260	St. Joseph's Catholic Church - Youth Group Account	002-513021	Rabobank - Holtuille
0260	St. Vincent De Paul Society	002-502518	Rabobank - Holtuille
0260	St. Joseph's Catholic Church - Accts. Payable	002-513269	Rabobank - Holtuille
0260	St. Joseph's Catholic Church - Alter Servers	002-507714	Rabobank - Holtuille
0270	Saint Anthony of Padua Catholic Church Regular Account	0001551272	Rabobank
0270	Saint Anthony of Padua Catholic Church Building Account	0001551280	Rabobank
0270	Saint Anthony of Padua Catholic Church Altar Society	0001554247	Rabobank
0270	Saint Anthony Church RE ED - Savings	0004414990-1	Sun Community Federal Credit Union
0270	Saint Anthony Church RE ED - CCD Checking	0004414990-1	Sun Community Federal Credit Union
0270	Saint Anthony Church RE ED - Super Money Market	0004414990-5	Sun Community Federal Credit Union
0270	St. Anthony's Youth Group	0004754720	Sun Community Federal Credit Union
0270	St. Anthony Choir	0004416360	Sun Community Federal Credit Union
0280	St. Charles Catholic Church Regular Acct.	0271278939	Union Bank of California
0280	St. Charles Catholic Church Building Fund	0271278947	Union Bank of California
0280	St. Charles Retreat Center	0271257933	Union Bank of California
0280	St. Charles Caritas Chrish Fund	0270002498	Union Bank of California
0280	St. Charles Catechetical Center	0271004673	Union Bank of California
0280	St. Charles Catholic School General Acct.	270023053	Union Bank of California
0280	St. Charles Catholic School Money Market	270023061	Union Bank of California
0280	St. Charles Catholic School Script Acct.	270015417	Union Bank of California
0280	St. Charles Bazaar	0271016974	Union Bank of California

<u>Parish Number</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Institution</u>
0280	St. Charles Catholic Church St. Clare Rosary Makers	115044515	North Island Credit Union
0280	St. Charles Circle of the Daughters of Mary Immaculate International	0271514176	Union Bank of California
0280	St. Charles Circle of the Daughters of Mary Immaculate International	0270032419	Union Bank of California
0280	St. Charles Catholic Church Holy Name Society	116169648	North Island Credit Union
0280	St. Charles Catholic Church Holy Name Society	116169639	North Island Credit Union
0280	St. Charles Local 86	0270023010	Union Bank of California
0280	St. Charles Local 86	0270021948	Union Bank of California
0280	Fil-AM Catholic Com St. Charles Parish	0070023946	Union Bank of California
0290	St. Mary Magdalene, Jacumba	Did not respond	
0300	St. Pius X Jamulfest Ckg.	188-4816655	Washington Mutual
0300	St. Pius X Jamulfest Sav.	361-667928-5	Washington Mutual
0300	St. Pius X General Ckg.	188-4816693	Washington Mutual
0300	St. Pius X Hispanic Ckg.	188-4816647	Washington Mutual
0300	St. Pius X Knights of Columbus-Council 9659	07000383	Community National Bank
0310	RCBSD St. Elizabeth's Catholic Church	000-6507093	Rabobank, N. A.
0320	All Hallows Church	01700-09563	Bank of America
0320	All Hallows Church Stipend Account	01705-66320	Bank of America
0321	All Hallows Academy GCP-Interest Checking	879-010617-0	Washington Mutual
0321	All Hallows Academy-Money Market Account	876-839059-9	Washington Mutual
0321	All Hallows Academy-Interest Checking	876-334881-6	Washington Mutual
0321	All Hallows Academy Parent Teacher Guild Hot Lunch	879-010645-1	Washington Mutual
0321	All Hallows Academy Milk Fund	879-004778-8	Washington Mutual
0321	All Hallows Academy Parents Teachers Guild	879-010601-3	Washington Mutual
0330	Mary, Star of the Sea	161883005233	U.S. Bank
0330	Stella Maris Academy	0170004872	Bank of America
0330	Stella Maris Academy Club	1914150584	Well Fargo Bank
0330	Stella Maris Academy Club	7344696658	Well Fargo Bank
0330	Grocery Scripp Program for Stella Maris Academy	122000661	Bank of America
0330	RCBSD "The Gathering"	3112621368	Washington Mutual
0330	Mary, Star of the Sea	0651063877	Well Fargo Bank
0330	Mary Star of the Sea Our Lady's Guild	0923849048	Washington Mutual
0340	Our Lady of Perpetual Help Script	1796703427	Bank of America
0340	Our Lady of Perpetual Help Church	1149300006	Bank of America
0340	Our Lady of Perpetual Help Bldg Maintenance Fund	1078214764	Bank of America
0340	Our Lady of Perpetual Help Church Bazaar Account	10784-40866	Bank of America
0340	Our Lady of Perpetual Help School	114990-1116	Bank of America
0340	Our Lady of Perpetual Help School Principal's Discretionary Account	1078502316	Bank of America
0340	Our Lady of Perpetual Help Pro-Life	1078108297	Bank of America
0340	Our Lady of Perpetual Help Church Altar Society	2182402127	Bank of America
0340	Our Lady of Perpetual Help Gateway	1078540993	Bank of America
0340	St. Joseph Senior Citizens Club	2182502839	Bank of America
0340	Our Lady of Perpetual Help School General Fund	05765-09513	Bank of America
0340	Our Lady of Perpetual Help Student Council	21827-03786	Bank of America
0350	St. Martin of Tours	808389944	Well Fargo Bank
0350	St. Martin of Tours	6449439950	Well Fargo Bank
0350	St. Martin Academy/GCP	62004747	Western Financial
0350	St. Martin Bingo	871805167	Bank of America
0350	St. Martin of Tours Charity	231500961	Bank of America
0350	St. Martin Academy	877-000-209086-2	Washington Mutual
0350	St. Martin Academy Early Childhood Dev.	61199675	Union Bank of California
0350	St. Martin of Tours Women's Club	100-454044-8	Washington Mutual
0350	Cub Scouts Pack 51 St. Martins	60004064	Union Bank of California
0360	St. John of the Cross Church Account	4110027306	Torrey Pines Bank
0360	St. John of the Cross Certificate Account	4110027330	Torrey Pines Bank
0360	St. John of the Cross Charity Account	4110027365	Torrey Pines Bank

