

The Roman Catholic Bishop of San Diego
a Corporation Sole
Form 7 Statement of Financial Affairs
Line 7 - Gifts
February 28, 2006 - February 27, 2007

Case No. 07-00939-LA11

	<u>Name and Address of Organization</u>	<u>Relationship to Debtor</u>	<u>Date of Gift</u>	<u>Description and Value of Gift</u>	
CHANGED	University of San Diego Office of Annual Giving, DSC 217	Catholic University in San Diego Separate corporation	10/9/2006	Designated donation/Trustee Annual Fund-2005	500.00 USD
			10/9/2006	Designated donation/Trustee Annual Fund-2005	1,500.00 USD
			11/9/2006	Designated donation/Trustee Annual Fund-2006	1,500.00 USD
			11/9/2006	Designated donation/Trustee Annual Fund-2006	500.00 USD
CHANGED	Mercy Hospital P O Box 2669 La Jolla, CA 92038	Catholic Hospital in San Diego Separate corporation No legal relationship	9/12/2006	Table of 10 for Mercy Ball 2006	2,500.00 USD
CHANGED	San Diego Ecumenical Council 17252 Bernardo Center Dr	An Association of Christian Congregations in San Diego	12/19/2006	2007 Tribute Dinner, Silver Table of 8	2,000.00 USD
CHANGED	National Catholic Partnership on Disability 415 Michigan Avenue, N.E., Ste 240 Washington, DC 20017	National Catholic Organization Assisting People with Disabilities No legal relationship	8/3/2006	Diocesan NCPD affiliation 2006	600.00 USD

AMENDED

	<u>Name and Address of Organization</u>	<u>Relationship to Debtor</u>	<u>Date of Gift</u>	<u>Description and Value of Gift</u>	
CHANGED	Noah Homes 12526 Campo Rd Spring Valley, CA 91978	Catholic Institution in San Diego that provides Housing for People with Disabilities Separate corporation No legal relationship	3/6/2006	Subsidy - Financial Assistance	200.00 USD
			4/5/2006	Subsidy - Financial Assistance	200.00 USD
			5/4/2006	Subsidy - Financial Assistance	200.00 USD
			6/5/2006	Subsidy - Financial Assistance	200.00 USD
CHANGED	St. Vincent de Paul 3350 E Street San Diego, CA 92102	Catholic Charitable Organization in San Diego Separate corporation No legal relationship	3/7/2006	Children's Charity Dinner	3,000.00 USD
CHANGED	Whispering Winds 8186 Commercial Street La Mesa, CA 91942	Catholic Family Camp in San Diego Separate corporation No legal relationship	3/30/2006	24th Annual Gala Benefit Dinner/Table of 10	1,500.00 USD
CHANGED	National Catholic Bioethics Center P O Box 228 Barrington, RI 02806	National Catholic Organization that Promotes Human Dignity in Health Care and Life Sciences Separate corporation No legal relationship	4/27/2006	Charitable Contribution	1,200.00 USD
CHANGED	St. Augustine High School 3266 Nurneg Street San Diego, CA 92104	Non-diocesan Catholic High School in San Diego run by the Augustinians Separate corporation No legal relationship	1/4/2007	Payment on 12/04 pledge for Phasel construction	100,000.00 USD

AMENDED

<u>Name and Address of Organization</u>	<u>Relationship to Debtor</u>	<u>Date of Gift</u>	<u>Description and Value of Gift</u>
		2/7/2007	Payment on 12/04 pledge for Phase I construction 100,000.00 USD
CHANGED Catholic Relief Services 209 West Fayette Street Baltimore, MD 21201	National Catholic Organization that Assists the Poor and Disadvantaged Separate corporation No legal relationship	8/23/2006	Middle East Crisis Donation 10,000.00 USD
ADDED St. Jerome 2515 Beyer Blvd San Diego, CA 92154	Parish within the territory of the Diocese of San Diego	2/27/06 - 02/27/07	Total of expenditures from Parish Subsidy - Land Development Consultants 144,961.24 USD
ADDED Our Lady of Mt. Carmel 13541 Stony Creek Rd San Diego, CA 92129	Parish within the territory of the Diocese of San Diego	2/27/06 - 02/27/07	Total of expenditures from Parish Subsidy - Land Development Consultants 200,362.47 USD
CHANGED St. Adelaides PO Box 406	Parish within the territory of the Diocese of San Diego	6/30/2006 7/1/2/2006	Parish Subsidy - Down payment on rectory 20,000.00 USD Parish Subsidy - Purchase of a rectory 322,103.88 USD
CHANGED St. Anthony, Imperial 210 W 7th St Imperial, CA 92251	Parish within the territory of the Diocese of San Diego	6/29/2006 7/1/2/2006	Parish Subsidy - Miscellaneous Expenses for rectory 9,983.82 USD Parish Subsidy - Purchase of a rectory 320,016.18 USD
CHANGED St. Jude 1129 S 38th St San Diego, CA 92113	Parish within the territory of the Diocese of San Diego	2/13/2007	Parish Subsidy - Partial funding of Rectory purchase 200,000.00 USD

AMENDED

<u>Name and Address of Organization</u>	<u>Relationship to Debtor</u>	<u>Date of Gift</u>	<u>Description and Value of Gift</u>
CHANGED Our Lady of Guadalupe 153 E Brighton Ave El Centro, CA 92243	Parish within the territory of the Diocese of San Diego	6/8/2006	Parish Subsidy - Partial funding of Rectory purchase 120,113.54 USD
CHANGED Skaggs Language Center at La Quinta 990 Saturn Blvd San Diego, CA 92154	English Language Program at St. Charles a Parish within the territory of the Diocese of San Diego	9/30/2006	Subsidy - Improvements to building for classrooms 58,300.00 USD
CHANGED Our Lady of Angels	Parish within the territory of the Diocese of San Diego	8/31/2006	Parish Subsidy - Seismic improvements 1,575.00 USD

AMENDED

**The Roman Catholic Bishop of San Diego
a Corporation Sole
Form 7 Statement of Financial Affairs
Line 8 - Losses
February 28, 2006 - February 27, 2007**

Case No. 07-00939-LA11

<u>Date of Loss</u>	<u>Description of Loss/Damage</u>	<u>Type of Loss</u>	<u>Value of Loss</u>	<u>Covered (Yes / No / Partial)</u>
4/11/2006	Pipe broke in Kolbe Center @ Seminary	Water Damage	12,085.32	Yes
8/11/2006	Freezer Slab @ Mater Dei HS damaged by water	Water Damage	2,709.00	Yes
10/24/2006	Copper piping stolen from Mater Dei HS construction site	Theft	14,000.00	Yes
1/18/2007	Pipe leak in library building @ Mater Dei HS damaged walls	Water Damage	9,000.00	Yes
1/29/2007	Clogged roof drain caused water to leak into dormitory @ Seminary	Water Damage	9,500.00	Yes
12/15/2006	Tele/Data cable stolen form construction site @ Mater Dei	Theft	85,000	Yes

ADDED

Name and Address of Owner		Description and Value of Property			Location of Property
Holy Spirit	2725 55th Street, San Diego 92105-5094	CHURCH/CHAPEL, CONVENT, RECTORY, SCHOOL	APN: 47744016	1,099,706.00	2755 55TH STREET
Holy Trinity	405 Ballard Street, El Cajon 92019-2123	SCHOOL, CHURCH/CHAPEL, OFFICE	APN: 48940012	2,519,920.00	405-509 BALLARD STREET, EL CAJON
Holy Trinity	405 Ballard Street, El Cajon 92019-2123	RECTORY	APN: 49328050	312,318.00	1258 MERRITT DRIVE, EL CAJON
Immaculata	5995 Alcalá Park, USD Campus	CHURCH/CHAPEL, OFFICE	APN: 43628011	2,467,992.00	5995 Alcalá Park, USD Campus
Immaculate Conception	2540 San Diego Avenue, San Diego 92110-2840	CHURCH/CHAPEL, RECTORY	APN: 44262119	1,805,063.00	2540 SAN DIEGO AVENUE
Immaculate Heart of Mary	537 E Street, Ramona 92065-2443	RENTAL	APN: 28133201	238,457.00	604 D STREET, RAMONA
Immaculate Heart of Mary	537 E Street, Ramona 92065-2443	RENTAL	APN: 28133217	282,988.00	620 D STREET, RAMONA
Immaculate Heart of Mary	537 E Street, Ramona 92065-2443	HALL, RECTORY	APN: 28133219	169,918.00	615 E STREET, RAMONA
Immaculate Heart of Mary	537 E Street, Ramona 92065-2443	MINISTRY CTR	APN: 28133220	181,245.00	411 6TH STREET, RAMONA
Immaculate Heart of Mary	537 E Street, Ramona 92065-2443	VACANT, RENTAL	APN: 28133221	135,252.00	620 D STREET, RAMONA
Immaculate Heart of Mary	537 E Street, Ramona 92065-2443	CHURCH/CHAPEL, PARKING	APN: 28137102	1,640,448.00	537 E STREET, RAMONA
Immaculate Heart of Mary	537 E Street, Ramona 92065-2443	EDUCATION CTR	APN: 28137103	456,079.00	424 6th St., RAMONA
Immaculate Heart of Mary	537 E Street, Ramona 92065-2443	FUTURE SITE	APN: 28308103	84,330.00	1905 SAN VICENTE RD., RAMONA
Mary Star of the Sea	7669 Girard Avenue, La Jolla 92037-4480	CHURCH/CHAPEL, RECTORY, CARETAKER QTR	APN: 35033108	1,435,194.00	7713-7727 GIRARD AVE, LA JOLLA
Mary Star of the Sea	7669 Girard Avenue, La Jolla 92037-4480	SCHOOL	APN: 35033109	565,155.00	7704 HERSCHEL AVE, LA JOLLA
Mary Star of the Sea	7669 Girard Avenue, La Jolla 92037-4480	FUTURE SITE	APN: 35033110	1,716,660.00	7718-7724 HERSCHEL AVE, LA JOLLA
Mary Star of the Sea	7669 Girard Avenue, La Jolla 92037-4480	CONVENT, OFFICE	APN: 35048101	450,381.00	7669 GIRARD AVE, LA JOLLA
Mary Star of the Sea	7669 Girard Avenue, La Jolla 92037-4480	SCHOOL, OFFICE, EDUCATION CTR, RECTORY	APN: 35048113	580,101.00	7654 HERSCHEL AVE, LA JOLLA
Mary Star of the Sea	7669 Girard Avenue, La Jolla 92037-4480	SCHOOL	APN: 35048210	619,371.00	7645 HERSCHEL AVE, LA JOLLA
Mary Star of the Sea	7669 Girard Avenue, La Jolla 92037-4480	PLAYGROUND	APN: 35048211	304,970.00	KLINE STREET, LA JOLLA
Mater Dei Parish	P.O. Box 212047, Chula Vista, CA 91921	FUTURE CHURCH SITE	APN: 64305214	3,332,296.00	1501 MAGDALENA AVE, CHULA VISTA
Mater Dei Parish	P.O. Box 212047, Chula Vista, CA 91921	RECTORY	APN: 64356131	486,907.00	1543 HUNTERS POINTE AVE, CHULA VISTA
Mission San Antonio de Pala	Pala Mission Road, P.O. Box 70, Pala 92059-0070	VACANT	APN: 11010003	12,680.00	PALA MISSION ROAD

Name and Address of Owner		Description and Value of Property	Location of Property
Mission San Antonio de Pala	Pala Mission Road, P.O. Box 70, Pala 92059-0070	APN: 11010034	12,680.00 PALA MISSION ROAD
Mission San Antonio de Pala	Pala Mission Road, P.O. Box 70, Pala 92059-0070	APN: 11010036	12,495.00 PALA MISSION ROAD
Mission San Antonio de Pala	Pala Mission Road, P.O. Box 70, Pala 92059-0070	APN: 11026002	100,554.00 PALA MISSION ROAD
Mission San Antonio de Pala	Pala Mission Road, P.O. Box 70, Pala 92059-0070	APN: 11026003	38,047.00 PALA MISSION ROAD
Mission San Antonio de Pala	Pala Mission Road, P.O. Box 70, Pala 92059-0070	CEMETERY APN: 11026004	11,100.00 PALA MISSION ROAD
Mission San Antonio de Pala	Pala Mission Road, P.O. Box 70, Pala 92059-0070	APN: 11026006	7,084.00 TEMECULA ROAD, PALA
Mission San Antonio de Pala	Pala Mission Road, P.O. Box 70, Pala 92059-0070	APN: 11026007	5,390.00 TEMECULA ROAD, PALA
Mission San Antonio de Pala	Pala Mission Road, P.O. Box 70, Pala 92059-0070	CHURCH/CHAPEL APN: 13005027	346,800.00 15175 HIGHWAY 76, PALA
Mission San Diego de Alcala	10818 San Diego Mission Road, San Diego 92108-2429	CHURCH/CHAPEL, EDUCATION CTR, GIFTSHOP, RECTORY APN: 43404044	3,481,496.00 10818-10828 S.D. MISSION RD
Mission San Luis Rey	4070 Mission Avenue, Oceanside 92057-6497	CHURCH/CHAPEL, RENTAL, CONVENT, SCHOOL, SENIOR CTR APN: 15807025	3,187,156.00 4070 MISSION AVE, OCEANSIDE
Most Precious Blood	1245 Fourth Avenue, Chula Vista 91911-3012	MINISTRY CTR APN: 61921119	237,353.00 1245 4TH AVE, CHULA VISTA
Most Precious Blood	1245 Fourth Avenue, Chula Vista 91911-3012	CHURCH/CHAPEL, RECTORY APN: 61921136	1,288,698.00 1239-1245 4TH AVE, CHULA VISTA
Nativity	6309 El Apajo Road, P.O. Box 8770, Rancho Santa Fe 92067-8770	CHURCH/CHAPEL, RECTORY, SCHOOL APN: 26908011	5,306,171.00 6309 EL APAJO RD, RANCO SANTA FE
Our Lady of Angels	656 24th Street, San Diego 92102-2911	RECTORY, MINISTRY CTR APN: 53522010	46,704.00 655 22ND STREET
Our Lady of Angels	656 24th Street, San Diego 92102-2911	CHURCH/CHAPEL, RECTORY APN: 53522016	161,417.00 610-656 24TH STREET
Our Lady of Angels	656 24th Street, San Diego 92102-2911	SCHOOL, CONVENT, PLAYGROUND, PARKING APN: 53522018	290,278.00 610 24TH STREET
Our Lady of Angels	656 24th Street, San Diego 92102-2911	HALL APN: 53522019	89,693.00 635 22ND STREET
Our Lady of Grace	2766 Navajo Road, El Cajon 92020-2183	MINISTRY CTR APN: 48101022	158,067.00 2766 NAVAJO ROAD
Our Lady of Grace	2766 Navajo Road, El Cajon 92020-2183	SCHOOL, CONVENT, MINISTRY CTR APN: 48101032	1,137,087.00 2766 NAVAJO ROAD
Our Lady of Grace	2766 Navajo Road, El Cajon 92020-2183	HALL APN: 48101042	269,108.00 2766 NAVAJO ROAD
Our Lady of Grace	2766 Navajo Road, El Cajon 92020-2183	SCHOOL, CHURCH/CHAPEL, OFFICE, PARKING, RECTORY APN: 48101043	2,211,025.00 2766 NAVAJO ROAD
Our Lady of Grace	2766 Navajo Road, El Cajon 92020-2183	SCHOOL APN: 48101044	124,268.00 2766 NAVAJO ROAD
Our Lady of Grace	2766 Navajo Road, El Cajon 92020-2183	VACANT APN: 48108202	96,428.00 734 NORTH MEDFORD STREET