<u>Parish Number</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Institution</u>
0360	St. John of the Cross Festival Account	4110027454	Torrey Pines Bank
0360	St. John of the Cross Church Account	011010410	Southwest Community Bank
0360	St. John of the Cross Food Pantry Account	933-0070-0018	First Republic Bank
0360	St. John of the Cross Youth Group	0090020250	Union Bank of California
0360	Filipino American Community of St. John - Savings	107457000	North Island Credit Union
0360	Filipino American Community of St. John - Checking	107457050	North Island Credit Union
0360	Comunidad Hispanic St. John of the Cross Catholic	0090010867	Union Bank of California
0360	St John of the Cross K-8 & Pre-School Acct	933-0001-9930	First Republic Bank
0360	St John of the Cross Prin Discreet Acct	933-0002-4138	First Republic Bank
0360	St John of the Cross Prin Discreet Acct (Pre)	933-0002-4146	First Republic Bank
0360	St John of the Cross Collected Fees	933-0002-4120	First Republic Bank
0360	St John of the Cross School PTG	933-0070-0158	First Republic Bank
0360	St John of the Cross School Boy Scouts Trp 972	0091720375	Union Bank of California
0370	General Operations	0070030632	Union Bank of California
0370	Building Fund	0070031213	Union Bank of California
0370	Designated Gifts	0070045338	Union Bank of California
0380	St. Mary's Church	70038226	Union Bank of California
0380	St. Mary's Church Catechetical Ministry	70028697	Union Bank of California
0380	St. Mary's Church Parish Devotions	70028689	Union Bank of California
0380	St. Mary's Church General Fund	70028778	Union Bank of California
0390	Immaculate Heart of Mary	0004786410	Sun Community Federal Credit Union
0400	St. Margaret Parish- Roman Catholic Diocese of San Diego	31003270	Southwest Community Bank
0400	Sacred Heart Church	3771076183	Union Bank of California
0400	Sacred Heart Altar Society	3770308304	Union Bank of California
0410	Sacred Heart School	3771128562	Union Bank of California
0410	Sacred Heart Student Council	3700136473	Union Bank of California
0410	Sacred Heart School Scrip	3700301377	Union Bank of California
0410	Sacred Heart School Milk Fund	3770070057	Union Bank of California
0410	St. Mary Star of the Sea Church	11017290	Southwest Community Bank
0410	OL Guadalupe Guild - Checking	1844-04809	Bank of America
0410	OL Guadalupe Guild - Savings	1842-04096	Bank of America
0410	St. Mary's Altar Society	1848-05434	Bank of America
0410	St. Therese Guild	1848-05439	Bank of America
0410	St. Anthony's Guild	8872-00628	Bank of America
0410	Grupo Oracion Capillita	1847-01892	Bank of America
0411	St. Mary, Star of the Sea School General Account	011016375	Southwest Bank
0411	St. Mary, Star of the Sea School PTG Account	011016730	Southwest Bank
0411	St. Mary, Star of the Sea School Scrip Account	011016714	Southwest Bank
0414	St. Mary, Star of the Sea Preschool Account	011016706	Southwest Bank
0420	Building & Development	07235-10992	Bank of America
0420	Fiesta	07237-12655	Bank of America
0420	General	07238-01330	Bank of America
0420	San Juan Diego	07234-07056	Bank of America
0420	Pala Mission Gift Shop	07232-01772	Bank of America
0430	St. Gabriel Catholic Church of Poway	11723-00252	Bank of America
0430	St. Gabriel Catholic Church of Poway	11724-05716	Bank of America
0430	St. Gabriel's Church-Building Fund	677-8411667	Well Fargo Bank
0430	Society of St. Vincent de Paul-Charity Acct.	216-9484355	Well Fargo Bank
0440	St. Michael Church	0760037419	Union Bank of California
0440	St. Michael School	076022527	Union Bank of California
0440	St. Michael School Extracurricular Acct.	108950767	Bank of America
0440	St. Michael School PTG Acct.	1089607666	Bank of America
0440	St. Michael School Endowment Fund	0985015023	Well Fargo Bank
0440	St. Michael School Scrip Acct.	0985014968	Well Fargo Bank
0450	Immaculate Heart of Mary, Ramona	09070-05993	Bank of America

<u>Parish Number</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Institution</u>
0450	Immaculate Heart of Mary Scrip	09074-01672	Bank of America
0450	Immaculate Heart of Mary Festival Acct	09072-41391	Bank of America
0450	Immaculate Heart of Mary Altar & Rosary Society	09071-02192	Bank of America
0450	Immaculate Heart of Mary Stipend Acct	09078-05994	Bank of America
0450	Immaculate Heart of Mary Boy Scouts Trp 630	09078-60269	Bank of America
0450	Immaculate Heart of Mary, Ramona	0102104063	Ramona National Bank
0460	Blessed Sacrament Parish	311-359227-9	Washington Mutual
0460	B.S.P. St. Vincent de Paul Society	076-4885265	Well Fargo Bank
0460	B.S. Martha & Mary Guild	0110012284	Union Bank of California
0460	B.S. Womens Club	0111311155	Union Bank of California
0460	Blessed Sacrament Church (African Group)	1864315310	Well Fargo Bank
0461	Blessed Sacrament School - General	20015691	Union Bank of California
0461	Blessed Sacrament School - PTG-General	20015721	Union Bank of California
0461	Blessed Sacrament School - PTG-Scrip	0020031751	Union Bank of California
0461	Blessed Sacrament School - E-Scrip	23999220	Union Bank of California
0461	Citibank General	201457199	Citibank
0470	Christ the King	Did not respond	
0480	Good Shepherd Catholic School	0770040396	Union Bank of California
0480	Roman Catholic Bishop of San Diego Good Shepherd Student Council	0770012597	Union Bank of California
0480	Good Shepherd School Extended Day Program	0771217189	Union Bank of California
0480	Roman Catholic Bishop of San Diego Good Shepherd School Booster:	0771199270	Union Bank of California
0480	Good Shepherd School No. 47-After School Sports Program	0770003016	Union Bank of California
0480	Roman Catholic Bishop of San Diego Good Shepherd School Booster:	0771134293	Union Bank of California
0480	Good Shepherd Catholic School	0770039320	Union Bank of California
0480	Funds Held on Deposit with Diocese	048-231-00	Union Bank of California
0480	Good Shepherd Church General Gund	0771 100 328	Union Bank of California
0480	Good Shepherd Church Building Fund	0771 159 993	Union Bank of California
0480	Good Shepherd Church Charity Fund	0770 040 388	Union Bank of California
0480	Good Shepherd Church Faith Formation	0770 018 811	Union Bank of California
0480	Good Shepherd Church Octoberfest Acct.	0770 038 510	Union Bank of California
0480	Good Shepherd Church Pastor's Discretionary	0771 441 540	Union Bank of California
0480	Good Shepherd Church Youth Group	0770 002 370	Union Bank of California
0480	Good Shepherd Knights of Columbus	879 011695-5	Washington Mutual
0480	Good Shepherd Women's Club	0770 010 365	Union Bank of California
0480	Good Shepherd Bingo	861 239 939-0	Washington Mutual
0480	Good Shepherd Bingo Auxiliary	179 212 667-5	Washington Mutual
0480	Good Shepherd Vietnamese Community	121 671 483-0	Bank of America
0481	Good Shepherd School No. 47 (after school sports)	0770 003 016	Union Bank of California
0481	Good Shepherd School GS Catholic School No. 048S (General Fund)	0770 039 320	Union Bank of California
0481	Good Shepherd School	0770 040 396	Union Bank of California
0481	Good Shepherd School Extended Day Program	0771 217 189	Union Bank of California
0481	Good Shepherd School Booster (PTG Account)	0771 134 293	Union Bank of California
0481	Good Shepherd School Booster Cash Management	0771 199 270	Union Bank of California
0481	Good Shepherd School Student Council	0770 012 597	Union Bank of California
0490	Holy Family Church	12125423	Mission Federal Credit Union
0490	Holy Family Church Bazaar	91001126	Mission Federal Credit Union
0491	Holy Family School Tuition	12121327	Mission Federal Credit Union
0491	Holy Family School 6 to 6	91001125	Mission Federal Credit Union
0491	Holy Family School Special Account	12125181	Mission Federal Credit Union
0491	Holy Family School Development	12122617	Mission Federal Credit Union
0491	Holy Family School Teacher Group	12119007	Mission Federal Credit Union
0500	Holy Spirit General Fund	0113965780	S.D. National Bank
0500	Holy Spirit Designated Gifts	0139464970	S.D. National Bank
0500	Holy Spirit Youth Fund	0110114570	S.D. National Bank
0500	Holy Spirit St. Vincent de Paul	0109080170	S.D. National Bank

<u>Parish Number</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Institution</u>
0500	Holy Spirit Festival	0109083670	S.D. National Bank
0500	Holy Spirit Scholarship Fund	0109082870	S.D. National Bank
0500	Holy Spirit Venture Crew #942	5400205	Pacific Mercantile Bk.
0510	The Immaculata Church	601-041-335-242	Union Bank of California
0510	Ladies of the Immaculata	165-100-546-879	U.S. Bank
0520	Diocese of San Diego/Immaculate Conception Church - Main	1-651-0055-3941	U.S. Bank
0520	Diocese of San Diego dba Serra Gifts	1-651-0054-9634	U.S. Bank
0520	Immaculate Conception Church - Mission Fund Account	1-651-0054-8883	U.S. Bank
0520	Immaculate Conception Church - St. Vincent De Paul	1-651-0054-6903	U.S. Bank
0520	Diocese of San Diego/Immaculate Conception Seniors	1-534-9224-2059	U.S. Bank
0530	Mission San Diego de Alcalá	07251-02642	Bank of America
0530	Mission Basilica S.D. Gift Shop	07251-02657	Bank of America
0530	Old Mission Basilica Historical Society	019-1290618	Union Bank of California
0530	Mission San Diego de Alcalá Mission-Aires	11328-11354	Bank of America
0530	Mission Basilica S.D. de Alcalá Choir	877-224152-2	Washington Mutual
0530	Mission S.D. St. Vincent de Paul Society	07256-07213	Bank of America
0530	Holy Name Society of Mission S.D.	019-0044238	Union Bank of California
0530	Msn SD de Alcalá Msgr. J. Halter Library	092-2022249	Well Fargo Bank
0530	Msn SD de Alcalá Msgr. J. Halter Library	692-2735352	Well Fargo Bank
0530	Mission Basilica S.D. Fiesta Acct.	07256-04663	Bank of America
0530	Holy Name Society	019-1484583	Union Bank of California
0530	Holy Name Society	019-1483213	Union Bank of California
0530	Mission Young Adults	072-9017681	Well Fargo Bank
0530	Mission San Diego Youth Ministry	3113013084	Washington Mutual
0530	Mission Basilica SD de Alcalá Patrons	07259-04695	Bank of America
0540	Our Lady of Angels-Rectory	0121235493	Union Bank of California
0540	Restoration Fund	0120010034	Union Bank of California
0540	Our Lady of Angels Fiesta	0121130439	Union Bank of California
0540	Hora Santa	0121445407	Union Bank of California
0540	Grupo de Oración	0121445480	Union Bank of California
0540	Religious Education Program	0121315105	Union Bank of California
0550	Our Lady of Guadalupe Church	00508-09641	Bank of America
0551	Our Lady's School	0121235469	Union Bank of California
0551	Our Lady's School Tuition Assistance	0123982084	Union Bank of California
0551	Our Lady's School	0120020617	Union Bank of California
0551	Our Lady's School 6 to 6 Program	0800040876	Union Bank of California
0551	Our Lady's School PTS Account	0121168199	Union Bank of California
0551	Our Lady of Guadalupe School	0121263115	Union Bank of California
0560	Our Lady of Mt. Carmel, San Diego	Did not respond	
0570	Our Lady of Refuge Church Checking Account	05999-15013	Bank of America
0570	Platinum Visa Business Card	4024-4210-0097-2952	Bank of America
0580	Our Lady of the Rosary Church	11000-62270	San Diego National Bank
0580	Our Lady of the Rosary Money Market	09001-39570	San Diego National Bank
0580	Our Lady of the Rosary Social Fund	11000-63070	San Diego National Bank
0580	Our Lady of the Rosary Columbia Street Project	11000-98370	San Diego National Bank
0580	Our Lady of the Rosary Columbia Street Project CD	09013-34250	San Diego National Bank
0580	Our Lady of the Rosary Building Fund	11000-64970	San Diego National Bank
0580	Amici of Our Lady of the Rosary	1-651-0050-0884	U.S. Bank
0580	Our Lady of the Rosary CD	50296-50400	San Diego National Bank
0580	Our Lady of the Rosary Gift Shop	70020-21513	San Diego National Bank
0580	Our Lady of the Rosary Madonna del Lume Society	715630-3252	Well Fargo Bank
0580	Our Lady of the Rosary Padre Pio Account	62647-51141	San Diego National Bank
0580	Amici of Our Lady of the Rosary CD	3-651-0046-2107	U.S. Bank
0580	Maria SS Addolorata Society, Our Lady of the Rosary	861-237916-0	Washington Mutual
0580	Our Lady of the Rosary Altar Society	1-651-004-2637	U.S. Bank