Name and Address of Owner		Description and Value of Property			Location of Property
Our Lady of Grace	2766 Navajo Road, El Cajon 92020-2183		APN: 48108203	59,442.00	722 MEDFORD STREET
Our Lady of Grace	2766 Navajo Road, El Cajon 92020-2183	RENTAL	APN: 48108204	72,736.00	694 MEDFORD STREET
Our Lady of Grace	2766 Navajo Road, El Cajon 92020-2183	RENTAL	APN: 48108205	81,310.00	682 MEDFORD STREET
Our Lady of Grace	2766 Navajo Road, El Cajon 92020-2183	RENTAL	APN: 48108206	76,821.00	664 MEDFORD STREET
Our Lady of Grace	2766 Navajo Road, El Cajon 92020-2183	ALLEY/DRIVEWAY	APN: 48108207	14,350.00	MEDFORD STREET
Our Lady of Grace	2766 Navajo Road, El Cajon 92020-2183	RENTAL	APN: 48108208	163,157.00	646 MEDFORD STREET
Our Lady of Guadalupe, Chula Vista	345 Anita Street, Chula Vista 91911-4198	RECTORY	APN: 61907211	447,372.00	166 MOSS STREET
Our Lady of Guadalupe, Chula Vista	345 Anita Street, Chula Vista 91911-4198	OFFICE, MINISTRY CTR	APN: 62313114	971,755.00	345 ANITA STREET
Our Lady of Guadalupe, Chula Vista	345 Anita Street, Chula Vista 91911-4198	CHURCH/CHAPEL	APN: 62313223	158,511.00	345 Anita St.
Our Lady of Guadalupe, San Diego	1770 Kearney Avenue, San Diego 92113-1128	PARKING	APN: 53126009	197,419.00	1724-1726 KEARNEY AVE
Our Lady of Guadalupe, San Diego	1770 Kearney Avenue, San Diego 92113-1128	RENTAL	APN: 53808001	44,760.00	1726 KEARNEY AVENUE
Our Lady of Guadalupe, San Diego	1770 Kearney Avenue, San Diego 92113-1128	SCHOOL	APN: 53808002	4,551.00	KEARNEY AND BEARDSLEY
Our Lady of Guadalupe, San Diego	1770 Kearney Avenue, San Diego 92113-1128	CHURCH/CHAPEL, RECTORY	APN: 53808028	170,378.00	1770 KEARNEY
Our Lady of Guadalupe, San Diego	1770 Kearney Avenue, San Diego 92113-1128	RECTORY	APN: 53808032	143,497.00	745 BEARDSLEY STREET
Our Lady of Guadalupe, San Diego	1770 Kearney Avenue, San Diego 92113-1128	CHURCH/CHAPEL, PARISH HALL, RECTORY	APN: 53809031	71,807.00	2301-2313 IRVING STREET
Our Lady of Light	9136 Riverside Drive, P.O. Box 219, Descanso 91916	CHURCH/CHAPEL, RECTORY	APN: 40803016	696,781.00	9136 RIVERSIDE DRIVE
Our Lady of Mt. Carmel, San Diego	13541 Stoney Creek Road, San Diego 92129	FUTURE SITE	APN: 30605016	975,106.00	VACANT LAND
Our Lady of Mt. Carmel, San Diego	13541 Stoney Creek Road, San Diego 92129	FUTURE SITE	APN: 30605018	745,669.00	VACANT LAND
Our Lady of Mt. Carmel, San Diego	13541 Stoney Creek Road, San Diego 92129	FUTURE SITE	APN: 30605019	1,606,060.00	VACANT LAND
Our Lady of Mt. Carmel, San Diego	13541 Stoney Creek Road, San Diego 92129	FUTURE SITE	APN: 30605028	803,028.00	VACANT LAND
Our Lady of Mt. Carmel, San Diego	13541 Stoney Creek Road, San Diego 92129	RECTORY	APN: 31537118	227,793.00	13545 STONEY CREEK ROAD
Our Lady of Mt. Carmel, San Diego	13541 Stoney Creek Road, San Diego 92129	CHURCH/CHAPEL, PARKING	APN: 31537138	2,308,516.00	13541 STONEY CREEK ROAD
Our Lady of Mt. Carmel, San Ysidro	2020 Alaquinas Drive, San Ysidro 92173-2107	CHURCH/CHAPEL, RECTORY	APN: 63806017	1,449,101.00	2020-2022 ALAQUINAS DRIVE

Name and Address of Owner		Description and Value of Property			Location of Property
Our Lady of Mt. Carmel, San Ysidro	2020 Alaquinas Drive, San Ysidro 92173-2107	VACANT	APN: 63814017	50,738.00	SAN YSIDRO
Our Lady of Mt. Carmel, San Ysidro	2020 Alaquinas Drive, San Ysidro 92173-2107	RENTAL	APN: 63814018	78,643.00	322 PARK AVE WEST
Our Lady of Mt. Carmel, San Ysidro	2020 Alaquinas Drive, San Ysidro 92173-2107	RENTAL	APN: 63814019	98,943.00	316-318 PARK AVE WEST
Our Lady of Mt. Carmel, San Ysidro	2020 Alaquinas Drive, San Ysidro 92173-2107	RECTORY	APN: 63814020	496,563.00	308-314 PARK AVE WEST
Our Lady of Mt. Carmel, San Ysidro	2020 Alaquinas Drive, San Ysidro 92173-2107	SCHOOL, CONVENT	APN: 63814045	2,289,610.00	4141 BEYER BLVD WEST
Our Lady of Perpetual Help, Lakeside	13208 Lakeshore Drive, Lakeside 92040-3397	CHURCH/CHAPEL, MINISTRY CTR	APN: 39519001	157,854.00	9945 PINO DRIVE
Our Lady of Perpetual Help, Lakeside	13208 Lakeshore Drive, Lakeside 92040-3397	VACANT	APN: 39519016	230,557.00	13238 LAKESHORE DRIVE
Our Lady of Perpetual Help, Lakeside	13208 Lakeshore Drive, Lakeside 92040-3397	CHURCH/CHAPEL, RECTORY	APN: 39519041	1,281,011.00	13208 LAKESHORE DRIVE
Our Lady of Perpetual Help, Lakeside	13208 Lakeshore Drive, Lakeside 92040-3397	SCHOOL	APN: 39519046	988,068.00	13208 LAKESHORE DRIVE
Our Lady of Perpetual Help, Lakeside	13208 Lakeshore Drive, Lakeside 92040-3397	RECTORY	APN: 39528036	177,818.00	10011 PINO DRIVE
Our Lady of Refuge	4226 Jewell Street, San Diego 92109	OFFICE, RECTORY, RENTAL	APN: 42422119	107,492.00	4222-4228 JEWELL STREET
Our Lady of Refuge	4226 Jewell Street, San Diego 92109	CHURCH/CHAPEL	APN: 42422120	313,926.00	4212 JEWELL STREET
Our Lady of the Rosary	1629 Columbia Street, San Diego 92101	CHURCH/CHAPEL, RECTORY	APN: 53335217	339,112.00	1659-1669 COLUMBA STREET
Our Lady of the Rosary	1629 Columbia Street, San Diego 92101	EDUCATION CTR, OFFICE	APN: 53335218	1,993,441.00	1629 COLUMBIA STREET
Our Lady of the Sacred Heart	4177 Marlborough Avenue, San Diego 92105	PARKING	APN: 47135108	87,054.00	4131 MARLBOROUGH AVE
Our Lady of the Sacred Heart	4177 Marlborough Avenue, San Diego 92105	PARKING	APN: 47135110	148,429.00	4113-4115 MARLBOROUGH AVE
Our Lady of the Sacred Heart	4177 Marlborough Avenue, San Diego 92105	PARKING	APN: 47135111	89,167.00	4107 MARLBOROUGH AVR
Our Lady of the Sacred Heart	4177 Marlborough Avenue, San Diego 92105	PARKING	APN: 47135112	55,228.00	POLK AVE
Our Lady of the Sacred Heart	4177 Marlborough Avenue, San Diego 92105	CHURCH/CHAPEL, RECTORY, OFFICE	APN: 47135120	1,083,673.00	4177-4181 MARLBOROUGH AVE
Our Lady of the Sacred Heart	4177 Marlborough Avenue, San Diego 92105	SCHOOL	APN: 47135122	1,443,650.00	4106 42ND STREET
Our Lady of the Sacred Heart	4177 Marlborough Avenue, San Diego 92105	ALLEY/DRIVEWAY	APN: 47135123	28,097.00	
Our Mother of Confidence	3131 Governor Drive, San Diego 92122	VACANT	APN: 67018001	68,120.00	Regents Road
Our Mother of Confidence	3131 Governor Drive, San Diego 92122	PARKING	APN: 67020001	911,409.00	3131 GOVERNOR DRIVE

Name and Address of Owner		Description and Value of Property			Location of Property
Our Mother of Confidence	3131 Governor Drive, San Diego 92122	CHURCH/CHAPEL, RECTORY	APN: 67020002	2,787,263.00	3131 GOVERNOR DRIVE
Queen of Angels	2569 West Victoria Drive, Alpine 91901	RENTAL	APN: 27419062-32	330,000.00	16764 MEANDRO COURT
Queen of Angels	2569 West Victoria Drive, Alpine 91901	CHURCH/CHAPEL	APN: 40228011	217,441.00	2569 VICTORIA DRIVE
Queen of Angels	2569 West Victoria Drive, Alpine 91901		APN: 40228075	127,440.00	VICTORIA DRIVE
Queen of Angels	2569 West Victoria Drive, Alpine 91901	RECTORY	APN: 40242460	281,170.00	2754 LOBELIA ROAD
Queen of Angels	2569 West Victoria Drive, Alpine 91901	VACANT	APN: 40244003	213,690.00	HALE DRIVE
Resurrection	1445 Conway Drive, Escondido 92027	RECTORY	APN: 22731035	118,929.00	1500 SHERIDAN AVE
Resurrection	1445 Conway Drive, Escondido 92027	CHURCH/CHAPEL, PARKING, VACANT	APN: 22741041	2,524,376.00	1445 CONWAY DRIVE
Sacred Heart, Coronado	655 C Ave, Coronado 92118	RECTORY	APN: 53647024	34,960.00	660 B AVE
Sacred Heart, Coronado	655 C Ave, Coronado 92118	OFFICE, RECTORY	APN: 53647025	156,607.00	672 B AVE
Sacred Heart, Coronado	655 C Ave, Coronado 92118	MINISTRY CTR, OFFICE, SCHOOL	APN: 53647026	233,265.00	655 C AVE
Sacred Heart, Coronado	655 C Ave, Coronado 92118	CHURCH/CHAPEL, HALL	APN: 53647027	287,029.00	665-675 C AVE
Sacred Heart, Coronado	655 C Ave, Coronado 92118	SCHOOL	APN: 53709124	970,344.00	706 C AVE
Sacred Heart, San Diego	4776 Saratoga Ave, San Diego 92107	SCHOOL	APN: 44830225	112,168.00	SARATOGA AVE
Sacred Heart, San Diego	4776 Saratoga Ave, San Diego 92107	SCHOOL	APN: 44830231	1,160,390.00	4895 SARATOGA AVE
Sacred Heart, San Diego	4776 Saratoga Ave, San Diego 92107	EDUCATION CTR, SENIOR CTR	APN: 44831111	289,439.00	2004 SUNSET CLIFFS BLVD
Sacred Heart, San Diego	4776 Saratoga Ave, San Diego 92107	MINISTRY CTR	APN: 44831130	309,517.00	2014 SUNSET CLIFFS BLVD
Sacred Heart, San Diego	4776 Saratoga Ave, San Diego 92107	CHURCH/CHAPEL, RECTORY	APN: 44841136	887,665.00	2001 SUNSET CLIFFS BLVD
San Rafael	17252 Bernardo Center Drive Rancho Bernardo 92128	CHURCH/CHAPEL, RECTORY	APN: 27325112	3,861,947.00	17250-56 BERNARDO CTR DR
Santa Sophia	9800 San Juan Street, Spring Valley 91977	CHURCH/CHAPEL, OFFICE, RECTORY	APN: 50018252	1,017,598.00	9800 SAN JUAN STREET
Santa Sophia	9800 San Juan Street, Spring Valley 91977	HALL	APN: 50117518	193,211.00	BONITA STREET
Santa Sophia Academy	9806 San Juan Street, Spring Valley 91977	SCHOOL	APN: 50018232	1,464,175.00	9800 SAN JUAN STREET
Santa Ysabel Indian Mission	P.O. Box 129, 23013 Hwy. 79, Santa Ysabel 92070	MISSION	APN: 76017301	263,160.00	POSSESSORY INTEREST