<u>Parish Number</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Institution</u>
0580	Our Lady of the Rosary Guild	04018-04806	Bank of America
0580	Our Lady of the Rosary St. Joseph Society	049-7011277	Well Fargo Bank
0580	Societa' del Santo Rosario	04015-07467	Bank of America
0580	Madonna del Paradiso	114444088	North Island Credit Union
0590	Our Lady of Sacred Heart Parish	01665-14231	Bank of America
0590	Our Lady of Sacred Heart School	01665-14230	Bank of America
0590	OLSH Catechetical Ministaries Our Lady of Sacred Heart	01663-05520	Bank of America
0590	RCBSD-OLSH Preschool Acct.	01668-11095	Bank of America
0590	RCBSD-OLSH Six to Six	01662-11111	Bank of America
0590	OLSH Critical Hours Our Lady of the Sacred Heart	01663-43287	Bank of America
0590	RCBSD-OLSH Preschool Activity	01668-43817	Bank of America
0590	RCBSD-OLSH School PTG	01666-43818	Bank of America
0590	RCBSD-OLSH Student Council	01660-43816	Bank of America
0590	RCBSD-OLSH Lunch Fund	01665-43828	Bank of America
0600	Our Mother of Confidence Church	24640-02908	Need Institution
0600	Our Mother of Confidence Religious Education	11026-04776	Need Institution
0600	Our Mother of Confidence St. Pats Dance	11023-01897	Need Institution
0600	Our Mother of Confidence Charity Account	379-220886-7	Need Institution
0600	Our Mother of Confidence Building Fund	11026-03224	Need Institution
0600	Our Mother of Confidence Youth Religious Education	11026-08953	Need Institution
0600	Our Mother of Confidence Catholic Appeal	861-146883-1	Need Institution
0610	Sacred Heart Church Diocese of San Diego	180017380	Union Bank of California
0610	Sacred Heart Church Youth Group	180017615	Union Bank of California
0610	Sacred Heart Church Wall of Remembrance Account	180029877	Union Bank of California
0610	Sacred Heart Church Community Concerns	180018816	Union Bank of California
0610	Sacred Heart Altar Society	180019421	Union Bank of California
0610	Caring and Sharing Group Sacred Heart Church	863611977-4	Washington Mutual
0611	Sacred Heart Academy	183957638	Union Bank of California
0611	Sacred Heart Academy	180029133	Union Bank of California
0611	Sacred Heart Academy Parent Association	183957687	Union Bank of California
0611	Diocese of San Diego, Sacred Heart Academy, GCPA Account	1-651-0049-6687	U.S. Bank
0620	Saint Agnes Church	82505769	First National Bank
0620	Saint Agnes Church Parish Development Fund	82398850	First National Bank
0620	Saint Agnes Church Parish Charity Fund	82509878	First National Bank
0620	St. Agnes Women's Guild	0591090196	Union Bank of California
0620	Saint Agnes Choir	084-6010247	Well Fargo Bank
0620	St. Agnes Mission Circle	084-6010809	Well Fargo Bank
0620	Our Lady of Fatima	22000594	First National Bank
0620	Saint Agnes Church	82505769	First National Bank
0620	Saint Agnes Church Parish Development Fund	82398850	First National Bank
0620	Saint Agnes Church Parish Charity Fund	82509878	First National Bank
0620	St. Agnes Women's Guild	0591090196	Union Bank of California
0620	Saint Agnes Choir	084-6010247	Well Fargo Bank
0620	St. Agnes Mission Circle	084-6010809	Well Fargo Bank
0620	Our Lady of Fatina	22000594	First National Bank
0620	Saint Agnes Church Centenary Acct.	22103148	First National Bank
0630	St. Anne	Did not respond	
0640	St. Brigid Catholic Church	05992-10330	Bank of America
0650	St. Catherine Laboure Church	17456175498	San Diego National Bank
0650	St. Catherine School of Religion	09000-03699	Bank of America
0650	St. Catherine Laboure Women's Assoc.	097-494382-3	Washington Mutual
0660	St. Charles Borromeo Parish Fund	0100003538	Union Bank of California
0660	St. Charles Borromeo Academy Education Fund	0100003511	Union Bank of California
0660	St. Charles Altar Guild	0180023100	Union Bank of California
0660	St. Charles Borromeo Academy Fund	0100003562	Union Bank of California