Name and Address of Owner		Description and Value of Property			Location of Property
St. Adelaide	1347 Dewey Place; P.O. Box 369 Campo, CA 91906	CHURCH/CHAPEL, HALL	APN: 65511306	33,261.00	DEWEY PLACE
St. Adelaide	1347 Dewey Place; P.O. Box 369 Campo, CA 91906	PARKING	APN: 65511404	1,205.00	DEWEY PLACE
St. Adelaide	1347 Dewey Place; P.O. Box 369 Campo, CA 91906	VACANT	APN: 65604047	15,365.00	Sheridan Rd.
St. Adelaide	1347 Dewey Place; P.O. Box 369 Campo, CA 91906	RECTORY	APN: 65604060	63,799.00	1021 Sheridan Rd.
St. Agnes	1140 Evergreen Street, San Diego 92106	RENTAL	APN: 53126014	321,315.00	3144-3146 CANON STREET
St. Agnes	1140 Evergreen Street, San Diego 92106	PARKING	APN: 53126019	35,516.00	AVENIDA DE PORTUGAL
St. Agnes	1140 Evergreen Street, San Diego 92106	OFFICE, RECTORY	APN: 53126020	95,117.00	1140 EVERGREEN STREET
St. Agnes	1140 Evergreen Street, San Diego 92106	SCOOOL	APN: 53126021	527,728.00	1148 EVERGREEN STREET
St. Agnes	1140 Evergreen Street, San Diego 92106	CHURCH/CHAPEL	APN: 53126009	197,419.00	1145 EVERGEEN STREET
St. Anthony of Padua, National City	410 West 18th Street, National City 91950	PARKING	APN: 55910106	122,766.00	
St. Anthony of Padua, National City	410 West 18th Street, National City 91950	VACANT	APN: 55910113	81,600.00	
St. Anthony of Padua, National City	410 West 18th Street, National City 91950	PARKING	APN: 55910206	130,050.00	WILSON AVENUE
St. Anthony of Padua, National City	410 West 18th Street, National City 91950	VACANT	APN: 55910207	44,103.00	1839 Wilson Ave.
St. Anthony of Padua, National City	410 West 18th Street, National City 91950	VACANT	APN: 55910208	88,209.00	1839 Wilson Ave.
St. Anthony of Padua, National City	410 West 18th Street, National City 91950	CHURCH/CHAPEL, HALL, RECTORY	APN: 55910218	949,062.00	410 18TH STREET
St. Brigid	4735 Cass Street, San Diego 92109	CARETAKER QTR, RECTORY, RENTAL	APN: 41554212	71,823.00	957-959 MISSOURI STREET
St. Brigid	4735 Cass Street, San Diego 92109	PARKING	APN: 41554213	71,662.00	
St. Brigid	4735 Cass Street, San Diego 92109	PARKING	APN: 41555205	86,151.00	MISSOURI STREET
St. Brigid	4735 Cass Street, San Diego 92109	VACANT	APN: 41555206	75,371.00	1045-1047 MISSOURI STREET
St. Brigid	4735 Cass Street, San Diego 92109	CHURCH/CHAPEL	APN: 41555218	273,432.00	4711 CASS STREET
St. Brigid	4735 Cass Street, San Diego 92109	OFFICE, RECTORY	APN: 41555219	236,264.00	4735 CASS STREET
St. Brigid	4735 Cass Street, San Diego 92109	MINISTRY CTR	APN: 41555223	1,506,820.00	1005 MISSOURI
St. Brigid	4735 Cass Street, San Diego 92109	VACANT	APN: 58509106	6,236.00	HIGHWAY 94

Name and Address of Owner		Description and Value of Property			Location of Property
St. Brigid	4735 Cass Street, San Diego 92109	VACANT	APN: 58509107	12,495.00	HIGHWAY 94
St. Catherine Laboure	4124 Mt. Abraham Ave, San Diego 92111	VACANT	APN: 41947004	73,901.00	4026 MT. ABRAHAM AVE
St. Catherine Laboure	4124 Mt. Abraham Ave, San Diego 92111	RECTORY	APN: 41947005	57,277.00	4038 MT. ABRAHAM AVE
St. Catherine Laboure	4124 Mt. Abraham Ave, San Diego 92111	CHURCH/CHAPEL, HALL	APN: 41982112	4,081,817.00	5985 MT. ALIFAN DRIVE
St. Charles	990 Saturn Boulevard, San Diego 92154	SCHOOL	APN: 62720201	161,423.00	18TH STREET
St. Charles	990 Saturn Boulevard, San Diego 92154	SCHOOL	APN: 62720202	17,903.00	18TH STREET
St. Charles	990 Saturn Boulevard, San Diego 92154	CHURCH/CHAPEL, RECTORY	APN: 62730214	797,811.00	1002 SATURN BLVD
St. Charles	990 Saturn Boulevard, San Diego 92154	MINISTRY CTR	APN: 62730218	272,670.00	1808 ELDER AVE
St. Charles	990 Saturn Boulevard, San Diego 92154	PARKING	APN: 62730220	21,457.00	SATURN BLVD
St. Charles	990 Saturn Boulevard, San Diego 92154	SCHOOL	APN: 62730226	2,159,220.00	935 18TH STREET
St. Charles	990 Saturn Boulevard, San Diego 92154	ALLEY/DRIVEWAY	APN: 62730241	490.00	
St. Charles Borromeo	2802 Cadiz Street, San Diego 92110	CHURCH/CHAPEL	APN: 45045024	538,276.00	3030 BARNETT AVE
St. Charles Borromeo	2802 Cadiz Street, San Diego 92110	OFFICE, RECTORY	APN: 45045025	331,839.00	2802 CADIZ STREET
St. Charles Borromeo	2802 Cadiz Street, San Diego 92110	SCHOOL, CONVENT	APN: 45045026	1,116,079.00	CADIZ STREET
St. Columba	3327 Glencolum Drive, San Diego 92123	MINISTRY CENTER CONSTRUCTION	APN: 42807410	317.00	GLENCOLUM DRIVE
St. Columba	3327 Glencolum Drive, San Diego 92123	PARKING	APN: 42901008	205,499.00	GLENCOLUM DRIVE
St. Columba	3327 Glencolum Drive, San Diego 92123	SCHOOL, HALL	APN: 42901010	675,970.00	GLENCOLUM DRIVE
St. Columba	3327 Glencolum Drive, San Diego 92123	RECTORY	APN: 42901032	595,881.00	3355 GLENCOLUM DRIVE
St. Didacus	4772 Felton Street, San Diego 92116	CHURCH/CHAPEL, RECTORY, VACANT	APN: 43939238	726,722.00	4752-4794 FELTON STREET
St. Didacus	4772 Felton Street, San Diego 92116	PARKING	APN: 43940104	44,734.00	4771 FELTON STREET
St. Didacus	4772 Felton Street, San Diego 92116	SCHOOL	APN: 43940104	44,734.00	4604 34TH STREET
St. Didacus	4772 Felton Street, San Diego 92116	SCHOOL	APN: 43944231	213,766.00	4621-4639 FELTON STREET
St. Elizabeth	Fourth & B Street, P.O. Box 366, Julian 92036	CHURCH/CHAPEL, RECTORY	APN: 43944234	752,676.00	2811 B STREET

Name and Address of Owner		Description and Value of Property			Location of Property
St. Elizabeth	Fourth & B Street, P.O. Box 366, Julian 92036	VACANT	APN: 29107407	143,785.00	4TH STREET
St. Elizabeth	Fourth & B Street, P.O. Box 366, Julian 92036	PARKING	APN: 29107801	519,312.00	
St. Elizabeth Seton	6628 Santa Isabel Street, Carlsbad 92009	CHURCH/CHAPEL, VACANT	APN: 21533001	988,676.00	6628 SANTA ISABEL STREET
St. Elizabeth Seton	6628 Santa Isabel Street, Carlsbad 92009	RECTORY	APN: 21533025-06	181,973.00	2844 LUCIERNAGA STREET
St. Francis of Assisi	525 West Vista Way, Vista 92083	STORAGE	APN: 16412204	449,000.00	190 ROLLINS WAY, VISTA
St. Francis of Assisi	525 West Vista Way, Vista 92083	MEETING CTR, PARKING	APN: 16412209	199,797.00	136 ROLLINS WAY
St. Francis of Assisi	525 West Vista Way, Vista 92083	PARKING	APN: 16412210	147,821.00	144 ROLLINS WAY
St. Francis of Assisi	525 West Vista Way, Vista 92083	SCHOOL	APN: 16412218	388,705.00	VISTA WAY WEST
St. Francis of Assisi	525 West Vista Way, Vista 92083	PARKING	APN: 16412219	2,151,864.00	168 ROLLINS WAY, VISTA
St. Francis of Assisi	525 West Vista Way, Vista 92083	CHURCH/CHAPEL, HALL, RECTORY	APN: 16412221	1,614,061.00	525 VISTA WAY
St. Gabriel	13734 Twin Peaks Road, Poway 92064	VACANT	APN: 31465105	421,362.00	POWAY - VACANT
St. Gabriel	13734 Twin Peaks Road, Poway 92064	CHURCH/CHAPEL, MEETING CTR, PRESCHOOL	APN: 31465110	2,156,747.00	13734 TWIN PEAKS ROAD
St. Gabriel	13734 Twin Peaks Road, Poway 92064	RECTORY	APN: 31465115	816,000.00	14726 BUDWIN LANE
St. Gabriel	13734 Twin Peaks Road, Poway 92064	VACANT	APN: 31465116	93,636.00	POWAY - VACANT
St. Gabriel	13734 Twin Peaks Road, Poway 92064	VACANT	APN: 31465117	93,636.00	POWAY - VACANT
St. Gabriel	13734 Twin Peaks Road, Poway 92064	VACANT	APN: 31465118	93,636.00	POWAY - VACANT
St. Gabriel	13734 Twin Peaks Road, Poway 92064	VACANT	APN: 31465119	208,080.00	POWAY - VACANT
St. Gregory the Great	11451 Blue Cypress Dr., San Diego 92131	RECTORY	APN: 31912219	262,284.00	10403 AVENIDA MAGNIFICA
St. Gregory the Great	11451 Blue Cypress Dr., San Diego 92131	CHURCH/CHAPEL	APN: 31959212	8,338,877.00	11451 BLUE CYPRESS DRIVE
St. James	625 South Nardo Avenue, Solana Beach 92075	RECTORY	APN: 26345023	298,570.00	457 SANTA HELENA
St. James	625 South Nardo Avenue, Solana Beach 92075		APN: 29826026	1,645,335.00	625-29 NARDO AVE SOUTH
St. James	625 South Nardo Avenue, Solana Beach 92075	SCHOOL	APN: 29826040	2,387,654.00	625 NARDO AVE SOUTH
St. James	625 South Nardo Avenue, Solana Beach 92075	PARKING	APN: 29826044	111,511.00	DEL MAR DOWNS ROAD

Name and Address of Owner		Description and Value of Property			Location of Property
St. Jerome	2515 Beyer Boulevard, San Diego 92154	CHURCH/CHAPEL, SCHOOL	APN: 63001107	517,595.00	2515 BEYER BLVD
St. Jerome	2515 Beyer Boulevard, San Diego 92154	FUTURE SITE	APN: 64504041	2,586,794.00	OCEAN VIEW HILLS PKY
St. Jerome	2515 Beyer Boulevard, San Diego 92154	RECTORY	APN: 64527106	322,508.00	5192 SEAGLEN WAY
St. John of the Cross	8086 Broadway Avenue, Lemon Grove 91945	CONVENT, SCHOOL	APN: 47549017	469,045.00	8175 LEMON GROVE WAY
St. John of the Cross	8086 Broadway Avenue, Lemon Grove 91945	CHURCH/CHAPEL, RECTORY, OFFICE	APN: 47549018	1,784,155.00	8086 BROADWAY AVENUE
St. John of the Cross	8086 Broadway Avenue, Lemon Grove 91945	HALL, EDUCATION CTR	APN: 50301111	803,170.00	8215 LEMON GROVE WAY
St. John the Evangelist, Encinitas	1001 Encinitas Boulevard, Encinitas 92024	SCHOOL, PLAYGROUND	APN: 25931004	118,614.00	ENCINITAS BLVD
St. John the Evangelist, Encinitas	1001 Encinitas Boulevard, Encinitas 92024	SCHOOL, PARKING	APN: 25931101	3,989,697.00	SWEET ALICE LANE
St. John the Evangelist, Encinitas	1001 Encinitas Boulevard, Encinitas 92024	SCHOOL	APN: 25931106	2,639,785.00	SWEET ALICE LANE
St. John the Evangelist, Encinitas	1001 Encinitas Boulevard, Encinitas 92024	CHURCH/CHAPEL	APN: 25931107	2,305,946.00	1001 ENCINITAS BLVD
St. John the Evangelist, Encinitas	1001 Encinitas Boulevard, Encinitas 92024	RECTORY	APN: 25931110	334,434.00	580 BALOUR DRIVE
St. John the Evangelist, Encinitas	1001 Encinitas Boulevard, Encinitas 92024	PARKING	APN: 25931111	111,511.00	BALOUR DRIVE
St. John the Evangelist, Encinitas	1001 Encinitas Boulevard, Encinitas 92024	RECTORY	APN: 26019202	142,322.00	1215 BLUE SKY DRIVE
St. John the Evangelist, San Diego	1638 Polk Avenue, San Diego 92103	PARKING	APN: 44537014	30,396.00	4124 PARK BLVD
St. John the Evangelist, San Diego	1638 Polk Avenue, San Diego 92103	CHURCH/CHAPEL, RECTORY, OFFICE	APN: 44537018	552,633.00	1638 POLK AVE
St. John the Evangelist, San Diego	1638 Polk Avenue, San Diego 92103	PARKING, RENTAL	APN: 44549107	116,568.00	4065 NORMAL STREET
St. John the Evangelist, San Diego	1638 Polk Avenue, San Diego 92103	CONVENT	APN: 44549108	170,379.00	4047 NORMAL STREET
St. John the Evangelist, San Diego	1638 Polk Avenue, San Diego 92103	SCHOOL, HALL, RENTAL	APN: 44549111	538,268.00	4005-4027 NORMAL STREET
St. John the Evangelist, San Diego	1638 Polk Avenue, San Diego 92103	PARKING	APN: 44549112	13,498.00	1620 LINCOLN AVE
St. Joseph Cathedral	1535 Third Avenue, San Diego 92101	CHURCH/CHAPEL	APN: 53337306	744,533.00	1567 3RD AVE
St. Joseph Cathedral	1535 Third Avenue, San Diego 92101	CARETAKER QTR, RECTORY	APN: 53337309	547,243.00	1522 4TH AVE
St. Jude Shrine of the West	1129 South 38th Street, San Diego 92113	MINISTRY CENTER	APN: 55021214	102,752.00	3790 BOSTON AVE
St. Jude Shrine of the West	1129 South 38th Street, San Diego 92113	VACANT	APN: 55021215	79,167.00	3784 BOSTON AVE

Name and Address of Owner		Description and Value of Property			Location of Property
St. Jude Shrine of the West	1129 South 38th Street, San Diego 92113	CONVENT, RECTORY	APN: 55022226	107,661.00	1127 38TH STREET SOUTH
St. Jude Shrine of the West	1129 South 38th Street, San Diego 92113	CHURCH/CHAPEL	APN: 55022227	1,654.00	38TH STREET SOUTH
St. Jude Shrine of the West	1129 South 38th Street, San Diego 92113	SCHOOL	APN: 55045111	188,290.00	1228 38TH STREET SOUTH
St. Jude Shrine of the West	1129 South 38th Street, San Diego 92113	COMMUNITY CTR, DAYCARE	APN: 55045117	1,811,097.00	3751 BOSTON AVE
St. Jude Shrine of the West	1129 South 38th Street, San Diego 92113	PARKING	APN: 55046102	62,155.00	1205 38TH STREET SOUTH
St. Kieran	1510 Greenfield Drive, El Cajon 92021	RECTORY	APN: 50704101	191,774.00	1520 GREENFIELD DRIVE
St. Kieran	1510 Greenfield Drive, El Cajon 92021	CHURCH/CHAPEL, PRESCHOOL, RECTORY, SCHOOL	APN: 50746040	1,426,373.00	1512 GREENFIELD DRIVE
St. Leo, Mission of St. James	625 South Nardo Avenue, Solana Beach 92075	CONVENT, MISSION	APN: 29811209	365,478.00	936 GENEVIEVE STREET
St. Leo, Mission of St. James	625 South Nardo Avenue, Solana Beach 92075	PARKING	APN: 29811301	21,457.00	
St. Louise de Marillac	2005 Crest Drive, El Cajon 92021	VACANT	APN: 50924125	96,203.00	
St. Louise de Marillac	2005 Crest Drive, El Cajon 92021	CHURCH/CHAPEL, RECTORY, THRIFT STORE	APN: 50924127	184,907.00	2005-2027 CREST DRIVE
St. Luke	1980 Hillsdale Road, El Cajon 92019	RECTORY	APN: 51513143	196,355.00	1245 BITTERBUSH LANE
St. Luke	1980 Hillsdale Road, El Cajon 92019	CHURCH/CHAPEL, PARISH HALL, VACANT	APN: 51712026	3,218,824.00	1980 HILLSDALE ROAD
St. Margaret	4300 Oceanside Boulevard, Oceanside 92056	REMAINDER INTEREST	APN: 15419008	138,423.00	1893 FIRE MOUNTAIN DRIVE
St. Margaret	4300 Oceanside Boulevard, Oceanside 92056	CHURCH/CHAPEL, MINISTRY CTR, RECTORY	APN: 16212050	159,424.00	4300 OCEANSIDE BLVD
St. Margaret	4300 Oceanside Boulevard, Oceanside 92056	RECTORY	APN: 16242001	174,909.00	1866 BLACK HAWK AVE
St. Mark	1147 West Discovery Street, San Marcos 92078	CARETAKER QTR, MISSION	APN: 18202042	896,408.00	2557 SARVER LANE
St. Mark	1147 West Discovery Street, San Marcos 92078	RENTAL	APN: 18202043	277,166.00	568 DEER SPRINGS ROAD
St. Mark	1147 West Discovery Street, San Marcos 92078	CHURCH/CHAPEL, RECTORY	APN: 22104220	2,859,239.00	1147 DISCOVERY STREET W.
St. Mark	1147 West Discovery Street, San Marcos 92078		APN: 22159003-16	280,908.00	1231 GRANADA WAY
St. Mark	1147 West Discovery Street, San Marcos 92078	RECTORY	APN: 22248114	541,008.00	1381 CAMINO LORADO
St. Martin of Tours	7710 El Cajon Boulevard, La Mesa 91941	CHURCH/CHAPEL	APN: 47010007	58,375.00	7712 EL CAJON BLVD
St. Martin of Tours	7710 El Cajon Boulevard, La Mesa 91941	SCHOOL	APN: 47010017	1,152,675.00	7710-7780 EL CAJON BLVD

Name and Address of Owner		Description and Value of Property			Location of Property
St. Martin of Tours	7710 El Cajon Boulevard, La Mesa 91941	OFFICE, RECTORY	APN: 47010018	1,215,416.00	7710 EL CAJON BLVD
St. Mary Magdalene	1945 Illion Street, San Diego 92110	PARKING	APN: 43051031	179,340.00	ILLION STREET
St. Mary Magdalene	1945 Illion Street, San Diego 92110	SCHOOL, OFFICE, RENTAL	APN: 43051032	376,809.00	1940 ILLION STREET
St. Mary Magdalene	1945 Illion Street, San Diego 92110	CHURCH/CHAPEL, HALL, SCHOOL, RECTORY	APN: 43052015	2,490,724.00	1875 ILLION ST
St. Mary Magdalene, Mission of St. Adelaide	1347 Dewey Place; P.O. Box 369 Campo, CA 91906	CHURCH/CHAPEL, RECTORY	APN: 66019006	49,672.00	44690 CALEXICO AVE
St. Mary Magdalene, Mission of St. Adelaide	1347 Dewey Place; P.O. Box 369 Campo, CA 91906	PARKING	APN: 66019029	2,634.00	CALEXICO AVE
St. Mary Magdalene, Mission of St. Adelaide	1347 Dewey Place; P.O. Box 369 Campo, CA 91906	PARKING	APN: 66019030	7,435.00	CALEXICO AVE
St. Mary, Escondido	1160 South Broadway, Escondido 92025	VACANT	APN: 23359109	90,956.00	211 11TH AVE EAST
St. Mary, Escondido	1160 South Broadway, Escondido 92025	CONVENT	APN: 23359121	171,420.00	210 13TH STREET EAST
St. Mary, Escondido	1160 South Broadway, Escondido 92025	SCHOOL	APN: 23359124	79,571.00	210 1/2 13TH AVE EAST
St. Mary, Escondido	1160 South Broadway, Escondido 92025	RECTORY	APN: 23359136	172,073.00	201 11TH AVE EAST
St. Mary, Escondido	1160 South Broadway, Escondido 92025	CHURCH/CHAPEL, RECTORY	APN: 23359144	957,613.00	1160 BROADWAY SOUTH
St. Mary, Escondido	1160 South Broadway, Escondido 92025	SCHOOL	APN: 23359145	72,935.00	210 13TH AVE EAST
St. Mary, Escondido	1160 South Broadway, Escondido 92025	SCHOOL	APN: 23359146	440,067.00	156 13TH AVE EAT
St. Mary, National City	426 E. Seventh Street, National City 91950	CHURCH/CHAPEL, HALL, OFFICE, PARKING, RECTORY	APN: 55635123	1,163,730.00	411 D STREET
St. Mary, National City	426 E. Seventh Street, National City 91950	MINISTRY CTR	APN: 55635216	1,244,437.00	707 E AVE
St. Mary, National City	426 E. Seventh Street, National City 91950	PLAYGROUND	APN: 55635217	121,279.00	E AVE
St. Mary, National City	426 E. Seventh Street, National City 91950	PARKING	APN: 55635223	64,647.00	524 7TH STREET EAST
St. Mary, Star of the Sea	609 Pier View Way, Oceanside 92054	CHURCH/CHAPEL	APN: 14709609	276,212.00	609 PIER VIEW WAY
St. Mary, Star of the Sea	609 Pier View Way, Oceanside 92054	EDUCATION CTR, OFFICE, RECTORY	APN: 14709610	184,442.00	601-609 PIER VIEW WAY
St. Mary, Star of the Sea	609 Pier View Way, Oceanside 92054	PARKING	APN: 14709703	206,491.00	211 FREEMAN ST. NORTH
St. Mary, Star of the Sea	609 Pier View Way, Oceanside 92054	HALL, MEETING CTR, OFFICE	APN: 14709709	742,449.00	211 FREEMAN ST. NORTH
St. Mary, Star of the Sea	609 Pier View Way, Oceanside 92054	CHURCH/CHAPEL	APN: 14805810	17,551.00	1510 LEMON STREET

Name and Address of Owner		Description and Value of Property			Location of Property
St. Mary, Star of the Sea	609 Pier View Way, Oceanside 92054	PARKING	APN: 14805811	9,789.00	LEMON STREET
St. Mary, Star of the Sea	609 Pier View Way, Oceanside 92054	SCHOOL	APN: 15030317	1,002,356.00	515 WISCONSIN AVE
St. Maximilian Kolbe Mission	1735 Grand Avenue San Diego, CA 92109	CHURCH/CHAPEL	APN: 42416105	516,643.00	1735 GRAND AVENUE
St. Michael, Poway	15546 Pomerado Road, Poway 92064	SCHOOL	APN: 27546026	330,979.00	15108 POMERADO ROAD
St. Michael, Poway	15546 Pomerado Road, Poway 92064	SCHOOL, CHURCH/CHAPEL, RECTORY	APN: 27546058	7,669,526.00	15546-48 POMERADO ROAD
St. Michael, Poway	15546 Pomerado Road, Poway 92064	SCHOOL	APN: 31437036	1,771,392.00	POMERADO ROAD
St. Michael, San Diego	2643 Homedale St, San Diego 92139	CHURCH/CHAPEL, RECTORY	APN: 58824017	429,019.00	2615 HOMEDALE STREET
St. Michael, San Diego	2643 Homedale St, San Diego 92139	SCHOOL	APN: 58824018	711,079.00	2639-2643 HOMEDALE AVE
St. Patrick, Carlsbad	3821 Adams Street, Carlsbad, CA 92008	COMMUNITY CTR MINISTRY CTR, RECTORY, THRIFT SHOP	APN: 20408311	202,968.00	3256 MADISON STREET
St. Patrick, Carlsbad	3821 Adams Street, Carlsbad, CA 92008	CARETAKER QTR	APN: 20527009	339,225.00	3821 ADAMS STREET
St. Patrick, Carlsbad	3821 Adams Street, Carlsbad, CA 92008	CHURCH/CHAPEL	APN: 20527012	311,095.00	3781 ADAMS STREET
St. Patrick, Carlsbad	3821 Adams Street, Carlsbad, CA 92008	CHURCH/CHAPEL	APN: 20527044	3,657,805.00	3801-3885 ADAMS STREET
St. Patrick, Carlsbad	3821 Adams Street, Carlsbad, CA 92008	RECTORY	APN: 20543059	157,709.00	1302 TAMARACK AVE
St. Patrick, San Diego	3585 30th Street, San Diego 92104	SCHOOL	APN: 45325403	125,565.00	30TH STREET
St. Patrick, San Diego	3585 30th Street, San Diego 92104	SCHOOL	APN: 45325411	230,880.00	30TH STREET
St. Patrick, San Diego	3585 30th Street, San Diego 92104	MINISTRY CTR, PARKING	APN: 45325412	157,427.00	30TH STREET
St. Patrick, San Diego	3585 30th Street, San Diego 92104	RECTORY	APN: 45325413	181,150.00	3585 30TH STREET
St. Patrick, San Diego	3585 30th Street, San Diego 92104	CHURCH/CHAPEL, HALL	APN: 45325414	267,167.00	3593 30TH STREET
St. Patrick, San Diego	3585 30th Street, San Diego 92104	EDUCATION CTR	APN: 45342105	44,919.00	3567 RAY STREET
St. Patrick, San Diego	3585 30th Street, San Diego 92104	PARKING	APN: 45342106	11,648.00	
St. Peter	450 South Stage Coach Lane, Fallbrook 92028	EDUCATION CTR	APN: 10564027	222,000.00	
St. Peter	450 South Stage Coach Lane, Fallbrook 92028	EDUCATION CTR	APN: 10564028	73,743.00	1733 FALLBROOK ST. EAST
St. Peter	450 South Stage Coach Lane, Fallbrook 92028	EDUCATION CTR	APN: 10564039	77,704.00	404 STAGE COACH LANE S.