<u>Parish Number</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Institution</u>
0660	St. Charles Borromeo Academy Principal's Account	0100003570	Union Bank of California
0660	St. Charles Borromeo Academy PTG	0290035287	Union Bank of California
0660	Diocese of San Diego - St. Charles Borromeo Academy Scrip Program	165100466797	U.S. Bank
0660	St. Charles Borromeo Academy Milk Account	0883100132	Bank of America
0670	St. Columba Catholic School	8611024203	Washington Mutual
0670	St. Columba Catholic School Scrip Account	0940419337	Washington Mutual
0670	St. Columba Catholic School Parent Teacher Group	0260018574	Union Bank of California
0670	St. Columba Catholic Church Matthew 25	8611027231	Washington Mutual
0670	St. Columba Catholic Church	8611022794	Washington Mutual
0670	St. Columba Catholic Church	8611023239	Washington Mutual
0670	St. Columba Catholic Church Men's Club	0100863950	North Island Credit Union
0670	Korean Catholic Community Building Fund	008404739	Hanmi Bank
0670	Korean Catholic Community General Fund	008404410	Hanmi Bank
0670	St. Columba Catholic Church Bingo Club	8611022512	Washington Mutual
0680	Roman Catholic Bishop of San Diego- St. Didacus Parish	04-000-27986	Union Bank of California
0680	Roman Catholic Bishop of San Diego-St. Didacus Building Fund	604-126-2947	Union Bank of California
0680	St. Didacus Parish Pastor Account	04-0002-7870	Union Bank of California
0680	St. Didacus Altar Society	004-0010718	Union Bank of California
0680	Holy Name Society St. Didacus	861-453842-5	Washington Mutual
0680	St. Didacus School	0166-005715	Bank of America
0680	Roman Catholic Bishop of San Diego St. Didacus Parish	0400027986	Union Bank of California
0680	Roman Catholic Bishop of San Diego St. Didacus Building Fund	6041262947	Union Bank of California
0680	St. Didacus Parish Pastor Acct.	0400027870	Union Bank of California
0680	Saint Didacus Altar Society	0040010718	Union Bank of California
0680	Holy Name Society St. Didacus	861-453842-5	Washington Mutual
0680	St. Didacus School	0166005715	Bank of America
0680	St. Didacus School Scrip Program	0166402248	Bank of America
0680	St. Didacus School PTG	0241937003	Union Bank of California
0690	Main Checking St. John the Evangelist Church	0820032799	Union Bank of California
0700	Confederacion Guadalupana Special Needs	3-534-0475-6531	U.S. Bank
0700	Confederacion Guadalupana Educational Fund	7AW-326021	AIG America General
0700	Confederacion Guadalupana Poor Needs	182-0001826622-8	Washington Mutual
0700	Mexican American Commission Educational	01653-02230	Bank of America
0700	St. Joseph's Cathedral	00504-10392	Bank of America
0710	St. Jude Shrine	Did not respond	
0720	Church of St. Mary Magdalene	21836-05331	Bank of America
0720	St. Mary Magdalene Bingo Association	21835-03484	Bank of America
0720	Church of St. Mary Magdalene	097-494502-7	Bank of America
0720	School of the Madeleine	91081243	Mission Federal Credit Union
0720	PSA	91081246	Mission Federal Credit Union
0720	Principal's Discretionary Account	91081248	Mission Federal Credit Union
0730	Primary Checking	0400005001	Union Bank of California
0730	Primary Checking	0400005060	Union Bank of California
0730	Roman Catholic Bishop of S.D. Saint Michael Church Scrip. Account	0400007268	Union Bank of California
0730	Roman Catholic Bishop of S.D. St. Michael Church Preschool Fund	0400022062	Union Bank of California
0730	Roman Catholic Bishop of S D. Saint Michael Church Academy/Pre S	0400005028	Union Bank of California
0740	St. Patrick's Church	6041277788	Union Bank of California
0740	St. Patrick's Church Fall Festival Account	6040020215	Union Bank of California
0740	Roman Catholic Bishop of San Diego Catholic HIV-AIDS Ministry	0040012001	Union Bank of California
0740	St. Patrick's School	6040022889	Union Bank of California
0740	St. Patrick's School Scrip Program	8614558655	Washington Mutual
0740	St. Patrick School Parent Teacher Group	8614555015	Washington Mutual
0740	Hot Lunch Program	1791321151	Washington Mutual
0750	St. Rita's Church	09172-05920	Bank of America
0750	St. Rita's Church	09177-05918	Bank of America

<u>Parish Number</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Institution</u>
0750	St. Rita's Preschool	09177-02929	Bank of America
0750	St. Rita's Church Youth Account	21863-02398	Bank of America
0750	St. Rita's School Cafeteria Account	2410000515	Union Bank of California
0750	St. Rita's Church Bingo Account	2410002100	Union Bank of California
0750	St. Rita's Church Bazaar Account	2410002070	Union Bank of California
0750	St. Rita's Church Maintenance Account	2410000493	Union Bank of California
0750	St. Rita's Church Food/Emergency Assistance Fund	2410000523	Union Bank of California
0750	St. Rita's Church St. Rita's Sodality	0151073657	Union Bank of California
0750	St. Rita's Church St. Christopher Sodality	0091226696	Union Bank of California
0750	Filipino American Community of St. Rita's Church	0241810753	Union Bank of California
0750	St. Francis Sodality	0151278033	Union Bank of California
0750	St. Rita's Church St. Jude's Sodality	0791-018435	Well Fargo Bank
0750	St. Anthony's Sodality of St. Rita's Church	185-055379-4	Washington Mutual
0750	St. Rita's School Special Acct.	0151216322	Union Bank of California
0750	St. Rita's School PTG Acct.	0151073640	Union Bank of California
0750	St. Rita's School Extended Day Care Acct	2410000485	Union Bank of California
0750	St. Rita's Men's Club	0151150695	Union Bank of California
0750	St. Rita's Church Mission Choir	0409972582	San Diego Credit Union
0760	St. Therese Parish	0190027511	Union Bank of California
0760	St. Therese Parish	0190027538	Union Bank of California
0760	S.T. Adult Education	0190027686	Union Bank of California
0760	St. Therese Academy	0190027678	Union Bank of California
0760	St. Therese Scrip	0190028267	Union Bank of California
0760	Saint Therese Charities	0191094135	Union Bank of California
0760	S.T. ACA-Athletic Fund	0190028011	Union Bank of California
0760	S.T. ACA-Yearbook Acc't	0191192632	Union Bank of California
0760	S.T. ACA-PTG	0190038807	Union Bank of California
0760	S.T. ACA-PTG	0193021888	Union Bank of California
0760	St. Therese Parish Dinner Dance & Auction Events	0220049140	Union Bank of California
0770	St. Vincent de Paul Church	1400053401	California Bank & Trust
0770	St. Vincent de Paul School	0194904949	Bank of America
0770	St. Vincent de Paul Altar Society	0764962379	Well Fargo Bank
0770	General Account	153492104366	U.S. Bank
0770	Social Account	165100641191	U.S. Bank
0770	Parent Teacher Guild	0797010006	Well Fargo Bank
0770	St. Vincent de Paul Education Fund	0194902307	Bank of America
0780	San Rafael Church	0760045497	Union Bank of California
0780	San Rafael Catholic Church Stipend Account	1223650	Pacific Western Bank
0780	San Rafael Catholic Church Caritas Account	1108620	Pacific Western Bank
0780	San Rafael Catholic Church Designated Gift Acct.	1108505	Pacific Western Bank
0780	San Rafael Mens Club	10892-07267	Bank of America
0780	San Rafael Festival Choir	10892-41024	Bank of America
0780	San Rafael Ladies Guild	8764230509	Washington Mutual
0780	St. Vincent De Paul San Rafael	15-52039080	Downey Savings
0790	Mission San Luis Rey Parish	11759-07847	Bank of America
0790	Mission San Luis Rey Parish-Building Maintenance Acct.	011009818	Southwest Community Bank
0790	Mission San Luis Rey Parish-Designated Gift Account	010098800	Southwest Community Bank
0790	Mission San Luis Rey Parish-Special Events Acct.	011009826	Southwest Community Bank
0790	Mission San Luis Rey Parish-Special Social Activities	11755-08018	Bank of America
0791	Old Mission Montessori School Money Market	0023004954 0001	Mission Federal Credit Union
0791	Old Mission Montessori School Value Checking	0023004954 0009	Mission Federal Credit Union
0791	Old Mission Montessori School Value Checking	0023004954 0010	Mission Federal Credit Union
0791	Old Mission Montessori School Super Plues Cert	0023004954 0032	Mission Federal Credit Union
0800	St. Mark's Catholic Church	3704233	1st National Bank of North County
0800	St. Mark's Catholic Church Building Fund	3704246	1st National Bank of North County