Name and Address of Owner		Description and Value of Property		Location of Property		
St. Peter	450 South Stage Coach Lane, Fallbrook 92028		APN: 10564040	42,543.00	FALLBROOK ST. EAST	
St. Peter	450 South Stage Coach Lane, Fallbrook 92028	MINISTRY CTR	APN: 10564052	214,517.00	474 SOUTH STAGECOACH LANE	
St. Peter	450 South Stage Coach Lane, Fallbrook 92028	EDUCATION CTR	APN: 10564003	2,014,914.00	1720 ST. PETERS DRIVE	
St. Peter	450 South Stage Coach Lane, Fallbrook 92028	CHURCH/CHAPEL, HALL, OFFICE, RECTORY, SCHOOL, VACANT	APN: 10564017	4,087,082.00	450-454 STAGE COACH LN S.	
St. Peter	450 South Stage Coach Lane, Fallbrook 92028		APN: 29827211-18	3,000.00	550 VIA DE LA VALLE #115A	
St. Peter	450 South Stage Coach Lane, Fallbrook 92028	CHURCH/SCHOOL	APN:10564084		450 South Stage Coach Lane, Fallbrook 92028	ADDED
St. Peter	450 South Stage Coach Lane, Fallbrook 92028	CHURCH/SCHOOL	APN:10565008		260 VIA DE AMO	ADDED
St. Pius X, Chula Vista	1120 Cuyamaca Ave, Chula Vista 91911	STORAGE	APN: 57543301	166,792.00	1103 Hilltop Dr., Chula Vista, APN# 575-433-0	
St. Pius X, Chula Vista	1120 Cuyamaca Ave, Chula Vista 91911	SCHOOL	APN: 57545026	873,639.00	37 EMERSON STREET EAST	
St. Pius X, Chula Vista	1120 Cuyamaca Ave, Chula Vista 91911	CHURCH/CHAPEL, RECTORY	APN: 57545027	437,921.00	36 NAPLES ST. E/1120 CUYAMACA AVE (PHYSICAL)	
St. Pius X, Jamul	14107 Lyons Valley Road, Box 369	CHURCH/CHAPEL, RECTORY	APN: 59612101	430,951.00	14107 LYONS VALLEY ROAD	
St. Pius X, Jamul	14107 Lyons Valley Road, Box 369	INDIAN CEMETERY	APN: 59708006	3,367.00	HIGHWAY 94	
St. Richard	610 Church Lane, P.O. Box 1128, Borrego Springs 92004	CHURCH/CHAPEL, OFFICE, RECTORY	APN: 19802006	145,423.00	611 DIAMOND BAR ROAD	
St. Richard	611 Church Lane, P.O. Box 1128, Borrego Springs 92004	VACANT	APN: 19802038	5,728.00	COUNTRY CLUB ROAD	
St. Richard	611 Church Lane, P.O. Box 1128, Borrego Springs 92004	VACANT	APN: 19802043	6,746.00	COUNTRY CLUB ROAD	
St. Richard	610 Church Lane, P.O. Box 1128, Borrego Springs 92004	VACANT	APN:14024102		KATERINA DRIVE	ADDED
St. Richard	611 Church Lane, P.O. Box 1128, Borrego Springs 92004	VACANT	APN:14026303		POINTING ROCK DRIVE	ADDED
St. Richard	611 Church Lane, P.O. Box 1128, Borrego Springs 92004	VACANT	APN:14026015		SAN YSIDRO DRIVE	ADDED
St. Richard	611 Church Lane, P.O. Box 1128, Borrego Springs 92004	VACANT	APN:14028029		SANTA ROSA ROAD	ADDED
St. Richard	611 Church Lane, P.O. Box 1128, Borrego Springs 92004	VACANT	APN:14132042			ADDED
St. Rita	5124 Churchward Street, San Diego 92114	CHURCH/CHAPEL, DAYCARE, OFFICE, RECTORY	APN: 54817223	862,499.00	5124 CHURCHWARD STREET	
St. Rita	5124 Churchward Street, San Diego 92114	SCHOOL	APN: 54817224	771,398.00	5156 IMPERIAL AVE	
St. Rita	5124 Churchward Street, San Diego 92114	SCHOOL, HALL	APN: 54826113	538,099.00	5115 CHURCHWARD STREET	

Name and Address of Owner		Description and Value of Property			Location of Property
St. Rose of Lima	293 H Street, Chula Vista 91910	CONVENT	APN: 56851204	221,261.00	236 ALVARADO STREET
St. Rose of Lima	293 H Street, Chula Vista 91910	SCHOOL, PLAYGROUND	APN: 56851237	313,138.00	3RD AVE
St. Rose of Lima	293 H Street, Chula Vista 91910	OFFICE	APN: 56851239	853,166.00	278 ALVARADO STREET
St. Rose of Lima	293 H Street, Chula Vista 91910	RECTORY	APN: 56851240	163,468.00	268 ALVARADO STREET
St. Rose of Lima	293 H Street, Chula Vista 91910	SCHOOL	APN: 56851246	454,646.00	473 3RD AVE
St. Rose of Lima	293 H Street, Chula Vista 91910	CHURCH/CHAPEL, RECTORY	APN: 56851248	1,187,708.00	293 H STREET
St. Stephen	31020 Cole Grade Road, P.O. Box 1015, Valley Center 92082	CHURCH/CHAPEL, THRIFT STORE	APN: 13324128	5,463,717.00	31020 COLE GRADE RD
St. Stephen	31020 Cole Grade Road, P.O. Box 1015, Valley Center 92082	RECTORY	APN: 18921061	286,475.00	28232 INDIAN CREEK ROAD
St. Therese	6016 Camino Rico, San Diego 92120	SCHOOL	APN: 67223003	491,604.00	6036-6046 CAMINO RICO
St. Therese	6016 Camino Rico, San Diego 92120	CHURCH/CHAPEL, CONVENT, RECTORY	APN: 67223007	1,042,229.00	5815 NAVAJO ROAD
St. Therese of Carmel	4355 Del Mar Trails Rd. San Diego, 92130	CONVENT	APN: 22313010	765,000.00	3109 LA COSTA AVE
St. Therese of Carmel	4355 Del Mar Trails Rd. San Diego, 92130	CHURCH/CHAPEL, MINISTRY CTR	APN: 30704072	8,342,768.00	4343 DEL MAR TRAILS ROAD
St. Therese of Carmel	4355 Del Mar Trails Rd. San Diego, 92130	SCHOOL	APN: 30704075	81,075.00	DEL MAR TRAILS ROAD
St. Therese of Carmel	4355 Del Mar Trails Rd. San Diego, 92130	RECTORY	APN: 30720235	357,008.00	4618 CYPRESS GLEN PLACE
St. Thomas More	1450 S. Melrose Dr., Oceanside 92056	CHURCH/CHAPEL	APN: 16901146	5,748,311.00	1450 S. MELROSE DRIVE
St. Thomas More	1450 S. Melrose Dr., Oceanside 92056	VACANT	APN: 16921002	596,700.00	4162 KEYS PLACE
St. Thomas More	1450 S. Melrose Dr., Oceanside 92056	REMAINDER INTEREST	APN: 16934176	76,216.00	4703 MAJORCA WAY
St. Timothy	2960 Canyon Road, Escondido 92025	CHURCH/CHAPEL	APN: 23933102	2,070,959.00	2960 CANYON ROAD
St. Timothy	2960 Canyon Road, Escondido 92025		APN: 23941023	491,870.00	
St. Timothy	2960 Canyon Road, Escondido 92025	RECTORY	APN: 27267303-10	206,486.00	721 FINO GLEN
St. Vincent de Paul	4077 Ibis Street, San Diego 92103	RENTAL	APN: 44438209	302,900.00	4102 IBIS STREET
St. Vincent de Paul	4077 Ibis Street, San Diego 92103	RENTAL	APN: 44438210	278,203.00	4114 IBIS STREET
St. Vincent de Paul	4077 Ibis Street, San Diego 92103	CONVENT	APN: 44439113	89,744.00	4176 IBIS STREET

Name and Address of Owner		Description and Value of Property			Location of Property
St. Vincent de Paul	4077 Ibis Street, San Diego 92103	CHURCH/CHAPEL, HALL, RECTORY	APN: 44440111	1,259,522.00	4080 HAWK STREET
St. Vincent de Paul	4077 Ibis Street, San Diego 92103	OFFICE, RECTORY	APN: 44440112	985,156.00	4077 IBIS STREET
IMPERIAL AND KERN COUNTY REAL PROPERTY:					
ST PATRICK	P O BOX 238, CALIPATRIA 92233	LOT 2 BLK 32 TOWNSITE OF NILAND OM 2 81 82	APN: 021132007000	34,718.00	LOT 2 BLK 32 TOWNSITE OF NILAND OM 2 81 82
ST PATRICK	P O BOX 238, CALIPATRIA 92233	LOT 1 BLK 32 TOWNSITE OF NILAND OM 2 81 82	APN: 021132008000	72,856.00	LOT 1 BLK 32 TOWNSITE OF NILAND OM 2 81 82
ST PATRICK	P O BOX 238, CALIPATRIA 92233	LOT 22 BLK 32 TOWNSITE OF NILAND OM 2 81 82	APN: 021132009000	7,721.00	LOT 22 BLK 32 TOWNSITE OF NILAND OM 2 81 82
ST PATRICK	P O BOX 238, CALIPATRIA 92233	LOTS 20 & 21 BLK 32 TOWNSITE OF NILAND OM 2 81 82	APN: 021132010000	6,262.00	LOTS 20 & 21 BLK 32 TOWNSITE OF NILAND OM 2 81 82
ST PATRICK	P O BOX 238, CALIPATRIA 92233	LOT 12 BLK 48 EAST CALIPATRIA TRACT	APN: 023103006000	6,463.00	LOT 12 BLK 48 EAST CALIPATRIA TRACT
ST PATRICK	P O BOX 238, CALIPATRIA 92233	LOTS 10 & 11 BLK 44 TOWNSITE OF CALIPATRIA	APN: 023412001000	226,037.00	LOTS 10 & 11 BLK 44 TOWNSITE OF CALIPATRIA
ST PATRICK	P O BOX 238, CALIPATRIA 92233	133 E CHURCH	APN: 023412002000	878,209.00	133 E CHURCH
ST PATRICK	P O BOX 238, CALIPATRIA 92233	133 E CHURCH	APN: 023412003000	2,696.00	133 E CHURCH
ST PATRICK	P O BOX 238, CALIPATRIA 92233	LOT 6 BLK 44 TOWNSITE OF CALIPATRIA	APN: 023412004000	18,799.00	LOT 6 BLK 44 TOWNSITE OF CALIPATRIA
ST PATRICK	P O BOX 238, CALIPATRIA 92233	LOT 14 BLK 44 TOWNSITE OF CALIPATRIA	APN: 023412016000	17,873.00	LOT 14 BLK 44 TOWNSITE OF CALIPATRIA
ST JOSEPH	P O BOX 627, WESTMORLAND 92281	LOT 12 BLK 31 RESUB TSTE OF WESTMORLAND	APN: 035283010000	7,000.00	LOT 12 BLK 31 RESUB TSTE OF WESTMORLAND
ST JOSEPH	P O BOX 627, WESTMORLAND 92281	LOT 13 BLK 31 RESUB TSTE OF WESTMORLAND	APN: 035283011000	7,000.00	LOT 13 BLK 31 RESUB TSTE OF WESTMORLAND
ST JOSEPH	P O BOX 627, WESTMORLAND 92281	215 NO CENTER	APN: 035283012000	14,006.00	215 NO CENTER
ST JOSEPH	P O BOX 627, WESTMORLAND 92281	LOTS 16 17 & S 118.5 FT LOT 18 BLK 31 RESUB TSTE	APN: 035283013000	23,963.00	LOTS 16 17 & S 118.5 FT LOT 18 BLK 31 RESUB TSTE
ST JOSEPH	P O BOX 627, WESTMORLAND 92281	N 50 FT LOT 18 BLK 31 RESUB TSTE OF WESTMORLAND	APN: 035283014000	2,010.00	N 50 FT LOT 18 BLK 31 RESUB TSTE OF WESTMORLAND
ST JOSEPH	P O BOX 627, WESTMORLAND 92281	LOT 19 BLK 31 RESUB TSTE OF WESTMORLAND	APN: 035283015000	8,482.00	LOT 19 BLK 31 RESUB TSTE OF WESTMORLAND
ST JOSEPH	P O BOX 627, WESTMORLAND 92281	LOT 10 BLK 21 RESUB TSTE OF WESTMORLAND	APN: 035301009000	83,120.00	LOT 10 BLK 21 RESUB TSTE OF WESTMORLAND
ST ANTHONY	210 W 7TH ST, IMPERIAL 92251	210 W 7TH ST--MEETING CENTER	APN: 043241001000	71,679.00	210 W 7TH ST--MEETING CENTER
ST ANTHONY	210 W 7TH ST, IMPERIAL 92251	216 W 7TH ST--CHURCH	APN: 043241002000	737,120.00	216 W 7TH ST--CHURCH

Name and Address of Owner		Description and Value of Property			Location of Property
ST ANTHONY	210 W 7TH ST, IMPERIAL 92251	W 7TH ST--EDUCATION CENTER	APN: 043241004000	59,164.00	W 7TH ST--EDUCATION CENTER
ST ANTHONY	210 W 7TH ST, IMPERIAL 92251	211 WEST 6TH--HALL	APN: 043241005000	43,239.00	211 WEST 6TH--HALL
ST ANTHONY	210 W 7TH ST, IMPERIAL 92251	211 WEST 6TH--HALL	APN: 043241006000	22,052.00	211 WEST 6TH--HALL
ST ANTHONY	210 W 7TH ST, IMPERIAL 92251	2696 JADE TREE ST--RECTORY	APN: 043795010000	318,000.00	2696 JADE TREE ST--RECTORY
ST JOSEPH	560 MAPLE AVE, HOLTVILLE 92250	578 MAPLE AVE--CHURCH, RECTORY	APN: 045271022000	395,570.00	578 MAPLE AVE--CHURCH, RECTORY
ST JOSEPH	560 MAPLE AVE, HOLTVILLE 92250	560 MAPLE--CHURCH, RECTORY	APN: 045271023000	22,124.00	560 MAPLE--CHURCH, RECTORY
ST JOSEPH	560 MAPLE AVE, HOLTVILLE 92250	556 MAPLE--CHURCH, RECTORY	APN: 045271024000	39,414.00	556 MAPLE--CHURCH, RECTORY
ST JOSEPH	560 MAPLE AVE, HOLTVILLE 92250	E 6TH ST & CHESTNUT--HALL, EDUCATION CENTER	APN: 045271027000	5,788.00	E 6TH ST & CHESTNUT--HALL, EDUCATION CENTER
ST JOSEPH	560 MAPLE AVE, HOLTVILLE 92250	E 6TH ST & CHESTNUT--HALL, EDUCATION CENTER	APN: 045271028000	117,361.00	E 6TH ST & CHESTNUT--HALL, EDUCATION CENTER
OUR LADY OF PERPETUAL HELP	P O BOX 1283, BRAWLEY 92227	W 124.8FT OF E 149.8FT OF S 150FT LOT 1 BLK 123 TSTE	APN: 047231015000	50,459.00	W 124.8FT OF E 149.8FT OF S 150FT LOT 1 BLK 123 TSTE
OUR LADY OF PERPETUAL HELP	P O BOX 1283, BRAWLEY 92227	1250 EA B	APN: 047301001000	44,187.00	1250 EA B
OUR LADY OF PERPETUAL HELP	P O BOX 1283, BRAWLEY 92227	1250 EA B	APN: 047301002000	173,110.00	1250 EA B
OUR LADY OF PERPETUAL HELP	P O BOX 1283, BRAWLEY 92227	405 ULLOA	APN: 047301023000	12,530.00	405 ULLOA
SACRED HEART	402 S IMPERIAL, BRAWLEY 92227	431 E J--SCHOOL	APN: 049131018000	8,295.00	431 E J--SCHOOL
SACRED HEART	402 S IMPERIAL, BRAWLEY 92227	428 S IMPERIAL--SCHOOL	APN: 049131019000	195,460.00	428 S IMPERIAL--SCHOOL
ST MARGARET MARY	620 S CESAR CHAVEZ, BRAWLEY 92227	620 S CESAR CHAVEZ	APN: 049162001000	39,653.00	620 S CESAR CHAVEZ
ST MARGARET MARY	620 S CESAR CHAVEZ, BRAWLEY 92227	1000 E K	APN: 049162002000	144,268.00	1000 E K
ST MARGARET MARY	620 S CESAR CHAVEZ, BRAWLEY 92227	1000 K ST	APN: 049162003000	210,851.00	1000 K ST
ST MARGARET MARY	620 S CESAR CHAVEZ, BRAWLEY 92227	1024 EA K	APN: 049162004000	32,990.00	1024 EA K
ST MARGARET MARY	620 S CESAR CHAVEZ, BRAWLEY 92227	640 SO IMPERIAL	APN: 049181039000	68,192.00	640 SO IMPERIAL
ST MARGARET MARY	620 S CESAR CHAVEZ, BRAWLEY 92227	1058 LEONARD ST	APN: 049211001000	88,735.00	1058 LEONARD ST
ST MARGARET MARY	620 S CESAR CHAVEZ, BRAWLEY 92227	634 SO CESAR CHAVEZ ST	APN: 049211015000	47,424.00	634 SO CESAR CHAVEZ ST
ST MARGARET MARY	620 S CESAR CHAVEZ, BRAWLEY 92227	LOT 3 BLK 117 TSTE OF BRAWLEY 3.59 AC EXC W 30 FT & N 30 FT	APN: 049213001000	36,391.00	LOT 3 BLK 117 TSTE OF BRAWLEY 3.59 AC EXC W 30 FT & N 30 FT

Name and Address of Owner		Description and Value of Property			Location of Property
ST ANTHONY	210 W 7TH ST, IMPERIAL 92251	1798 RIO VISTA ST	APN: 051172034000	245,940.00	1798 RIO VISTA ST
ST MARY	795 S LA BRUCHERIE RD, EL CENTRO 92243	POR LOT 13 BLK 12 SEELEY S OF HWY 80--VACANT	APN: 051215001000	351.00	POR LOT 13 BLK 12 SEELEY S OF HWY 80--VACANT
ST MARY	795 S LA BRUCHERIE RD, EL CENTRO 92243	795 LA BRUCHERIE ROAD--CHURCH	APN: 051420033000	1,334.00	795 LA BRUCHERIE ROAD--CHURCH
ST MARY	795 S LA BRUCHERIE RD, EL CENTRO 92243	700 S WATERMAN 795 S LA BRUCHE--SCHOOL, CONVENT	APN: 052300001000	7,433,232.00	700 S WATERMAN 795 S LA BRUCHE--SCHOOL, CONVENT
OUR LADY OF GUADALUPE	153 BRIGHTON AVE, EL CENTRO 92243	141 E BRIGHTON--MINISTRY CENTER	APN: 053222004000	80,080.00	141 E BRIGHTON--MINISTRY CENTER
OUR LADY OF GUADALUPE	153 BRIGHTON AVE, EL CENTRO 92243	153 E BRIGHTON AVE--CHURCH	APN: 053222005000	184,387.00	153 E BRIGHTON AVE--CHURCH
OUR LADY OF GUADALUPE	153 BRIGHTON AVE, EL CENTRO 92243	153 E BRIGHTON--OFFICE	APN: 053222006000	43,422.00	153 E BRIGHTON--OFFICE
OUR LADY OF GUADALUPE	153 BRIGHTON AVE, EL CENTRO 92243	163 E BRIGHTON AVE--EDUCATION CENTER	APN: 053222007000	36,376.00	163 E BRIGHTON AVE--EDUCATION CENTER
OUR LADY OF GUADALUPE	153 BRIGHTON AVE, EL CENTRO 92243	171 E BRIGHTON--EDUCATION CENTER	APN: 053222008000	19,508.00	171 E BRIGHTON--EDUCATION CENTER
OUR LADY OF GUADALUPE	153 BRIGHTON AVE, EL CENTRO 92243	187 E BRIGHTON--EDUCATION CENTER, PARKING	APN: 053222009000	367,525.00	187 E BRIGHTON--EDUCATION CENTER, PARKING
OUR LADY OF GUADALUPE	153 BRIGHTON AVE, EL CENTRO 92243	195 197 E BRIGHTON AVE--HALL	APN: 053222024000	338,837.00	195 197 E BRIGHTON AVE--HALL
OUR LADY OF GUADALUPE	153 BRIGHTON AVE, EL CENTRO 92243	LOT 1 BLK 2 TR 840 PORTER SUBDIVISION TSTE OF HEBER	APN: 054352029000	23,400.00	LOT 1 BLK 2 TR 840 PORTER SUBDIVISION TSTE OF HEBER
OUR LADY OF GUADALUPE	153 BRIGHTON AVE, EL CENTRO 92243	POR LOTS 4 5 6 & 15 TO 24 BLK 80 AMEND TSTE HEBER	APN: 054352036000	626,686.00	POR LOTS 4 5 6 & 15 TO 24 BLK 80 AMEND TSTE HEBER
OUR LADY OF GUADALUPE	153 BRIGHTON AVE, EL CENTRO 92243	169 QUAIL RUN DR--RECTORY	APN: 054585012000	344,000.00	169 QUAIL RUN DR--RECTORY
ST THOMAS INDIAN MISSION	P O BOX 1176, WINTERHAVEN 92283	LOTS 17 18 & 19 HENDRICKSON SUB OF N 460 FT OF BLK 3 OM 6 49	APN: 056278001000	38,466.00	LOTS 17 18 & 19 HENDRICKSON SUB OF N 460 FT OF BLK 3 OM 6 49
ST THOMAS INDIAN MISSION	P O BOX 1176, WINTERHAVEN 92283	POR W2 OF SE4 OF SE4 SEC 26 16-22 3.75AC SWLY OF RR	APN: 056600006000	540.00	POR W2 OF SE4 OF SE4 SEC 26 16-22 3.75AC SWLY OF RR
ST THOMAS INDIAN MISSION	P O BOX 1176, WINTERHAVEN 92283	NW NW SE SE & N2 N2 SW NW SE SE SEC 26 16-22 NLY RR R/W 2.95AC	APN: 056600009000	2,076.00	NW NW SE SE & N2 N2 SW NW SE SE SEC 26 16-22 NLY RR R/W 2.95AC
OUR LADY OF GUADALUPE	124 E FIFTH ST, CALEXICO 92231	LOTS 1 TO 22 BLK 29 TOWNSITE OF CALEXICO--SCHOOL	APN: 058437012000	543,210.00	LOTS 1 TO 22 BLK 29 TOWNSITE OF CALEXICO--SCHOOL
OUR LADY OF GUADALUPE	124 E FIFTH ST, CALEXICO 92231	124 FIFTH--MINISTRY CENTER	APN: 058438003000	231,038.00	124 FIFTH--MINISTRY CENTER
OUR LADY OF GUADALUPE	124 E FIFTH ST, CALEXICO 92231	445 ROCKWOOD ST--PARKING	APN: 058438004000	42,443.00	445 ROCKWOOD ST--PARKING
OUR LADY OF GUADALUPE	124 E FIFTH ST, CALEXICO 92231	429 ROCKWOOD ST--PARKING	APN: 058438005000	14,596.00	429 ROCKWOOD ST--PARKING
OUR LADY OF GUADALUPE	124 E FIFTH ST, CALEXICO 92231	135 FOURTH--CHURCH	APN: 058438006000	320,814.00	135 FOURTH--CHURCH
OUR LADY OF GUADALUPE	124 E FIFTH ST, CALEXICO 92231	LOTS 16 & 17 BLK 41 TOWNSITE OF CALEXICO--HALL	APN: 058438007000	41,431.00	LOTS 16 & 17 BLK 41 TOWNSITE OF CALEXICO--HALL

Name and Address of Owner		Description and Value of Property			Location of Property
OUR LADY OF GUADALUPE	124 E FIFTH ST, CALEXICO 92231	TOWNSITE OF CALEXICO OM 1 14--HALL	APN: 058438008000	1,338,259.00	LOTS 12 TO 15 INCL BLK 41 TOWNSITE OF CALEXICO OM 1 14--HALL
OUR LADY OF GUADALUPE	124 E FIFTH ST, CALEXICO 92231	540 ROCKWOOD ST--CONVENT	APN: 058441001000	31,129.00	540 ROCKWOOD ST--CONVENT
OUR LADY OF GUADALUPE	124 E FIFTH ST, CALEXICO 92231	536 ROCKWOOD--CONVENT	APN: 058441002000	488,699.00	536 ROCKWOOD--CONVENT
OUR LADY OF GUADALUPE	124 E FIFTH ST, CALEXICO 92231	520 ROCKWOOD--PRESCHOOL	APN: 058441011000	384,571.00	520 ROCKWOOD--PRESCHOOL
OUR LADY OF GUADALUPE	124 E FIFTH ST, CALEXICO 92231	N 10FT LOT 9 BLK 3 BANTAS SUB OF BLK 28 OM 1-22--PRESCHOOL	APN: 058441012000	12,369.00	N 10FT LOT 9 BLK 3 BANTAS SUB OF BLK 28 OM 1-22--PRESCHOOL
OUR LADY OF GUADALUPE	124 E FIFTH ST, CALEXICO 92231	2116 BANDA--RECTORY	APN: 058922005000	189,287.00	2116 BANDA--RECTORY
ST MICHAEL CHURCH	5546 POMERADO ROAD, POWAY, CA 92064	VACANT	APN: 28495122006	1,984.00	ADDED

PSDL TRUST FUNDS ON DEPOSIT - PARISHES AND SCHOOLS

All Hallows	6602 La Jolla Scenic Drive South, La Jolla 92037-5799	All Hallows Academy - Designated Gifts		98,301.89	Parish & School Deposit & Loan Trust
All Hallows	6602 La Jolla Scenic Drive South, La Jolla 92037-5799	All Hallows Academy - Tuition Acc		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	Blessed Sacrament School - Bob Snyder Scholarship		40,877.55	Parish & School Deposit & Loan Trust
Christ the King	29 North 32nd Street, San Diego 92102-4301	Christ the King Church - Funds on Deposit		52,544.54	Parish & School Deposit & Loan Trust
Christ the King	29 North 32nd Street, San Diego 92102-4301	Christ the King Church - Renovation Fund		137,404.11	Parish & School Deposit & Loan Trust
Good Shepherd	8200 Gold Coast Drive, San Diego 92126-3699	Church of Good Shepherd - Funds on Deposit		1,317,531.11	Parish & School Deposit & Loan Trust
Most Precious Blood	1245 Fourth Avenue, Chula Vista 91911-3012	Church of Most 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	Church of St Timothy - Repairs & Maintenance Fund		101,175.06	Parish & School Deposit & Loan Trust
St. Timothy	2960 Canyon Road, Escondido 92025-7402	Church of St Timothy - Restricted Funds		233,160.46	Parish & School Deposit & Loan Trust

Name and Address of Owner		Description and Value of Property	Location of Property
Nativity	P.O. Box 8770, Rancho Santa Fe 92067-8770	Church of the Nativity - Gymnasium Fund	2,151,358.62 Parish & School Deposit & Loan Trust
Resurrection	1445 Conway Drive, Escondido 92027-1345	Church of the Resurrection - Funds on Deposit	805,253.75 Parish & School Deposit & Loan Trust
Resurrection	1445 Conway Drive, Escondido 92027-1345	Church of the Resurrection - Guadalupe Shrine	18,232.31 Parish & School Deposit & Loan Trust
Resurrection	1445 Conway Drive, Escondido 92027-1345	Church of the Resurrection - Reserve	12,892.44 Parish & School Deposit & Loan Trust
Corpus Christi	450 Corral Canyon Road, Bonita, CA 91902	Corpus Christi Parish - Funds on Deposit	2,357,884.77 Parish & School Deposit & Loan Trust
Good Shepherd	8200 Gold Coast Drive, San Diego 92126-3699	Good Shepherd School - Funds on Deposit	194,079.40 Parish & School Deposit & Loan Trust
Guardian Angels	9310 Dalehurst Road, Santee 92071-1010	Guardian Angels 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	Immaculate Conception Church - Funds on Deposit	240,060.54 Parish & School Deposit & Loan Trust
Immaculate Heart of Mary	537 E Street, Ramona 92065-2443	Immaculate Heart of Mary - Funds on Deposit	462,084.90 Parish & School Deposit & Loan Trust
Mary, Star of the Sea	7669 Girard Avenue, La Jolla 92037-4480	Mary Star of the Sea 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	Mission San Antonio de Pala - Funds on Deposit	136,244.36 Parish & School Deposit & Loan Trust
Mission San Diego De Alcalá	10818 San Diego Mission Road, San Diego 92108-2429	Mission San Diego De Alcalá - Funds on Deposit	184,460.46 Parish & School Deposit & Loan Trust
Mission San Diego De Alcalá	10818 San Diego Mission Road, San Diego 92108-2429	Mission San Diego De Alcalá - Restoration Fund	1,770,719.69 Parish & School Deposit & Loan Trust
Our Lady of the Sacred Heart	4177 Marlborough Avenue, San Diego 92105-1412	OL of the Sacred Heart School - Funds on Deposit	399,457.37 Parish & School Deposit & Loan Trust
Our Lady of Grace	2766 Navajo Road, El Cajon 92020-2183	Our Lady of Grace Church - Funds on Deposit	771,549.07 Parish & School Deposit & Loan Trust
Our Lady of Grace	2766 Navajo Road, El Cajon 92020-2183	Our Lady of Grace School - Education Fund	92,421.69 Parish & School Deposit & Loan Trust
Our Lady of Guadalupe	124 East Fifth Street, Calexico 92231-2632	Our Lady of Guadalupe Academy - Endowment Fund	34,573.52 Parish & School Deposit & Loan Trust
Our Lady of Guadalupe	124 East Fifth Street, Calexico 92231-2632	Our Lady of Guadalupe Church - Building Fund	55,905.34 Parish & School Deposit & Loan Trust
Our Lady of Guadalupe	1770 Kearney Avenue, San Diego 92113-1128	Our Lady of Guadalupe Church - Designated Gifts	5,301.49 Parish & School Deposit & Loan Trust