<u>Parish Number</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Institution</u>
0800	St. Mark's Catholic Church Fiesta Account	42-470053-01	California Bank & Trust
0800	St. Mark's Catholic Church Ministerio Matrimonios	153492665234	U.S. Bank
0800	St. Mark's Catholic Church Asociacion Guadalupeana	3208761	1st National Bank of North County
0800	St. Mark's Catholic Church Spanish Prayer Group	3322432	1st National Bank of North County
0810	Santa Ysabel Indian Mission Festival Account	000-6504213	Rabobank, N. A.
0810	Santa Ysabel Indian Mission General Account	000-6504205	Rabobank, N. A.
0820	Guardian Angels Building Fund	10783-16475	Bank of America
0820	Guardian Angels Church Checking	10786-00543	Bank of America
0820	Guardian Angels Church Scrip	10789-13055	Bank of America
0820	Guardian Angels Festival	10783-03208	Bank of America
0820	Guardian Angels Woman's Guild	10785-00893	Bank of America
0820	Guardian Angels Hispanic	10782-02028	Bank of America
0820	Guardian Angels Church Youth Group	08 0000 2389	Union Bank of California
0820	Guardian Angels Church Scholarship	N13-790850	Washington Mutual
0830	Our Lady of Mt. Carmel School (Operating Account)	1710069670	San Diego National Bank
0830	Our Lady of Mt. Carmel School PTC Fund	1710110270	San Diego National Bank
0830	Our Lady of Mt. Carmel School Complete the Dream	1710140470	San Diego National Bank
0830	Our Lady of Mount Carmel Business Acct	21845-12596	Bank of America
0830	Our Lady of Mount Carmel Church	10550-01276	Bank of America
0830	Our Lady of Mount Carmel	10550-60483	Bank of America
0830	Our Lady of Mount Carmel	21848-05099	Bank of America
0830	Our Lady of Mount Carmel Fiesta	21843-22657	Bank of America
0830	Our Lady of Mount Carmel Scrip Fund	21840-24049	Bank of America
0830	Our Lady of Mount Carmel Religious Education	10552-13650	Bank of America
0830	Our Lady of Mount Carmel	21844-12969	Bank of America
0830	Our Lady of Mount Carmel New Home Project	21843-01889	Bank of America
0830	Our Lady of Mount Carmel New Project CD	21844-03310	Bank of America
0830	Our Lady of Mount Carmel CD	27887-00090	Bank of America
0830	Our Lady of Mount West Park Acct	21843-01763	Bank of America
0830	Our Lady of Mount Carmel Scholarship Fund	177-0001171722-9	Washington Mutual
0830	Our Lady of Mount Carmel CD	21844-07267	Bank of America
0830	Our Lady of Mount Carmel Catholic Community	000036500006750714	Washington Mutual
0830	Our Lady of Mount Carmel Catholic Community	000009200016361550	Washington Mutual
0840	St. James - St. Leo Catholic Church RCDS - Operating	4110007054	Torrey Pines Bank
0840	St. James - St. Leo Catholic Church RCDS - Building	4110007208	Torrey Pines Bank
0840	St. James Catholic Church	09852-07319	Bank of America
0840	St. James Catholic Church - Building	09853-4011	Bank of America
0840	St. James Catholic Church - Building	09856-41118	Bank of America
0840	St. James Catholic Church - Investment CD	09850-01657	Bank of America
0840	St. Leo Mission Ministry	2010300605	Landmark Bank
0840	St. James Goodtimers	077-3111240	Well Fargo Bank
0840	St. James Women's Club	879-010476-0	Washington Mutual
0840	Mission Circle	020034313	Union Bank of California
0840	Mission Circle - Money Market	7350031205	Union Bank of California
0840	St. James Academy Operating Acct.	2010300192	Landmark Bank
0840	St. James Academy Savings	2017000017	Landmark Bank
0840	St. James Academy Scrip	2010300208	Landmark Bank
0840	St. James Academy PTG	2301241117	California Bank & Trust
0840	St. James Academy RCDS	6449002242	Union Bank of California
0840	Mission Circle Construction Account	198372137-5	Washington Mutual
0840	St. James - St. Leo Dental	1182910507	Bank of America
0840	St. James - St. Leo Medical	1182710508	Bank of America
0840	St. James - St. Leo Medical Dental	6577	San Diego Foundation Non Endowment Pool
0850	Santa Sophia Preschool	617-003520	Bank of the West
0850	Santa Sophia Preschool	740031759	Union Bank of California

<u>Parish Number</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Institution</u>
0850	Santa Sophia School	4300859	Inland Federal Credit Union
0850	Santa Sophia Academy PTG	4300853	Inland Federal Credit Union
0850	Student Activities Account	846400989	Bank of America
0850	Extended Day Care Program	617-000914	Bank of the West
0850	Santa Sophia Academy Grocery Scrip	617-002068	Bank of the West
0850	Santa Sophia Church (School A/C)	617-007034	Bank of the West
0850	Santa Sophia Church Vision 2000	740022741	Union Bank of California
0850	Santa Sophia Church	740031732	Union Bank of California
0850	Santa Sophia Church Vision 2000	617-005772	Bank of the West
0850	Santa Sophia Church	617-007042	Bank of the West
0850	Senior Citizens Santa Sophia	617-002308	Bank of the West
0850	Santa Sophia Outreach Ministry	617-002126	Bank of the West
0850	Santa Sophia Stipend Account	740029975	Union Bank of California
0850	Santa Sophia L I F E	617-007018	Bank of the West
0850	Society of St. Vincent de Paul	617-005558	Bank of the West
0850	Santa Sophia Prolife Committee	740029770	Union Bank of California
0850	Santa Sophia Bingo Fund	617-002613	Bank of the West
0850	Santa Sophia Preschool	617-003520	Bank of the West
0850	Santa Sophia Preschool	0740031759	Union Bank of California
0850	Santa Sophia School	4300859	Inland Federal Credit Union
0850	Santa Sophia Academy PTG	4300853	Inland Federal Credit Union
0850	Student Activities Account	0864600989	Bank of America
0850	Extended Day Care Program	617-000914	Bank of the West
0850	Santa Sophia Academy Grocery Scrip	617-002068	Bank of the West
0850	Santa Sophia Church (School A/C)	617-007034	Bank of the West
0860	St. Francis of Assisi Catholic Church	011009495	Southwest Community Bank
0860	St. Francis of Assisi Stipend Acct.	011009487	Southwest Community Bank
0860	St. Francis of Assisi Catholic Church Comm. Fund	011009479	Southwest Community Bank
0860	St. Francis of Assisi Ministry Account	011017969	Southwest Community Bank
0860	St. Vincent de Paul Society of SD-St. Francis of Assisi Conference	011015435	Southwest Community Bank
0860	St. Francis of Assisi Boy Scouts	011009537	Southwest Community Bank
0860	St. Francis of Assisi Venture Crew	011011723	Southwest Community Bank
0860	St. Francis of Assisi Catholic School	011009529	Southwest Community Bank
0860	St. Francis of Assisi Soup Kitchen	011009503	Southwest Community Bank
0860	No. Co. Parochial Lge	0091061133	Mission Federal Credit Union
0870	St. Thomas Indian Mission	Did not respond	
0880	Ascension Parish Maximizer Account	11320-01217	Bank of America
0880	Ascension Parish Interest Checking	11663-03455	Bank of America
0880	Ascension Parish Fiesta Checking	21939-02307	Bank of America
0880	Ascension Parish CubScout Pack 22	21939-42020	Bank of America
0890	St. Stephen's Operating Fund	702002869	Bank of Escondido
0890	St. Stephen's Parish Hall	702008287	Bank of Escondido
0890	St. Stephen's Women's Guild	22-800293-31	California Bank & Trust
0890	St. Stephen's Guadalupanos	702004113	Bank of Escondido
0890	St. Stephen's Faith Formation	702002885	Bank of Escondido
0890	St. Stephen's Building Fund	702002872	Bank of Escondido
0900	Corpus Christi Parish Checking Account	291484467	Southwest Community Bank
0910	Church of Nativity	2010500858	Landmark National Bank
0910	Church of the Nativity	2017060722	Landmark National Bank
0910	Nativity School	165100621011	U.S. Bank
0910	Nativity School	165100621029	U.S. Bank
0910	Nativity School	153-9210-8268	U.S. Bank
0980	St. Gregory the Great Checking	861-459512-8	Washington Mutual
0980	St. Gregory the Great Building Fund	188-139278-1	Washington Mutual
0980	St. Gregory the Great Merchant Acct.	079-0031180	Union Bank of California

<u>Parish Number</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Institution</u>
0980	St. Gregory the Great Certificates	393-339190-0	Washington Mutual
0980	Fire Relief - St. Gregory the Great	092-104624-0	Washington Mutual
0980	St. Gregory the Great Church	44212176	Key Investment Services
0980	Faith Formation - SGG St. Gregory the Great	861-459687-9	Washington Mutual
0990	Church of St. Timothy General Fund	110006755	1st Centennial Bank
0990	Church of St. Timothy Building Fund	110013344	1st Centennial Bank
0990	Church of St. Timothy Music Ministry	110019180	1st Centennial Bank
0990	Church of St. Timothy Credit Card Account	4040128528	Union Bank of California
0990	Church of St. Timothy Scrip	160024119	Union Bank of California
1000	St. Therese of Carmel- Operating Account	221581085	Union Bank of California
1000	Building Fund	220033554	Union Bank of California
1000	Building Fund	232-04342	Merrill Lynch
1000	Chinese Community- Operating Fund	12166-11790	Bank of America
1000	Chinese Community-Building Fund CD	23520-00943	Bank of America
1000	Parish Guild-Operating Account	221652829	Union Bank of California
1000	Parish Guild-Building Fund CD	229064027	Union Bank of California
1100	Church of St. Thomas More Business Checking	6010082682	Union Bank of California
1100	Church of St. Thomas More Business Checking	4000153007	Union Bank of California
1100	Church of St. Thomas More Business Checking Women's Guild	3100870	Pacific Western Bank
1100	Church of St. Thomas More Business Checking Spirited Seniors	3104833	Pacific Western Bank
1100	Church of St. Thomas More Business Checking STM Golf Tourname	1961037661	Washington Mutual
1110	St. Luke Operating Account	1838191797	Well Fargo Bank
1110	St. Luke Development Fund (Money Market)	2858042944	Well Fargo Bank
1110	St. Luke Credit Card (Donation charge by credit cards)	1838192084	Well Fargo Bank
1110	St. Luke Scrip	2858043223	Well Fargo Bank
1110	St. Luke Las Madrinas	7808129501	Well Fargo Bank
1110	St. Luke Las Madrinas	2858043231	Well Fargo Bank
1120	St. Jerome Catholic Church - Certificate Acct.	0400018006	Union Bank of California
1120	St. Jerome Women of St. Jerome	0400014590	Union Bank of California
1120	Group Hispano San Jerome	10556-02527	Bank of America
1120	St. Jerome Catholic Church	0290022290	Union Bank of California
1120	St. Jerome Catholic Church	0290022304	Union Bank of California
1130	St. Adelaide Parish	0300033504	Union Bank of California
1160	St. Joseph Church	3770312034	Union Bank of California
1180	Mater Dei Operating Account (Active Business Checking)	568-6644112	Well Fargo Bank
1180	Commercial Checking Building Account	568-6644401	Well Fargo Bank
2031	Marian Catholic High School General Account	0270010423	Union Bank of California
2031	Marian Catholic High School Booster Club	0271234437	Union Bank of California
2031	Marian Catholic High School ASB Account	0270010458	Union Bank of California
2031	Marian Catholic High School Education Fund	0270010431	Union Bank of California
2031	Marian Catholic High School San Juan Diego Account (funds held in t	0270030270	Union Bank of California
2041	Jean B Vincent - Checking	004-506049	Rabobank
2041	Jean B Vincent - Food Service	004-502345	Rabobank
2041	Jean B Vincent - PTG	004-508564	Rabobank
2041	Jean B Vincent - Football	004-509153	Rabobank
2041	VMCHS - Gym Project - Savings	004-449029	Rabobank
2041	VMCHS - 2001 - Savings	004-427122	Rabobank
3039	Newman Center, Catholic Community at UCSD - Checking Account	7234860764	San Diego National Bank
3169	Newman Rectory Account	179-206641-7	Washington Mutual
3169	Newman Center	861-194844-5	Washington Mutual
3169	Indonesian Community	196-032426-7	Washington Mutual
3339	Holy Spirit Mission (St Mary's El Centro)	3690052899	Union Bank of California
3339	Holy Spirit Mission (St Mary's El Centro)	3690403721	Union Bank of California
	St. Francis Seminary	2371301	Mission Federal Credit Union
	Diocesan Filipino Commission	4040130018	Union Bank of California