Name and Address of Owner		Description and Value of Property	Location of Property
Our Lady of Guadalupe	345 Anita Street, Chula Vista 91911-4198	Our Lady of Guadalupe Church - Funds on Deposit	188,054.66 Parish & School Deposit & Loan Trust
Our Lady of Guadalupe	124 East Fifth Street, Calexico 92231-2632	Our Lady of 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	Our Lady of Guadalupe Church - Improvement Fund	68,423.99 Parish & School Deposit & Loan Trust
Our Lady of Guadalupe	153 East Brighton Avenue, El Centro 92243-2633	Our Lady of Guadalupe Church - Sub Acct	133,942.84 Parish & School Deposit & Loan Trust
Our Lady of Light	9136 Riverside Drive, P.O. Box 219, Descanso 91916-0219	Our Lady of Light Church - Funds on Deposit	17,734.11 Parish & School Deposit & Loan Trust
Our Lady of Mount Carmel	2020 Alaquinas Drive, San Ysidro 92173-2107	Our Lady of Mount 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	Our Lady of Mt 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	Our Lady of Mt 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	Our Lady of Mt Carmel Parish - Operating Fund	76,262.41 Parish & School Deposit & Loan Trust
Our Lady of Perpetual Help	13208 Lakeshore Drive, Lakeside 92040-3397	Our Lady of Perpetual Help - Funds on Deposit	20,040.27 Parish & School Deposit & Loan Trust
Our Lady of Refuge	4226 Jewell Street, San Diego 92109-5406	Our Lady of Refuge Church - Funds on Deposit	246,626.42 Parish & School Deposit & Loan Trust
Our Lady of Refuge	4226 Jewell Street, San Diego 92109-5406	Our Lady of Refuge Church - Rebuilding Fund	11,486.89 Parish & School Deposit & Loan Trust
Our Lady of the Sacred Heart	4177 Marlborough Avenue, San Diego 92105-1412	Our Lady of the 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	Queen of Angels - Funds for Future Facility	3,133,501.87 Parish & School Deposit & Loan Trust
Queen of Angels	2569 West Victoria Drive, Alpine 91901-3662	Queen of Angels Church - Funds on Deposit	101,681.51 Parish & School Deposit & Loan Trust
Sacred Heart	4776 Saratoga Ave, San Diego 92107-9990	Sacred Heart Academy - B Lucido Scholarship	8,569.48 Parish & School Deposit & Loan Trust
Sacred Heart	4776 Saratoga Ave, San Diego 92107-9990	Sacred Heart Academy - Funds on Deposit	6,691.64 Parish & School Deposit & Loan Trust
Sacred Heart	4776 Saratoga Ave, San Diego 92107-9990	Sacred Heart Academy - Scholarship Acct	4,854.60 Parish & School Deposit & Loan Trust
Sacred Heart	402 South Imperial Ave, Brawley 92227-2534	Sacred Heart Church - Funds on Deposit	85,080.70 Parish & School Deposit & Loan Trust
Sacred Heart	655 C Ave, Coronado 92118-2229	Sacred Heart Church - Funds on Deposit	1,511,342.46 Parish & School Deposit & Loan Trust
Sacred Heart	655 C Ave, Coronado 92118-2229	Sacred Heart School - 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

Name and Address of Owner		Description and Value of Property	Location of Property	
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	Sacred Heart School - Jeanne Daly Oliver Mem Award	6,866.32	Parish & School Deposit & Loan Trust
Sacred Heart	655 C Ave, Coronado 92118-2229	Sacred Heart School - Mary Muirhead Memorial Fund	7,273.65	Parish & School Deposit & Loan Trust
San Rafael	17252 Bernardo Center Drive, Rancho Bernardo 92128-2086	San Rafael - Building Fund	2,514,144.43	Parish & School Deposit & Loan Trust
San Rafael	17252 Bernardo Center Drive, Rancho Bernardo 92128-2086	San Rafael - 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	Santa Sophia Church - Funds on Deposit	642,646.19	Parish & School Deposit & Loan Trust
Santa Sophia	9800 San Juan Street, Spring Valley 91977-1499	Santa Sophia Church - St Vincent de Paul Funds	7,329.09	Parish & School Deposit & Loan Trust
Santa Sophia	9800 San Juan Street, Spring Valley 91977-1499	Santa Sophia 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	Santa Ysabel Indian Mission - Funds on Deposit	62,148.57	Parish & School Deposit & Loan Trust
St. Mary Magdalene	1945 Illion Street, San Diego 92110-1397	School of the Madeleine - Funds on Deposit	390,380.75	Parish & School Deposit & Loan Trust
St. Mary Magdalene	1945 Illion Street, San Diego 92110-1397	School of the 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
St. Agnes	1140 Evergreen Street, San Diego 92106-2533	St Agnes Church - Sloan Scholarship Fund	31,268.47	Parish & School Deposit & Loan Trust
St. Anthony of Padua	410 West 18th Street, National City 91950	St Anthony of 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	St Catherine Laboure Church - Funds on Deposit	1,260,868.84	Parish & School Deposit & Loan Trust
St. Charles Borromeo	2802 Cadiz Street, San Diego 92110-4813	St Charles Borromeo Church - Building Fund	535,641.59	Parish & School Deposit & Loan Trust
St. Charles Borromeo	2802 Cadiz Street, San Diego 92110-4813	St Charles Borromeo Church - Funds on Deposit	400,251.06	Parish & School Deposit & Loan Trust
St. Charles Borromeo	2802 Cadiz Street, San Diego 92110-4813	St Charles 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

Name and Address of Owner		Description and Value of Property	Location of Property
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	St Elizabeth Seton Parish - Building Fund	1,440,097.05 Parish & School Deposit & Loan Trust
St. Francis of Assisi	525 West Vista Way, Vista 92083-5794	St Francis of Assisi Church - Building Fund	8,991.85 Parish & School Deposit & Loan Trust
St. Francis of Assisi	525 West Vista Way, Vista 92083-5794	St Francis of Assisi Church - Funds on Deposit	47,404.47 Parish & School Deposit & Loan Trust
St. Francis of Assisi	525 West Vista Way, Vista 92083-5794	St Francis of Assisi School - Education Fund	54,306.63 Parish & School Deposit & Loan Trust
St. Francis of Assisi	525 West Vista Way, Vista 92083-5794	St Francis of Assisi School - Funds on Deposit	19,388.75 Parish & School Deposit & Loan Trust
St. Francis of Assisi	525 West Vista Way, Vista 92083-5794	St Francis of Assisi 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	St Gregory the Great - Building Fund	1,582,702.50 Parish & School Deposit & Loan Trust
St. Gregory the Great	11451 Blue Cypress Dr., San Diego 92131	St Gregory the 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	St John of the Cross Church - Building Fund	91,515.60 Parish & School Deposit & Loan Trust
St. John of the Cross	8086 Broadway Avenue, Lemon Grove 91945-2598	St John of the Cross School - Funds on Deposit	310,660.08 Parish & School Deposit & Loan Trust

Name and Address of Owner		Description and Value of Property	Location of Property
St. John the Evangelist	1638 Polk Avenue, San Diego 92103-2622	St John the 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	St Jude Academy - 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	St Jude Shrine of the West - Funds on Deposit	864,262.59 Parish & School Deposit & Loan Trust
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	St Louise De 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	St Margaret Mary 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	St Martin Academy - Education/Development	314,796.84 Parish & School Deposit & Loan Trust
St. Martin of Tours	7710 El Cajon Boulevard, La Mesa 91941-4992	St Martin Academy - General Operating Saving	285,855.83 Parish & School Deposit & Loan Trust
St. Martin of Tours	7710 El Cajon Boulevard, La Mesa 91941-4992	St Martin of Tours - Bottroff Scholarship Fund	60,379.89 Parish & School Deposit & Loan Trust
St. Martin of Tours	7710 El Cajon Boulevard, La Mesa 91941-4992	St Martin of Tours 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	St Martin Pre-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	St Mary Magdalene Church - Repairs & Maintenance	798,149.77 Parish & School Deposit & Loan Trust

Name and Address of Owner		Description and Value of Property	Location of Property	
St. Maximilian Kolbe Mission	1735 Grand Avenue San Diego, CA 92109-4415	St Maximillian Kolbe-Building	51,037.59	Parish & School Deposit & Loan Trust
St. Michael	2643 Homedale St, San Diego 92139-2299	St Michael 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	St Michael Church - Catholic Education Fund	172,985.00	Parish & School Deposit & Loan Trust
St. Michael	15546 Pomerado Road, Poway 92064-2404	St Michael Church - 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	St Peter Catholic 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	St Rose of Lima Church - Capital Improvement	1,277,108.95	Parish & School Deposit & Loan Trust
St. Rose of Lima	293 H Street, Chula Vista 91910-4703	St Rose of Lima Church - Funds on Deposit	409.40	Parish & School Deposit & Loan Trust
St. Rose of Lima	293 H Street, Chula Vista 91910-4703	St Rose of Lima 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	St Rose of Lima School - Funds on Deposit	45,144.17	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	St Rose of Lima School - Library Fund	30,682.13	Parish & School Deposit & Loan Trust
St. Therese	6016 Camino Rico, San Diego 92120-3099	St Therese Academy - Capital Improvements Fund	8,006.78	Parish & School Deposit & Loan Trust
St. Therese	6016 Camino Rico, San Diego 92120-3099	St Therese Academy - Computer Fee Fund	4,664.38	Parish & School Deposit & Loan Trust
St. Therese	6016 Camino Rico, San Diego 92120-3099	St Therese Academy - Education Trust Fund	11,390.56	Parish & School Deposit & Loan Trust
St. Therese	6016 Camino Rico, San Diego 92120-3099	St Therese Academy - Funds on Deposit	1,016.21	Parish & School Deposit & Loan Trust
St. Therese	6016 Camino Rico, San Diego 92120-3099	St Therese Academy - Sheehan Fund	112,716.68	Parish & School Deposit & Loan Trust
St. Therese	6016 Camino Rico, San Diego 92120-3099	St Therese Academy - Student Registration Fees	114,594.01	Parish & School Deposit & Loan Trust
St. Therese of Carmel	4355 Del Mar Trails Rd. San Diego, 92130	St Therese of Carmel - Building Fund	4,394,549.61	Parish & School Deposit & Loan Trust
St. Therese of Carmel	4355 Del Mar Trails Rd. San Diego, 92130	St Therese of 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	St Thomas Indian Mission - Funds on Deposit	188,773.55	Parish & School Deposit & Loan Trust
St. Thomas Indian Mission	P. O. Box 1176, Winterhaven 92283-1176	St Thomas Indian Mission - Restricted Funds	176,522.15	Parish & School Deposit & Loan Trust
St. Thomas More	1450 S. Melrose Dr., Oceanside 92056-5394	St Thomas More - 2nd Courtyard Fountain	22,221.92	Parish & School Deposit & Loan Trust
St. Thomas More	1450 S. Melrose Dr., Oceanside 92056-5394	St Thomas More - 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 - Grotto	11,102.61	Parish & School Deposit & Loan Trust
St. Thomas More	1450 S. Melrose Dr., Oceanside 92056-5394	St Thomas More - Main Courtyard Fountain	27,756.48	Parish & School Deposit & Loan Trust
St. Thomas More	1450 S. Melrose Dr., Oceanside 92056-5394	St Thomas More - 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	St Vincent De Paul Church - Funds on Deposit	1,256,466.64	Parish & School Deposit & Loan Trust
St. Vincent De Paul	4077 Ibis Street, San Diego 92103-1899	St Vincent De Paul School - Funds on Deposit	227,429.31	Parish & School Deposit & Loan Trust
St. Anthony of Padua	210 West 7th Street, Imperial 92251-1519	St. Anthony of Padua Church - Building Fund	290,373.41	Parish & School Deposit & Loan Trust
Mary, Star of the Sea	7669 Girard Avenue, La Jolla 92037-4480	Stella Maris Acad - Katherine Pardee Tuition Assis	55,311.94	Parish & School Deposit & Loan Trust

Name and Address of Owner		Description and Value of Property	Location of Property	
Mary, Star of the Sea	7669 Girard Avenue, La Jolla 92037-4480	Stella Maris Academy - Funds on Deposit	1,417,181.16	Parish & School Deposit & Loan Trust
Immaculata	5998 Alcalá Park, USD Campus, San Diego 92110-2492	The Immaculata - Education Fund	6,067.50	Parish & School Deposit & Loan Trust
Immaculata	5998 Alcalá Park, USD 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	The Nativity School - 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	All Hallows Academy - Tuition Endowment Fund	847,472.97	Parish & School Deposit & Loan Trust
Blessed Sacrament	4540 El Cerrito Drive, San Diego 92115-3797	Blessed Sacrament School - Hird Scholarship	2,452.53	Parish & School Deposit & Loan Trust
Blessed Sacrament	4540 El Cerrito Drive, San Diego 92115-3797	Blessed Sacrament School-Todd Family Endowment	149,449.36	Parish & School Deposit & Loan Trust
Cathedral Catholic High School	5555 Del Mar Heights Rd, San Diego, CA 92130	Cathedral Catholic H.S. - Endowment Funds on Deps.	630,620.93	Parish & School Deposit & Loan Trust
Holy Family	1957 Coolidge Street, San Diego 92111-7098	Holy Family School - Endowment Funds on Deposit	35,036.31	Parish & School Deposit & Loan Trust
Mary, Star of the Sea	7669 Girard Avenue, La Jolla 92037-4480	Stella Maris Acad - Winfrey Welsh Tuition Endow	20,138.37	Parish & School Deposit & Loan Trust
Mary, Star of the Sea	7669 Girard Avenue, La Jolla 92037-4480	Stella Maris Academy - Endowment Funds on Deposit	1,820,695.63	Parish & School Deposit & Loan Trust
Mary, Star of the Sea	7669 Girard Avenue, La Jolla 92037-4480	Stella Maris Academy - Pardee Trust	146,623.54	Parish & School Deposit & Loan Trust
Sacred Heart	402 South Imperial Ave, Brawley 92227-2534	Sacred Heart Academy - Joe Colace Sr. Scholarship	25,106.20	Parish & School Deposit & Loan Trust
Santa Sophia	9800 San Juan Street, Spring Valley 91977-1499	Santa Sophia Academy - Restrict Educational Endow	23,937.78	Parish & School Deposit & Loan Trust
Santa Sophia	9800 San Juan Street, Spring Valley 91977-1499	Santa Sophia Academy - Unrest Educational Endow	9,480.83	Parish & School Deposit & Loan Trust
St. Agnes	1140 Evergreen Street, San Diego 92106-2533	St Agnes Church - Endowment Funds on Deposit	978,201.77	Parish & School Deposit & Loan Trust
St. Francis of Assisi	525 West Vista Way, Vista 92083-5794	St. Francis of 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