<u>Parish Number</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Institution</u>
	St Charles Catholic School	0270023118	Union Bank of California
	St Charles Catholic School, Development Fund	7273118	Wachovia Securities
	St.Charles Parish(FBO School)	79V-04A05	Merrill Lynch
	St. Charles Chuch	2302154681	Nicholas Funds

April 3, 2007

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CLIENT/MATTER NUMBER
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Los Angeles, CA 90067-4100

Re: In re The Roman Catholic Bishop of San Diego
USBC Case No. 07-00939-LA11

Dear Jim:

I am in receipt of your March 29 email regarding Fr. Gallagher's letter to his parishioners. There are many contentions in your email with which I disagree but neither of us will be the ultimate decider of these questions, so I will not bother here to correct your statements. I do, however, agree that two of the six bullet points in Fr. Gallagher's letter were inaccurate although innocently so. Further, the errors are of no consequence since the court was made aware that the parishes would explore obtaining a new tax ID number and the court did permit the use of separately designated funds, although reserving any final decision on the ownership of those funds. In light of your Opposition to the Cash Management Motion, where you raise the issue of Fr. Gallagher's letter, any further reply to your March 20 email regarding this matter will be set forth in our reply to your Opposition.

With respect to your request for all documents regarding communications between the Debtor and the parishes regarding certain actions purportedly described in Fr. Gallagher's letter, I will inquire regarding what, if any, documents exist. I can advise you, however, that a Joint Defense Agreement exists and may cover some or all of such documents, if any exist.

I had hoped that the "preliminary comments" of Judge Adler would guide the actions of all counsel in this case. However, judging from both your email and your Opposition, it appears that matters which can and should be handled expeditiously and economically will be handled adversarially and in a costly manner.

Very truly yours,



Victor A. Vilaplana
Attorney at Law

BOSTON
BRUSSELS
CHICAGO
DETROIT
JACKSONVILLE

LOS ANGELES
MADISON
MILWAUKEE
NEW YORK
ORLANDO

SACRAMENTO
SAN DIEGO
SAN DIEGO/DEL MAR
SAN FRANCISCO
SILICON VALLEY

TALLAHASSEE
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WASHINGTON, D.C.

SUGGESTED TALKING POINTS FOR PASTORS
IN ADDRESSING PASTORAL COUNCILS,
FINANCE COUNCILS AND PARISHIONERS
REGARDING
CHAPTER 11 REORGANIZATION AND THE ORGANIZATION OF PARISHES

There has been some question about Annual Catholic Appeal donations. These are considered **designated gifts** and must be used for the purpose intended by the donor. Your contributions to the Annual Catholic Appeal are not part of the Chapter 11 process. So, continue to honor the pledges you made in January for this year. The same is true for donations to the Secondary Education Initiative for the new diocesan high schools. They are restricted for the purpose to which they were given. Funds that are designated for building or other parish projects are also restricted and, therefore, available for the purposes designated.

In the past, excess parish funds have been placed in a pooled trust account managed by the Diocese. These funds have been placed in trust – like a savings account 0 where we gain 4.5% interest on parish money. These are unavailable while the court decides to whom the money belongs. It is our position that the money belongs to the parishes and schools and is held in trust by the Diocese. The attorneys of the Official Creditors Committee disagree. Until this question is settled by agreement with the Committee or court ruling, these funds are unavailable to the parishes from which they originated. The timing for any such resolution is not known at this time.

A new trust account is being set up where current parish funds can be deposited and made available to the parishes when needed. This account will offer the same interest rate as the previous “pooled” account. This new account will also allow parishes, in need, to take out loans. Currently several parishes, in the middle of building projects, are in danger of not being able to make payrolls and construction costs. This new pooled account, into which all parishes will contribute, will prevent these parishes from defaulting of financial commitments.

The 98 parishes in the Diocese have established an Organization of Parishes of the Roman Catholic Diocese of San Diego. The Organization was formed “*for the sole purpose of representing member parishes (including their various ministries) in and in connection with the Chapter 11 case*” (from the Organizational Charter). The Organization has retained legal counsel to represent the interests of the parishes in the Chapter 11 proceedings. Five pastors were elected as an Executive Committee to oversee this organization on behalf of all the parishes. It is the Organization’s goal to ensure that parish monies and property, which we believe legally belong to parishes, are used for the benefit of the parishes.

Finally, since our unrestricted funds in the Diocesan pooled account are unavailable, we have very little to draw on in case of a parish or school emergency. We only have what is in our local bank accounts for day to day operating expenses. If you can increase your weekly giving, it will help build up a surplus for emergencies. If you are in a position to make a substantial gift, that would also be appreciated. It is the goal of parish and school staff to be responsible stewards of your generosity and to keep costs down.

This situation was brought on by a few priests and church ministers over the last 60 years who violated the trust of Catholic families and their children. Yet, all of us are paying some price. In Christian charity, as a Christian family, we must care for those whose lives were deeply affected by betrayal. Our ministry must include reaching out to the victims and healing the wounds they have suffered. It is our desire that this Reorganization of the Diocese of San Diego will accomplish that. We believe that each gesture of patience and generosity on your part will not go un-rewarded. For God is never outdone in kindness.

Let us continue to pray for the victims of abuse and all who have suffered as a result. Let us also not forget to pray for the numerous faithful priests and ministers who selflessly give themselves to the mission of Christ and His Church.

(A suggestion: conclude your remarks by leading the community in an "Our Father", "Hail Mary" and "Glory Be" for the on-going holiness of the Church)