Name and Address of Owner		Description and Value of Property	Location of Property
St. John the Evangeilst	1001 Encinitas Boulevard, Encinitas 92024-0457	St John School - Endowment Funds on Deposit	1,818.81 Parish & School Deposit & Loan Trust
St. Kieran	1510 Greenfield Drive, El Cajon 92021-3511	Megan Landis Scholarship Account.	26,762.29 Parish & School Deposit & Loan Trust
St. Kieran	1510 Greenfield Drive, El Cajon 92021-3511	St Kieran School - Rev Francis Penko Endowment Fd	4,111.10 Parish & School Deposit & Loan Trust
St. Mary Magdalene	1945 Illion Street, San Diego 92110-1397	School of the Madeleine - General Endowment	881,197.80 Parish & School Deposit & Loan Trust
St. Mary Magdalene	1945 Illion Street, San Diego 92110-1397	School of the Madeline - Tuition Endowment	409,870.11 Parish & School Deposit & Loan Trust
St. Michael	15546 Pomerado Road, Poway 92064-2404	St Michael School - Endowment Funds on Deposit	130,785.83 Parish & School Deposit & Loan Trust
St. Therese	6016 Camino Rico, San Diego 92120-3099	St. Therese Academy - Lucile Read Scholarship End	50,975.63 Parish & School Deposit & Loan Trust
		6,381,897.23	
		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	Immaculate Heart of Mary - Property Debt	1,685,666.37 Parish & School Deposit & Loan Trust
Mater Dei Parish	P.O. Box 212047, Chula Vista, CA 91921	Mater Dei Parish - 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	Our Lady of Guadalupe Church - Debt	86,968.93 Parish & School Deposit & Loan Trust
Our Lady of Guadalupe Church	345 Anita St, Chula Vista, CA 91911	Our Lady of Guadalupe Church - Debt	548,730.33 Parish & School Deposit & Loan Trust
Our Lady of Guadalupe Church	124 East Fifth Street, Calexico 92231-2632	Our Lady of Guadalupe Church - Parish Hall	541,275.64 Parish & School Deposit & Loan Trust
Our Lady of Mount Carmel	2020 Alaquinias 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	Our Lady of the Rosary Church - Debt	414,047.60 Parish & School Deposit & Loan Trust

Name and Address of Owner		Description and Value of Property	Location of Property	
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
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	St Columba - 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	St John the 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 :				
Catholic Secondary Education, 15555 Del Mar Heights Rd, San Diego, CA 92130		Demand note receivable - land purchase and prep	14,551,403.32	Parish & School Deposit & Loan Trust

Name and Address of Owner		Description and Value of Property	Location of Property	
Catholic Secondary Education, 15555 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	Land purchase, preparation and construction loan	22,842,577.88	Parish & School Deposit & Loan Trust
MARKETABLE SECURITIES OF THE PSDL TRUST:				
Parish and School Deposit and I Various addresses		Christian Brothers investment Services - Large Cap Growth, Securities	8,204,669.85	Union Bank of California
Parish and School Deposit and I Various addresses		Christian Brothers Investment Services - International, Securities	4,635,829.99	Union Bank of California
			<u>12,840,499.84</u>	
Total Assets of the PSDL Trust			94,682,189.44	

GIFT ANNUITIES ADMINISTERED FOR PARISHES FOR BENEFIT OF OTHERS

Abele, Stanley	1099-110 FIRST STREET, CORONADO CA 92118		27,724.68	Gift Annuity Fund - US Bank
Agosta, Joseph & Lois	562 ALPINE TRAIL RD, ALPINE , CA 91901 7990 SNYDER RD. #20108, TUCSON, AZ 85750-9043		83,663.71	Gift Annuity Fund - US Bank
Bolger, William	2855 CARLSBAD BLVD. APT. S319 , CARLSBAD, CA 92008		67,907.33	Gift Annuity Fund - US Bank
Bosak, Michael	6333 RANCHO MISSION ROAD B-90, SAN DIEGO, CA 92108		10,000.00	Gift Annuity Fund - US Bank
Boschert, Charles			251,559.04	Gift Annuity Fund - US Bank
Brincko, William	6932 QUIET COVE DR., CARLSBAD, CA 92009		8,564.60	Gift Annuity Fund - US Bank
Broker, Madeline	2356 HYACINTH RD. , ALPINE, CA 91901-1311		6,031.78	Gift Annuity Fund - US Bank
Broker, Madeline	2356 HYACINTH RD. , ALPINE, CA 91901-1311		6,652.00	Gift Annuity Fund - US Bank
Burkhart, Joseph & Eleanor	2417 HAAS ST. , ESCONDIDO, CA 92025 4024 TENNYSON STREET, SAN DIEGO, CA 92107-2637		30,961.96	Gift Annuity Fund - US Bank
Costa, Loretta			8,394.32	Gift Annuity Fund - US Bank
Crowell, Jean Scott	1934 SPYGLASS CIRCLE, VISTA, CA 92083		3,505.66	Gift Annuity Fund - US Bank
Figueroa, Mercedes	5706 BALTIMORE DR. #346, LA MESA, CA 91942		15,994.41	Gift Annuity Fund - US Bank

Name and Address of Owner		Description and Value of Property	Location of Property	
Gaines, Gerald	7125 GOVERNADOR CANYON RD, CARPINTERIA, CA 93013	98,199.13	Gift Annuity Fund - US Bank	
Garvie, Herbert & Ann Marie	3890 NOBEL DR. #204, SAN DIEGO, CA 92122	409,371.11	Gift Annuity Fund - US Bank	CORRECTED
Gillio, Louise	17059-B BERNARDO CENTER DR., SAN DIEGO, CA 92128	3,535.24	Gift Annuity Fund - US Bank	
Gilmore, Mary	2855 CARLSBAD BLVD APT 207, CARLSBAD CA 92008-2902	201,453.43	Gift Annuity Fund - US Bank	
Hamilton, Margaret	6641 MAURY DRIVE, SAN DIEGO, CA 92119	8,096.44	Gift Annuity Fund - US Bank	
Hayes, Jerome	34 E. 84TH AVE. APT 305, SPOKANE WA 99202-7211	6,948.74	Gift Annuity Fund - US Bank	
Haynes, Harold & Mary	4464 TOPAZ LANE, OCEANSIDE, CA 92056	10,097.95	Gift Annuity Fund - US Bank	
Jackson, Lucille	4388 MIDDLESEX DR., SAN DIEGO, CA 92116	4,587.46	Gift Annuity Fund - US Bank	
Kaczka, Evelyn	3856 MILLIKIN AVE., SAN DIEGO, CA 92122-2417	7,546.14	Gift Annuity Fund - US Bank	
Kaczka, Evelyn	3856 MILLIKIN AVE., SAN DIEGO, CA 92122-2417	21,264.66	Gift Annuity Fund - US Bank	
Kaczka, Evelyn	3856 MILLIKIN AVE., SAN DIEGO, CA 92122-2417	15,727.84	Gift Annuity Fund - US Bank	
Kaczka, Evelyn	3856 MILLIKIN AVE., SAN DIEGO, CA 92122-2417	22,449.30	Gift Annuity Fund - US Bank	
Kambic, Donald	3937 1/2 8TH AVENUE, SAN DIEGO, CA 92103	18,445.16	Gift Annuity Fund - US Bank	CORRECTED
Kane, Patrick & Helen	7378 PLAYER DRIVE , SAN DIEGO, CA 92119	47,524.45	Gift Annuity Fund - US Bank	
Kennedy, Paul	663 MATAGUAL DRIVE , VISTA CA 92081	26,137.16	Gift Annuity Fund - US Bank	
Keyser, Genevieve	3215 N. MOUNTAIN VIEW DR., SAN DIEGO, CA 92116	9,636.43	Gift Annuity Fund - US Bank	CORRECTED
Kilian, James	4490 MESA DRIVE APT. 115-EAST, OCEAN DRIVE, CA 92056	26,098.09	Gift Annuity Fund - US Bank	
Kilian, James	4490 MESA DRIVE APT. 115-EAST, OCEAN DRIVE, CA 92056	10,569.31	Gift Annuity Fund - US Bank	
Kilian, James	4490 MESA DRIVE APT. 115-EAST, OCEAN DRIVE, CA 92056	6,299.51	Gift Annuity Fund - US Bank	
Kilian, James	4490 MESA DRIVE APT. 115-EAST, OCEAN DRIVE, CA 92056	54,762.28	Gift Annuity Fund - US Bank	
Kobrich, Henry & Patricia	5609 ASHLAND AVE., SAN DIEGO CA 92120-4814	459,844.49	Gift Annuity Fund - US Bank	
Kreizinger, Marcella	5480 MARENGO AVE #G216, LA MESA, CA 91942	2,538.09	Gift Annuity Fund - US Bank	
Lypps, Jack	3992 HIGHWAY 76, FALLBROOK, CA 92028	12,115.88	Gift Annuity Fund - US Bank	

Name and Address of Owner		Description and Value of Property	Location of Property
Lypps, Jack	3992 HIGHWAY 76, FALLBROOK, CA 92028	8,576.67	Gift Annuity Fund - US Bank
Marki, Harriet	192 CALLE QUERIDO, SAN MARCOS, CA 92069	77,543.27	Gift Annuity Fund - US Bank
Marsella, Maria	1681 BELLA ROSA DR., VISTA, CA 92084	3,825.29	Gift Annuity Fund - US Bank
McNeece, Robert & Betty Jo	2226 AURORA CT. , EL CENTRO, CA 92243	377,028.79	Gift Annuity Fund - US Bank
McPherson, Daniel	6075 ERLANGER ST. , SAN DIEGO, CA 92122	7,276.26	Gift Annuity Fund - US Bank
Miller, Leo & Beverly	2970 BRANDON CIRCLE , CARLSBAD, CA 92008	4,559.60	Gift Annuity Fund - US Bank
Miller, Leo & Beverly	2970 BRANDON CIRCLE , CARLSBAD, CA 92008	7,808.76	Gift Annuity Fund - US Bank
Murtagh, Helen	12169 ROYAL LYTHAM ROW, SAN DIEGO, CA 92128	6,971.60	Gift Annuity Fund - US Bank
Murtagh, James	12169 ROYAL LYTHAM ROW, SAN DIEGO, CA 92128	7,785.24	Gift Annuity Fund - US Bank
O'Donnell, John	1838 MONSERRAT WAY, VISTA CA 92081-7012	4,860.78	Gift Annuity Fund - US Bank
Plumer, Teresa	1902 CLOVER WAY, ESCONDIDO, CA 92026	2,616.79	Gift Annuity Fund - US Bank
Reck, Mary Jane	2904 BAYSIDE WALK, SAN DIEGO, CA 92109	40,959.86	Gift Annuity Fund - US Bank
Robbins, Pat	1930-121 W. SAN MARCOS BLVD., SAN MARCOS, CA 92078	34,135.69	Gift Annuity Fund - US Bank
Robbins, Pat	1930-121 W. SAN MARCOS BLVD., SAN MARCOS, CA 92078	9,715.15	Gift Annuity Fund - US Bank
Robbins, Pat	1930-121 W. SAN MARCOS BLVD., SAN MARCOS, CA 92078	5,050.03	Gift Annuity Fund - US Bank
Rodrigues, Vincent & Nasci	3529 SIMSBURY CT, CARLSBAD CA 92008	9,434.02	Gift Annuity Fund - US Bank
Song, Myo	2313 MILTON WAY #E, MILTON, WA 98354	87,306.99	Gift Annuity Fund - US Bank
Stanbery, Mary	2764 LEVANTE ST., CARLSBAD, CA 92009-8120	6,959.51	Gift Annuity Fund - US Bank
Steckel, Thomas	8975-226 LAWRENCE WELK DRIVE, ESCONDIDO, CA 92026	20,648.23	Gift Annuity Fund - US Bank
Steiner, Werner & Elsa	1545 W. ELM AVE, EL CENTRO, CA 92243-3133	9,934.73	Gift Annuity Fund - US Bank
Strutzel, Howard	5060 COLE ST., SAN DIEGO, CA 92117	7,393.35	Gift Annuity Fund - US Bank
Strutzel, Howard	5060 COLE ST., SAN DIEGO, CA 92117	7,991.49	Gift Annuity Fund - US Bank
Sullivan, Vincent & Marian	1710 AVENIDA DEL MUNDO #1001, CORONADO, CA 92118	172,235.05	Gift Annuity Fund - US Bank

Name and Address of Owner		Description and Value of Property	Location of Property	
Thompson, Frank	7601 E CLEAR SKY TRAIL, PRESCOTT VALLEY, AZ 86314	13,800.80	Gift Annuity Fund - US Bank	
Thompson, Frank & Mary Lou	7601 E CLEAR SKY TRAIL, PRESCOTT VALLEY, AZ 86314	14,913.05	Gift Annuity Fund - US Bank	
Vandiver, Milagros	3715 COLEMAN AVENUE, SAN DIEGO, CA 92154 1930 W. SAN MARCOS BLVD. SP. #378, SAN MARCOS, CA 92069	6,528.62	Gift Annuity Fund - US Bank	
Whitney, Adelaide		<u>7,589.73</u>	Gift Annuity Fund - US Bank	
		2,967,657.13		
DiCicco, Elizabeth	14355 Range Park Road, Poway, CA 92064	233,450.71	Charitable Remainder Unitrust - US Bank	
Szaniawski, Janet	PO BOX 321045, FAIRFIELD CT 06825-6045	<u>154,506.04</u>	Charitable Remainder Unitrust - US Bank	
		387,956.75		
McCraffrey, James and Grace	1253 La Paloma Glen, Escondido, CA 92026	6,357.86	Pooled Income Fund - Union Bank	
Merdinger, Charles and Mary	P.O. Box 7249, Incline Village, NV 89452	30,230.76	Pooled Income Fund - Union Bank	
Plumer, Teresa	1902 Clover way, Escondido CA 92026	5,133.63	Pooled Income Fund - Union Bank	
Sousa, Celestina	171 4th Ave, Chula Vista, CA 91910	<u>4,338.74</u>	Pooled Income Fund - Union Bank	
		46,060.99		
Bishop's Personal Checking	1696 Santa Paula Drive, San Diego, CA 92111	Personal Checking Account	32,615.93	Union Bank of California